



**Tremont City Corporation
City Council Meeting
April 5, 2022
Meeting to be held at
102 South Tremont Street
Tremont, Utah**

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*
2. Discussion of the FY 2023 Budget
3. Review of the agenda items identified on 7:00 p.m. City Council Agenda

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 – March 15, 2022
6. Presentation
 - a. Suicide Prevention – Jenny Shultz
7. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas.

8. Years of Service- Recreation
 - a. Mandy Barfuss – 10 years
 - b. Ashley Brown – 6 years
 - c. Kegan Hansen – 5 years
 - d. Kristi Kent – 7 years
 - e. Gabriel Mejia – 10 years
 - f. Elizabeth Miller – 8 years
 - g. Jordan Rawlinson – 7 years
9. Proclamations
 - a. Arbor Day – April 29, 2022
10. New Council Business:
 - a. Discussion and consideration of approving February Financial Statements
 - b. Discussion and consideration of approving February Warrant Register
 - c. Discussion and consideration of approving Resolution No. 22-17 reaffirming, clarifying, and appointing members to serve on Tremonton City Arts Council
 - d. Discussion and consideration of approving Resolution No. 22-18 amending Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures Manual
11. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignment
12. Reports & Comments:
 - a. City Manager Reports and Comments
 1. Corridor Preservation Fund Submissions
 2. Discussion of the recruitment process for the Police Chief position
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
13. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*
14. 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 April 1, 2022 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 April 1, 2022.

Linsey Nessen, CITY RECORDER

Draft Minutes

TREMONTON CITY CORPORATION CITY COUNCIL MEETING MARCH 15, 2022

Members Present:

Connie Archibald

Wes Estep

Bret Rohde

Rick Seamons

Lyle Vance—excused

Roger Fridal, Mayor

Shawn Warnke, City Manager

Marc Christensen, Assistant City Manager

Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the March 15, 2022 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 Holmgren, Councilmembers Archibald, Estep, Rohde, and Seamons (arrived at 6:10 p.m.), City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix (arrived at 6:09 p.m.), Police Chief Nick Nessen, and Public Works Director Paul Fulgham. Councilmember Vance was excused.

1. Discussion on parking in downtown Tremonton

Mayor Holmgren said some merchants are concerned with parking on downtown Main Street. People are parking then going to work and staying there for several hours. Assistant City Manager Christensen said a citizen previously mentioned having two-hour parking. A few days later I got a call from Leda Smith at Cover Up, who asked why the City took away enforcement of the two-hour parking. I was not aware it was an ordinance so I looked it up and there is a section of downtown that falls under this ordinance of two-hour parking. We discussed this with Chief Nessen, who said they would first give out warnings because all the signs have been taken down. I called UDOT to make sure we are still in compliance with them and they wanted to do a traffic engineering order before we put up signs. Legally we could give warnings or let people know this is the ordinance before the signs go up and get rid of the regular offenders.

Chief Nessen said I pulled the numbers today and our officers had 26 cases during the day shift. Our biggest struggle would be managing the parking violations. As we get busier and busier the officers are focused on the calls coming in and parking violations would take a back seat. It would be a learning curve. I know this is an important issue because there is not a lot of parking, I am just not sure how the enforcement would go besides people reporting it. We would start with warnings to let them know it will be enforced. Councilmember Archibald said there is parking by Midland Square. We want people to stay home and shop, but we have to have a place to park. It is not right in front

Draft Minutes

of your store, but there is parking just barely off Main. Councilmember Rohde said it would be good PR for a police officer to go in and visit with the businesses and mention the problem. That could be a proactive way to keep an eye on this. Manager Warnke said it sounds like Chief Nessen and his officers could reach out to the businesses on Main Street and let them know there is an ordinance. Assistant City Manager Christensen is working on getting UDOT's authorization to get the signs up. He has also submitted a TAB grant for wayfinding that will direct people to parking. Those are the steps we can take immediately. Councilmember Rohde suggested a camera system to monitor the parking and other issues along Main Street. Councilmember Archibald suggested putting this information in the water bill. Manager Warnke said years ago UDOT permitted us to put up the pedestrian activated lights, which I think helped with parking off of Main Street. We have those installed in the locations they need to be. I am not sure if others would be necessary to help people get across the road. If something comes up we could see if UDOT would permit that.

Councilmember Rohde said another issue that has come up a couple times is the diagonal parking along Tremont Street. When a big truck parks on Tremont Street next to the light it is down to one or two lanes and is really hard to get around. I am wondering if we should just go to parallel parking all along Tremont Street. Manager Warnke said it is hard to get through there, but many central business districts have diagonal parking. There is a little bit of friction that occurs on the side of the road and they are supposed to travel at different speeds. It is a little different in that central business district. We should continue to watch and if there is a hazard that needs to be dealt with then we do need to look into it. Our engineer could take a look and give us his thoughts on ways to make it safer. Councilmember Rohde suggested size limits for the parking stalls nearest to the intersection. Manager Warnke said Chief Nessen, Director Fulgham and City Engineer Chris Breinholt constitute the Traffic Advisory Committee and are empowered to install traffic control devices. We could have them take a look at it and sign accordingly. The Council all agreed.

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

Mayor Holmgren said Director Fulgham has been here for 25 years. We were talking about this today and how fortunate we are to have our employees and the great work they do. I would put our people up against anybody.

The Council discussed a resolution amending Compensation Planning. Manager Warnke said we have talked about several issues that appear in this resolution as proposed changes. For the employee service awards we discussed recognizing our fire department. It never included firefighters, which is well over due. Councilmember Estep brought that to our attention. We have listed them as employees who are eligible for the award. That would also include part-time recreation. City packets and materials come to the Council electronically and you are required to have an email to respond to citizens. For those reasons you need a computer. The way the City has elected to provide this resource is by an allowance at the start of your term. That is adjusted by COLA (2%) and has increased to about \$1,625 today. The other item is recognizing Juneteenth as a holiday. It became a

Draft Minutes

federal holiday last year and the State also approved it. We have a fire department with full-time firefighters, which we did not have in the past so we had to adjust some of our policies to meet their type of employment specific to holiday pay. We need public safety employees to work holidays so they can either take a day off on another day or they can get paid out. That holiday is equal to eight hours for office employees, 10 hours for our police department and 12 hours for the fire department.

Next the Council reviewed a resolution reaffirming and amending fines for the City's Consolidated Fees and Fines Schedule. Assistant City Manager Christensen said we got a notice from Econo Waste, which was spurred on by the Box Elder County landfill charging extra for their tipping fees. Instead of them eating that increase they requested from the City, which they can do as part of their contract, some fee adjustments. Garbage collection went from \$32 a ton to \$34 a ton, which equates to a 40-cent increase for each resident. For recycling, with the price of gas and everything that has gone up, he has requested a 47-cent increase, which was rounded to 50 cents, so 90 cents total.

A resolution to approve a professional services agreement with REDKOR Brands, LLC to complete a Branding and Messaging Project for the City was up next for discussion. Assistant City Manager Christensen said a couple months ago we heard a presentation on city branding—what it is and what it can be. Back in 2013 the City went through this process and had six bids from branding consultants. They were within what REDKOR is quoting now. We went back through plans and how we implement them. In 1988 there was a recommendation that downtown should run an image campaign to promote itself. The SDAT was done in 2013 and it said the same thing. It is our recommendation that the City do a branding campaign to get buy-in from all the stakeholders. This would be for the City and downtown Tremonton, as well as Main Street. REDKOR would collect messaging from the citizens and then we can say it back to the citizens of who we are. I know it came down to money for some of the Council. The cost of this is about \$58,000. The sales tax report has been sent out and we are about 16% above budget on this current year. There are businesses in town that want to be here because they love this place and the branding could put us on a different pedestal to incorporate new businesses. I think it is a good thing and something the City is lacking. The Council had accepted funding for us to do an annexation plan and we got a CIB grant, which is a 50/50 match. If the Council prioritizes the branding on top of that then we can use the funds (\$37,000), which were budgeted toward the branding instead and then we would not recognize the other funds because it was a grant. We could use that plus the sales tax surplus to fund this.

Councilmember Archibald said as I was studying for this meeting and thinking about what are the things that citizens are asking for and one is they are asking to be communicated with and this branding is all about that. That is one of the reasons why I think this is money well spent. This gives us an opportunity to change the way we look and view our City. Tremonton is a great place, but it is improving. This is continuous improvement we are talking about and I think branding can help that. With the help of these professionals we can gather the information we need from citizens. Councilmember Rohde said we had the meeting on the Land Use Master Plan and I thought that was well

Draft Minutes

done I was excited about where that was headed and having this focus on where we are and how we are going to do things was refreshing. I feel like this is that same thing. We have a culture change going on in Tremonton right now with our growth. The focus we would get from something like this would be really fantastic and keeps us focused on the same mission. Mayor Holmgren said a lot of it has to do with our ability to better communicate with the public and let them know what is going on. Our population is getting bigger and we are getting more sophisticated as a city. I think this is a good thing for us to be involved with.

Next was a resolution on awarding a bid to Rupp’s Trucking for the East Main Street Sewer Replacement Project (300 East to 1150 East). Manager Warnke said the cost has grown. This was a project that was contemplated back in 2019. It is an impact fee eligible project done for the purposes of providing future capacity. Within our Sewer Fund we have all but \$150,000. Depending on how this next year goes and the cash flows associated with that specific fund we may need to do an inter-loan fund for the wastewater treatment plant at the end of fiscal year 2023. We are also looking at the wastewater impact. When Garland City leaves our treatment plant that will free up a lot of capacity (500,000 gallons per day). That many homes will then be available in our wastewater treatment plant, but we will lose about a quarter of a million dollars associated with their departure. We will look at the wastewater impact fee to see what future facilities we need based upon their departure and what that time frame looks like. Director Fulgham will reach out to our wastewater engineer and have him propose what the amount would be to update that impact fee.

Finally, the Council discussed a resolution to award a bid for the Parks and Recreation Shop Building Project (600 North and 1000 West) to Christensen Building Inc. Assistant City Manager Marc Christensen said this is impact fee eligible for our parks. It is a need the Parks has had for a while. They are storing their tractor and parks equipment in with the recreation stuff so it is all crammed in there. We have a foundation behind the Parks and Recreation building so we thought putting a steel building on there would be cost effective. This would help out the Parks Department drastically. We received one bid that was close to the budget that the Council had approved last year.

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

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

CITY COUNCIL MEETING

Draft Minutes

Mayor Holmgren called the March 15, 2022 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, and Seamons, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Police Chief Nick Nessen, and Public Works Director Paul Fulgham. Councilmember Vance was excused.

1. Opening Ceremony:

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

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

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Archibald to approve the agenda of March 15, 2022. Motion seconded by Councilmember Estep. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

5. Approval of minutes – February 15, 2022

Motion by Councilmember Seamons to approve the minutes of February 15, 2022. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

6. Public comments:

Resident Kristie Bowcutt said I want to talk about unity, civility, and respect. I want to talk about a person on the Council. He is very quiet and honest, and does not come with fanfare. He works hard and has integrity. I found this out on a very wintery day in January 2022 while riding in an ambulance to McKay Dee Hospital. The roads were terrible and I was very concerned. I asked someone in the back of the ambulance are we going to be safe and they said, yes you have the best driver. He is caring, works hard, and does not need any fanfare. He knows what he needs to do and goes to work. That person is Wes Estep. He is a man of his word. There is such a difference when we start talking about church, state, schoolboard and city council. Your church callings do not define who you are. You are held at a higher standard and should be. Unity is the state of being understood or joined as a whole. Civility is formal politeness and courtesy in behavior or speech. Respect is due regard for feelings, wishes, rights, and traditions of others. As

Draft Minutes

people have stood and voiced their concerns on where this town is going, as in building, water, sewer, schools, roads, and taxes we will all be asked to pay, we have been met, at times, with anger, hostility, yelling, and rudeness. A lot of people have left here saying, they do not show an ounce of respect and that is sad. Unity and civility really do start on the top and trickle down. We have talked about Micah in the past. When he looks at a farmer at a Planning Commission meeting and tells him, if you do not like it sell your farm and move to Snowville. I do not care. I have a problem with that. The farmers are what feeds us. We are here because we want to be here. We are here for a common good and I think if we all come to the table and stop rolling our eyes, throwing our hands, and yelling, we can make a difference, but it comes down to respect, civility and unity. As citizens we are concerned about our community. Each person trusted you to do the right thing to govern this town with our Tremonton values in mind. That is the reason most of us have not attended City Council meetings, which is our fault, but it is because I trusted you. You did not adopt, as Manager Warnke has said, a future plan map for Tremonton City. You wanted more studies done. The studies were done and you have not put one into place. When we were at the Planning Commission meeting the other night, the gentleman went over the survey they had done and only 600 people contributed. I thought that is a low number. He chose to not go over the summaries, which is the heart of that whole study. This is where we need to come to the table. We would not be having these issues if you would have adopted a land use map. I have talked to four different people who put that map together and they worked hard. Why it was never approved I do not have a clue. I am asking as a citizen that the back biting stop. We need to come to the table as adults and have civil conversations without yelling. That is the only way we are going to bridge this gap. Arguing does not get us anywhere. If we are going to move forward without anger and hostility it has to start with you guys. The reason people do not come anymore is because they walk out and say they do not care. I will use an example of a couple who came about a building lot next to them. It is zoned an acre and has been for years. They walked out and said I wasted my time. That is a sad thing. I want to change that. I do not want people to walk out and say they do not care. That is all I am asking is that we can come to the table with civility, respect, and unity and let us bridge the gap.

Resident Darlene Hoedt said I was out for a few weeks so I do not know what information you have talked about recently. I have a garden that I did not plant last year because I knew we had water issues. At the last meeting I attended I understood we would have enough water so I want to make sure of that so I know if I can put my garden in. Last year we had to ration water. Councilmember Estep said it is hard to say because we do not govern the canal. If they say we need you to cut 25% like they did last year then we will have to do that. We cannot guarantee it. Mayor Holmgren said last year we were in a serious drought. Moving forward a year the ground water is much better according to the canal company. We cannot predict the future though and do not know what will happen. We should have a relatively normal year. Mrs. Hoedt said that was my biggest concern. I also wanted to make a comment to some of the information that was presented in the workshop about branding. I feel like it is the cart before the horse at this time. I do not think there has been enough public input on it. I have been with a planning department for over 10 years before we moved out this way and we did go out to the public and present our plan. We got input from the different sections of the county. We put it together that way rather than going out to somebody else and paying for this branding. We are educated people in the Tremonton area and we can work together and put our branding out there by working with one another. That is my take. I just do not see that we should pay somebody when you do not know what the public wants to be known

Draft Minutes

for. Councilmember Rohde said part of this contract is reaching out and bringing the public in and getting all that input. They will go out and help us do that. Mrs. Hoedt said right, but that is what these meetings are for. To bring your public in and to find out what they want. We have websites too and those who do not have that ability can attend these meetings or you could have special meetings with different people to come and talk about what they want before you start paying out all this kind of money. I do not think we are at that point and I wanted to put that out there. I am new to the area, but I have been coming here for a lot of years. That is why we settled here. It was an area that is close to Idaho so I can see my dad and be where I want to be. I do not want to be in a huge city. I could live in Burley, which has more and be right by my dad, but I wanted Tremonton. I liked this community. I think we are jumping ahead from where we need to be and you ought to consider that rather than putting the money out there and expect someone else to do something when they are not from here.

Resident Chris Danvers said the first and most important thing I would like to mention because it keeps being brought up by my seven-year-old daughter and my wife, who is allergic to bees and wasps, that there is a large wasp nest on the street lamp. It is a bit too high for me to get to and needs to be knocked down. It is across the street from my house (585 East David Drive). I think you guys should have a direct phone number to City services on your website for things such as pest control and dog catchers. It kind of sucks that I have to wait for a City Council meeting to come and bring that problem to the City where I could have taken care of it in a 30 second phone call. Mayor Holmgren said at the bottom of the website there is a Contact Us section. You can reach out to us there. If you need to talk to the dog catcher the front office can get you to that person. We could extend that out and make it more detailed. Mr. Danvers said coming from a service industry I like to over communicate and help people get the information they need or want or do not even know they want. At the last meeting we talked about how we make mulch and that was not doing so well. I would like to pose the possibility of making fertilizer instead. There will be a great need for fertilizer with our farmers. I imagine we can use much of the same material and maybe even make a profit for the City by making that compost into fertilizer. Mayor Holmgren said from my extension point of view, the compost itself has a small amount of nitrogen and phosphate. It will be really expensive to convert that compost into fertilizer. Director Fulgham said we are dealing with bio solids from human waste, so we have two options—to incinerate it or compost it. We elect to compost it. We have certain things we have to do for EPA standards and then we have to test it after it has met all the first parameters. The only reason we do that is to be able to get rid of our bio solids. If we land apply it with a permit from the State or take it to the landfill and pay them to take it, we are responsible for that if it ever caused problems. We would have to boost that up and it gets expensive. We just sell it for what we think the public is willing to buy it for and give it away as much as we can. Mr. Danvers said finally I want to touch on growth. It is inevitable and as long as we manage it and encourage the values and cultures that make Tremonton so desirable it might not be a bad thing. There needs to be outward communication from the City versus digging for information on the websites. I think you guys need some people who are stepping out to the community opposed to waiting for them to come to this meeting and looking for things on the website. It took me forever to figure out when this meeting was when I moved to town. I would like to get involved and help you guys out with anything. I have a million ideas. I do believe that the City should be broke up into precinct leadership. Each of you should be assigned to a certain section of the City and you should be voted on through that section. I think it would bring better representation and accountability to all of you and maybe even help the people who live here feel like they are more

Draft Minutes

connected to their councilmember.

Resident Sarah Mohrman said I have been at the Holmgren Nature Trail for several days with my pup and there are absolutely no garbage cans anywhere, but there are signs encouraging us to clean up after our dogs and throw out their poop. Councilmember Estep said there should be one on that north driveway. Mrs. Mohrman said the only place I did not check was the bathrooms, which are locked. It would be nice to have at least one on the trail and some small cans with the stand and the baggies because not everyone brings that with them. The ideal situation would be three of them with each of the little benches and one at the other end and one at the beginning would be sufficient. There is nothing and bringing poop home is not fun for anyone involved. Councilmember Estep said the difficulty with that is getting the garbage cans emptied. It is a good thought and we can look into it more, but we are hoping people can double bag it, tie it and drop it off when they get to the top.

7. Employee Years of Service
 - a. Paul Fulgham, Public Works Director – 25 years

The Council thanked Director Fulgham for his years of service. Councilmember Archibald said Paul is an incredible employee for the City and of all the meetings we have had since I have been on this Council, which is two years, I can tell you that he has come so prepared to communicate the truth. He is extremely educated. I do not know that there are very many people who have been in this meeting that have been respectful toward Paul and that is unfortunate because he is an invaluable member of Tremonton City. We have talked as a Council about what are we going to do when Paul is not here. I know someone will surface, but thank you Paul. There are meetings I have been in and I do not know how Paul has even continued talking because he has been so beat up and I want to apologize for those individuals who have been so unkind and completely out of line when he is doing nothing more than telling us the truth. Thank you Paul for being truthful and an outstanding employee of Tremonton City. Mayor Holmgren said we are pretty fortunate to have Paul. I went to the water meetings in St. George with him and he has a national reputation for what he does for his trade. We appreciate you so much.

8. New Council Business:
 - a. Discussion and consideration of approving the January Financial Statements

Motion by Councilmember Archibald to approve the January Financial Statements. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

- b. Discussion and consideration of approving the January Warrant Register

Motion by Councilmember Estep to approve the January Warrant Register. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember

Draft Minutes

Seamons - aye. Motion approved.

- c. Discussion and consideration of approving Resolution No. 22-11 amending Section XIII: Compensation Planning and Section XVIII: Leaves of Absences of the Tremonton City Personnel Policies and Procedures Manual

Manager Warnke said this proposes modifications to our existing policies. We highlighted some of those in the work session. Councilmember Estep brought to our attention that firefighters were not being recognized as part of our employee service awards so it makes that adjustment. It also recognizes Juneteenth as a City holiday. The federal government has done that and it looks like the State of Utah will too. It also incorporates our new classification of firefighter EMT employees as it relates to holiday pay and sick leave, which are typical benefits offered by the City.

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

- d. Discussion and consideration of approving Resolution No. 22-12 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, fees for garbage and recycling collection service fees

Manager Warnke said we contract with Econo Waste to provide solid waste and recycling services to our residents. They have submitted consideration for cost increases for garbage collection, attributed to an increase in landfill tipping prices, and an increase for recycling, which is attributed to gas and hauling charges. Garbage is a 40-cent increase and for recycling it is a 50-cent increase, so 90 cents overall. The last increase was in 2017 for recycling and garbage was last year. Councilmember Estep asked if they will come back in three months and say diesel is high and we want more. Assistant City Manager Christensen said since 1997 he has only asked for an increase six times (4-5%). He has been good even with inflation.

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

- e. Discussion and consideration of adopting Resolution No. 22-13, approving a professional services agreement with REDKOR Brands, LLC to complete a Branding and Messaging Project for Tremonton City

Assistant City Manager Christensen said this would have us hire a marketing and branding professional. REDKOR has done this for about 10 cities. They have an idea about how to get the community involvement. As City staff and the Council, we want this to have stakeholder groups. We want people to be on board and buy-

Draft Minutes

in. They are the professionals on how to bring that all together and create the brand, but we would help facilitate that by going out to the correct individuals, merchants, the Council, department heads, and staff. This is an in-depth process (six to 12 weeks) to really understand who we are. Councilmember Archibald said this is a process that would allow us to have a comment section on our website. Branding would help with that—it has an awful lot to do with communication. In today’s world we rely on different forms of communication and this would be one way citizens could communicate easily and swiftly. Councilmember Rohde said about four or five years ago we tried to get traction and have not been able to do it. I think this will give us the traction we need. I am sure it will now because there is some skin in the game.

Motion by Councilmember Rohde to adopt the resolution. Motion seconded by Councilmember Archibald. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - nay, Councilmember Rohde - aye, Councilmember Seamons – nay, Mayor Holmgren - aye. Motion approved by a 3-2 vote.

- f. Discussion and consideration of approving Resolution No. 22-14 awarding the East Main Street Sewer Replacement Project from approximately 300 East to 1150 East to Rupp Trucking & Excavation

Director Fulgham said this has been on our impact fee schedule since 2014 and it was scheduled to go in 2019, but then the State redid the road and put a two-year cut moratorium on it. Back then the engineer’s estimate was below \$1 million. We had two bidders: CT Davis (\$1,519,485.20) and Rupp’s Trucking (\$1,286,264). We went through the bid schedule and Blaine Rupp has everything covered. Since he is local, he can save on mobilization costs. It is above our engineering estimate, but we have almost all the funds. As we collect more user fees, we will have enough to balance it out. If not then we can borrow from the Wastewater Treatment Enterprise Fund. I suggest we award the bid to Rupp’s. When asked about the timeline, Director Fulgham said the hardest part will be the piece where we tie in at the entrance of Kent’s Market. We will sit down with Rupp’s and Kent’s to work out a schedule to get it done in the most efficient manner so it does not put as many people out. They will go across the bridge and cut Main Street by Sinclair. That will follow up the north side into the existing line at 1150 East Main. It will be upsized to a 15-inch and then across the river it can be a 12-inch line. This will be completed mid-October so everything can be patched to UDOT standards.

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

- g. Discussion and consideration of approving Resolution No. 22-15 awarding the Parks and Recreation Shop Building Project to be located at approximately 600 North and 1000 West to Christensen Building Inc. (CBI)

Assistant City Manager Christensen said this is the park storage shed behind the current Parks and Recreation building, which is a shared storage space for parks

Draft Minutes

equipment and recreation equipment. We would build upon an existing foundation. CBI was the lone bid. The Council had approved this project as an impact fee eligible project for this current budget cycle. It is \$4,200 above what was budgeted, but we could amend that in the next meeting.

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

- h. Discussion and consideration of approving Resolution No. 22-16 approving a Professional Services Contract between Tremonton City and Brett Nance, D.O. to serve as the Emergency Medical Services Director

Chief LaCroix said Dr Anderson has been the medical director for nearly 10 years, but has retired and moved to Ogden. He continues to serve the valley as the medical director, but it is hard to get a hold of him and update protocols and policies. I reached out to Dr. Nance because I think it is important for us to have a medical director who knows what we do inside the valley and is an active emergency room doctor. He is the medical director for the emergency department at our local hospital. He elected to be that and is very excited. Councilmember Archibald said I have worked closely with Dr. Nance and he is an exceptional individual. He is a very integral person, who wants solutions and works toward them. I find him to be an outstanding individual all the way across the board. He is an amazing physician. I am tickled to death that he is willing to offer that to Tremonton City.

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

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

The Utah League of Cities and Towns will be held on April 20-22. For that reason, there will not be a City Council meeting that week.

- b. Review of past assignment: None.

- 10. Reports & Comments:

- a. City Manager Reports and Comments

- 1. ARPA Funds Revenue Replacement- Shawn Warnke, City Manager

Manager Warnke said through the American Rescue Plan Act, the federal government, as part of the continuation of COVID, has granted Tremonton \$1 million. Half of that was received for this fiscal year and the same will occur in July of this same calendar year (fiscal year 2023). There are some regulations on those funds, but we plan to use them for a water project.

Draft Minutes

The federal government has carved out an exception for cities as recipients of ARPA funds to claim them as lost revenue associated with the COVID pandemic, as long as it does not exceed \$10 million. We are proposing we claim those funds under that provision. At the end of this fiscal year, we can transfer funds to the Water Fund. It will go to the City’s General Fund as lost revenue and then be transferred to the Water Fund.

2. Update on 1000 North Road Project- Shawn Warnke, City Manager

Manager Warnke said we have discussed several road projects and will continue those conversations. After our last meeting City staff felt the best path forward to getting this project in a position to actually implement is to do two things. One is to have the City Engineer finish the engineering to determine the limits of the project area. This will determine the fill slope easements we need to acquire from property owners to construct this project successfully. We would then engage an acquisition agent. The engineer will also order a survey for the entire right-of-way from 2300 West out to Interstate 84. That will let him know the elevation of the road. We discussed the paving option—is it feasible to pave and not throw that pavement away. The road surface has reached the end of its life so the surface needs to be replaced, but we also want to build out the entire right-of-way, which is an expensive endeavor. The hybrid option would be that we replace the surface life of the road at the correct elevation so we could use that in the future when we expand the right-of-way. That is what he is working toward. This has been a long priority for the Council. As you talk to residents let them know the plan is on the City’s website under community development. We have a lot of plans listed there.

b. Development Review Committee Report and Comments

1. Update on development reviews

Manager Warnke said we continue to meet and some of the projects we have discussed continue to be reviewed. Rivers Edge is back on the agenda now that the referendum has come to a conclusion. They have submitted some additional plans to try to finalize an approval. We are also working on Mac Builders, which is Craig Christensen’s parcel off of 2300 West. There is Harvest Acres off Rocket Road that continues to move forward. Another project that is up for public hearing at the next Planning Commission meeting is Bear Meadows, property off of 600 South just north of Aspen Ridge. Those are the ongoing projects that continue. Archibald Estates is ongoing and there is a parcel next to them called Envision Estates, which is a single-family home project. At our next meeting I will have a more detailed report.

c. City Department Head Reports and Comments

1. Exemplary Service During the COVID-19 Pandemic awarded to the

Draft Minutes

Tremonton City Library- Marc Christensen, Assistant City Manager

Assistant City Manager Christensen said Kim Griffiths at the Library was given an award in exemplary service during the COVID 19 pandemic by the State Librarian. It was a hard time and we were not sure if we should stay open. She worked really hard to continue to provide access to our residents whether they were open or not. She implemented public WIFI, book drops where they were not interacting, but rotated books through and kept them quarantined. The State wanted to recognize her, which is well deserved. Manager Warnke said during that time our patrons could make arrangements to check out books with staff doing a curbside pickup. That whole endeavor was tremendous and the service was at a critical time when people were home and needed our facility. Other libraries shutdown completely and did not have this alternative approach to providing materials. When residents needed the library the most, they found a way to come through and provide the service. I was thrilled about their approach and the award was well deserved.

2. Report on updating the Veteran's Memorial at Midland Square- Marc Christensen, Assistant City Manager

Assistant City Manager Christensen said in the early 2000s we got lists of veterans. Since that time, we have kept a running list of names to be added and there are 75. The veterans had ownership of maintenance over that memorial until 2014 when the City took it over. At that time, we needed to resurface the plaques because the lettering was falling out. We took them to the manufacturer who recommended we do not add the names at that point due to cost. They charged us \$3,400 to refurbish all the plaques and said they did not want to take on the liability of putting the plaques through their machines to add new names because it would look different. If it was not to our standards then they were liable. To replace the plaques was a big cost. Now the names need to be added. We need to work with the veterans and revisit the ordinance to see how we want to update it going into the future. Councilmember Archibald said this is such a beautiful part of our community. There is not enough we can do to pay tribute to our military service. We need to make sure the names are there for those who have served.

Director Fulgham then gave an update. We are about two thirds through with the secondary system. Rupp's is waiting on a few parts, but indicated they are asking for additional funds due to fuel prices. As soon as the weather breaks, they will finish it. There is a lot of pipes in the ground that have not been patched yet because they have to put the laterals across. Asphalt can be done mid-April to the first of May to button up those roads.

Draft Minutes

Director Fulgham added I forgot to mention this during the rate schedule discussion. We have always rented our Public Works building and it is used quite a bit for community events. We let committees use the facility for free because they benefit the community. We do rent it out to the public and in the last 20 years I have been responsible for that, there has been half a dozen to a dozen times we kept people's deposit because they misused our facility. They do not clean it and have elicited activities we do not approve of. I suggested we do away with renting our facility to private individuals. They put a lot of abuse on that facility and I do not know that we recoup the cost of what it takes to repaint, as well as clean or replace the carpet. It is hard to control what goes on down there. We do not have issues with the community events. Manager Warnke said this was included in the fee schedule, but I failed to bring it to your attention. It is adopted that way. Do you want to revisit it and put it on the next agenda? We do have other facilities like the Senior Center that private groups can use, as well as our parks in the summer. The Public Works building is a facility that attracts young people to throw rocks and stuff around our equipment. The Senior Center is much more conducive for renting to private individuals. The Council agreed. Director Fulgham said we will work with those who already have it reserved.

- d. Council Reports and Comments: None

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

The Council moved into a closed session at 8:41 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 Rohde to return to open session. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

The Council returned to open session at 9:33 p.m.

12. Adjournment.

Motion by Councilmember Rohde to adjourn the meeting. Motion seconded by

Draft Minutes

Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye. Motion approved.

The meeting adjourned at 9:33 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 _____, 2022.

Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

Assistant City Manager Christensen is working on getting UDOT’s authorization to get the signs up on Main Street for two-hour parking. He has also submitted a TAB grant for wayfinding. Chief Nessen and his officers would reach out to local business owners on Main Street and let them know there is an ordinance for parking. Chief Nessen, Director Fulgham and City Engineer Chris Breinholt (the Traffic Advisory Committee) would take a look and sign accordingly for problem areas.

Director Fulgham will reach out to the wastewater engineer and have him propose what would be needed to update that impact fee.

City staff will look into removing a wasp nest from a streetlight on 585 East David Drive.

Proclamation

ENCOURAGING THE OBSERVANCE OF ARBOR DAY

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW THEREFORE, I, Lyle N. Holmgren, Mayor of the City of Tremonton, Utah, do hereby proclaim April 29, 2022, as ARBOR DAY. In the City of Tremonton, I urge all citizens to support efforts to protect our trees and woodlands and to support our City's Urban Forestry Program, and

FURTHER, I urge all citizens to plant trees to gladden hearts and promote the well-being of present and future generations.

DATED this 5th day of April, 2022.

TREMONTON CITY CORPORATION

Lyle N. Holmgren, Mayor

ATTEST:

Linsey Nessen, Recorder

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------|---------------------|---------------------|------------------------|-------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 412,712.31 | 4,129,948.88 | 4,902,700.00 | 772,751.12 | 84.2 |
| LICENSES & PERMITS | 16,380.28 | 244,752.54 | 169,800.00 | (74,952.54) | 144.1 |
| INTERGOVERNMENTAL - SENIOR SE | 27,369.17 | 158,332.80 | 215,000.00 | 56,667.20 | 73.6 |
| OTHER INTERGOVERNMENTAL REV. | 6,565.40 | 345,298.40 | 452,000.00 | 106,701.60 | 76.4 |
| OTHER INCOME | 53,730.51 | 430,314.27 | 590,800.00 | 160,485.73 | 72.8 |
| ADMINISTRATION SERVICES | .00 | .00 | 33,900.00 | 33,900.00 | .0 |
| COLLECTION ON RECEIVABLE | .00 | .00 | 59,000.00 | 59,000.00 | .0 |
| | <u>516,757.67</u> | <u>5,308,646.89</u> | <u>6,423,200.00</u> | <u>1,114,553.11</u> | <u>82.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON DEPARTMENTAL | 4,444.67 | 34,120.44 | 50,100.00 | 15,979.56 | 68.1 |
| CITY COUNCIL | 9,702.52 | 77,546.05 | 71,000.00 | (6,546.05) | 109.2 |
| COURT | 7,063.17 | 67,083.72 | 104,400.00 | 37,316.28 | 64.3 |
| CITY ADMINISTRATION | 15,029.27 | 112,337.55 | 201,100.00 | 88,762.45 | 55.9 |
| TREASURER | 4,438.66 | 42,390.57 | 68,800.00 | 26,409.43 | 61.6 |
| RECORDER | 5,076.67 | 50,949.79 | 77,400.00 | 26,450.21 | 65.8 |
| PROFESSIONAL | 11,299.93 | 59,168.72 | 110,900.00 | 51,731.28 | 53.4 |
| ECONOMIC DEVELOPMENT | .00 | 2,737.00 | 79,800.00 | 77,063.00 | 3.4 |
| ELECTION | .00 | 9,960.29 | 21,000.00 | 11,039.71 | 47.4 |
| CIVIC CENTER | 3,155.73 | 20,976.30 | 30,800.00 | 9,823.70 | 68.1 |
| PLANNING & COMM DEVELOPMENT | 7,799.50 | 77,851.35 | 113,300.00 | 35,448.65 | 68.7 |
| TRE. ENFORCEMENT LIQUOR LAWS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| POLICE DEPARTMENT | 127,166.86 | 1,149,616.71 | 1,804,300.00 | 654,683.29 | 63.7 |
| BUILDING INSPECTION | 10,025.39 | 94,141.93 | 138,600.00 | 44,458.07 | 67.9 |
| EMERGENCY MANAGEMENT | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| GARBAGE COLLECTION | 30,752.44 | 238,999.62 | 412,800.00 | 173,800.38 | 57.9 |
| STREETS DEPARTMENT | 58,320.78 | 386,947.01 | 642,400.00 | 255,452.99 | 60.2 |
| CLASS C ROAD PROJECT | .00 | 7,856.78 | 34,000.00 | 26,143.22 | 23.1 |
| SENIOR PROGRAMMING | 8,917.27 | 64,491.35 | 118,400.00 | 53,908.65 | 54.5 |
| CONGREGATE MEALS | 6,751.59 | 54,888.66 | 92,900.00 | 38,011.34 | 59.1 |
| HOME DELIVERED MEALS | 15,789.40 | 131,219.30 | 197,500.00 | 66,280.70 | 66.4 |
| SENIOR BUILDING | 12,091.09 | 49,301.54 | 57,300.00 | 7,998.46 | 86.0 |
| GOLF COURSE | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| CEMETERY | 630.55 | 25,232.93 | 37,500.00 | 12,267.07 | 67.3 |
| PARKS | 16,832.04 | 258,520.48 | 401,800.00 | 143,279.52 | 64.3 |
| COMMUNITY EVENTS | 1,300.42 | 40,237.22 | 85,300.00 | 45,062.78 | 47.2 |
| LIBRARY | 25,328.61 | 223,985.09 | 330,400.00 | 106,414.91 | 67.8 |
| CONTRIBUTIONS TO OTHER UNITS | 32,313.18 | 258,505.44 | 388,000.00 | 129,494.56 | 66.6 |
| TRANSFER TO OTHER FUNDS | .00 | .00 | 738,000.00 | 738,000.00 | .0 |
| | <u>414,229.74</u> | <u>3,539,065.84</u> | <u>6,423,200.00</u> | <u>2,884,134.16</u> | <u>55.1</u> |
| NET REVENUE OVER EXPENDITURES | <u>102,527.93</u> | <u>1,769,581.05</u> | <u>.00</u> | <u>(1,769,581.05)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|-----------------|------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,010.79 | 6,835.44 | 10,000.00 | 3,164.56 | 68.4 |
| OTHER INCOME | 65.21 | 416.87 | 500.00 | 83.13 | 83.4 |
| DONATIONS | 3,426.80 | 64,349.44 | 35,000.00 | (29,349.44) | 183.9 |
| TRANSFERS/BAL TO BE APPROPRIAT | .00 | .00 | 20,300.00 | 20,300.00 | .0 |
| | <u>4,502.80</u> | <u>71,601.75</u> | <u>65,800.00</u> | <u>(5,801.75)</u> | <u>108.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| FOOD PANTRY EXPENSE | 3,820.58 | 33,346.51 | 65,600.00 | 32,253.49 | 50.8 |
| ADMIN SERVICE CHARGE | .00 | .00 | 200.00 | 200.00 | .0 |
| | <u>3,820.58</u> | <u>33,346.51</u> | <u>65,800.00</u> | <u>32,453.49</u> | <u>50.7</u> |
| NET REVENUE OVER EXPENDITURES | <u>682.22</u> | <u>38,255.24</u> | <u>.00</u> | <u>(38,255.24)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|------------------|---------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| ADULT PROGRAMS | 2,683.31 | 8,703.31 | 13,200.00 | 4,496.69 | 65.9 |
| YOUTH PROGRAMS | 7,290.00 | 53,724.50 | 61,700.00 | 7,975.50 | 87.1 |
| MISC. PROGRAMS | 6,325.00 | 19,752.50 | 28,400.00 | 8,647.50 | 69.6 |
| OTHER INCOME | 1,057.66 | 5,289.45 | 4,600.00 | (689.45) | 115.0 |
| DONATIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 174,800.00 | 174,800.00 | .0 |
| | <u>17,355.97</u> | <u>87,469.76</u> | <u>282,900.00</u> | <u>195,430.24</u> | <u>30.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON DEPARTMENTAL EXPENSE | 10,105.64 | 89,923.66 | 161,900.00 | 71,976.34 | 55.5 |
| CONSESSION STAND | .00 | 2,874.37 | 9,000.00 | 6,125.63 | 31.9 |
| SPECIAL EVENTS | 837.49 | 911.03 | 3,800.00 | 2,888.97 | 24.0 |
| TOURNAMENTS | .00 | 8,608.77 | 16,800.00 | 8,191.23 | 51.2 |
| ADULT SOCCER | .00 | 4.39 | 1,600.00 | 1,595.61 | .3 |
| ADULT SOFTBALL | .00 | 2,030.56 | 7,600.00 | 5,569.44 | 26.7 |
| ADULT VOLLEYBALL | .00 | .98 | .00 | (.98) | .0 |
| PICKLEBALL | .00 | 1,742.27 | 7,800.00 | 6,057.73 | 22.3 |
| YOUTH BASEBALL | .00 | 1,277.19 | 12,600.00 | 11,322.81 | 10.1 |
| YOUTH BASKETBALL | 4,788.80 | 11,146.38 | 25,800.00 | 14,653.62 | 43.2 |
| YOUTH FLAG FOOTBALL | .00 | 3,522.95 | 4,000.00 | 477.05 | 88.1 |
| YOUTH SOCCER | .00 | 6,752.74 | 9,900.00 | 3,147.26 | 68.2 |
| YOUTH TRACK AND FIELD | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| YOUTH VOLLEYBALL | .00 | .61 | 1,200.00 | 1,199.39 | .1 |
| YOUTH GOLF | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| YOUTH BOWLING | .00 | .00 | 700.00 | 700.00 | .0 |
| YOUTH KARATE | .00 | .00 | 800.00 | 800.00 | .0 |
| YOUTH CAMPS | .00 | 1,170.00 | 3,500.00 | 2,330.00 | 33.4 |
| ADMIN SERVICE CHARGES | .00 | .00 | 9,200.00 | 9,200.00 | .0 |
| | <u>15,731.93</u> | <u>129,965.90</u> | <u>282,900.00</u> | <u>152,934.10</u> | <u>45.9</u> |
| NET REVENUE OVER EXPENDITURES | <u>1,624.04</u> | <u>(42,496.14)</u> | <u>.00</u> | <u>42,496.14</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|---------------|------------|------------|---------------|------|
| <u>REVENUE</u> | | | | | |
| OTHER INCOME | 6,765.88 | 145,413.20 | 215,000.00 | 69,586.80 | 67.6 |
| | 6,765.88 | 145,413.20 | 215,000.00 | 69,586.80 | 67.6 |
| <u>EXPENDITURES</u> | | | | | |
| PARKS & RECREATION | .00 | 45,271.44 | 215,000.00 | 169,728.56 | 21.1 |
| | .00 | 45,271.44 | 215,000.00 | 169,728.56 | 21.1 |
| NET REVENUE OVER EXPENDITURES | 6,765.88 | 100,141.76 | .00 | (100,141.76) | .0 |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------------|--------------------------|---------------------|-----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| EMS INTERGOVERNMENTAL REV | 18,137.79 | 180,284.63 | .00 | (180,284.63) | .0 |
| FIRE INTERGOVERNMENTAL REV | .00 | 41,433.14 | 40,000.00 | (1,433.14) | 103.6 |
| EMS - CHARGES FOR SERVICES | 155,508.30 | 1,291,641.37 | 1,000,000.00 | (291,641.37) | 129.2 |
| FIRE - OTHER INCOME | 235.98 | 13,755.56 | 15,000.00 | 1,244.44 | 91.7 |
| EMS - OTHER INCOME | 419.70 | 7,066.65 | 7,000.00 | (66.65) | 101.0 |
| MISC INCOME | .00 | .00 | 476,900.00 | 476,900.00 | .0 |
| | <u>174,301.77</u> | <u>1,534,181.35</u> | <u>1,538,900.00</u> | <u>4,718.65</u> | <u>99.7</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL EXPENSE | 19,424.31 | 182,713.74 | 334,600.00 | 151,886.26 | 54.6 |
| FIRE DEPARTMENT EXPENSE | 8,630.81 | 116,410.28 | 299,900.00 | 183,489.72 | 38.8 |
| EMS DEPARTMENT EXPENSE | 69,766.90 | 595,178.24 | 898,400.00 | 303,221.76 | 66.3 |
| ADMINISTRATIVE FEES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| | <u>97,822.02</u> | <u>894,302.26</u> | <u>1,538,900.00</u> | <u>644,597.74</u> | <u>58.1</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>76,479.75</u></u> | <u><u>639,879.09</u></u> | <u><u>.00</u></u> | <u><u>(639,879.09)</u></u> | <u><u>.0</u></u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|----------------------|------------------------|-------------------|---------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| GRANTS | .00 | 2,000.00 | .00 | (2,000.00) | .0 |
| INTEREST | 611.91 | 4,136.43 | .00 | (4,136.43) | .0 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | <u>611.91</u> | <u>6,136.43</u> | <u>25,000.00</u> | <u>18,863.57</u> | <u>24.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| POLICE DEPT CAPITAL PROJECTS | .00 | (800.00) | .00 | 800.00 | .0 |
| PARKS CAPITAL PROJECTS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | <u>.00</u> | <u>(800.00)</u> | <u>25,000.00</u> | <u>25,800.00</u> | <u>(3.2)</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>611.91</u></u> | <u><u>6,936.43</u></u> | <u><u>.00</u></u> | <u><u>(6,936.43)</u></u> | <u><u>.0</u></u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|---------------|----------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS INCOME | 286.25 | 2,010.90 | .00 | (2,010.90) | .0 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 399,000.00 | 399,000.00 | .0 |
| | <u>286.25</u> | <u>2,010.90</u> | <u>399,000.00</u> | <u>396,989.10</u> | <u>.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| STREET DEPARTMENT | .00 | 44,695.00 | 255,000.00 | 210,305.00 | 17.5 |
| PARKS | .00 | 9,754.00 | 10,000.00 | 246.00 | 97.5 |
| CIVIC CENTER | .00 | 53,069.90 | 60,000.00 | 6,930.10 | 88.5 |
| TRANSFER TO OTHER FUNDS | .00 | .00 | 74,000.00 | 74,000.00 | .0 |
| | <u>.00</u> | <u>107,518.90</u> | <u>399,000.00</u> | <u>291,481.10</u> | <u>27.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>286.25</u> | <u>(105,508.00)</u> | <u>.00</u> | <u>105,508.00</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TRANS CAPACITY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|-----------------|---------------------|-------------------|-------------------|------------|
| <u>REVENUE</u> | | | | | |
| GRANTS | .00 | .00 | 505,000.00 | 505,000.00 | .0 |
| INTEREST | 639.06 | 4,160.87 | .00 | (4,160.87) | .0 |
| SOURCE 37 | 3,562.65 | 10,440.36 | .00 | (10,440.36) | .0 |
| TRANSFERS/FUND BAL TO BE APPRO | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | <u>4,201.71</u> | <u>14,601.23</u> | <u>525,000.00</u> | <u>510,398.77</u> | <u>2.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| VEHICLE CAPACITY PROJECTS | 388.50 | 27,157.19 | 525,000.00 | 497,842.81 | 5.2 |
| | <u>388.50</u> | <u>27,157.19</u> | <u>525,000.00</u> | <u>497,842.81</u> | <u>5.2</u> |
| NET REVENUE OVER EXPENDITURES | <u>3,813.21</u> | <u>(12,555.96)</u> | <u>.00</u> | <u>12,555.96</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------------|------------------------|---------------------|---------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| OTHER REVENUE | 5,956.40 | 57,984.94 | 53,500.00 | (4,484.94) | 108.4 |
| UTILITY REVENUE | 120,919.77 | 1,478,723.94 | 2,002,200.00 | 523,476.06 | 73.9 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 4,149,855.00 | 4,149,855.00 | .0 |
| IMPACT FEES | 23,569.50 | 195,064.92 | .00 | (195,064.92) | .0 |
| | <u>150,445.67</u> | <u>1,731,773.80</u> | <u>6,205,555.00</u> | <u>4,473,781.20</u> | <u>27.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER DEPARTMENT UTILITY FUND | 69,307.17 | 774,523.46 | 1,456,200.00 | 681,676.54 | 53.2 |
| SECONDARY WATER | 7,757.58 | 948,808.77 | 4,741,855.00 | 3,793,046.23 | 20.0 |
| ADMIN SERVICE CHARGES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | <u>77,064.75</u> | <u>1,723,332.23</u> | <u>6,205,555.00</u> | <u>4,482,222.77</u> | <u>27.8</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>73,380.92</u></u> | <u><u>8,441.57</u></u> | <u><u>.00</u></u> | <u><u>(8,441.57)</u></u> | <u><u>.0</u></u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|-------------------------|-------------------------|---------------------|----------------------------|------------------|
| <u>REVENUE</u> | | | | | |
| OTHER INCOME | 1,860.91 | 13,224.11 | 25,000.00 | 11,775.89 | 52.9 |
| UTILITY REVENUE | 157,829.02 | 1,287,648.99 | 1,720,000.00 | 432,351.01 | 74.9 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 504,800.00 | 504,800.00 | .0 |
| IMPACT FEES | 8,503.10 | 172,886.40 | .00 | (172,886.40) | .0 |
| | <u>168,193.03</u> | <u>1,473,759.50</u> | <u>2,249,800.00</u> | <u>776,040.50</u> | <u>65.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| TREATMENT PLANT | 102,240.82 | 1,255,400.11 | 1,941,700.00 | 686,299.89 | 64.7 |
| COMPOST OPERATIONS | 19,686.93 | 142,094.72 | 299,100.00 | 157,005.28 | 47.5 |
| ADMIN SERVICE CHARGES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| | <u>121,927.75</u> | <u>1,397,494.83</u> | <u>2,249,800.00</u> | <u>852,305.17</u> | <u>62.1</u> |
| NET REVENUE OVER EXPENDITURES | <u><u>46,265.28</u></u> | <u><u>76,264.67</u></u> | <u><u>.00</u></u> | <u><u>(76,264.67)</u></u> | <u><u>.0</u></u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| OTHER REVENUE | 417.47 | 2,873.58 | 5,000.00 | 2,126.42 | 57.5 |
| UTILITY REVENUE | 19,885.12 | 160,728.64 | 228,000.00 | 67,271.36 | 70.5 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 373,100.00 | 373,100.00 | .0 |
| IMPACT FEES | 4,662.15 | 39,160.76 | 178,800.00 | 139,639.24 | 21.9 |
| | <u>24,964.74</u> | <u>202,762.98</u> | <u>784,900.00</u> | <u>582,137.02</u> | <u>25.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER DEPARTMENT | 13,120.86 | 87,918.75 | 783,900.00 | 695,981.25 | 11.2 |
| ADMIN SERVICE CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | <u>13,120.86</u> | <u>87,918.75</u> | <u>784,900.00</u> | <u>696,981.25</u> | <u>11.2</u> |
| NET REVENUE OVER EXPENDITURES | <u>11,843.88</u> | <u>114,844.23</u> | <u>.00</u> | <u>(114,844.23)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| OTHER REVENUE | 388.85 | 2,593.46 | 4,000.00 | 1,406.54 | 64.8 |
| UTILITY REVENUE | 14,697.78 | 115,684.46 | 166,000.00 | 50,315.54 | 69.7 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 70,100.00 | 70,100.00 | .0 |
| IMPACT FEES | 17,852.70 | 124,075.66 | .00 | (124,075.66) | .0 |
| | <u>32,939.33</u> | <u>242,353.58</u> | <u>240,100.00</u> | <u>(2,253.58)</u> | <u>100.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| STORM DRAIN UTILITY FUND | 2,568.75 | 32,366.02 | 239,100.00 | 206,733.98 | 13.5 |
| ADMIN SERVICE CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | <u>2,568.75</u> | <u>32,366.02</u> | <u>240,100.00</u> | <u>207,733.98</u> | <u>13.5</u> |
| NET REVENUE OVER EXPENDITURES | <u>30,370.58</u> | <u>209,987.56</u> | <u>.00</u> | <u>(209,987.56)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RDA DIST #2 FUND - DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|---------------|-----------------|-------------------|--------------------|-----------|
| <u>REVENUE</u> | | | | | |
| TAXES | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| OTHER INCOME | 356.83 | 2,568.89 | 1,000.00 | (1,568.89) | 256.9 |
| CONTRIBUTIONS & TRANSFERS | .00 | .00 | 39,500.00 | 39,500.00 | .0 |
| | <u>356.83</u> | <u>2,568.89</u> | <u>340,500.00</u> | <u>337,931.11</u> | <u>.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| REDEVELOPMENT #2 | .00 | .00 | 340,500.00 | 340,500.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>340,500.00</u> | <u>340,500.00</u> | <u>.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>356.83</u> | <u>2,568.89</u> | <u>.00</u> | <u>(2,568.89)</u> | <u>.0</u> |

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RDA DIST #3 - WEST LIBERTY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|-----------------|-----------------|-------------------|--------------------|------------|
| <u>REVENUE</u> | | | | | |
| SOURCE 35 | 1,708.68 | 1,708.68 | 1,000.00 | (708.68) | 170.9 |
| OTHER INCOME | 719.32 | 5,174.89 | 274,000.00 | 268,825.11 | 1.9 |
| | <u>2,428.00</u> | <u>6,883.57</u> | <u>275,000.00</u> | <u>268,116.43</u> | <u>2.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| W.LIB FOODS/HOUSING PLAN IMPRO | .00 | .00 | 275,000.00 | 275,000.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>275,000.00</u> | <u>275,000.00</u> | <u>.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>2,428.00</u> | <u>6,883.57</u> | <u>.00</u> | <u>(6,883.57)</u> | <u>.0</u> |

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

| | | |
|----------|--------------------------------|------------------|
| 01-11112 | CASH IN CHECKING - ZIONS BANK | 563,357.94 |
| 01-11113 | ON-LINE PAY UTIL - CLEARING | 1,530.21 |
| 01-11114 | ONLINE PAY - AMB - CLEARING | (83,930.00) |
| 01-11115 | XPRESS DEPOSIT ACCOUNT | 175,434.46 |
| 01-11451 | RET CKS - CLEARING ZIONS BANK | 265.70 |
| 01-11610 | CASH IN INVESTMENTS - PTIF | 23,690,142.61 |
| 01-11618 | CASH IN INVESTMENTS - ZIONS BK | 2,388.69 |
| 01-11750 | UTILITY CLEARING | (477.26) |
| 01-11760 | COURT CASH CLEARING | (1,740.00) |
| | TOTAL COMBINED CASH | 24,346,972.35 |
| 01-11800 | ACCOUNTS RECEIVABLE CLEARING | (3,255.72) |
| 01-11900 | TOTAL ALLOCATION - OTHER FUNDS | (24,343,716.63) |
| | TOTAL UNALLOCATED CASH | <u>.00</u> |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|------------------|
| 10 | ALLOCATION TO GENERAL FUND | 4,163,288.57 |
| 21 | ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND | 188,711.08 |
| 25 | ALLOCATION TO RECREATION | 143,713.61 |
| 26 | ALLOCATION TO SPECIAL REVENUE FUND - PARKS | 879,843.29 |
| 28 | ALLOCATION TO FIRE DEPARTMENT | 680,020.69 |
| 40 | ALLOCATION TO CAPITAL PROJECTS FUND | 1,770,813.97 |
| 41 | ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND | 828,386.72 |
| 42 | ALLOCATION TO TRANS CAPACITY CAPITAL FUND | 1,849,383.97 |
| 51 | ALLOCATION TO WATER UTILITY FUND | 3,257,659.97 |
| 52 | ALLOCATION TO TREATMENT PLANT FUND | 5,134,195.93 |
| 54 | ALLOCATION TO SEWER FUND | 1,208,110.23 |
| 55 | ALLOCATION TO STORM DRAIN FUND | 1,125,308.05 |
| 71 | ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN | 1,032,636.53 |
| 73 | ALLOCATION TO RDA DIST #3 - WEST LIBERTY | 2,081,644.02 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 24,343,716.63 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-11900 | (24,343,716.63) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | <u>.00</u> |

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

ASSETS

| | | | |
|----------|---------------------------------|--------------|---------------------|
| 10-11100 | CASH FROM COMBINED FUND | 4,163,288.57 | |
| 10-11200 | CASH IN TILL | 250.03 | |
| 10-11202 | PETTY CASH FUND SENIOR CENTER | 10.00 | |
| 10-11300 | LIBRARY CASH IN TILL | 20.00 | |
| 10-12110 | ALLOWANCE FOR BAD DEBTS | 86.67 | |
| 10-13100 | ACCOUNTS RECEIVABLE - GF | 9,247.06 | |
| 10-13103 | ACCOUNTS RECEIVABLE GARBAGE | 33,257.86 | |
| 10-13104 | ACCOUNTS RECEIVABLE RECYCLE | 6,033.37 | |
| 10-13170 | A/R B&C ROAD | 99,621.52 | |
| 10-13180 | ACCOUNTS REC SALES TAX | 436,701.56 | |
| 10-13181 | PROPERTY TAX RECEIVABLE | 1,918,130.00 | |
| 10-13182 | A/R TRANSIENT ROOM TAX | 8,626.84 | |
| 10-13500 | UTILITY FRANCHISE LEASE REC/VBL | 80,693.69 | |
| | TOTAL ASSETS | | <u>6,755,967.17</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------------|--------------|---------------------|
| 10-21151 | DEFERRED REVENUE - GASB 34 | 1,918,130.00 | |
| 10-21500 | WAGES PAYABLE | 93,248.09 | |
| 10-22200 | FEDERAL W/H TAXES PAYABLE | 8,037.01 | |
| 10-22300 | FICA PAYABLE | 19,218.75 | |
| 10-22400 | STATE W/H TAXES PAYABLE | 15,348.42 | |
| 10-22440 | AMERICAN HERITAGE LIFE INS | 64.98 | |
| 10-22450 | DISABILITY PAYABLE | (1,170.44) | |
| 10-22460 | PRE LEGAL PAYABLE | 77.05 | |
| 10-22500 | UTAH STATE RETIREMENT PAYABLE | 28,217.28 | |
| 10-22510 | HEALTH INSURANCE PAYABLE | (27,989.36) | |
| 10-22520 | DENTAL INSURANCE PAYABLE | (2,317.98) | |
| 10-22530 | VISION INSURANCE PAYABLE | 221.89 | |
| 10-22540 | LIFE INSURANCE PAYABLE | (446.74) | |
| 10-22600 | WORKMANS COMPENSATION PAYABLE | (6,662.16) | |
| 10-22710 | CLOTHING DEDUCTIONS PAYABLE | (2,970.19) | |
| 10-22720 | FD CLOTHING DEDUCTIONS PAYABLE | (5,330.82) | |
| 10-22910 | FLEX SPENDING ACCOUNT | 1,249.61 | |
| 10-22920 | HEALTH SAVINGS ACCOUNT | 1,342.64 | |
| 10-22990 | MISC DEDUCTIONS PAYABLE | 183.57 | |
| 10-24510 | SURCHARGE 35% | 496.60 | |
| 10-24520 | SURCHARGE 85% | 862.05 | |
| 10-24521 | SECURITY SURCHARGE | 458.89 | |
| 10-24522 | NEW ADDITIONAL STATE SURCHARGE | 506.56 | |
| 10-24525 | COURT CASH BAIL/TRUST | 2,280.00 | |
| 10-24535 | PD EVIDENCE MONEY | 287.66 | |
| 10-24700 | DEVELOPER FEE-IN-LIEU | 247,079.33 | |
| 10-24710 | DEVELOPER DEPOSIT/ESCROW | 311,573.76 | |
| 10-25401 | DEFERRED GRANT REVENUE | 544,768.00 | |
| | TOTAL LIABILITIES | | <u>3,146,764.45</u> |

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FUND

FUND EQUITY

| | |
|--|----------------------------|
| UNAPPROPRIATED FUND BALANCE: | |
| 10-29800 FUND BALANCE - BEGINN OF YEAR | 1,839,621.67 |
| REVENUE OVER EXPENDITURES - YTD | <u>1,769,581.05</u> |
| BALANCE - CURRENT DATE | <u>3,609,202.72</u> |
| TOTAL FUND EQUITY | <u>3,609,202.72</u> |
| TOTAL LIABILITIES AND EQUITY | <u><u>6,755,967.17</u></u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>TAXES</u> | | | | | |
| 10-31-100 GENERAL PROPERTY TAXES - CURR | 28,040.04 | 1,617,276.53 | 1,918,000.00 | 300,723.47 | 84.3 |
| 10-31-110 PENALTY/INTEREST | 112.82 | 550.00 | 1,000.00 | 450.00 | 55.0 |
| 10-31-112 AUTO IN LIEU | 9,998.96 | 71,599.00 | 110,000.00 | 38,401.00 | 65.1 |
| 10-31-120 PRIOR YR TAXES DELINQUENT | 5,856.49 | 13,881.22 | 20,000.00 | 6,118.78 | 69.4 |
| 10-31-130 GEN SALES & USE TAXES | 261,356.55 | 1,720,458.82 | 1,905,700.00 | 185,241.18 | 90.3 |
| 10-31-150 FRANCHISE TAX CABLE TV/COMCAST | 4,776.36 | 13,945.96 | 13,000.00 | (945.96) | 107.3 |
| 10-31-160 TELECOMMUNICATION FRANCHISE TX | 2,232.03 | 22,577.20 | 55,000.00 | 32,422.80 | 41.1 |
| 10-31-161 ELECTRIC ENERGY TAX | 53,791.40 | 485,094.28 | 660,000.00 | 174,905.72 | 73.5 |
| 10-31-162 NATURAL GAS ENERGY TAX | 43,705.55 | 150,226.56 | 190,000.00 | 39,773.44 | 79.1 |
| 10-31-163 TRANSIENT ROOM TAX | 2,842.11 | 34,339.31 | 30,000.00 | (4,339.31) | 114.5 |
| TOTAL TAXES | 412,712.31 | 4,129,948.88 | 4,902,700.00 | 772,751.12 | 84.2 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-32-210 BUSINESS LICENSES & PERMITS | 3,799.32 | 35,193.27 | 30,000.00 | (5,193.27) | 117.3 |
| 10-32-211 CONDITIONAL USE PERMIT | 2,230.00 | 2,284.00 | 300.00 | (1,984.00) | 761.3 |
| 10-32-220 BUILDING PERMITS | 8,653.76 | 150,102.53 | 105,000.00 | (45,102.53) | 143.0 |
| 10-32-221 BUILDING PERMITS ADMIN. FEES | 1,077.60 | 17,648.82 | 10,500.00 | (7,148.82) | 168.1 |
| 10-32-222 BLDG INSPECTS-INTERLOCAL AGREE | .00 | 1,642.50 | 2,000.00 | 357.50 | 82.1 |
| 10-32-223 DEVELOPMENT PERMITS | .00 | 13,547.52 | 2,000.00 | (11,547.52) | 677.4 |
| 10-32-224 SUBDIVISION SIGNS | .00 | 1,040.00 | .00 | (1,040.00) | .0 |
| 10-32-225 NEW STREETLIGHTS | .00 | 15,000.00 | 10,000.00 | (5,000.00) | 150.0 |
| 10-32-250 ANIMAL LICENSES | 385.00 | 1,270.00 | 4,000.00 | 2,730.00 | 31.8 |
| 10-32-750 PD IMPACT FEE REIMBURSEMENT | 234.60 | 7,023.90 | 6,000.00 | (1,023.90) | 117.1 |
| TOTAL LICENSES & PERMITS | 16,380.28 | 244,752.54 | 169,800.00 | (74,952.54) | 144.1 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEARNED | PCNT |
|--|------------------|-------------------|-------------------|---|-------------------|-------------|
| <u>INTERGOVERNMENTAL - SENIOR SER</u> | | | | | | |
| 10-33-314 SENIOR TITLE III B | 3,646.00 | 19,646.00 | 14,000.00 | (| 5,646.00) | 140.3 |
| 10-33-316 STATE SERVICE | .00 | 8,414.00 | 8,000.00 | (| 414.00) | 105.2 |
| 10-33-317 BRAG MISC. | .00 | .00 | 2,500.00 | | 2,500.00 | .0 |
| 10-33-318 STATE TRANSPORTATION | .00 | .00 | 700.00 | | 700.00 | .0 |
| 10-33-320 SENIOR TITLE III C-1 | 4,000.00 | 13,642.62 | 20,000.00 | | 6,357.38 | 68.2 |
| 10-33-322 USDA CASH IN LIEU III C-1 | .00 | 1,500.00 | 6,500.00 | | 5,000.00 | 23.1 |
| 10-33-324 STATE NUTRITION C-1 | .00 | 1,222.00 | 1,000.00 | (| 222.00) | 122.2 |
| 10-33-325 COVID 19 GRANT - BRAG SENIORS | .00 | 18,061.09 | .00 | (| 18,061.09) | .0 |
| 10-33-326 CONGREGATE MEALS INCOME | 525.75 | 11,223.22 | 19,200.00 | | 7,976.78 | 58.5 |
| 10-33-327 HOME DELIVERED MEAL INCOME | 4,522.00 | 33,583.83 | 40,000.00 | | 6,416.17 | 84.0 |
| 10-33-328 HOME DELIVERED MEAL TRANSPORTN | 18.00 | 18.00 | .00 | (| 18.00) | .0 |
| 10-33-330 SENIOR TITLE III C-2 | 10,000.00 | 22,000.00 | 14,500.00 | (| 7,500.00) | 151.7 |
| 10-33-332 USDA CASH IN LIEU III C-2 | .00 | 6,142.62 | 6,600.00 | | 457.38 | 93.1 |
| 10-33-334 STATE NUTRITION C-2 | .00 | 950.00 | 1,000.00 | | 50.00 | 95.0 |
| 10-33-336 STATE HOME DELIVERED MEALS | .00 | 15,772.00 | 20,000.00 | | 4,228.00 | 78.9 |
| 10-33-337 HEALTH INSURANCE COUNSELING | .00 | .00 | 3,000.00 | | 3,000.00 | .0 |
| 10-33-340 STATE SERVICE IIIF | 1,500.00 | 3,000.00 | 3,000.00 | | .00 | 100.0 |
| 10-33-341 SENIOR TITLE IIID | 3,157.42 | 3,157.42 | .00 | (| 3,157.42) | .0 |
| 10-33-342 STATE SERVICE IIID | .00 | .00 | 2,000.00 | | 2,000.00 | .0 |
| 10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS | .00 | .00 | 53,000.00 | | 53,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL - SENIOR SE | 27,369.17 | 158,332.80 | 215,000.00 | | 56,667.20 | 73.6 |
| <u>OTHER INTERGOVERNMENTAL REV.</u> | | | | | | |
| 10-34-362 B & C ROAD FUND ALLOTMENT | .00 | 309,334.99 | 380,000.00 | | 70,665.01 | 81.4 |
| 10-34-363 JAG GRANT REIMB - TRAINING EQU | .00 | .00 | 4,500.00 | | 4,500.00 | .0 |
| 10-34-364 STATE LIQUIOR FUND ALLOTMENT | .00 | 11,194.70 | 10,000.00 | (| 1,194.70) | 112.0 |
| 10-34-370 LIBRARY STATE GRANT (CLEF) | .00 | .00 | 6,000.00 | | 6,000.00 | .0 |
| 10-34-378 LIBRARY GRANT | 6,430.00 | 6,430.00 | .00 | (| 6,430.00) | .0 |
| 10-34-380 TOURISM GRANTS | .00 | 7,000.00 | .00 | (| 7,000.00) | .0 |
| 10-34-398 PD OVERTIME REIMBURSEMENT | 135.40 | 7,475.60 | 5,000.00 | (| 2,475.60) | 149.5 |
| 10-34-400 CIB GRANT | .00 | .00 | 37,500.00 | | 37,500.00 | .0 |
| 10-34-410 POLICE GRANT MISC. | .00 | 1,000.00 | .00 | (| 1,000.00) | .0 |
| 10-34-420 CLG GRANT (HISTORIC PRESERVAT) | .00 | 4,500.00 | 9,000.00 | | 4,500.00 | 50.0 |
| 10-34-465 LIBRARY LSTA GRANT | .00 | (1,636.89) | .00 | | 1,636.89 | .0 |
| TOTAL OTHER INTERGOVERNMENTAL REV. | 6,565.40 | 345,298.40 | 452,000.00 | | 106,701.60 | 76.4 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>OTHER INCOME</u> | | | | | |
| 10-36-431 ANNEXATION FEES | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-36-440 CEMETERY OPENING FEES | 1,000.00 | 12,400.00 | 17,000.00 | 4,600.00 | 72.9 |
| 10-36-445 CEMETERY LOT SALES | 2,400.00 | 11,600.00 | 17,000.00 | 5,400.00 | 68.2 |
| 10-36-446 CEMETERY TRANSFER FEES | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 10-36-460 LIBRARY FEES | 322.23 | 2,122.00 | 5,000.00 | 2,878.00 | 42.4 |
| 10-36-465 LIBRARY LSTA GRANT | 209.31 | 15,329.80 | .00 | (15,329.80) | .0 |
| 10-36-500 COURT FINES & FORFEITURES | 5,956.20 | 42,623.71 | 60,000.00 | 17,376.29 | 71.0 |
| 10-36-511 SERVING FEE - TREMONTON | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-528 POLICE DEPARTMENT FEES | 420.30 | 8,591.21 | 6,000.00 | (2,591.21) | 143.2 |
| 10-36-530 GARBAGE COLLECTION CHARGES | 30,092.03 | 236,552.22 | 349,000.00 | 112,447.78 | 67.8 |
| 10-36-532 GARBAGE CAN PURCHASE | 750.00 | 7,100.00 | 7,000.00 | (100.00) | 101.4 |
| 10-36-534 RECYCLE COLLECTION CHARGES | 5,504.70 | 43,456.99 | 65,000.00 | 21,543.01 | 66.9 |
| 10-36-536 RECORDING FEES REIMBURSEMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-537 RR INSPECTION REIMBURSEMENT | .00 | .00 | 12,600.00 | 12,600.00 | .0 |
| 10-36-538 RR MAINTENANCE REIMBURSEMENT | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-36-579 RENTAL ON BOWERY/STAGE | .00 | 180.00 | 100.00 | (80.00) | 180.0 |
| 10-36-585 RENT FROM SENIOR BUILDING | 25.00 | 1,310.00 | 2,000.00 | 690.00 | 65.5 |
| 10-36-586 GROUND LEASE/BILLBOARDS/CELL T | 3,820.35 | 3,820.35 | 6,600.00 | 2,779.65 | 57.9 |
| 10-36-601 OTHER REVENUE | 120.00 | 7,656.70 | 5,000.00 | (2,656.70) | 153.1 |
| 10-36-610 INTEREST EARNING | 1,469.64 | 8,355.89 | 15,000.00 | 6,644.11 | 55.7 |
| 10-36-613 ULGT TARP PROGRAM | .00 | 3,250.00 | 3,000.00 | (250.00) | 108.3 |
| 10-36-615 RESTITUTION | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-36-617 CREDIT CARD SERVICE FEE | 252.30 | 1,490.03 | 2,000.00 | 509.97 | 74.5 |
| 10-36-618 CITY CAR COMMUTING REIMBURSEME | 102.00 | 1,026.00 | 3,000.00 | 1,974.00 | 34.2 |
| 10-36-620 RECREATION - MISC INCOME | .00 | 33.00 | .00 | (33.00) | .0 |
| 10-36-660 24TH OF JULY PROCEEDS | 500.00 | 3,475.00 | 2,000.00 | (1,475.00) | 173.8 |
| 10-36-661 COMMUNITY EVENTS PROCEEDS | 500.00 | 1,380.00 | 200.00 | (1,180.00) | 690.0 |
| 10-36-671 SALE OF SURPLUS PROPERTY | .00 | 14,267.99 | 5,000.00 | (9,267.99) | 285.4 |
| 10-36-699 CASH OVER/SHORT | .00 | (40.50) | .00 | 40.50 | .0 |
| 10-36-830 CONTRIBUTION PRIVATE SOURCES | .00 | 295.90 | .00 | (295.90) | .0 |
| 10-36-831 PRIVATE DONATION - POLICE | .00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 10-36-832 PRIVATE DONATIONS - LIBRARY | 150.00 | 350.00 | .00 | (350.00) | .0 |
| 10-36-834 LOCAL PRIVATE CONT UNITED WAY | .00 | 37.72 | 100.00 | 62.28 | 37.7 |
| 10-36-835 PRIVATE DONATION - SENIORS | 136.45 | 2,136.20 | 2,000.00 | (136.20) | 106.8 |
| 10-36-836 PRIVATE DONATION - COMM EVENT | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-36-844 SENIOR PROGRAMS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-849 INSURANCE PROCEEDS | .00 | 414.06 | 100.00 | (314.06) | 414.1 |
| TOTAL OTHER INCOME | 53,730.51 | 430,314.27 | 590,800.00 | 160,485.73 | 72.8 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>ADMINISTRATION SERVICES</u> | | | | | |
| 10-37-128 ADMIN SERVICES TO FIRE DEPT | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-37-151 ADMIN SERVICES TO WATER FUND | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 10-37-152 ADMIN SERVICES TO WWTP FUND | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-37-154 ADMIN SERVICES TO THE SEWER FD | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-37-155 ADMIN SERVICE TO THE STORM FD | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-37-156 ADMIN SERVICES TO THE REC FUND | .00 | .00 | 9,200.00 | 9,200.00 | .0 |
| 10-37-157 ADMIN SERVICES FOR FOOD PANTRY | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL ADMINISTRATION SERVICES | .00 | .00 | 33,900.00 | 33,900.00 | .0 |
| <u>COLLECTION ON RECEIVABLE</u> | | | | | |
| 10-38-900 COLLECTION ON NOTE RECEIVABLE | .00 | .00 | 59,000.00 | 59,000.00 | .0 |
| TOTAL COLLECTION ON RECEIVABLE | .00 | .00 | 59,000.00 | 59,000.00 | .0 |
| TOTAL FUND REVENUE | 516,757.67 | 5,308,646.89 | 6,423,200.00 | 1,114,553.11 | 82.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|------------------|--------------------|--------------|
| <u>NON DEPARTMENTAL</u> | | | | | |
| 10-40-160 HEALTH, SAFETY & WELFARE | 1,817.70 | 15,354.88 | 23,100.00 | 7,745.12 | 66.5 |
| 10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 48.95 | 48.95 | .00 | (48.95) | .0 |
| 10-40-212 MEMBERSHIPS/DUES | .00 | 59.00 | 800.00 | 741.00 | 7.4 |
| 10-40-220 PUBLIC NOTICES | .00 | 715.00 | 1,500.00 | 785.00 | 47.7 |
| 10-40-240 OFFICE SUPPLIES & EXPENSES | 867.21 | 2,112.31 | 2,000.00 | (112.31) | 105.6 |
| 10-40-241 POSTAGE | .00 | 1,100.16 | 1,700.00 | 599.84 | 64.7 |
| 10-40-242 WEB PAGE UPDATE | 15.00 | 210.85 | 500.00 | 289.15 | 42.2 |
| 10-40-243 COPIER/SUPPLIES | 124.99 | 1,359.11 | 2,500.00 | 1,140.89 | 54.4 |
| 10-40-250 SUPPLIES & MAINTENAN | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-40-262 WENDELL PETTERSON SIGN AGRMNT | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 100.0 |
| 10-40-270 UTILITIES (BILLBOARDS/SIGNS) | 88.61 | 579.04 | 600.00 | 20.96 | 96.5 |
| 10-40-272 ANNUAL BILLBOARD PERMIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-40-280 TELEPHONE | 22.91 | 209.74 | 500.00 | 290.26 | 42.0 |
| 10-40-281 INTERNET | 21.00 | 168.00 | 300.00 | 132.00 | 56.0 |
| 10-40-310 SERVICES DATA PROCESSING | .00 | 24.00 | .00 | (24.00) | .0 |
| 10-40-312 COMPUTER SOFTWARE | 300.00 | 9,591.00 | 10,800.00 | 1,209.00 | 88.8 |
| 10-40-345 BANK FEES | 15.32 | 427.81 | 600.00 | 172.19 | 71.3 |
| 10-40-347 CREDIT CARD SERVICE FEE | 122.98 | 858.47 | 1,900.00 | 1,041.53 | 45.2 |
| 10-40-370 OTHER PROFESSIONAL & TECHNICAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-40-372 RECORDING FEES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-40-410 INSURANCE | .00 | 246.56 | 500.00 | 253.44 | 49.3 |
| 10-40-450 MISCELLANEOUS SUPPLIES | .00 | 55.56 | 100.00 | 44.44 | 55.6 |
| TOTAL NON DEPARTMENTAL | 4,444.67 | 34,120.44 | 50,100.00 | 15,979.56 | 68.1 |
| <u>CITY COUNCIL</u> | | | | | |
| 10-41-100 SALARIES | 646.02 | 5,371.49 | 7,500.00 | 2,128.51 | 71.6 |
| 10-41-101 OVERTIME WAGES | 188.07 | 4,115.25 | 2,000.00 | (2,115.25) | 205.8 |
| 10-41-130 BENEFITS | 6,087.40 | 42,177.56 | 25,000.00 | (17,177.56) | 168.7 |
| 10-41-140 HSA CONTRIBUTION | .00 | 1,900.00 | 5,700.00 | 3,800.00 | 33.3 |
| 10-41-212 MEMBERSHIPS/DUES | .00 | 6,649.07 | 6,000.00 | (649.07) | 110.8 |
| 10-41-230 TRAVEL | .00 | 2,891.85 | 8,000.00 | 5,108.15 | 36.2 |
| 10-41-241 POSTAGE | .00 | 52.50 | 100.00 | 47.50 | 52.5 |
| 10-41-244 COMMUNITY RELATIONS | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 10-41-281 INTERNET | 19.51 | 19.51 | .00 | (19.51) | .0 |
| 10-41-310 DATA PROCESSING | 24.00 | 144.00 | 300.00 | 156.00 | 48.0 |
| 10-41-313 COMPUTER HARDWARE ALLOWANCE | 1,198.09 | 7,100.39 | 5,000.00 | (2,100.39) | 142.0 |
| 10-41-360 EDUCATION | .00 | 2,725.00 | 4,000.00 | 1,275.00 | 68.1 |
| 10-41-450 MISCELLANEOUS SUPPLIES | 1,539.43 | 1,549.43 | 1,000.00 | (549.43) | 154.9 |
| 10-41-460 MISCELLANEOUS SERVICES | .00 | 350.00 | 300.00 | (50.00) | 116.7 |
| 10-41-570 NEW HOPE CRISIS | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 10-41-571 GIRLS AND BOYS CLUB | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-41-572 MISS BEAR RIVER PAGEANT | .00 | .00 | 600.00 | 600.00 | .0 |
| TOTAL CITY COUNCIL | 9,702.52 | 77,546.05 | 71,000.00 | (6,546.05) | 109.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|----------------------------|---------------|------------|------------|-------------|-------|
| <u>COURT</u> | | | | | | |
| 10-42-100 | SALARIES | 4,605.56 | 41,204.86 | 61,200.00 | 19,995.14 | 67.3 |
| 10-42-102 | MERIT | .00 | 54.15 | .00 | (54.15) | .0 |
| 10-42-110 | TEMPORARY WAGES (CONFLICT) | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-130 | BENEFITS | 1,738.77 | 15,937.75 | 23,500.00 | 7,562.25 | 67.8 |
| 10-42-140 | WITNESS FEES | .00 | 18.50 | 300.00 | 281.50 | 6.2 |
| 10-42-141 | HSA CONTRIBUTION | .00 | 1,300.00 | 1,300.00 | .00 | 100.0 |
| 10-42-142 | JUROR FEE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-210 | BOOKS & SUBSCRIPTIONS | .00 | 795.29 | 1,000.00 | 204.71 | 79.5 |
| 10-42-213 | INTERPRETER FEES | .00 | 574.50 | 400.00 | (174.50) | 143.6 |
| 10-42-230 | TRAVEL | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 10-42-240 | OFFICE SUPPLIES & EXPENSES | .00 | 753.94 | 800.00 | 46.06 | 94.2 |
| 10-42-241 | POSTAGE | .00 | 205.60 | 500.00 | 294.40 | 41.1 |
| 10-42-243 | COPIER/SUPPLIES | .00 | 90.17 | 200.00 | 109.83 | 45.1 |
| 10-42-250 | SUPPLIES & MAINTENAN | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-255 | JUDGE'S VEHICLE ALLOWANCE | 417.30 | 3,755.70 | 5,500.00 | 1,744.30 | 68.3 |
| 10-42-280 | TELEPHONE | 83.53 | 780.93 | 1,200.00 | 419.07 | 65.1 |
| 10-42-281 | INTERNET | 39.02 | 326.23 | 600.00 | 273.77 | 54.4 |
| 10-42-310 | SERVICES DATA PROCESSING | 88.67 | 669.66 | 1,500.00 | 830.34 | 44.6 |
| 10-42-312 | COMPUTER SOFTWARE | 90.32 | 616.44 | 1,000.00 | 383.56 | 61.6 |
| 10-42-313 | COMPUTER HARDWARE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-42-330 | LEGAL | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-42-360 | EDUCATION | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-42-450 | MISCELLANEOUS SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-42-460 | MISCELLANEOUS SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL COURT | | 7,063.17 | 67,083.72 | 104,400.00 | 37,316.28 | 64.3 |
| <u>CITY ADMINISTRATION</u> | | | | | | |
| 10-45-100 | SALARIES | 9,480.00 | 67,036.18 | 127,000.00 | 59,963.82 | 52.8 |
| 10-45-130 | BENEFITS | 4,581.81 | 31,632.40 | 60,300.00 | 28,667.60 | 52.5 |
| 10-45-212 | MEMBERSHIPS/DUES | .00 | 740.00 | 200.00 | (540.00) | 370.0 |
| 10-45-230 | TRAVEL | .00 | 753.18 | 200.00 | (553.18) | 376.6 |
| 10-45-250 | MANAGER VEHICLE ALLOWANCE | 451.20 | 4,060.80 | 5,900.00 | 1,839.20 | 68.8 |
| 10-45-280 | TELEPHONE | 127.42 | 679.61 | 1,400.00 | 720.39 | 48.5 |
| 10-45-281 | INTERNET | 78.05 | 365.26 | 600.00 | 234.74 | 60.9 |
| 10-45-310 | SERVICES DATA PROCESSING | 198.35 | 816.84 | 1,500.00 | 683.16 | 54.5 |
| 10-45-312 | COMPUTER SOFTWARE | 90.32 | 634.44 | 600.00 | (34.44) | 105.7 |
| 10-45-313 | COMPUTER HARDWARE | .00 | 3,426.24 | 3,000.00 | (426.24) | 114.2 |
| 10-45-360 | EDUCATION | .00 | 605.00 | 100.00 | (505.00) | 605.0 |
| 10-45-450 | MISCELLANEOUS SUPPLIES | 22.12 | 89.60 | 300.00 | 210.40 | 29.9 |
| 10-45-540 | EQUIPMENT LESS THAN \$5000 | .00 | 1,498.00 | .00 | (1,498.00) | .0 |
| TOTAL CITY ADMINISTRATION | | 15,029.27 | 112,337.55 | 201,100.00 | 88,762.45 | 55.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|------------------|------------------|------------------|-------------|
| <u>TREASURER</u> | | | | | |
| 10-46-100 SALARIES | 2,797.07 | 23,683.85 | 37,000.00 | 13,316.15 | 64.0 |
| 10-46-101 OVERTIME WAGES | 49.88 | 851.09 | 1,800.00 | 948.91 | 47.3 |
| 10-46-102 MERIT | .00 | 54.15 | 100.00 | 45.85 | 54.2 |
| 10-46-130 BENEFITS | 1,045.16 | 9,008.77 | 14,000.00 | 4,991.23 | 64.4 |
| 10-46-140 HSA CONTRIBUTION | .00 | 3,800.00 | 3,800.00 | .00 | 100.0 |
| 10-46-212 MEMBERSHIPS/DUES | .00 | 289.00 | 300.00 | 11.00 | 96.3 |
| 10-46-220 CITIZEN RELATIONS ADS/PUB NOT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-46-230 TRAVEL | .00 | 924.74 | 2,500.00 | 1,575.26 | 37.0 |
| 10-46-250 SUPPLIES & MAINTENAN | .00 | 8.73 | .00 | (8.73) | .0 |
| 10-46-280 TELEPHONE | 106.52 | 996.22 | 1,500.00 | 503.78 | 66.4 |
| 10-46-281 INTERNET | 78.05 | 652.40 | 1,100.00 | 447.60 | 59.3 |
| 10-46-310 SERVICES DATA PROCESSING | 181.35 | 1,379.88 | 3,000.00 | 1,620.12 | 46.0 |
| 10-46-312 COMPUTER SOFTWARE | 180.63 | 332.84 | 900.00 | 567.16 | 37.0 |
| 10-46-313 COMPUTER HARDWARE | .00 | 8.90 | 300.00 | 291.10 | 3.0 |
| 10-46-360 EDUCATION | .00 | 400.00 | 1,000.00 | 600.00 | 40.0 |
| TOTAL TREASURER | 4,438.66 | 42,390.57 | 68,800.00 | 26,409.43 | 61.6 |
| <u>RECORDER</u> | | | | | |
| 10-47-100 SALARIES | 2,856.00 | 25,740.66 | 37,500.00 | 11,759.34 | 68.6 |
| 10-47-101 OVERTIME WAGES | .00 | 1,191.95 | 1,000.00 | (191.95) | 119.2 |
| 10-47-102 MERIT | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-47-103 CONTRACTED MINUTE TAKER | 400.00 | 2,800.00 | 4,500.00 | 1,700.00 | 62.2 |
| 10-47-130 BENEFITS | 1,350.00 | 12,540.95 | 16,600.00 | 4,059.05 | 75.6 |
| 10-47-140 HSA CONTRIBUTION | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 10-47-210 BOOKS/SUBSCRIPTIONS/ | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-47-212 MEMBERSHIPS/DUES | .00 | 400.00 | 1,000.00 | 600.00 | 40.0 |
| 10-47-230 TRAVEL | .00 | 1,794.44 | 2,500.00 | 705.56 | 71.8 |
| 10-47-241 POSTAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-47-250 SUPPLIES & MAINTENANCE | .00 | 39.99 | 200.00 | 160.01 | 20.0 |
| 10-47-280 TELEPHONE | 129.15 | 1,182.89 | 1,500.00 | 317.11 | 78.9 |
| 10-47-281 INTERNET | 58.54 | 489.32 | 800.00 | 310.68 | 61.2 |
| 10-47-310 SERVICES DATA PROCESSING | 147.51 | 1,068.52 | 2,500.00 | 1,431.48 | 42.7 |
| 10-47-312 COMPUTER SOFTWARE | 135.47 | 2,038.34 | 2,200.00 | 161.66 | 92.7 |
| 10-47-313 COMPUTER HARDWARE | .00 | 1,000.09 | 1,400.00 | 399.91 | 71.4 |
| 10-47-360 EDUCATION | .00 | 450.00 | 2,700.00 | 2,250.00 | 16.7 |
| 10-47-450 MISCELLANEOUS SUPPLIES | .00 | 8.64 | 100.00 | 91.36 | 8.6 |
| 10-47-500 EQUIPMENT LESS THAN \$5000 | .00 | 204.00 | 200.00 | (4.00) | 102.0 |
| TOTAL RECORDER | 5,076.67 | 50,949.79 | 77,400.00 | 26,450.21 | 65.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|------------------|-------------|
| <u>PROFESSIONAL</u> | | | | | |
| 10-48-270 UTILITIES (RR CROSSING SIGNAL) | 17.97 | 122.79 | 300.00 | 177.21 | 40.9 |
| 10-48-320 ENGINEERING | .00 | 1,023.00 | 7,000.00 | 5,977.00 | 14.6 |
| 10-48-330 LEGAL | 125.00 | 3,406.25 | 7,000.00 | 3,593.75 | 48.7 |
| 10-48-331 LEGAL - CRIMINAL | 2,156.25 | 19,875.00 | 40,000.00 | 20,125.00 | 49.7 |
| 10-48-340 ACCOUNTING & AUDITING | 7,950.71 | 21,086.68 | 27,500.00 | 6,413.32 | 76.7 |
| 10-48-350 OTHER PROFESSIONAL FEES | .00 | 2,430.00 | .00 | (2,430.00) | .0 |
| 10-48-352 INDIGENT DEFENSE | .00 | 3,875.00 | 12,000.00 | 8,125.00 | 32.3 |
| 10-48-370 RAILROAD INSPECTION | 1,050.00 | 7,350.00 | 12,600.00 | 5,250.00 | 58.3 |
| 10-48-371 RR MAINTENANCE | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| TOTAL PROFESSIONAL | 11,299.93 | 59,168.72 | 110,900.00 | 51,731.28 | 53.4 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| 10-49-212 MEMBERSHIP DUES | .00 | 2,737.00 | 3,000.00 | 263.00 | 91.2 |
| 10-49-320 ENGINEERING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-49-330 LEGAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-49-370 OTHER PROFESSIONAL & TECHNICAL | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 10-49-450 MISCELLANEOUS SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL ECONOMIC DEVELOPMENT | .00 | 2,737.00 | 79,800.00 | 77,063.00 | 3.4 |
| <u>ELECTION</u> | | | | | |
| 10-50-200 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-50-220 PUBLIC NOTICES | .00 | 36.09 | 200.00 | 163.91 | 18.1 |
| 10-50-230 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-50-460 MISCELLANEOUS SERVICES | .00 | 9,924.20 | 20,500.00 | 10,575.80 | 48.4 |
| TOTAL ELECTION | .00 | 9,960.29 | 21,000.00 | 11,039.71 | 47.4 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|-------------------|------------------|-------------|
| <u>CIVIC CENTER</u> | | | | | |
| 10-51-100 SALARIES | 479.57 | 4,513.19 | 5,500.00 | 986.81 | 82.1 |
| 10-51-130 BENEFITS | 36.70 | 621.01 | 1,200.00 | 578.99 | 51.8 |
| 10-51-250 SUPPLIES & MAINT. | .00 | 12.99 | 100.00 | 87.01 | 13.0 |
| 10-51-260 BUILDING & GROUNDS MAINTENANCE | 533.61 | 2,581.78 | 5,000.00 | 2,418.22 | 51.6 |
| 10-51-268 TREES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-51-270 UTILITIES | 614.77 | 4,362.44 | 6,500.00 | 2,137.56 | 67.1 |
| 10-51-271 GAS - (QUESTAR) | 1,380.08 | 3,873.06 | 5,500.00 | 1,626.94 | 70.4 |
| 10-51-281 INTERNET | 19.51 | 163.08 | 300.00 | 136.92 | 54.4 |
| 10-51-310 SERVICES DATA PROCESSING | 46.34 | 348.86 | 1,000.00 | 651.14 | 34.9 |
| 10-51-312 COMPUTER SOFTWARE | 45.15 | 608.20 | 800.00 | 191.80 | 76.0 |
| 10-51-313 COMPUTER HARDWARE | .00 | 404.91 | 100.00 | (304.91) | 404.9 |
| 10-51-323 CONTRACT LABOR - MOWING | .00 | 2,132.28 | 3,000.00 | 867.72 | 71.1 |
| 10-51-410 INSURANCE | .00 | 1,354.50 | 1,400.00 | 45.50 | 96.8 |
| 10-51-450 MISCELLANEOUS SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL CIVIC CENTER | 3,155.73 | 20,976.30 | 30,800.00 | 9,823.70 | 68.1 |
| <u>PLANNING & COMM DEVELOPMENT</u> | | | | | |
| 10-52-220 PUBLIC NOTICES | .00 | 119.65 | 700.00 | 580.35 | 17.1 |
| 10-52-230 TRAVEL/PARTIES | .00 | 579.56 | 1,000.00 | 420.44 | 58.0 |
| 10-52-241 POSTAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-52-250 SUPPLIES & MAINTENAN | .00 | 6.00 | .00 | (6.00) | .0 |
| 10-52-320 ENGINEERING | 7,268.25 | 62,587.64 | 80,000.00 | 17,412.36 | 78.2 |
| 10-52-330 LEGAL | 531.25 | 3,312.50 | 2,500.00 | (812.50) | 132.5 |
| 10-52-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 6,746.00 | 20,000.00 | 13,254.00 | 33.7 |
| 10-52-461 CLG GRANT (HISTORIC PRESERVAT) | .00 | 4,500.00 | 9,000.00 | 4,500.00 | 50.0 |
| TOTAL PLANNING & COMM DEVELOPMENT | 7,799.50 | 77,851.35 | 113,300.00 | 35,448.65 | 68.7 |
| <u>TRE. ENFORCEMENT LIQUOR LAWS</u> | | | | | |
| 10-53-360 EDUCATION | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 10-53-500 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| TOTAL TRE. ENFORCEMENT LIQUOR LAWS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-54-100 SALARIES | 61,125.67 | 592,998.26 | 909,600.00 | 316,601.74 | 65.2 |
| 10-54-101 OVERTIME WAGES | 2,342.77 | 32,397.06 | 41,200.00 | 8,802.94 | 78.6 |
| 10-54-104 MERIT | .00 | 324.90 | 500.00 | 175.10 | 65.0 |
| 10-54-106 DRUG TEST/PHYSICAL | 60.00 | 800.00 | 800.00 | .00 | 100.0 |
| 10-54-130 BENEFITS | 38,464.69 | 357,839.16 | 553,000.00 | 195,160.84 | 64.7 |
| 10-54-140 HSA CONTRIBUTION | .00 | 15,100.00 | 20,500.00 | 5,400.00 | 73.7 |
| 10-54-150 POLICE RESERVE | 426.00 | 641.00 | 1,500.00 | 859.00 | 42.7 |
| 10-54-160 HEALTH, SAFETY AND WELFARE | 32.75 | 3,208.24 | 2,000.00 | (1,208.24) | 160.4 |
| 10-54-170 WITNESS FEES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-54-175 TRANSIENT AID | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-54-200 SPECIAL DEPARTMENT SUPPLIES | 40.39 | 5,572.92 | 7,500.00 | 1,927.08 | 74.3 |
| 10-54-210 BOOKS & SUBSCRIPTIONS | 45.94 | 659.33 | 700.00 | 40.67 | 94.2 |
| 10-54-212 MEMBERSHIPS/DUES | 65.00 | 510.00 | 1,600.00 | 1,090.00 | 31.9 |
| 10-54-220 PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-54-230 TRAVEL | .00 | 4,269.57 | 4,000.00 | (269.57) | 106.7 |
| 10-54-240 OFFICE SUPPLIES & EXPENSES | 302.11 | 4,045.94 | 5,500.00 | 1,454.06 | 73.6 |
| 10-54-241 POSTAGE | 10.46 | 371.25 | 800.00 | 428.75 | 46.4 |
| 10-54-243 COPIES/SUPPLIES | 14.82 | 192.84 | 500.00 | 307.16 | 38.6 |
| 10-54-250 SUPPLIES & MAINTENAN | 677.52 | 10,258.28 | 20,000.00 | 9,741.72 | 51.3 |
| 10-54-251 FUEL | 3,701.91 | 31,761.87 | 35,000.00 | 3,238.13 | 90.8 |
| 10-54-260 K-9 EXPENSES | 121.93 | 689.78 | 3,000.00 | 2,310.22 | 23.0 |
| 10-54-261 ANIMAL CONTROL EXPENSES | 77.99 | 392.25 | 2,500.00 | 2,107.75 | 15.7 |
| 10-54-262 BUILDING & GROUNDS MAINTENANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-54-270 UTILITIES | 268.14 | 1,906.47 | 3,000.00 | 1,093.53 | 63.6 |
| 10-54-271 GAS - (QUESTAR) | 133.71 | 386.49 | 1,000.00 | 613.51 | 38.7 |
| 10-54-280 TELEPHONE | 1,454.48 | 13,747.57 | 22,000.00 | 8,252.43 | 62.5 |
| 10-54-281 INTERNET | 156.12 | 1,304.75 | 2,100.00 | 795.25 | 62.1 |
| 10-54-310 SERVICES DATA PROCESSING | 447.70 | 3,254.70 | 7,000.00 | 3,745.30 | 46.5 |
| 10-54-312 COMPUTER SOFTWARE | 14,616.02 | 23,492.50 | 33,000.00 | 9,507.50 | 71.2 |
| 10-54-313 COMPUTER HARDWARE | .00 | 3,235.96 | 19,600.00 | 16,364.04 | 16.5 |
| 10-54-323 CONTRACT LABOR - MOWING | .00 | 135.66 | 200.00 | 64.34 | 67.8 |
| 10-54-324 MOWING - ZONING ENFORCEMENT | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-54-330 LEGAL | .00 | 1,625.00 | .00 | (1,625.00) | .0 |
| 10-54-360 EDUCATION | 556.98 | 3,024.70 | 8,000.00 | 4,975.30 | 37.8 |
| 10-54-365 POLICE ACADEMY EXPENSES | 1,891.76 | 1,891.76 | .00 | (1,891.76) | .0 |
| 10-54-370 OTHER PROFESSIONAL & TECHNICAL | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 10-54-410 INSURANCE | .00 | 16,107.81 | 17,000.00 | 892.19 | 94.8 |
| 10-54-441 E.A.S.Y. ENFORCEMENT | .00 | 150.00 | 200.00 | 50.00 | 75.0 |
| 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 | 132.00 | 14,920.69 | 26,300.00 | 11,379.31 | 56.7 |
| 10-54-512 FACILITIES/IMPACT STUDY | .00 | 2,400.00 | .00 | (2,400.00) | .0 |
| 10-54-520 JAG GRANT EXP - TRAINING EQUIP | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-54-563 800 MHZ RADIOS | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 10-54-720 BUILDING IMPROVEMENTS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL POLICE DEPARTMENT | 127,166.86 | 1,149,616.71 | 1,804,300.00 | 654,683.29 | 63.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-56-100 SALARIES | 6,200.00 | 56,490.74 | 83,000.00 | 26,509.26 | 68.1 |
| 10-56-130 BENEFITS | 2,769.42 | 25,128.63 | 37,200.00 | 12,071.37 | 67.6 |
| 10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 14.99 | 1,064.88 | 1,200.00 | 135.12 | 88.7 |
| 10-56-230 TRAVEL | 590.07 | 590.07 | 2,500.00 | 1,909.93 | 23.6 |
| 10-56-240 OFFICE SUPPLIES & EXPENSES | .00 | 133.37 | 400.00 | 266.63 | 33.3 |
| 10-56-250 SUPPLIES & MAINT. | .00 | 450.25 | 1,000.00 | 549.75 | 45.0 |
| 10-56-251 FUEL | 230.01 | 1,806.98 | 2,500.00 | 693.02 | 72.3 |
| 10-56-280 TELEPHONE | 66.69 | 523.86 | 1,200.00 | 676.14 | 43.7 |
| 10-56-281 INTERNET | 19.51 | 163.08 | 300.00 | 136.92 | 54.4 |
| 10-56-310 SERVICES DATA PROCESSING | 46.34 | 348.86 | 700.00 | 351.14 | 49.8 |
| 10-56-312 COMPUTER SOFTWARE | 45.15 | 1,683.20 | 2,000.00 | 316.80 | 84.2 |
| 10-56-313 COMPUTER HARDWARE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-56-360 EDUCATION | 43.21 | 343.21 | 1,000.00 | 656.79 | 34.3 |
| 10-56-410 INSURANCE | .00 | 4,140.94 | 4,000.00 | (140.94) | 103.5 |
| 10-56-500 EQUIPMENT LESS THAN \$5000 | .00 | 1,273.86 | 1,500.00 | 226.14 | 84.9 |
| TOTAL BUILDING INSPECTION | 10,025.39 | 94,141.93 | 138,600.00 | 44,458.07 | 67.9 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | |
| 10-57-200 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-57-230 TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-57-240 OFFICE SUPPLIES & EXPENSE | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-57-360 EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL EMERGENCY MANAGEMENT | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| <u>GARBAGE COLLECTION</u> | | | | | |
| 10-59-241 POSTAGE | 34.38 | 1,145.79 | 1,400.00 | 254.21 | 81.8 |
| 10-59-347 CREDIT CARD SERVICE FEE | 149.95 | 1,020.25 | 1,400.00 | 379.75 | 72.9 |
| 10-59-600 GARBAGE COLLECTION | 25,573.11 | 174,426.75 | 300,000.00 | 125,573.25 | 58.1 |
| 10-59-605 RECYCLE COLLECTION | 4,995.00 | 34,645.50 | 70,000.00 | 35,354.50 | 49.5 |
| 10-59-610 GARBAGE CANS | .00 | 23,254.00 | 20,000.00 | (3,254.00) | 116.3 |
| 10-59-611 ANNUAL SPRING & FALL CLEANUP | .00 | 4,507.33 | 20,000.00 | 15,492.67 | 22.5 |
| TOTAL GARBAGE COLLECTION | 30,752.44 | 238,999.62 | 412,800.00 | 173,800.38 | 57.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS DEPARTMENT</u> | | | | | |
| 10-60-100 SALARIES | 16,761.98 | 150,456.46 | 237,000.00 | 86,543.54 | 63.5 |
| 10-60-101 OVERTIME WAGES | 425.02 | 5,435.21 | 10,000.00 | 4,564.79 | 54.4 |
| 10-60-103 MERIT | .00 | 216.60 | 300.00 | 83.40 | 72.2 |
| 10-60-106 DRUG TEST/PHYSICAL | .00 | 125.00 | 300.00 | 175.00 | 41.7 |
| 10-60-130 BENEFITS | 9,279.36 | 77,431.28 | 131,500.00 | 54,068.72 | 58.9 |
| 10-60-140 HSA CONTRIBUTION | .00 | 1,300.00 | 1,300.00 | .00 | 100.0 |
| 10-60-190 UNIFORMS | 438.22 | 790.45 | 1,500.00 | 709.55 | 52.7 |
| 10-60-200 SPECIAL DEPARTMENT SUPPLIES | 394.07 | 2,154.64 | 2,000.00 | (154.64) | 107.7 |
| 10-60-201 ROAD BASE MATERIALS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-202 STREETS MATERIAL (SAND & SALT) | 2,414.01 | 4,797.97 | 5,500.00 | 702.03 | 87.2 |
| 10-60-203 STREETS MATERIALS (SIGNS) | .00 | 3,901.70 | 8,000.00 | 4,098.30 | 48.8 |
| 10-60-204 NEW STREETLIGHTS (RM POWER) | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-60-205 SAFETY SUPPLIES | .00 | 403.42 | 500.00 | 96.58 | 80.7 |
| 10-60-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-60-230 TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-60-240 OFFICE SUPPLIES & EXPENSES | .00 | 93.64 | 200.00 | 106.36 | 46.8 |
| 10-60-241 POSTAGE | .00 | 232.86 | 700.00 | 467.14 | 33.3 |
| 10-60-250 SUPPLIES & MAINT. | 6,122.75 | 32,576.57 | 60,000.00 | 27,423.43 | 54.3 |
| 10-60-251 FUEL | 773.83 | 10,900.16 | 14,000.00 | 3,099.84 | 77.9 |
| 10-60-260 BUILDING AND SHOPS MAINTENANCE | 760.80 | 2,571.15 | 2,000.00 | (571.15) | 128.6 |
| 10-60-269 UTILITY - PUB WORKS BUILDING | 846.43 | 17,722.95 | 6,800.00 | (10,922.95) | 260.6 |
| 10-60-270 UTILITIES (STREETLIGHTS) | 5,208.00 | 35,010.98 | 65,000.00 | 29,989.02 | 53.9 |
| 10-60-271 GAS - (QUESTAR) | 2,462.91 | 6,882.20 | 9,500.00 | 2,617.80 | 72.4 |
| 10-60-280 TELEPHONE | 152.81 | 1,471.72 | 2,500.00 | 1,028.28 | 58.9 |
| 10-60-281 INTERNET | 39.02 | 326.23 | 600.00 | 273.77 | 54.4 |
| 10-60-310 SERVICES DATA PROCESSING | 109.17 | 775.66 | 1,500.00 | 724.34 | 51.7 |
| 10-60-312 COMPUTER SOFTWARE | 132.40 | 208.52 | 500.00 | 291.48 | 41.7 |
| 10-60-313 COMPUTER HARDWARE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 10-60-320 ENGINEERING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-60-360 EDUCATION | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-60-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 6,400.00 | .00 | (6,400.00) | .0 |
| 10-60-410 INSURANCE | .00 | 12,761.64 | 13,400.00 | 638.36 | 95.2 |
| 10-60-540 HOE UPGRADE | 12,000.00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-60-558 PAINT STRIPPING F.A.S | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 10-60-566 WAY FINDING SIGNAGE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL STREETS DEPARTMENT | 58,320.78 | 386,947.01 | 642,400.00 | 255,452.99 | 60.2 |
| <u>CLASS C ROAD PROJECT</u> | | | | | |
| 10-61-201 SIDEWALK | .00 | 3,835.11 | 20,000.00 | 16,164.89 | 19.2 |
| 10-61-202 CURB AND GUTTER | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-61-320 ENGINEERING | .00 | 2,673.00 | 2,000.00 | (673.00) | 133.7 |
| 10-61-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 1,348.67 | 1,000.00 | (348.67) | 134.9 |
| 10-61-701 CAPITAL ENGINEERING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL CLASS C ROAD PROJECT | .00 | 7,856.78 | 34,000.00 | 26,143.22 | 23.1 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|-----------------|------------------|-------------------|------------------|-------------|
| <u>SENIOR PROGRAMMING</u> | | | | | |
| 10-63-100 SALARIES | 3,981.72 | 36,368.50 | 62,300.00 | 25,931.50 | 58.4 |
| 10-63-101 OVERTIME WAGES | .00 | 105.72 | .00 | (105.72) | .0 |
| 10-63-130 BENEFITS | 1,573.64 | 15,168.64 | 28,000.00 | 12,831.36 | 54.2 |
| 10-63-140 HSA CONTRIBUTION | .00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| 10-63-200 SPECIAL DEPARTMENT SUPPLIES | .00 | 302.15 | 1,500.00 | 1,197.85 | 20.1 |
| 10-63-201 ENSURE PURCHASE FOR SENIORS | .00 | 1,295.70 | 6,000.00 | 4,704.30 | 21.6 |
| 10-63-230 TRAVEL | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-63-240 OFFICE SUPPLIES & EXPENSES | 48.95 | 810.33 | 1,000.00 | 189.67 | 81.0 |
| 10-63-241 POSTAGE | .00 | 63.18 | 300.00 | 236.82 | 21.1 |
| 10-63-243 COPIER/SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-63-250 SUPPLIES & MAINT. | 3,033.00 | 3,935.92 | 3,200.00 | (735.92) | 123.0 |
| 10-63-280 TELEPHONE | 168.96 | 1,599.09 | 2,200.00 | 600.91 | 72.7 |
| 10-63-281 INTERNET | 19.51 | 163.08 | 300.00 | 136.92 | 54.4 |
| 10-63-310 PROFESSIONAL SERVICES | .00 | 45.82 | .00 | (45.82) | .0 |
| 10-63-311 SERVICES DATA PROCESSING | 46.34 | 303.04 | 700.00 | 396.96 | 43.3 |
| 10-63-312 COMPUTER SOFTWARE | 45.15 | 566.20 | 2,000.00 | 1,433.80 | 28.3 |
| 10-63-313 COMPUTER HARDWARE | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 10-63-360 EDUCATION | .00 | 175.00 | 400.00 | 225.00 | 43.8 |
| 10-63-390 TOUR EXPENSE | .00 | 168.47 | 1,000.00 | 831.53 | 16.9 |
| 10-63-415 CARES ACT (COVID 19) | .00 | 725.00 | .00 | (725.00) | .0 |
| 10-63-450 MISCELLANEOUS SUPPLIES | .00 | 295.51 | 1,300.00 | 1,004.49 | 22.7 |
| 10-63-460 MISCELLANEOUS SERVICES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-63-501 SENIOR VAN | .00 | .00 | 700.00 | 700.00 | .0 |
| TOTAL SENIOR PROGRAMMING | 8,917.27 | 64,491.35 | 118,400.00 | 53,908.65 | 54.5 |
| <u>CONGREGATE MEALS</u> | | | | | |
| 10-64-100 SALARIES | 2,902.84 | 24,949.80 | 47,000.00 | 22,050.20 | 53.1 |
| 10-64-130 BENEFITS | 876.16 | 7,777.79 | 12,300.00 | 4,522.21 | 63.2 |
| 10-64-200 FOOD | 2,917.08 | 20,350.85 | 31,000.00 | 10,649.15 | 65.7 |
| 10-64-230 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-64-240 OFFICE SUPPLIES & EXPENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-64-243 COPIER/SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-64-250 SUPPLIES & MAINT. | .00 | 30.00 | 300.00 | 270.00 | 10.0 |
| 10-64-281 INTERNET | 9.76 | 81.58 | 200.00 | 118.42 | 40.8 |
| 10-64-310 SERVICES DATA PROCESSING | 23.17 | 174.43 | 400.00 | 225.57 | 43.6 |
| 10-64-312 COMPUTER SOFTWARE | 22.58 | 524.62 | 500.00 | (24.62) | 104.9 |
| 10-64-313 COMPUTER HARDWARE | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-64-360 EDUCATION | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-64-415 CARES ACT (COVID 19) | .00 | 999.59 | .00 | (999.59) | .0 |
| TOTAL CONGREGATE MEALS | 6,751.59 | 54,888.66 | 92,900.00 | 38,011.34 | 59.1 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>HOME DELIVERED MEALS</u> | | | | | |
| 10-65-100 SALARIES | 6,696.26 | 56,436.68 | 78,500.00 | 22,063.32 | 71.9 |
| 10-65-106 DRUG TEST/PHYSICAL | 60.00 | 170.00 | .00 | (170.00) | .0 |
| 10-65-130 BENEFITS | 1,755.76 | 14,707.93 | 18,700.00 | 3,992.07 | 78.7 |
| 10-65-200 FOOD | 6,806.49 | 47,551.39 | 83,000.00 | 35,448.61 | 57.3 |
| 10-65-230 TRAVEL | .00 | 609.92 | 1,000.00 | 390.08 | 61.0 |
| 10-65-240 OFFICE SUPPLIES & EXPENSES | .00 | 63.10 | 400.00 | 336.90 | 15.8 |
| 10-65-243 COPIER/SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-65-250 SUPPLIES & MAINT. | .00 | 595.78 | 3,500.00 | 2,904.22 | 17.0 |
| 10-65-251 FUEL | 368.15 | 3,273.75 | 5,000.00 | 1,726.25 | 65.5 |
| 10-65-253 SSBG HOME DELIVERED MEALS | .00 | 264.28 | 3,000.00 | 2,735.72 | 8.8 |
| 10-65-280 TELEPHONE | 47.23 | 325.78 | 1,000.00 | 674.22 | 32.6 |
| 10-65-281 INTERNET | 9.76 | 81.58 | 200.00 | 118.42 | 40.8 |
| 10-65-310 SERVICES DATA PROCESSING | 23.17 | 174.43 | 400.00 | 225.57 | 43.6 |
| 10-65-312 COMPUTER SOFTWARE | 22.58 | 525.62 | 1,300.00 | 774.38 | 40.4 |
| 10-65-313 COMPUTER HARDWARE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-65-360 EDUCATION | .00 | 26.88 | 400.00 | 373.12 | 6.7 |
| 10-65-415 CARES ACT (COVID 19) | .00 | 6,412.18 | .00 | (6,412.18) | .0 |
| TOTAL HOME DELIVERED MEALS | 15,789.40 | 131,219.30 | 197,500.00 | 66,280.70 | 66.4 |
| <u>SENIOR BUILDING</u> | | | | | |
| 10-66-100 SALARIES | 832.98 | 8,449.88 | 15,500.00 | 7,050.12 | 54.5 |
| 10-66-101 OVERTIME WAGES | .00 | 77.76 | .00 | (77.76) | .0 |
| 10-66-130 BENEFITS | 68.98 | 989.33 | 1,500.00 | 510.67 | 66.0 |
| 10-66-230 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-66-243 COPIER/SUPPLIES | 52.46 | 369.67 | 300.00 | (69.67) | 123.2 |
| 10-66-250 SUPPLIES & MAINT. | 3,118.64 | 7,768.63 | 5,000.00 | (2,768.63) | 155.4 |
| 10-66-260 BUILDING & GROUNDS MAINTENANCE | 59.27 | 960.67 | 8,500.00 | 7,539.33 | 11.3 |
| 10-66-261 SPECIAL DEPT REPAIRS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-66-270 UTILITIES | 441.11 | 3,787.75 | 11,000.00 | 7,212.25 | 34.4 |
| 10-66-271 GAS - (QUESTAR) | 690.78 | 2,313.09 | 4,000.00 | 1,686.91 | 57.8 |
| 10-66-281 INTERNET | 39.02 | 326.23 | 600.00 | 273.77 | 54.4 |
| 10-66-310 SERVICES DATA PROCESSING | 92.67 | 697.66 | 1,500.00 | 802.34 | 46.5 |
| 10-66-312 COMPUTER SOFTWARE | 90.32 | 166.44 | 300.00 | 133.56 | 55.5 |
| 10-66-313 COMPUTER HARDWARE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-66-323 CONTRACT LABOR - MOWING | .00 | 96.90 | 200.00 | 103.10 | 48.5 |
| 10-66-360 EDUCATION | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-66-410 INSURANCE | .00 | 6,656.98 | 7,000.00 | 343.02 | 95.1 |
| 10-66-415 CARES ACT (COVID 19) | .00 | 9,907.30 | .00 | (9,907.30) | .0 |
| 10-66-450 MISCELLANEOUS SUPPLIES | .00 | 128.39 | 200.00 | 71.61 | 64.2 |
| 10-66-530 IMPROVEMENTS TO BUILDING | 6,604.86 | 6,604.86 | .00 | (6,604.86) | .0 |
| TOTAL SENIOR BUILDING | 12,091.09 | 49,301.54 | 57,300.00 | 7,998.46 | 86.0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>GOLF COURSE</u> | | | | | |
| 10-68-462 WATER SHARES | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| TOTAL GOLF COURSE | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| <u>CEMETERY</u> | | | | | |
| 10-69-100 SALARIES | 277.70 | 4,234.28 | 7,000.00 | 2,765.72 | 60.5 |
| 10-69-101 OVERTIME WAGES | 23.95 | 372.27 | 600.00 | 227.73 | 62.1 |
| 10-69-130 BENEFITS | 218.06 | 2,399.93 | 4,100.00 | 1,700.07 | 58.5 |
| 10-69-200 SPECIAL DEPARTMENT SUPPLIES | 48.70 | 3,874.63 | 1,000.00 | (2,874.63) | 387.5 |
| 10-69-250 SUPPLIES & MAINT. | 24.67 | 340.83 | 2,500.00 | 2,159.17 | 13.6 |
| 10-69-268 TREES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-69-270 UTILITIES | 37.47 | 2,037.77 | 4,000.00 | 1,962.23 | 50.9 |
| 10-69-410 INSURANCE | .00 | 555.94 | 700.00 | 144.06 | 79.4 |
| 10-69-460 CONTRACT LABOR - MOWING | .00 | 11,417.28 | 15,600.00 | 4,182.72 | 73.2 |
| TOTAL CEMETERY | 630.55 | 25,232.93 | 37,500.00 | 12,267.07 | 67.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-72-100 SALARIES | 9,217.12 | 105,327.81 | 136,700.00 | 31,372.19 | 77.1 |
| 10-72-101 CONCESSION STAND SALARY | .00 | 101.72 | .00 | (101.72) | .0 |
| 10-72-102 MERIT | .00 | 54.15 | 100.00 | 45.85 | 54.2 |
| 10-72-103 OVERTIME WAGES | .00 | 1,707.62 | 1,700.00 | (7.62) | 100.5 |
| 10-72-130 BENEFITS | 5,524.96 | 59,382.54 | 75,000.00 | 15,617.46 | 79.2 |
| 10-72-140 HSA CONTRIBUTION | .00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| 10-72-200 SPECIAL DEPARTMENT SUPPLIES | 45.00 | 1,838.07 | 3,000.00 | 1,161.93 | 61.3 |
| 10-72-212 MEMBERSHIPS/DUES | .00 | 120.00 | 300.00 | 180.00 | 40.0 |
| 10-72-230 TRAVEL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-72-240 OFFICE SUPPLIES & EXPENSES | .00 | 278.65 | 300.00 | 21.35 | 92.9 |
| 10-72-243 COPIER/SUPPLIES | 60.01 | 215.33 | 500.00 | 284.67 | 43.1 |
| 10-72-250 SUPPLIES & MAINT. | 108.59 | 5,651.24 | 17,000.00 | 11,348.76 | 33.2 |
| 10-72-251 FUEL | 288.68 | 3,396.20 | 5,000.00 | 1,603.80 | 67.9 |
| 10-72-260 BUILDING & GROUNDS MAINTENANCE | 284.70 | 1,531.40 | 10,000.00 | 8,468.60 | 15.3 |
| 10-72-261 SPRINKLER SYSTEM REPAIRS | .00 | 5,627.46 | 10,000.00 | 4,372.54 | 56.3 |
| 10-72-262 WEED SPRAY | .00 | 619.96 | 1,500.00 | 880.04 | 41.3 |
| 10-72-264 INFIELD DIRT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-72-266 PLAYGROUND MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-72-267 CHRISTMAS LIGHTS | .00 | 2,689.24 | 6,000.00 | 3,310.76 | 44.8 |
| 10-72-268 TREES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-72-270 UTILITIES | 330.20 | 7,089.83 | 13,000.00 | 5,910.17 | 54.5 |
| 10-72-271 GAS -(QUESTAR) | 101.06 | 283.74 | 700.00 | 416.26 | 40.5 |
| 10-72-280 TELEPHONE | 123.38 | 1,117.65 | 2,900.00 | 1,782.35 | 38.5 |
| 10-72-281 INTERNET | 39.02 | 469.80 | 800.00 | 330.20 | 58.7 |
| 10-72-310 SERVICES DATA PROCESSING | 92.67 | 976.18 | 1,500.00 | 523.82 | 65.1 |
| 10-72-312 COMPUTER SOFTWARE | 135.47 | 249.64 | 800.00 | 550.36 | 31.2 |
| 10-72-313 COMPUTER HARDWARE | .00 | 215.78 | 3,600.00 | 3,384.22 | 6.0 |
| 10-72-360 EDUCATION | 325.00 | 870.00 | 1,000.00 | 130.00 | 87.0 |
| 10-72-364 CONTRACT LABOR - MOWING | .00 | 46,425.06 | 63,500.00 | 17,074.94 | 73.1 |
| 10-72-410 INSURANCE | .00 | 4,880.85 | 5,000.00 | 119.15 | 97.6 |
| 10-72-450 MISCELLANEOUS SUPPLIES | 156.18 | 156.18 | 1,000.00 | 843.82 | 15.6 |
| 10-72-462 WATER SHARES | .00 | (200.00) | 500.00 | 700.00 | (40.0) |
| 10-72-540 EQUIPMENT LESS THAN \$5000 | .00 | 5,044.38 | 4,000.00 | (1,044.38) | 126.1 |
| 10-72-550 SPECIAL PROJECTS - PARKS | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-72-704 IMPROVE TO BUILDING OVER 5,000 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL PARKS | 16,832.04 | 258,520.48 | 401,800.00 | 143,279.52 | 64.3 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|------------|-------|
| <u>COMMUNITY EVENTS</u> | | | | | |
| 10-73-100 SALARIES | .00 | 3,336.70 | 13,600.00 | 10,263.30 | 24.5 |
| 10-73-101 OVERTIME WAGES | .00 | 4,250.79 | 4,000.00 | (250.79) | 106.3 |
| 10-73-130 BENEFITS | .00 | 3,491.29 | 9,500.00 | 6,008.71 | 36.8 |
| 10-73-241 POSTAGE | .00 | 342.14 | 1,000.00 | 657.86 | 34.2 |
| 10-73-250 SUPPLIES & MAINT. | .00 | 55.00 | .00 | (55.00) | .0 |
| 10-73-461 COMMUNITY EVENTS | 223.05 | 2,526.56 | 7,000.00 | 4,473.44 | 36.1 |
| 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 | 949.99 | 13,823.08 | 16,000.00 | 2,176.92 | 86.4 |
| 10-73-468 PARADES | .00 | 1,050.52 | 1,000.00 | (50.52) | 105.1 |
| 10-73-471 FIREWORKS - 24TH OF JULY | .00 | 11,083.80 | 14,000.00 | 2,916.20 | 79.2 |
| 10-73-476 FAIR BOOTH | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-73-478 YOUTH COUNCIL/YCC TRAINING | 127.38 | 157.38 | 6,400.00 | 6,242.62 | 2.5 |
| 10-73-480 ARTS COUNCIL | .00 | 119.96 | 10,000.00 | 9,880.04 | 1.2 |
| | | | | | |
| TOTAL COMMUNITY EVENTS | 1,300.42 | 40,237.22 | 85,300.00 | 45,062.78 | 47.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LIBRARY</u> | | | | | |
| 10-75-100 SALARIES | 9,687.17 | 88,426.83 | 133,600.00 | 45,173.17 | 66.2 |
| 10-75-102 MERIT | .00 | 54.15 | .00 | (54.15) | .0 |
| 10-75-103 CHILDREN PROGRAM SALARIES | 817.84 | 4,664.71 | 4,000.00 | (664.71) | 116.6 |
| 10-75-104 YOUTH PROGRAM SALARIES | 15.05 | 490.12 | 2,500.00 | 2,009.88 | 19.6 |
| 10-75-105 ADULT PROGRAM SALARIES | 442.87 | 4,076.09 | 5,000.00 | 923.91 | 81.5 |
| 10-75-106 DRUG TEST/PHYSICAL | .00 | 380.00 | 500.00 | 120.00 | 76.0 |
| 10-75-130 BENEFITS | 3,326.75 | 30,095.32 | 44,300.00 | 14,204.68 | 67.9 |
| 10-75-200 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-75-210 BOOKS | 2,010.29 | 18,484.81 | 20,000.00 | 1,515.19 | 92.4 |
| 10-75-211 AUDIO & VIDEO | 236.21 | 1,693.74 | 5,000.00 | 3,306.26 | 33.9 |
| 10-75-212 DIGITAL | 14.99 | 2,106.66 | 2,000.00 | (106.66) | 105.3 |
| 10-75-213 LOST AND DAMAGED BOOK REPLACEM | 191.80 | 497.16 | 1,500.00 | 1,002.84 | 33.1 |
| 10-75-215 SUBSCRIPTIONS | .00 | 53.50 | 600.00 | 546.50 | 8.9 |
| 10-75-220 PUBLIC NOTICES | .00 | 159.90 | 100.00 | (59.90) | 159.9 |
| 10-75-230 TRAVEL | .00 | 843.94 | 1,500.00 | 656.06 | 56.3 |
| 10-75-240 OFFICE SUPPLIES & EXPENSES | 235.59 | 7,490.99 | 9,000.00 | 1,509.01 | 83.2 |
| 10-75-241 POSTAGE | 5.29 | 242.37 | 1,000.00 | 757.63 | 24.2 |
| 10-75-242 DONATIONS/GIFTS PURCHASES | .00 | 539.97 | 1,600.00 | 1,060.03 | 33.8 |
| 10-75-243 COPIER/SUPPLIES | 279.09 | 2,581.16 | 5,000.00 | 2,418.84 | 51.6 |
| 10-75-244 PROGRAM SUPPLIES | 233.31 | 1,596.72 | 1,500.00 | (96.72) | 106.5 |
| 10-75-245 CHILDREN PROGRAMS | 500.44 | 2,711.95 | 4,100.00 | 1,388.05 | 66.2 |
| 10-75-246 YOUTH PROGRAMS | 57.28 | 490.67 | 1,500.00 | 1,009.33 | 32.7 |
| 10-75-247 ADULT PROGRAMS | 125.00 | 376.47 | 2,000.00 | 1,623.53 | 18.8 |
| 10-75-260 BUILDING & GROUNDS MAINTENANCE | 183.63 | 5,387.21 | 4,000.00 | (1,387.21) | 134.7 |
| 10-75-270 UTILITIES | 184.30 | 1,767.10 | 3,000.00 | 1,232.90 | 58.9 |
| 10-75-271 GAS - (QUESTAR) | 277.06 | 811.27 | 1,000.00 | 188.73 | 81.1 |
| 10-75-280 TELEPHONE | 112.29 | 468.41 | 1,500.00 | 1,031.59 | 31.2 |
| 10-75-281 "INTERNET/ERATE" | .00 | .00 | 5,600.00 | 5,600.00 | .0 |
| 10-75-310 SERVICES DATA PROCESSING | 1,003.45 | 6,438.90 | 12,000.00 | 5,561.10 | 53.7 |
| 10-75-311 SERV DATA PROC/SATELLITE BRANC | 598.34 | 3,383.32 | 8,000.00 | 4,616.68 | 42.3 |
| 10-75-312 COMPUTER SOFTWARE | 1,882.98 | 12,257.50 | 18,400.00 | 6,142.50 | 66.6 |
| 10-75-313 COMPUTER HARDWARE | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 10-75-314 SATELLITE COMPUTER SOFTWARE | 451.59 | 2,830.61 | 5,300.00 | 2,469.39 | 53.4 |
| 10-75-315 SATELLITE COMPUTER HARDWARE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-75-330 LEGAL | .00 | 125.00 | .00 | (125.00) | .0 |
| 10-75-360 EDUCATION | 90.00 | 504.00 | 1,500.00 | 996.00 | 33.6 |
| 10-75-410 INSURANCE | .00 | 1,611.70 | 1,700.00 | 88.30 | 94.8 |
| 10-75-439 LIBRARY GRANT - MISC | 1,383.05 | 14,730.09 | 500.00 | (14,230.09) | 2946.0 |
| 10-75-440 STATE GRANT (CLEF) | 982.95 | 1,493.08 | 6,000.00 | 4,506.92 | 24.9 |
| 10-75-450 MISCELLANEOUS SUPPLIES | .00 | 1,183.36 | 1,500.00 | 316.64 | 78.9 |
| 10-75-460 MISCELLANEOUS SERVICES | .00 | .66 | 100.00 | 99.34 | .7 |
| 10-75-541 LSTA GRANT | .00 | 2,935.65 | 500.00 | (2,435.65) | 587.1 |
| TOTAL LIBRARY | 25,328.61 | 223,985.09 | 330,400.00 | 106,414.91 | 67.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|-----------------|------|
| <u>CONTRIBUTIONS TO OTHER UNITS</u> | | | | | |
| 10-89-100 CONTRIBUTION TO UTOPIA DEBT | 32,313.18 | 258,505.44 | 388,000.00 | 129,494.56 | 66.6 |
| TOTAL CONTRIBUTIONS TO OTHER UNITS | 32,313.18 | 258,505.44 | 388,000.00 | 129,494.56 | 66.6 |
| <u>TRANSFER TO OTHER FUNDS</u> | | | | | |
| 10-90-950 TRANSFER TO CAP PROJECTS FUND | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 10-90-951 TRANS TO FIRE DEPT FUND | .00 | .00 | 263,200.00 | 263,200.00 | .0 |
| 10-90-954 TRANSFER TO RECREATION FUND | .00 | .00 | 174,800.00 | 174,800.00 | .0 |
| TOTAL TRANSFER TO OTHER FUNDS | .00 | .00 | 738,000.00 | 738,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 414,229.74 | 3,539,065.84 | 6,423,200.00 | 2,884,134.16 | 55.1 |
| NET REVENUE OVER EXPENDITURES | 102,527.93 | 1,769,581.05 | .00 | (1,769,581.05) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 FEBRUARY 28, 2022

FOOD PANTRY - SPECIAL REV FUND

ASSETS

| | | | | |
|----------|-------------------------|--|------------|------------|
| 21-11100 | CASH FROM COMBINED FUND | | 188,711.08 | |
| | TOTAL ASSETS | | | 188,711.08 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 21-29800 | FUND BALANCE - BEGINN OF YEAR | 150,455.84 | | |
| | REVENUE OVER EXPENDITURES - YTD | 38,255.24 | | |
| | BALANCE - CURRENT DATE | | 188,711.08 | |
| | TOTAL FUND EQUITY | | | 188,711.08 |
| | TOTAL LIABILITIES AND EQUITY | | | 188,711.08 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|-----------|--------------|-------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 21-33-101 REIMBURSED SALES TAX | 1,010.79 | 6,835.44 | 10,000.00 | 3,164.56 | 68.4 |
| TOTAL INTERGOVERNMENTAL REVENUE | 1,010.79 | 6,835.44 | 10,000.00 | 3,164.56 | 68.4 |
| <u>OTHER INCOME</u> | | | | | |
| 21-37-600 INTEREST EARNINGS | 65.21 | 416.87 | 500.00 | 83.13 | 83.4 |
| TOTAL OTHER INCOME | 65.21 | 416.87 | 500.00 | 83.13 | 83.4 |
| <u>DONATIONS</u> | | | | | |
| 21-38-120 PRIVATE DONATION | 3,426.80 | 64,349.44 | 35,000.00 | (29,349.44) | 183.9 |
| TOTAL DONATIONS | 3,426.80 | 64,349.44 | 35,000.00 | (29,349.44) | 183.9 |
| <u>TRANSFERS/BAL TO BE APPROPRIAT</u> | | | | | |
| 21-39-950 FUND BAL TO BE APPROPRIATED | .00 | .00 | 20,300.00 | 20,300.00 | .0 |
| TOTAL TRANSFERS/BAL TO BE APPROPRIAT | .00 | .00 | 20,300.00 | 20,300.00 | .0 |
| TOTAL FUND REVENUE | 4,502.80 | 71,601.75 | 65,800.00 | (5,801.75) | 108.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FOOD PANTRY - SPECIAL REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|------------------|---------------------|-------------|
| <u>FOOD PANTRY EXPENSE</u> | | | | | |
| 21-40-100 SALARIES | 1,838.90 | 19,140.04 | 34,200.00 | 15,059.96 | 56.0 |
| 21-40-130 BENEFITS | 145.94 | 1,750.67 | 3,200.00 | 1,449.33 | 54.7 |
| 21-40-160 HEALTH, SAFETY & WELFARE | .00 | 375.00 | 700.00 | 325.00 | 53.6 |
| 21-40-200 FOOD/SUPPLIES | 109.24 | 1,024.00 | 4,000.00 | 2,976.00 | 25.6 |
| 21-40-230 TRAVEL | .00 | .00 | 200.00 | 200.00 | .0 |
| 21-40-240 OFFICE SUPPLIES & EXPENSES | .00 | 200.67 | 500.00 | 299.33 | 40.1 |
| 21-40-241 POSTAGE | .00 | 58.00 | 100.00 | 42.00 | 58.0 |
| 21-40-250 SUPPLIES & MAINTENAN | .00 | 532.50 | 2,000.00 | 1,467.50 | 26.6 |
| 21-40-251 FUEL | .00 | 93.69 | 1,200.00 | 1,106.31 | 7.8 |
| 21-40-260 BUILDING & GROUNDS MAINTENANCE | 348.05 | 1,391.96 | 2,500.00 | 1,108.04 | 55.7 |
| 21-40-270 UTILITIES | 421.34 | 3,377.33 | 6,700.00 | 3,322.67 | 50.4 |
| 21-40-271 GAS - (QUESTAR) | 626.57 | 1,788.21 | 3,000.00 | 1,211.79 | 59.6 |
| 21-40-280 TELEPHONE | 81.50 | 686.69 | 2,000.00 | 1,313.31 | 34.3 |
| 21-40-281 INTERNET | 19.51 | 163.08 | 300.00 | 136.92 | 54.4 |
| 21-40-310 SERVICES DATA PROCESSING | 46.34 | 348.86 | 800.00 | 451.14 | 43.6 |
| 21-40-312 COMPUTER SOFTWARE | 45.15 | 83.20 | 200.00 | 116.80 | 41.6 |
| 21-40-313 COMPUTER HARDWARE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 21-40-340 ACCOUNTING & AUDITING | 138.04 | 366.10 | 400.00 | 33.90 | 91.5 |
| 21-40-410 INSURANCE | .00 | 1,870.10 | 1,900.00 | 29.90 | 98.4 |
| 21-40-450 MISCELLANEOUS SUPPLIES | .00 | 96.41 | 500.00 | 403.59 | 19.3 |
| TOTAL FOOD PANTRY EXPENSE | 3,820.58 | 33,346.51 | 65,600.00 | 32,253.49 | 50.8 |
| <u>ADMIN SERVICE CHARGE</u> | | | | | |
| 21-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL ADMIN SERVICE CHARGE | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL FUND EXPENDITURES | 3,820.58 | 33,346.51 | 65,800.00 | 32,453.49 | 50.7 |
| NET REVENUE OVER EXPENDITURES | 682.22 | 38,255.24 | .00 | (38,255.24) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 FEBRUARY 28, 2022

RECREATION

ASSETS

| | | | | |
|----------|-------------------------|--|------------|------------|
| 25-11100 | CASH FROM COMBINED FUND | | 143,713.61 | |
| | TOTAL ASSETS | | | 143,713.61 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 25-29800 | FUND BALANCE - BEGINN OF YEAR | | 186,209.75 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 42,496.14) | |
| | BALANCE - CURRENT DATE | | 143,713.61 | |
| | TOTAL FUND EQUITY | | | 143,713.61 |
| | TOTAL LIABILITIES AND EQUITY | | | 143,713.61 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|-----------------|------------------|------------------|------------------|--------------|
| <u>ADULT PROGRAMS</u> | | | | | |
| 25-34-120 ADULT SOCCER | 880.00 | 880.00 | 1,500.00 | 620.00 | 58.7 |
| 25-34-130 ADULT SOFTBALL | .00 | 715.00 | 5,000.00 | 4,285.00 | 14.3 |
| 25-34-150 PICKLEBALL | 1,818.31 | 7,183.31 | 7,000.00 | (183.31) | 102.6 |
| 25-34-400 WAIVERS | (15.00) | (75.00) | (300.00) | (225.00) | (25.0) |
| TOTAL ADULT PROGRAMS | 2,683.31 | 8,703.31 | 13,200.00 | 4,496.69 | 65.9 |
| <u>YOUTH PROGRAMS</u> | | | | | |
| 25-35-100 YOUTH BASEBALL | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| 25-35-120 YOUTH BASKETBALL | 30.00 | 34,934.50 | 21,500.00 | (13,434.50) | 162.5 |
| 25-35-130 YOUTH FLAG FOOTBALL | .00 | 3,925.00 | 3,500.00 | (425.00) | 112.1 |
| 25-35-140 YOUTH SOCCER | 7,370.00 | 14,755.00 | 13,000.00 | (1,755.00) | 113.5 |
| 25-35-150 YOUTH TRACK AND FIELD | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 25-35-160 YOUTH VOLLEYBALL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-35-170 YOUTH GOLF | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 25-35-180 YOUTH BOWLING | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-35-190 YOUTH KARATE | (30.00) | 810.00 | 700.00 | (110.00) | 115.7 |
| 25-35-200 YOUTH CAMPS | .00 | 280.00 | 3,500.00 | 3,220.00 | 8.0 |
| 25-35-400 WAIVERS | (80.00) | (980.00) | (1,500.00) | (520.00) | (65.3) |
| TOTAL YOUTH PROGRAMS | 7,290.00 | 53,724.50 | 61,700.00 | 7,975.50 | 87.1 |
| <u>MISC. PROGRAMS</u> | | | | | |
| 25-36-100 CONSESSION STAND | .00 | 3,127.50 | 6,000.00 | 2,872.50 | 52.1 |
| 25-36-110 SPECIAL EVENTS | 1,125.00 | 3,920.00 | 3,500.00 | (420.00) | 112.0 |
| 25-36-140 TOURNAMENTS | 5,200.00 | 12,705.00 | 19,000.00 | 6,295.00 | 66.9 |
| 25-36-400 WAIVERS | .00 | .00 | (100.00) | (100.00) | .0 |
| TOTAL MISC. PROGRAMS | 6,325.00 | 19,752.50 | 28,400.00 | 8,647.50 | 69.6 |
| <u>OTHER INCOME</u> | | | | | |
| 25-37-178 RENTAL - PARKS/FIELDS | .00 | 572.50 | 1,000.00 | 427.50 | 57.3 |
| 25-37-179 RENTAL - BOWERY/STAGES | .00 | 320.00 | 500.00 | 180.00 | 64.0 |
| 25-37-600 INTEREST EARNINGS | 49.66 | 409.95 | 100.00 | (309.95) | 410.0 |
| 25-37-617 CONVENIENCE FEE | 1,008.00 | 3,987.00 | 3,000.00 | (987.00) | 132.9 |
| TOTAL OTHER INCOME | 1,057.66 | 5,289.45 | 4,600.00 | (689.45) | 115.0 |
| <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 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|------------|------|
| <u>TRANSFERS/FUND BAL TO BE APPRO</u> | | | | | |
| 25-39-901 TRANSFER FROM THE GEN FUND | .00 | .00 | 174,800.00 | 174,800.00 | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 174,800.00 | 174,800.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | 17,355.97 | 87,469.76 | 282,900.00 | 195,430.24 | 30.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|------------------|-------------|
| <u>NON DEPARTMENTAL EXPENSE</u> | | | | | |
| 25-40-100 SALARIES - NON DEPARTMENTAL | 5,359.89 | 40,057.87 | 60,400.00 | 20,342.13 | 66.3 |
| 25-40-101 OVERTIME WAGES - NON DEPT | 237.87 | 2,369.12 | 3,000.00 | 630.88 | 79.0 |
| 25-40-102 MERIT- NON DEPARTMENTAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-40-103 WAGES - IN FIELDS | .00 | 2,551.33 | 8,000.00 | 5,448.67 | 31.9 |
| 25-40-106 DRUG TEST/PHYSICAL | .00 | 110.00 | .00 | (110.00) | .0 |
| 25-40-112 WAGES - ADMIN ALLOCATION | 672.00 | 6,056.66 | 12,800.00 | 6,743.34 | 47.3 |
| 25-40-130 BENEFITS | 1,914.63 | 18,976.98 | 38,700.00 | 19,723.02 | 49.0 |
| 25-40-140 HSA CONTRIBUTION | .00 | 3,700.00 | 3,700.00 | .00 | 100.0 |
| 25-40-200 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-40-212 MEMBERSHIPS/DUES | .00 | 155.00 | 500.00 | 345.00 | 31.0 |
| 25-40-220 PUBLIC NOTICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 25-40-230 TRAVEL | .00 | 716.60 | 2,200.00 | 1,483.40 | 32.6 |
| 25-40-240 OFFICE SUPPLIES & EXPENSES | .00 | 15.08 | 500.00 | 484.92 | 3.0 |
| 25-40-241 POSTAGE | .00 | 245.21 | 500.00 | 254.79 | 49.0 |
| 25-40-243 COPIER/SUPPLIES | 60.01 | 230.43 | 500.00 | 269.57 | 46.1 |
| 25-40-251 FUEL | 107.67 | 1,004.23 | 1,000.00 | (4.23) | 100.4 |
| 25-40-270 UTILITIES | 37.23 | 2,201.99 | 6,000.00 | 3,798.01 | 36.7 |
| 25-40-271 GAS - (QUESTAR) | 101.07 | 283.74 | 700.00 | 416.26 | 40.5 |
| 25-40-280 TELEPHONE | 156.13 | 1,332.86 | 3,000.00 | 1,667.14 | 44.4 |
| 25-40-281 INTERNET | 78.05 | 652.40 | 1,100.00 | 447.60 | 59.3 |
| 25-40-310 SERVICES DATA PROCESSING | 202.35 | 1,364.38 | 3,000.00 | 1,635.62 | 45.5 |
| 25-40-312 COMPUTER SOFTWARE | 180.63 | 3,555.64 | 5,000.00 | 1,444.36 | 71.1 |
| 25-40-313 COMPUTER HARDWARE | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| 25-40-340 ACCOUNTING & AUDITING | 102.33 | 271.40 | 300.00 | 28.60 | 90.5 |
| 25-40-347 CREDIT CARD SERVICE FEE | 570.78 | 1,956.78 | 2,000.00 | 43.22 | 97.8 |
| 25-40-360 EDUCATION | 325.00 | 955.00 | 1,500.00 | 545.00 | 63.7 |
| 25-40-410 INSURANCE | .00 | 1,160.96 | 1,200.00 | 39.04 | 96.8 |
| TOTAL NON DEPARTMENTAL EXPENSE | 10,105.64 | 89,923.66 | 161,900.00 | 71,976.34 | 55.5 |
| <u>CONSESSION STAND</u> | | | | | |
| 25-41-100 SALARIES | .00 | 1,502.10 | 4,000.00 | 2,497.90 | 37.6 |
| 25-41-130 BENEFITS | .00 | 151.11 | 500.00 | 348.89 | 30.2 |
| 25-41-200 FOOD | .00 | 1,221.16 | 3,000.00 | 1,778.84 | 40.7 |
| 25-41-250 EQUIPMENT, SUPPLIES & MAINT. | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-41-260 BUILDING & GROUNDS MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL CONSESSION STAND | .00 | 2,874.37 | 9,000.00 | 6,125.63 | 31.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>SPECIAL EVENTS</u> | | | | | |
| 25-42-100 SALARIES | 72.98 | 140.47 | 500.00 | 359.53 | 28.1 |
| 25-42-130 BENEFITS | 5.59 | 11.64 | 100.00 | 88.36 | 11.6 |
| 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. | 758.92 | 758.92 | 1,500.00 | 741.08 | 50.6 |
| TOTAL SPECIAL EVENTS | 837.49 | 911.03 | 3,800.00 | 2,888.97 | 24.0 |
| <u>TOURNAMENTS</u> | | | | | |
| 25-44-100 SALARIES | .00 | 6,510.64 | 12,000.00 | 5,489.36 | 54.3 |
| 25-44-130 BENEFITS | .00 | 77.41 | 200.00 | 122.59 | 38.7 |
| 25-44-212 MEMBERSHIPS/DUES | .00 | 500.00 | 600.00 | 100.00 | 83.3 |
| 25-44-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 25-44-250 EQUIPMENT SUPPLIES & MAINTENAN | .00 | 1,520.72 | 3,500.00 | 1,979.28 | 43.5 |
| 25-44-499 FACILITY RENTAL | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL TOURNAMENTS | .00 | 8,608.77 | 16,800.00 | 8,191.23 | 51.2 |
| <u>ADULT SOCCER</u> | | | | | |
| 25-52-100 SALARIES | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 25-52-130 BENEFITS | .00 | 4.39 | 100.00 | 95.61 | 4.4 |
| 25-52-250 EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL ADULT SOCCER | .00 | 4.39 | 1,600.00 | 1,595.61 | .3 |
| <u>ADULT SOFTBALL</u> | | | | | |
| 25-53-100 SALARIES | .00 | 1,416.14 | 4,500.00 | 3,083.86 | 31.5 |
| 25-53-130 BENEFITS | .00 | 121.46 | 500.00 | 378.54 | 24.3 |
| 25-53-220 PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-53-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | 492.96 | 2,500.00 | 2,007.04 | 19.7 |
| TOTAL ADULT SOFTBALL | .00 | 2,030.56 | 7,600.00 | 5,569.44 | 26.7 |
| <u>ADULT VOLLEYBALL</u> | | | | | |
| 25-54-130 BENEFITS | .00 | .98 | .00 | (.98) | .0 |
| TOTAL ADULT VOLLEYBALL | .00 | .98 | .00 | (.98) | .0 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>PICKLEBALL</u> | | | | | |
| 25-55-100 SALARIES | .00 | 785.38 | 2,000.00 | 1,214.62 | 39.3 |
| 25-55-130 BENEFITS | .00 | 73.40 | 200.00 | 126.60 | 36.7 |
| 25-55-220 PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN | .00 | 883.49 | 1,500.00 | 616.51 | 58.9 |
| 25-55-499 FACILITY RENTAL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| TOTAL PICKLEBALL | .00 | 1,742.27 | 7,800.00 | 6,057.73 | 22.3 |
| <u>YOUTH BASEBALL</u> | | | | | |
| 25-70-100 SALARIES | .00 | 915.94 | 3,000.00 | 2,084.06 | 30.5 |
| 25-70-130 BENEFITS | .00 | 110.50 | 300.00 | 189.50 | 36.8 |
| 25-70-212 MEMBERSHIPS/DUES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 25-70-220 PUBLIC NOTICE | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-70-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | 250.75 | 3,000.00 | 2,749.25 | 8.4 |
| TOTAL YOUTH BASEBALL | .00 | 1,277.19 | 12,600.00 | 11,322.81 | 10.1 |
| <u>YOUTH BASKETBALL</u> | | | | | |
| 25-72-100 SALARIES | 4,413.61 | 9,816.54 | 11,500.00 | 1,683.46 | 85.4 |
| 25-72-130 BENEFITS | 337.71 | 810.20 | 1,200.00 | 389.80 | 67.5 |
| 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 | 37.48 | 519.64 | 2,300.00 | 1,780.36 | 22.6 |
| 25-72-499 FACILITY RENTAL | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| TOTAL YOUTH BASKETBALL | 4,788.80 | 11,146.38 | 25,800.00 | 14,653.62 | 43.2 |
| <u>YOUTH FLAG FOOTBALL</u> | | | | | |
| 25-73-100 SALARIES | .00 | 1,461.37 | 1,600.00 | 138.63 | 91.3 |
| 25-73-130 BENEFITS | .00 | 127.48 | 200.00 | 72.52 | 63.7 |
| 25-73-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 25-73-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | 1,934.10 | 2,000.00 | 65.90 | 96.7 |
| TOTAL YOUTH FLAG FOOTBALL | .00 | 3,522.95 | 4,000.00 | 477.05 | 88.1 |
| <u>YOUTH SOCCER</u> | | | | | |
| 25-74-100 SALARIES | .00 | 1,662.64 | 4,000.00 | 2,337.36 | 41.6 |
| 25-74-130 BENEFITS | .00 | 151.47 | 400.00 | 248.53 | 37.9 |
| 25-74-220 PUBLIC NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-74-250 EQUIPMENT, SUPPLIES & MAINTEN | .00 | 4,938.63 | 5,000.00 | 61.37 | 98.8 |
| TOTAL YOUTH SOCCER | .00 | 6,752.74 | 9,900.00 | 3,147.26 | 68.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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 | .00 | 200.00 | 200.00 | .0 |
| 25-75-250 EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL YOUTH TRACK AND FIELD | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| <u>YOUTH VOLLEYBALL</u> | | | | | |
| 25-76-100 SALARIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-76-130 BENEFITS | .00 | .61 | 100.00 | 99.39 | .6 |
| 25-76-250 EQUIPMENT, SUPPLIES & MAINTEN | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-76-499 FACILITY RENTAL | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL YOUTH VOLLEYBALL | .00 | .61 | 1,200.00 | 1,199.39 | .1 |
| <u>YOUTH GOLF</u> | | | | | |
| 25-77-212 MEMBERSHIPS/DUES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| TOTAL YOUTH GOLF | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| <u>YOUTH BOWLING</u> | | | | | |
| 25-78-212 MEMBERSHIPS/DUES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-78-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL YOUTH BOWLING | .00 | .00 | 700.00 | 700.00 | .0 |
| <u>YOUTH KARATE</u> | | | | | |
| 25-79-100 SALARIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-79-130 BENEFITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 25-79-250 EQUIPMENT, SUPPLIES & MAINTENA | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL YOUTH KARATE | .00 | .00 | 800.00 | 800.00 | .0 |
| <u>YOUTH CAMPS</u> | | | | | |
| 25-80-212 MEMBERSHIPS/DUES | .00 | 1,170.00 | 3,500.00 | 2,330.00 | 33.4 |
| TOTAL YOUTH CAMPS | .00 | 1,170.00 | 3,500.00 | 2,330.00 | 33.4 |

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|--------------|------------|------------|------|
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 25-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 9,200.00 | 9,200.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 9,200.00 | 9,200.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 15,731.93 | 129,965.90 | 282,900.00 | 152,934.10 | 45.9 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 1,624.04 | (42,496.14) | .00 | 42,496.14 | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 FEBRUARY 28, 2022

SPECIAL REVENUE FUND - PARKS

ASSETS

| | | | | |
|----------|-------------------------|--|------------|------------|
| 26-11100 | CASH FROM COMBINED FUND | | 879,843.29 | |
| | TOTAL ASSETS | | | 879,843.29 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|------------|------------|------------|
| 26-27200 | RESERVE FOR IMPACT FEES - NP | | 366,867.36 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 26-29800 | FUND BALANCE - BEGINN OF YEAR | 412,834.17 | | |
| | REVENUE OVER EXPENDITURES - YTD | 100,141.76 | | |
| | BALANCE - CURRENT DATE | | 512,975.93 | |
| | TOTAL FUND EQUITY | | | 879,843.29 |
| | TOTAL LIABILITIES AND EQUITY | | | 879,843.29 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-----------------|-------------------|-------------------|------------------|-------------|
| <u>OTHER INCOME</u> | | | | | |
| 26-36-612 INTEREST EARNING | 304.03 | 2,078.03 | 1,000.00 | (1,078.03) | 207.8 |
| 26-36-750 PARKS IMPACT FEE | 6,461.85 | 143,335.17 | 134,000.00 | (9,335.17) | 107.0 |
| 26-36-890 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| TOTAL OTHER INCOME | 6,765.88 | 145,413.20 | 215,000.00 | 69,586.80 | 67.6 |
| TOTAL FUND REVENUE | 6,765.88 | 145,413.20 | 215,000.00 | 69,586.80 | 67.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SPECIAL REVENUE FUND - PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|---------------|------|
| <u>PARKS & RECREATION</u> | | | | | |
| 26-62-291 CAPITAL PROJECTS-CITY WIDE | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 26-62-320 ENGINEERING | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 26-62-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 402.60 | 5,000.00 | 4,597.40 | 8.1 |
| 26-62-503 TRAILHEAD IMPROVEMENTS | .00 | 40,368.84 | 65,000.00 | 24,631.16 | 62.1 |
| 26-62-512 FACILITIES/IMPACT STUDY | .00 | 4,500.00 | 8,000.00 | 3,500.00 | 56.3 |
| 26-62-715 ACQUISITION OF WATER SHARES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | | | | | |
| TOTAL PARKS & RECREATION | .00 | 45,271.44 | 215,000.00 | 169,728.56 | 21.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | 45,271.44 | 215,000.00 | 169,728.56 | 21.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 6,765.88 | 100,141.76 | .00 | (100,141.76) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 FEBRUARY 28, 2022

FIRE DEPARTMENT

ASSETS

| | | | | |
|----------|-------------------------------|---|-------------|---------------------|
| 28-11100 | CASH FROM COMBINED FUND | | 680,020.69 | |
| 28-13121 | NEW A/R AMBULANCE - EASYWAY | (| 484.94) | |
| 28-13122 | NEW A/R AMBULANCE - AVOCATION | | 417,012.00 | |
| 28-13123 | NEW A/R AMBULANCE-IMAGE TREND | | 993,543.71 | |
| 28-13150 | ALLOWANCE FOR BAD DEBT | (| 264,000.00) | |
| | TOTAL ASSETS | | | <u>1,826,091.46</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|--|--------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 28-29800 | FUND BALANCE - BEGINN OF YEAR | | 1,186,212.37 | |
| | REVENUE OVER EXPENDITURES - YTD | | 639,879.09 | |
| | BALANCE - CURRENT DATE | | | <u>1,826,091.46</u> |
| | TOTAL FUND EQUITY | | | <u>1,826,091.46</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>1,826,091.46</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>EMS INTERGOVERNMENTAL REV</u> | | | | | |
| 28-33-365 STATE EMS GRANT | .00 | 147,058.82 | .00 | (147,058.82) | .0 |
| 28-33-370 FEDERAL GRANT - HHS | 18,137.79 | 33,225.81 | .00 | (33,225.81) | .0 |
| TOTAL EMS INTERGOVERNMENTAL REV | 18,137.79 | 180,284.63 | .00 | (180,284.63) | .0 |
| <u>FIRE INTERGOVERNMENTAL REV</u> | | | | | |
| 28-34-357 REIMBURSEMENT - USE OF FIRE TR | .00 | 2,298.19 | .00 | (2,298.19) | .0 |
| 28-34-390 FIRE CONTRACT - BE COUNTY | .00 | 39,134.95 | 21,000.00 | (18,134.95) | 186.4 |
| 28-34-395 FIRE CONTRACT - ELWOOD | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 28-34-397 FIRE RESPONSE - COUNTY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL FIRE INTERGOVERNMENTAL REV | .00 | 41,433.14 | 40,000.00 | (1,433.14) | 103.6 |
| <u>EMS - CHARGES FOR SERVICES</u> | | | | | |
| 28-35-586 AMBULANCE BAD DEBT | (1,519.24) | 1,367.54 | (170,000.00) | (171,367.54) | .8 |
| 28-35-591 AMBULANCE-INSURANCE WRITE-OFF | (49,752.53) | (408,982.33) | (540,000.00) | (131,017.67) | (75.7) |
| 28-35-592 BILLABLE SUPPLIES - AMBULANCE | 30,783.54 | 207,857.78 | 130,000.00 | (77,857.78) | 159.9 |
| 28-35-593 BILLABLE SUPPLIES - WRITE OFF | .00 | .00 | (40,000.00) | (40,000.00) | .0 |
| 28-35-596 AMBULANCE MILEAGE | 63,799.53 | 611,945.38 | 700,000.00 | 88,054.62 | 87.4 |
| 28-35-598 AMBULANCE FEES | 112,197.00 | 879,453.00 | 920,000.00 | 40,547.00 | 95.6 |
| TOTAL EMS - CHARGES FOR SERVICES | 155,508.30 | 1,291,641.37 | 1,000,000.00 | (291,641.37) | 129.2 |
| <u>FIRE - OTHER INCOME</u> | | | | | |
| 28-36-511 SERVING FEE - TREMONTON | .00 | 15.00 | .00 | (15.00) | .0 |
| 28-36-601 OTHER REVENUE | .00 | 11,001.19 | 10,000.00 | (1,001.19) | 110.0 |
| 28-36-602 DONATION - FIRE DEPT | .00 | 500.00 | .00 | (500.00) | .0 |
| 28-36-603 PUBLIC EDUCATION PROVIDE | .00 | .00 | 500.00 | 500.00 | .0 |
| 28-36-610 INTEREST EARNING | 235.98 | 1,870.67 | 3,000.00 | 1,129.33 | 62.4 |
| 28-36-838 PUBLIC EDUCATION PROVIDE | .00 | 368.70 | 500.00 | 131.30 | 73.7 |
| 28-36-840 MED MALPRACTICE INS FOR DIRECT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL FIRE - OTHER INCOME | 235.98 | 13,755.56 | 15,000.00 | 1,244.44 | 91.7 |
| <u>EMS - OTHER INCOME</u> | | | | | |
| 28-37-601 OTHER REVENUE | 135.00 | 135.00 | .00 | (135.00) | .0 |
| 28-37-750 FIRE/EMS IMPACT FEE REIMBURSE | 284.70 | 6,931.65 | 7,000.00 | 68.35 | 99.0 |
| TOTAL EMS - OTHER INCOME | 419.70 | 7,066.65 | 7,000.00 | (66.65) | 101.0 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>MISC INCOME</u> | | | | | |
| 28-39-950 TRANSFERS FROM GENERAL FUND | .00 | .00 | 263,200.00 | 263,200.00 | .0 |
| 28-39-955 TRANSFERS FROM CAPITAL EQUIP | .00 | .00 | 74,000.00 | 74,000.00 | .0 |
| 28-39-999 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 139,700.00 | 139,700.00 | .0 |
| TOTAL MISC INCOME | .00 | .00 | 476,900.00 | 476,900.00 | .0 |
| TOTAL FUND REVENUE | 174,301.77 | 1,534,181.35 | 1,538,900.00 | 4,718.65 | 99.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>NON-DEPARTMENTAL EXPENSE</u> | | | | | |
| 28-50-100 ADMIN WAGES | 9,224.76 | 74,029.49 | 127,000.00 | 52,970.51 | 58.3 |
| 28-50-101 OVERTIME WAGES | .00 | 7,345.54 | 5,000.00 | (2,345.54) | 146.9 |
| 28-50-102 MERIT | .00 | 324.88 | 200.00 | (124.88) | 162.4 |
| 28-50-105 BUILDING MAINTENANCE WAGES | 133.92 | 200.88 | 3,000.00 | 2,799.12 | 6.7 |
| 28-50-106 DRUG TEST/PHYSICAL | 505.00 | 9,269.18 | 7,000.00 | (2,269.18) | 132.4 |
| 28-50-130 BENEFITS | 4,066.26 | 33,264.42 | 54,000.00 | 20,735.58 | 61.6 |
| 28-50-140 HSA CONTRIBUTION | .00 | 1,483.34 | .00 | (1,483.34) | .0 |
| 28-50-220 PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 28-50-240 OFFICE SUPPLIES & EXPENSES | .00 | 278.55 | 2,500.00 | 2,221.45 | 11.1 |
| 28-50-243 COPIER/SUPPLIES | 13.09 | 116.14 | 1,500.00 | 1,383.86 | 7.7 |
| 28-50-260 BUILDING & GROUNDS MAINTENANCE | 1,482.73 | 4,207.05 | 3,000.00 | (1,207.05) | 140.2 |
| 28-50-270 UTILITIES | 268.13 | 1,906.46 | 2,700.00 | 793.54 | 70.6 |
| 28-50-271 GAS - (QUESTAR) | 1,380.08 | 3,873.07 | 5,000.00 | 1,126.93 | 77.5 |
| 28-50-280 TELEPHONE | 789.23 | 5,696.06 | 14,000.00 | 8,303.94 | 40.7 |
| 28-50-281 INTERNET | 39.02 | 326.23 | 900.00 | 573.77 | 36.3 |
| 28-50-310 SERVICES DATA PROCESSING | 153.67 | 1,024.66 | 2,200.00 | 1,175.34 | 46.6 |
| 28-50-312 COMPUTER SOFTWARE | 90.32 | 166.72 | 1,800.00 | 1,633.28 | 9.3 |
| 28-50-313 COMPUTER HARDWARE | .00 | .00 | 6,700.00 | 6,700.00 | .0 |
| 28-50-330 LEGAL | .00 | 31.25 | 500.00 | 468.75 | 6.3 |
| 28-50-340 ACCOUNTING & AUDITING | 1,258.30 | 3,337.26 | 4,400.00 | 1,062.74 | 75.9 |
| 28-50-370 OTHER PROFESSIONAL & TECHNICAL | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 28-50-410 INSURANCE | .00 | 23,383.26 | 24,500.00 | 1,116.74 | 95.4 |
| 28-50-415 CARES ACT (COVID 19) | .00 | 135.30 | .00 | (135.30) | .0 |
| 28-50-451 HEALTH SAFETY WELFARE | 15.44 | 1,493.37 | 9,500.00 | 8,006.63 | 15.7 |
| 28-50-512 FACILITIES/IMPACT STUDY | .00 | 2,400.00 | 3,000.00 | 600.00 | 80.0 |
| 28-50-530 IMPROVE TO BUILDING LESS \$5000 | 4.36 | 2,843.07 | 1,000.00 | (1,843.07) | 284.3 |
| 28-50-704 IMPROVE TO BUILDING OVER \$5000 | .00 | 5,577.56 | 20,000.00 | 14,422.44 | 27.9 |
| TOTAL NON-DEPARTMENTAL EXPENSE | 19,424.31 | 182,713.74 | 334,600.00 | 151,886.26 | 54.6 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>FIRE DEPARTMENT EXPENSE</u> | | | | | |
| 28-51-100 FIRE DEPT WAGES | 807.97 | 17,021.29 | 40,000.00 | 22,978.71 | 42.6 |
| 28-51-101 OVERTIME WAGES | .00 | 2,610.38 | .00 | (2,610.38) | .0 |
| 28-51-107 FIRE TRAINING WAGES | 708.75 | 11,102.13 | .00 | (11,102.13) | .0 |
| 28-51-108 HAZMAT WAGES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 28-51-130 BENEFITS | 184.86 | 5,305.31 | 3,100.00 | (2,205.31) | 171.1 |
| 28-51-212 MEMBERSHIPS/DUES | .00 | 50.00 | 600.00 | 550.00 | 8.3 |
| 28-51-230 TRAVEL | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 28-51-246 BILLABLE SUPPLIES | .00 | .00 | 600.00 | 600.00 | .0 |
| 28-51-250 SUPPLIES AND MAINTENANCE | 1,074.86 | 16,856.21 | 50,000.00 | 33,143.79 | 33.7 |
| 28-51-251 FIRE EQUIPMENT FUEL | 403.13 | 3,428.05 | 5,000.00 | 1,571.95 | 68.6 |
| 28-51-252 PERSONAL PROTECTIVE EQUIPMENT | .00 | 1,264.96 | 30,000.00 | 28,735.04 | 4.2 |
| 28-51-263 PUBLIC EDUCATION | .00 | 415.00 | 3,500.00 | 3,085.00 | 11.9 |
| 28-51-292 EQUIPMENT PURCHASES (GRANTS) | .00 | 11,198.00 | 30,000.00 | 18,802.00 | 37.3 |
| 28-51-360 EDUCATION/CERTIFICATION | 160.00 | 160.00 | 10,000.00 | 9,840.00 | 1.6 |
| 28-51-367 RECERTIFICATION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 28-51-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 4,510.52 | 15,000.00 | 10,489.48 | 30.1 |
| 28-51-450 MISCELLANEOUS SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 28-51-461 FIRE EXTINGUISHERS | .00 | 158.50 | 600.00 | 441.50 | 26.4 |
| 28-51-508 FIRE EQUIPMENT LESS THAN \$5000 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 28-51-706 FIRE EQUIP GREATER THAN \$5000 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 28-51-802 DEBT PRINCIPAL PAYMENT | 4,991.22 | 35,061.84 | 60,000.00 | 24,938.16 | 58.4 |
| 28-51-851 DEBT INTEREST PAYMENT | 300.02 | 7,268.09 | 4,000.00 | (3,268.09) | 181.7 |
| | | | | | |
| TOTAL FIRE DEPARTMENT EXPENSE | 8,630.81 | 116,410.28 | 299,900.00 | 183,489.72 | 38.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|-------|
| <u>EMS DEPARTMENT EXPENSE</u> | | | | | |
| 28-52-100 | 33,349.83 | 226,362.79 | 393,500.00 | 167,137.21 | 57.5 |
| 28-52-101 | 5,544.00 | 13,631.35 | .00 | (13,631.35) | .0 |
| 28-52-104 | .00 | 23,278.56 | .00 | (23,278.56) | .0 |
| 28-52-111 | 1,073.68 | 14,573.36 | 22,200.00 | 7,626.64 | 65.7 |
| 28-52-113 | 248.83 | 1,675.08 | 5,000.00 | 3,324.92 | 33.5 |
| 28-52-130 | 11,025.82 | 70,467.44 | 232,300.00 | 161,832.56 | 30.3 |
| 28-52-230 | .00 | 1,134.76 | 7,000.00 | 5,865.24 | 16.2 |
| 28-52-241 | 18.34 | 1,151.08 | 2,500.00 | 1,348.92 | 46.0 |
| 28-52-245 | 1,049.66 | 5,273.92 | 35,000.00 | 29,726.08 | 15.1 |
| 28-52-246 | 2,341.21 | 26,429.48 | 50,000.00 | 23,570.52 | 52.9 |
| 28-52-248 | 1,321.86 | 12,598.93 | 13,000.00 | 401.07 | 96.9 |
| 28-52-252 | .00 | 110.00 | 15,000.00 | 14,890.00 | .7 |
| 28-52-293 | 27.70 | 182.30 | 9,000.00 | 8,817.70 | 2.0 |
| 28-52-312 | 10,892.54 | 15,436.54 | 16,200.00 | 763.46 | 95.3 |
| 28-52-347 | 187.22 | 2,005.60 | 3,000.00 | 994.40 | 66.9 |
| 28-52-360 | 75.00 | 640.00 | 6,000.00 | 5,360.00 | 10.7 |
| 28-52-368 | 56.00 | 102.00 | 8,000.00 | 7,898.00 | 1.3 |
| 28-52-370 | 135.00 | 2,219.30 | 6,000.00 | 3,780.70 | 37.0 |
| 28-52-371 | .00 | 14,559.87 | 25,000.00 | 10,440.13 | 58.2 |
| 28-52-410 | .00 | 2,454.11 | 6,000.00 | 3,545.89 | 40.9 |
| 28-52-450 | .00 | .00 | 500.00 | 500.00 | .0 |
| 28-52-480 | (30.00) | 12.50 | .00 | (12.50) | .0 |
| 28-52-500 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 28-52-505 | 473.58 | 145,066.24 | .00 | (145,066.24) | .0 |
| 28-52-706 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 28-52-802 | 1,864.55 | 13,097.94 | 21,700.00 | 8,602.06 | 60.4 |
| 28-52-851 | 112.08 | 2,715.09 | 1,500.00 | (1,215.09) | 181.0 |
| TOTAL EMS DEPARTMENT EXPENSE | 69,766.90 | 595,178.24 | 898,400.00 | 303,221.76 | 66.3 |
| <u>ADMINISTRATIVE FEES</u> | | | | | |
| 28-90-905 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL ADMINISTRATIVE FEES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 97,822.02 | 894,302.26 | 1,538,900.00 | 644,597.74 | 58.1 |
| NET REVENUE OVER EXPENDITURES | 76,479.75 | 639,879.09 | .00 | (639,879.09) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 FEBRUARY 28, 2022

CAPITAL PROJECTS FUND

ASSETS

| | | | |
|----------|-------------------------|--|---------------------|
| 40-11100 | CASH FROM COMBINED FUND | | 1,770,813.97 |
| | TOTAL ASSETS | | <u>1,770,813.97</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 40-29800 | FUND BALANCE - BEGINN OF YEAR | 1,763,877.54 | |
| | REVENUE OVER EXPENDITURES - YTD | <u>6,936.43</u> | |
| | BALANCE - CURRENT DATE | | <u>1,770,813.97</u> |
| | TOTAL FUND EQUITY | | <u>1,770,813.97</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>1,770,813.97</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|---------------|---------------|------|
| <u>GRANTS</u> | | | | | |
| 40-34-369 DONATIONS | .00 | 2,000.00 | .00 | (2,000.00) | .0 |
| TOTAL GRANTS | .00 | 2,000.00 | .00 | (2,000.00) | .0 |
| <u>INTEREST</u> | | | | | |
| 40-36-610 INTEREST EARNING | 611.91 | 4,136.43 | .00 | (4,136.43) | .0 |
| TOTAL INTEREST | 611.91 | 4,136.43 | .00 | (4,136.43) | .0 |
| <u>TRANSFERS/FUND BAL TO BE APPRO</u> | | | | | |
| 40-39-900 TRANSFER IN FROM GENERAL FUND | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 40-39-999 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | (275,000.00) | (275,000.00) | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL FUND REVENUE | 611.91 | 6,136.43 | 25,000.00 | 18,863.57 | 24.6 |

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|-------------|--------|
| <u>POLICE DEPT CAPITAL PROJECTS</u> | | | | | |
| 40-54-540 POLICE DEPT CAP PROJECT FUND | .00 | (800.00) | .00 | 800.00 | .0 |
| TOTAL POLICE DEPT CAPITAL PROJECTS | .00 | (800.00) | .00 | 800.00 | .0 |
| <u>PARKS CAPITAL PROJECTS</u> | | | | | |
| 40-62-540 PARKS CAPITAL PROJECT FUND | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL PARKS CAPITAL PROJECTS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | (800.00) | 25,000.00 | 25,800.00 | (3.2) |
| NET REVENUE OVER EXPENDITURES | 611.91 | 6,936.43 | .00 | (6,936.43) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 FEBRUARY 28, 2022

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

| | | | | |
|----------|-------------------------|--|------------|-------------------|
| 41-11100 | CASH FROM COMBINED FUND | | 828,386.72 | |
| | TOTAL ASSETS | | | <u>828,386.72</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|-------------------|-------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 41-29800 | FUND BALANCE - BEGINN OF YEAR | | 933,894.72 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 105,508.00) | |
| | BALANCE - CURRENT DATE | | <u>828,386.72</u> | |
| | TOTAL FUND EQUITY | | | <u>828,386.72</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>828,386.72</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|-------------|------|
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 41-36-610 INTEREST | 286.25 | 2,010.90 | .00 | (2,010.90) | .0 |
| TOTAL MISCELLANEOUS INCOME | 286.25 | 2,010.90 | .00 | (2,010.90) | .0 |
| <u>TRANSFERS/FUND BAL TO BE APPRO</u> | | | | | |
| 41-39-999 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 399,000.00 | 399,000.00 | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 399,000.00 | 399,000.00 | .0 |
| TOTAL FUND REVENUE | 286.25 | 2,010.90 | 399,000.00 | 396,989.10 | .5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

VEHICLE/EQUIP CAP PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|---------------|------------|------------|------|
| <u>STREET DEPARTMENT</u> | | | | | |
| 41-44-560 EQUIPMENT | .00 | 44,695.00 | 255,000.00 | 210,305.00 | 17.5 |
| TOTAL STREET DEPARTMENT | .00 | 44,695.00 | 255,000.00 | 210,305.00 | 17.5 |
| <u>PARKS</u> | | | | | |
| 41-48-560 EQUIPMENT | .00 | 9,754.00 | 10,000.00 | 246.00 | 97.5 |
| TOTAL PARKS | .00 | 9,754.00 | 10,000.00 | 246.00 | 97.5 |
| <u>CIVIC CENTER</u> | | | | | |
| 41-51-560 EQUIPMENT | .00 | 53,069.90 | 60,000.00 | 6,930.10 | 88.5 |
| TOTAL CIVIC CENTER | .00 | 53,069.90 | 60,000.00 | 6,930.10 | 88.5 |
| <u>TRANSFER TO OTHER FUNDS</u> | | | | | |
| 41-90-107 CONTRIBUTION TO FUND 28 | .00 | .00 | 74,000.00 | 74,000.00 | .0 |
| TOTAL TRANSFER TO OTHER FUNDS | .00 | .00 | 74,000.00 | 74,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | 107,518.90 | 399,000.00 | 291,481.10 | 27.0 |
| NET REVENUE OVER EXPENDITURES | 286.25 | (105,508.00) | .00 | 105,508.00 | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 FEBRUARY 28, 2022

TRANS CAPACITY CAPITAL FUND

ASSETS

| | | | | |
|----------|-------------------------|--|--------------|---------------------|
| 42-11100 | CASH FROM COMBINED FUND | | 1,849,383.97 | |
| | TOTAL ASSETS | | | <u>1,849,383.97</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|---------------------|---------------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 42-29800 | FUND BALANCE - BEGINN OF YEAR | | 1,861,939.93 | |
| | REVENUE OVER EXPENDITURES - YTD | (| 12,555.96) | |
| | BALANCE - CURRENT DATE | | <u>1,849,383.97</u> | |
| | TOTAL FUND EQUITY | | | <u>1,849,383.97</u> |
| | TOTAL LIABILITIES AND EQUITY | | | <u>1,849,383.97</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TRANS CAPACITY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|--------------|------|
| <u>GRANTS</u> | | | | | |
| 42-34-366 GRANT REVENUE | .00 | .00 | 505,000.00 | 505,000.00 | .0 |
| TOTAL GRANTS | .00 | .00 | 505,000.00 | 505,000.00 | .0 |
| <u>INTEREST</u> | | | | | |
| 42-36-610 INTEREST | 639.06 | 4,160.87 | .00 | (4,160.87) | .0 |
| TOTAL INTEREST | 639.06 | 4,160.87 | .00 | (4,160.87) | .0 |
| <u>SOURCE 37</u> | | | | | |
| 42-37-725 IMPACT FEE - TRANSPORTATION | 3,562.65 | 10,440.36 | .00 | (10,440.36) | .0 |
| TOTAL SOURCE 37 | 3,562.65 | 10,440.36 | .00 | (10,440.36) | .0 |
| <u>TRANSFERS/FUND BAL TO BE APPRO</u> | | | | | |
| 42-39-970 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL TRANSFERS/FUND BAL TO BE APPR | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL FUND REVENUE | 4,201.71 | 14,601.23 | 525,000.00 | 510,398.77 | 2.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TRANS CAPACITY CAPITAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|------------|------------|------|
| <u>VEHICLE CAPACITY PROJECTS</u> | | | | | |
| 42-51-320 ENGINEERING | .00 | 745.00 | 12,500.00 | 11,755.00 | 6.0 |
| 42-51-330 LEGAL | .00 | 62.50 | 4,000.00 | 3,937.50 | 1.6 |
| 42-51-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 3,578.69 | 8,000.00 | 4,421.31 | 44.7 |
| 42-51-512 IMPACT FEE UPDATE | 388.50 | 5,246.00 | 20,000.00 | 14,754.00 | 26.2 |
| 42-51-550 AQUISITION OF ROW | .00 | 17,525.00 | 480,500.00 | 462,975.00 | 3.7 |
| | | | | | |
| TOTAL VEHICLE CAPACITY PROJECTS | 388.50 | 27,157.19 | 525,000.00 | 497,842.81 | 5.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 388.50 | 27,157.19 | 525,000.00 | 497,842.81 | 5.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 3,813.21 | (12,555.96) | .00 | 12,555.96 | .0 |

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2022

WATER UTILITY FUND

ASSETS

| | | | | |
|----------|--------------------------------|---|---------------|---------------|
| 51-11100 | CASH FROM COMBINED FUND | | 3,257,659.97 | |
| 51-11150 | PTIF SEC WATER BOND PROCEEDS | | 2,670,800.46 | |
| 51-12000 | UTILITY SERVICE ACC. REC | | 129,857.12 | |
| 51-12202 | POSTAGE CASH - MAIL DYNAMICS | | 560.00 | |
| 51-13100 | ACCOUNTS RECEIVABLE- UTILITY | | 327.57 | |
| 51-13230 | NOTE RECEIVABLE | | 104,506.48 | |
| 51-15011 | LAND | | 64,476.25 | |
| 51-15012 | BUILDINGS AND STRUCTURES | | 2,588,611.35 | |
| 51-15013 | EQUIPMENT | | 1,354,480.30 | |
| 51-15014 | IMPROVEMENTS | | 585,355.29 | |
| 51-15015 | WATER LINES | | 3,196,940.01 | |
| 51-15016 | AUTOS | | 335,791.77 | |
| 51-15050 | CONSTRUCTION IN PROGRESS S. W. | | 1,115,608.53 | |
| 51-15051 | LAND - S.W. | | 87,473.98 | |
| 51-15053 | EQUIPMENT S. W. | | 415,907.65 | |
| 51-15054 | IMPROVEMENTS | | 1,515,845.56 | |
| 51-15055 | SECONDARY WATER LINES | | 4,072,653.97 | |
| 51-15100 | ACCUM DEPRECIATION WATERWORKS | (| 4,478,824.06) | |
| 51-15150 | ACCUM DEPRECIATION - SECONDARY | (| 420,241.59) | |
| 51-19100 | DEFERRED OUTFLOWS - PENSION | | 72,049.00 | |
| | | | | |
| | TOTAL ASSETS | | | 16,669,839.61 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|----------|--------------------------------|--|--------------|--------------|
| 51-20000 | CUSTOMER DEPOSITS | | 20,800.00 | |
| 51-22200 | VACATION PAYABLE | | 38,000.00 | |
| 51-25400 | SECONDARY WATER BONDS PAYABLE | | 3,195,000.00 | |
| 51-25401 | SEC WATER BOND PAYABLE 2021 SR | | 4,400,000.00 | |
| 51-25800 | NET PENSION LIABILITY | | 82,601.00 | |
| 51-25900 | DEFERRED INFLOWS - PENSION | | 101,938.00 | |
| | | | | |
| | TOTAL LIABILITIES | | | 7,838,339.00 |

FUND EQUITY

| | | | | |
|----------|---------------------------------|--------------|--------------|---------------|
| 51-27200 | RESERVE FOR IMPACT FEES | (| 93,995.47) | |
| 51-27250 | RESERVE - IMPACT FEE - NEW | | 848,922.72 | |
| | | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 51-29800 | FUND BALANCE - BEGINN OF YEAR | 8,068,131.79 | | |
| | REVENUE OVER EXPENDITURES - YTD | 8,441.57 | | |
| | | | | |
| | BALANCE - CURRENT DATE | | 8,076,573.36 | |
| | | | | |
| | TOTAL FUND EQUITY | | | 8,831,500.61 |
| | | | | |
| | TOTAL LIABILITIES AND EQUITY | | | 16,669,839.61 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>OTHER REVENUE</u> | | | | | |
| 51-36-602 OTHER UTILITY REVENUE | .00 | .00 | 100.00 | 100.00 | .0 |
| 51-36-604 WATER SAMPLES | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-36-605 RENT FOR PW BUILDING | 105.00 | 2,515.95 | 900.00 | (1,615.95) | 279.6 |
| 51-36-610 UTILITY INTEREST INCOME | 1,125.69 | 7,023.98 | 9,000.00 | 1,976.02 | 78.0 |
| 51-36-611 INTEREST INCOME-BOND PROCEEDS | 1,081.90 | 8,746.77 | .00 | (8,746.77) | .0 |
| 51-36-617 CREDIT CARD SERVICE FEE | 1,406.17 | 12,431.55 | 15,000.00 | 2,568.45 | 82.9 |
| 51-36-618 WATER SHARES - BR CANAL LEASED | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-36-670 SALE OF FIXED ASSETS | .00 | 9,893.52 | .00 | (9,893.52) | .0 |
| 51-36-674 SERVICE/CONVENIENCE TURN-ON | 940.00 | 5,670.00 | 10,000.00 | 4,330.00 | 56.7 |
| 51-36-675 UTILITY SET UP FEE | 250.00 | 3,070.00 | 4,000.00 | 930.00 | 76.8 |
| 51-36-676 LATE FEE - ALL UTILITIES | 1,047.64 | 8,633.67 | 13,000.00 | 4,366.33 | 66.4 |
| 51-36-699 OVER/SHORT | .00 | (.50) | .00 | .50 | .0 |
| TOTAL OTHER REVENUE | 5,956.40 | 57,984.94 | 53,500.00 | (4,484.94) | 108.4 |
| <u>UTILITY REVENUE</u> | | | | | |
| 51-37-551 BRWCD WIELDING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-37-710 CULINARY BASE RATE | 70,963.28 | 603,061.57 | 840,000.00 | 236,938.43 | 71.8 |
| 51-37-711 CULINARY USE RATE | 47,857.97 | 750,831.19 | 1,000,000.00 | 249,168.81 | 75.1 |
| 51-37-712 CULINARY CONNECTION | 1,750.00 | 41,750.00 | 35,000.00 | (6,750.00) | 119.3 |
| 51-37-713 WATER CONNECTION RESERVE | .00 | .00 | 100.00 | 100.00 | .0 |
| 51-37-714 SECONDARY WATER BASE | 347.48 | 19,777.70 | 25,000.00 | 5,222.30 | 79.1 |
| 51-37-716 SECONDARY USE RATE | 1.04 | 63,110.06 | 100,000.00 | 36,889.94 | 63.1 |
| 51-37-725 REC BAD DEBT/GARNISHMENT/SERV | .00 | 193.42 | 100.00 | (93.42) | 193.4 |
| TOTAL UTILITY REVENUE | 120,919.77 | 1,478,723.94 | 2,002,200.00 | 523,476.06 | 73.9 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 51-38-897 EXCESS FROM RESERVES | .00 | .00 | 4,149,855.00 | 4,149,855.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 4,149,855.00 | 4,149,855.00 | .0 |
| <u>IMPACT FEES</u> | | | | | |
| 51-39-715 WATER IMPACT FEES | 23,569.50 | 195,064.92 | 135,000.00 | (60,064.92) | 144.5 |
| 51-39-900 IMPACT FEE RESERVE | .00 | .00 | (135,000.00) | (135,000.00) | .0 |
| TOTAL IMPACT FEES | 23,569.50 | 195,064.92 | .00 | (195,064.92) | .0 |
| TOTAL FUND REVENUE | 150,445.67 | 1,731,773.80 | 6,205,555.00 | 4,473,781.20 | 27.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|-------------------|-------------|
| <u>WATER DEPARTMENT UTILITY FUND</u> | | | | | |
| 51-70-100 SALARIES | 23,074.69 | 183,801.28 | 305,600.00 | 121,798.72 | 60.1 |
| 51-70-101 OVERTIME WAGES | 742.75 | 5,419.78 | 12,000.00 | 6,580.22 | 45.2 |
| 51-70-103 MERIT | .00 | 108.30 | 300.00 | 191.70 | 36.1 |
| 51-70-106 DRUG TEST/PHYSICAL | 60.00 | 447.00 | 600.00 | 153.00 | 74.5 |
| 51-70-130 BENEFITS | 13,502.52 | 103,928.86 | 193,000.00 | 89,071.14 | 53.9 |
| 51-70-140 HSA CONTRIBUTION | .00 | 4,325.00 | 1,900.00 | (2,425.00) | 227.6 |
| 51-70-150 VEHICLE MAINTENANCE | .00 | 1,154.33 | 4,500.00 | 3,345.67 | 25.7 |
| 51-70-160 HEALTH, SAFETY & WELFARE | .00 | 183.29 | 500.00 | 316.71 | 36.7 |
| 51-70-180 LAB | 38.09 | 3,621.99 | 6,000.00 | 2,378.01 | 60.4 |
| 51-70-190 UNIFORMS | 984.99 | 3,253.00 | 3,500.00 | 247.00 | 92.9 |
| 51-70-200 WATER CHLORINE | 2,202.75 | 5,771.08 | 8,000.00 | 2,228.92 | 72.1 |
| 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 | 28,438.35 | 100,000.00 | 71,561.65 | 28.4 |
| 51-70-210 BOOKS & SUBSCRIPTIONS | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 51-70-220 PUBLIC NOTICES | .00 | .00 | 300.00 | 300.00 | .0 |
| 51-70-230 TRAVEL | 1,953.90 | 1,953.90 | 2,500.00 | 546.10 | 78.2 |
| 51-70-240 OFFICE SUPPLIES & EXPENSES | 859.23 | 2,611.54 | 6,600.00 | 3,988.46 | 39.6 |
| 51-70-241 POSTAGE | 167.07 | 5,601.66 | 18,000.00 | 12,398.34 | 31.1 |
| 51-70-243 COPIER/SUPPLIES | 124.99 | 1,359.12 | 3,000.00 | 1,640.88 | 45.3 |
| 51-70-250 SUPPLIES & MAINTENA | 2,815.01 | 43,392.50 | 75,000.00 | 31,607.50 | 57.9 |
| 51-70-251 FUEL | 601.36 | 4,568.60 | 7,000.00 | 2,431.40 | 65.3 |
| 51-70-260 BUILDING & GROUNDS MAINTENANCE | 276.25 | 2,310.41 | 2,000.00 | (310.41) | 115.5 |
| 51-70-269 UTILITY - PUB WORKS BUILDING | 333.11 | 6,974.91 | 5,000.00 | (1,974.91) | 139.5 |
| 51-70-270 WATER ELECTRIC POWER PUMPING | 7,819.87 | 84,709.33 | 145,000.00 | 60,290.67 | 58.4 |
| 51-70-271 GAS - (QUESTAR) | 969.28 | 2,708.50 | 4,000.00 | 1,291.50 | 67.7 |
| 51-70-280 TELEPHONE | 382.62 | 2,962.90 | 5,700.00 | 2,737.10 | 52.0 |
| 51-70-281 INTERNET | 19.51 | 163.08 | 300.00 | 136.92 | 54.4 |
| 51-70-310 SERVICES DATA PROCESSING | 58.84 | 398.84 | 800.00 | 401.16 | 49.9 |
| 51-70-312 COMPUTER SOFTWARE | 387.23 | 9,716.28 | 12,000.00 | 2,283.72 | 81.0 |
| 51-70-313 COMPUTER HARDWARE | .00 | .00 | 100.00 | 100.00 | .0 |
| 51-70-320 ENGINEERING | .00 | 1,616.25 | 3,000.00 | 1,383.75 | 53.9 |
| 51-70-330 LEGAL | 218.75 | 218.75 | 1,000.00 | 781.25 | 21.9 |
| 51-70-332 CONTRACT MINUTE TAKER | 400.00 | 2,800.00 | 4,400.00 | 1,600.00 | 63.6 |
| 51-70-340 ACCOUNTING & AUDITING | 2,550.26 | 6,763.76 | 8,800.00 | 2,036.24 | 76.9 |
| 51-70-347 CREDIT CARD SERVICE FEE | 775.14 | 5,283.40 | 7,000.00 | 1,716.60 | 75.5 |
| 51-70-360 EDUCATION | 820.00 | 820.00 | 2,000.00 | 1,180.00 | 41.0 |
| 51-70-370 WATER DEPT PROFESSIONAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-70-380 WATER SAMPLES | .00 | 324.00 | 3,500.00 | 3,176.00 | 9.3 |
| 51-70-410 INSURANCE | .00 | 13,753.96 | 14,400.00 | 646.04 | 95.5 |
| 51-70-460 MISCELLANEOUS SERVICES | 117.96 | 1,089.59 | 2,000.00 | 910.41 | 54.5 |
| 51-70-480 BAD DEBTS EXPENSE | (30.00) | (95.00) | 300.00 | 395.00 | (31.7) |
| 51-70-502 HOE UPGRADE | 7,081.00 | 7,081.00 | 12,000.00 | 4,919.00 | 59.0 |
| 51-70-512 FACILITIES/IMPACT FEE | .00 | 3,294.00 | 10,500.00 | 7,206.00 | 31.4 |
| 51-70-541 VEHICLE PURCHASE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 51-70-560 WATER DEPRECIATION | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 51-70-570 WATER METER- NEW & REPLACEMENT | .00 | 221,689.92 | 200,000.00 | (21,689.92) | 110.8 |
| 51-70-701 CAPITAL ENGINEERING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 51-70-706 EQUIPMENT GREATER THAN \$5000 | .00 | .00 | 23,600.00 | 23,600.00 | .0 |
| TOTAL WATER DEPARTMENT UTILITY FUND | 69,307.17 | 774,523.46 | 1,456,200.00 | 681,676.54 | 53.2 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|---------------------|---------------------|---------------------|-------------|
| <u>SECONDARY WATER</u> | | | | | |
| 51-80-100 SALARY | .00 | 1,945.13 | 5,800.00 | 3,854.87 | 33.5 |
| 51-80-101 OVERTIME WAGES | .00 | 264.60 | 3,000.00 | 2,735.40 | 8.8 |
| 51-80-130 BENEFITS | .00 | 1,769.84 | 4,900.00 | 3,130.16 | 36.1 |
| 51-80-170 WATER METER PURCHASES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 51-80-201 SAFETY SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-80-250 SUPPLIES & MAINT. | 133.92 | 3,328.45 | 12,000.00 | 8,671.55 | 27.7 |
| 51-80-251 FUEL | 64.99 | 1,113.41 | 1,000.00 | (113.41) | 111.3 |
| 51-80-270 PUMPING POWER COST | .00 | 16,608.58 | 20,000.00 | 3,391.42 | 83.0 |
| 51-80-320 ENGINEERING | .00 | 5,369.00 | 1,000.00 | (4,369.00) | 536.9 |
| 51-80-330 LEGAL | .00 | 281.25 | .00 | (281.25) | .0 |
| 51-80-460 WATER SHARES | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 51-80-501 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-80-512 FACILITIES/IMPACT FEE | .00 | 1,800.00 | 10,500.00 | 8,700.00 | 17.1 |
| 51-80-560 SECONDARY WATER DEPRECIATION | .00 | .00 | 170,000.00 | 170,000.00 | .0 |
| 51-80-701 CAPITAL ENGINEERING | 1,467.75 | 3,578.25 | 6,000.00 | 2,421.75 | 59.6 |
| 51-80-705 REAL PROPERTY ACQUISITION | .00 | 2,800.00 | .00 | (2,800.00) | .0 |
| 51-80-715 ACQUISITION OF WATER SHARES | 100.00 | 33,767.51 | 100,000.00 | 66,232.49 | 33.8 |
| 51-80-750 SECONDARY WATER CONSTRUCTION | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 51-80-752 CONSTRUCTION BOND 2021 SERIES | 5,990.92 | 774,820.94 | 3,653,355.00 | 2,878,534.06 | 21.2 |
| 51-80-810 BOND PRINCIPAL 2019 SERIES | .00 | .00 | 211,000.00 | 211,000.00 | .0 |
| 51-80-811 BOND PRINCIPAL 2021 SERIES | .00 | .00 | 239,000.00 | 239,000.00 | .0 |
| 51-80-871 BOND INTEREST 2019 SERIES | .00 | 40,254.86 | 80,600.00 | 40,345.14 | 49.9 |
| 51-80-872 BOND INTEREST 2021 SERIES | .00 | 61,106.95 | 110,500.00 | 49,393.05 | 55.3 |
| TOTAL SECONDARY WATER | 7,757.58 | 948,808.77 | 4,741,855.00 | 3,793,046.23 | 20.0 |
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 51-90-905 ADMIN SERVICES CHARGE - WATER | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL FUND EXPENDITURES | 77,064.75 | 1,723,332.23 | 6,205,555.00 | 4,482,222.77 | 27.8 |
| NET REVENUE OVER EXPENDITURES | 73,380.92 | 8,441.57 | .00 | (8,441.57) | .0 |

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2022

TREATMENT PLANT FUND

ASSETS

| | | | |
|----------|-----------------------------|-----------------|---------------|
| 52-11100 | CASH FROM COMBINED FUND | 5,134,195.93 | |
| 52-11103 | CASH IN PTIF - WWTP RESERVE | 238,606.45 | |
| 52-12000 | TREATMENT PLANT ACC. REC | 146,277.83 | |
| 52-15109 | CONSTRUCTION IN PROGRESS | 227,827.57 | |
| 52-15112 | BUILDINGS AND STRUCTURES | 4,939,156.72 | |
| 52-15113 | EQUIPMENT | 5,425,038.98 | |
| 52-15115 | IMPROVEMENTS | 48,990.00 | |
| 52-15116 | AUTOS | 11,714.00 | |
| 52-15200 | ACCUMULATED DEP. TREATMENT | (4,309,710.33) | |
| 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 | (497,670.86) | |
| 52-19100 | DEFERRED OUTFLOWS -PENSION | 73,736.00 | |
| | | | |
| | TOTAL ASSETS | | 12,085,782.54 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|----------------------------|------------|------------|
| 52-22150 | VACATION PAYABLE | 36,000.00 | |
| 52-25800 | NET PENSION LIABILITY | 104,177.00 | |
| 52-25900 | DEFERRED INFLOWS - PENSION | 89,894.00 | |
| | | | |
| | TOTAL LIABILITIES | | 230,071.00 |

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------------|---------------|
| 52-27250 | RESERVE - IMPACT FEE | (3,007,423.78) | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 52-29800 | FUND BALANCE - BEGINN OF YEAR | 14,786,870.65 | |
| | REVENUE OVER EXPENDITURES - YTD | 76,264.67 | |
| | | | |
| | BALANCE - CURRENT DATE | 14,863,135.32 | |
| | TOTAL FUND EQUITY | | 11,855,711.54 |
| | TOTAL LIABILITIES AND EQUITY | | 12,085,782.54 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|--------------|---------------|---------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 52-36-610 INTEREST EARNINGS | 1,860.91 | 13,224.11 | 25,000.00 | 11,775.89 | 52.9 |
| TOTAL OTHER INCOME | 1,860.91 | 13,224.11 | 25,000.00 | 11,775.89 | 52.9 |
| <u>UTILITY REVENUE</u> | | | | | |
| 52-37-711 TREATMENT OVERAGE | 35,751.48 | 345,906.03 | 625,000.00 | 279,093.97 | 55.3 |
| 52-37-712 TREATMENT OVERAGE GARLAND | 397.92 | 1,669.89 | 4,000.00 | 2,330.11 | 41.8 |
| 52-37-770 SALES TREATMENT TREMONTON | 100,679.32 | 790,515.57 | 970,000.00 | 179,484.43 | 81.5 |
| 52-37-773 SALE OF COMPOST | 30.00 | 2,397.50 | 6,000.00 | 3,602.50 | 40.0 |
| 52-37-780 SALES TREATMENT GARLAND | 20,970.30 | 147,160.00 | 115,000.00 | (32,160.00) | 128.0 |
| TOTAL UTILITY REVENUE | 157,829.02 | 1,287,648.99 | 1,720,000.00 | 432,351.01 | 74.9 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 52-38-897 EXCESS FROM RESERVES | .00 | .00 | 504,800.00 | 504,800.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 504,800.00 | 504,800.00 | .0 |
| <u>IMPACT FEES</u> | | | | | |
| 52-39-725 IMPACT FEES WWTP | 8,503.10 | 172,886.40 | 160,000.00 | (12,886.40) | 108.1 |
| 52-39-897 EXCESS FROM RESERVES | .00 | .00 | (160,000.00) | (160,000.00) | .0 |
| TOTAL IMPACT FEES | 8,503.10 | 172,886.40 | .00 | (172,886.40) | .0 |
| TOTAL FUND REVENUE | 168,193.03 | 1,473,759.50 | 2,249,800.00 | 776,040.50 | 65.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>TREATMENT PLANT</u> | | | | | |
| 52-72-100 SALARIES | 18,792.81 | 176,573.43 | 262,900.00 | 86,326.57 | 67.2 |
| 52-72-101 OVERTIME WAGES | 289.71 | 3,229.34 | 6,200.00 | 2,970.66 | 52.1 |
| 52-72-103 MERIT | .00 | .00 | 300.00 | 300.00 | .0 |
| 52-72-104 DRUG TEST/PHYSICAL | .00 | 259.00 | 400.00 | 141.00 | 64.8 |
| 52-72-130 BENEFITS | 9,928.80 | 89,448.85 | 150,300.00 | 60,851.15 | 59.5 |
| 52-72-140 HSA CONTRIBUTION | .00 | 6,100.00 | 6,100.00 | .00 | 100.0 |
| 52-72-180 LAB | 1,158.56 | 28,677.66 | 45,000.00 | 16,322.34 | 63.7 |
| 52-72-190 UNIFORMS | 881.00 | 2,859.17 | 2,500.00 | (359.17) | 114.4 |
| 52-72-200 TREATMENT PLANT CHLORINE | 1,977.00 | 6,491.40 | 8,000.00 | 1,508.60 | 81.1 |
| 52-72-210 BOOKS & SUBSCRIPTIONS | .00 | .00 | 300.00 | 300.00 | .0 |
| 52-72-220 SAFETY SUPPLIES | .00 | 313.49 | 1,000.00 | 686.51 | 31.4 |
| 52-72-230 TRAVEL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 52-72-240 OFFICE SUPPLIES & EXPENSES | 312.04 | 1,238.95 | 2,000.00 | 761.05 | 62.0 |
| 52-72-241 POSTAGE | 205.47 | 6,848.02 | 8,500.00 | 1,651.98 | 80.6 |
| 52-72-250 SUPPLIES & MAINT. | 7,312.04 | 30,551.07 | 60,000.00 | 29,448.93 | 50.9 |
| 52-72-260 BUILDING & GROUNDS MAINTENANCE | 493.51 | 956.16 | 6,000.00 | 5,043.84 | 15.9 |
| 52-72-269 UTILITY - PUB WORKS BUILDING | 409.69 | 8,578.22 | 3,300.00 | (5,278.22) | 260.0 |
| 52-72-270 UTILITIES | 5,717.81 | 34,773.97 | 100,000.00 | 65,226.03 | 34.8 |
| 52-72-271 GAS - (QUESTAR) | 1,192.09 | 3,331.11 | 20,000.00 | 16,668.89 | 16.7 |
| 52-72-280 TELEPHONE | 106.07 | 971.77 | 2,200.00 | 1,228.23 | 44.2 |
| 52-72-281 INTERNET | 19.51 | 163.08 | 300.00 | 136.92 | 54.4 |
| 52-72-310 SERVICES DATA PROCESSING | 50.34 | 376.84 | 800.00 | 423.16 | 47.1 |
| 52-72-312 COMPUTER SOFTWARE | 87.25 | 125.29 | 900.00 | 774.71 | 13.9 |
| 52-72-313 COMPUTER HARDWARE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-72-320 ENGINEERING | .00 | 250.00 | 1,000.00 | 750.00 | 25.0 |
| 52-72-330 LEGAL | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-72-332 CONTRACT MINUTE TAKER | 400.00 | 2,800.00 | 4,400.00 | 1,600.00 | 63.6 |
| 52-72-340 ACCOUNTING & AUDITING | 3,136.49 | 8,318.54 | 10,900.00 | 2,581.46 | 76.3 |
| 52-72-347 CREDIT CARD SERVICE FEE | 896.13 | 6,097.56 | 8,300.00 | 2,202.44 | 73.5 |
| 52-72-360 EDUCATION | .00 | 250.00 | 1,000.00 | 750.00 | 25.0 |
| 52-72-380 TREATMENT SAMPLES | .00 | 2,187.00 | 4,000.00 | 1,813.00 | 54.7 |
| 52-72-410 INSURANCE | .00 | 15,541.69 | 16,000.00 | 458.31 | 97.1 |
| 52-72-503 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-72-600 TREATMENT PLANT DEPRECIATION | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| 52-72-612 EMERGENCY REPAIR FUND RESERVE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 52-72-701 CAPITAL ENGINEERING | .00 | 687.50 | .00 | (687.50) | .0 |
| 52-72-706 EQUIPMENT GREATER THAN \$5000 | .00 | 22,817.00 | 29,000.00 | 6,183.00 | 78.7 |
| 52-72-712 AEROTOR - BEARING/CHAINS REPLA | 48,874.50 | 693,068.80 | 750,000.00 | 56,931.20 | 92.4 |
| 52-72-854 INFLUENT SCREEN | .00 | 101,515.20 | 200,000.00 | 98,484.80 | 50.8 |
| TOTAL TREATMENT PLANT | 102,240.82 | 1,255,400.11 | 1,941,700.00 | 686,299.89 | 64.7 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TREATMENT PLANT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>COMPOST OPERATIONS</u> | | | | | |
| 52-73-100 SALARIES | 4,577.60 | 41,609.74 | 61,000.00 | 19,390.26 | 68.2 |
| 52-73-101 OVERTIME WAGES | .00 | 600.81 | 2,000.00 | 1,399.19 | 30.0 |
| 52-73-103 MERIT | .00 | .00 | 200.00 | 200.00 | .0 |
| 52-73-130 BENEFITS | 2,330.43 | 21,043.53 | 31,100.00 | 10,056.47 | 67.7 |
| 52-73-160 FUEL | 545.95 | 9,377.14 | 16,000.00 | 6,622.86 | 58.6 |
| 52-73-180 LAB | 290.03 | 410.36 | 4,000.00 | 3,589.64 | 10.3 |
| 52-73-190 UNIFORMS | 147.63 | 807.13 | 800.00 | (7.13) | 100.9 |
| 52-73-205 POLYMER | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 52-73-210 BOOKS & SUBSCRIPTIONS | .00 | .00 | 100.00 | 100.00 | .0 |
| 52-73-220 SUPPLIES SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-230 TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-240 OFFICE SUPPLIES & EXPENSES | .00 | .00 | 200.00 | 200.00 | .0 |
| 52-73-250 SUPPLIES & MAINT. | 428.11 | 9,243.14 | 11,000.00 | 1,756.86 | 84.0 |
| 52-73-260 BUILDING & GROUNDS MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 52-73-270 UTILITIES | 2,223.59 | 13,523.20 | 35,000.00 | 21,476.80 | 38.6 |
| 52-73-271 GAS - (QUESTAR) | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 52-73-280 TELEPHONE | 43.59 | 316.71 | 1,000.00 | 683.29 | 31.7 |
| 52-73-360 EDUCATION | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-73-380 TREATMENT SAMPLES | .00 | 451.00 | 1,500.00 | 1,049.00 | 30.1 |
| 52-73-460 PLANT SLUDGE REMOVAL | .00 | 18,495.10 | 20,000.00 | 1,504.90 | 92.5 |
| 52-73-503 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-73-540 SKID LOADER UPGRADE | 9,100.00 | 9,100.00 | 9,000.00 | (100.00) | 101.1 |
| 52-73-600 COMPOST DEPRECIATION | .00 | .00 | 32,000.00 | 32,000.00 | .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 | 17,116.86 | 17,200.00 | 83.14 | 99.5 |
| TOTAL COMPOST OPERATIONS | 19,686.93 | 142,094.72 | 299,100.00 | 157,005.28 | 47.5 |
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 52-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 121,927.75 | 1,397,494.83 | 2,249,800.00 | 852,305.17 | 62.1 |
| NET REVENUE OVER EXPENDITURES | 46,265.28 | 76,264.67 | .00 | (76,264.67) | .0 |

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2022

SEWER FUND

ASSETS

| | | | |
|----------|--------------------------------|---------------|--------------|
| 54-11100 | CASH FROM COMBINED FUND | 1,208,110.23 | |
| 54-12000 | SEWER SERVICE ACCTS REC | 20,952.65 | |
| 54-15009 | CONSTRUCTION IN PROGRESS SEWER | 6,961.50 | |
| 54-16011 | BUILDINGS AND STRUCTURES | 88,849.00 | |
| 54-16012 | EQUIPMENT | 201,028.80 | |
| 54-16014 | SEWER LINES | 1,145,050.32 | |
| 54-16100 | ACCUM DEPRECIATION SEWER SYS | (727,267.94) | |
| 54-19100 | DEFERRED OUTFLOWS - PENSION | 14,585.00 | |
| | TOTAL ASSETS | | 1,958,269.56 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|----------------------------|-----------|-----------|
| 54-22200 | VACATION PAYABLE | 7,000.00 | |
| 54-25800 | NET PENSION LIABILITY | 18,035.00 | |
| 54-25900 | DEFERRED INFLOWS - PENSION | 18,910.00 | |
| | TOTAL LIABILITIES | | 43,945.00 |

FUND EQUITY

| | | | |
|----------|---------------------------------|--------------|--------------|
| 54-27250 | RESERVE FOR IMPACT FEES-SEWER | 175,878.77 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 54-29800 | FUND BALANCE - BEGINN OF YEAR | 1,623,601.56 | |
| | REVENUE OVER EXPENDITURES - YTD | 114,844.23 | |
| | BALANCE - CURRENT DATE | 1,738,445.79 | |
| | TOTAL FUND EQUITY | | 1,914,324.56 |
| | TOTAL LIABILITIES AND EQUITY | | 1,958,269.56 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>OTHER REVENUE</u> | | | | | |
| 54-36-610 INTEREST EARNING | 417.47 | 2,873.58 | 5,000.00 | 2,126.42 | 57.5 |
| TOTAL OTHER REVENUE | 417.47 | 2,873.58 | 5,000.00 | 2,126.42 | 57.5 |
| <u>UTILITY REVENUE</u> | | | | | |
| 54-37-721 SEWER CONNECTION | 500.00 | 7,300.00 | 8,000.00 | 700.00 | 91.3 |
| 54-37-730 SALES SEWER SERVICE | 19,385.12 | 153,428.64 | 220,000.00 | 66,571.36 | 69.7 |
| TOTAL UTILITY REVENUE | 19,885.12 | 160,728.64 | 228,000.00 | 67,271.36 | 70.5 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 54-38-897 EXCESS FROM RESERVES | .00 | .00 | 373,100.00 | 373,100.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 373,100.00 | 373,100.00 | .0 |
| <u>IMPACT FEES</u> | | | | | |
| 54-39-725 SEWER COLLECTION - IMPACT FEE | 4,662.15 | 39,160.76 | 45,000.00 | 5,839.24 | 87.0 |
| 54-39-897 EXCESS FROM RESERVES | .00 | .00 | 133,800.00 | 133,800.00 | .0 |
| TOTAL IMPACT FEES | 4,662.15 | 39,160.76 | 178,800.00 | 139,639.24 | 21.9 |
| TOTAL FUND REVENUE | 24,964.74 | 202,762.98 | 784,900.00 | 582,137.02 | 25.8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|---------------|--------|
| <u>SEWER DEPARTMENT</u> | | | | | |
| 54-71-100 SALARIES | 3,564.05 | 30,370.45 | 51,500.00 | 21,129.55 | 59.0 |
| 54-71-101 OVERTIME WAGES | .00 | 40.59 | 2,000.00 | 1,959.41 | 2.0 |
| 54-71-103 MERIT | .00 | .00 | 100.00 | 100.00 | .0 |
| 54-71-130 BENEFITS | 1,531.12 | 12,583.54 | 27,000.00 | 14,416.46 | 46.6 |
| 54-71-190 UNIFORMS | 147.61 | 807.16 | 1,600.00 | 792.84 | 50.5 |
| 54-71-201 SAFETY SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 54-71-230 TRAVEL | 701.30 | 701.30 | 1,000.00 | 298.70 | 70.1 |
| 54-71-240 OFFICE SUPPLIES & EXPENSES | .00 | 376.90 | 1,000.00 | 623.10 | 37.7 |
| 54-71-241 POSTAGE | 24.56 | 818.44 | 1,000.00 | 181.56 | 81.8 |
| 54-71-250 SUPPLIES & MAINT. | 1,011.85 | 2,795.30 | 12,000.00 | 9,204.70 | 23.3 |
| 54-71-251 FUEL | 413.73 | 2,126.14 | 5,000.00 | 2,873.86 | 42.5 |
| 54-71-269 UTILITY - PUB WORKS BUILDING | 48.96 | 1,025.23 | 400.00 | (625.23) | 256.3 |
| 54-71-271 GAS - (QUESTAR) | 142.47 | 398.11 | 600.00 | 201.89 | 66.4 |
| 54-71-280 TELEPHONE | 19.75 | 194.88 | 500.00 | 305.12 | 39.0 |
| 54-71-320 ENGINEERING | 4,916.25 | 12,633.00 | 300.00 | (12,333.00) | 4211.0 |
| 54-71-340 ACCOUNTING & AUDITING | 374.86 | 994.21 | 1,300.00 | 305.79 | 76.5 |
| 54-71-347 CREDIT CARD SERVICE FEE | 107.10 | 728.75 | 1,000.00 | 271.25 | 72.9 |
| 54-71-360 EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 54-71-410 INSURANCE | .00 | 15,949.50 | 16,700.00 | 750.50 | 95.5 |
| 54-71-503 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 54-71-512 2500 W SEWER | .00 | 2,800.00 | .00 | (2,800.00) | .0 |
| 54-71-513 FACILITIES/IMPACT FEE | .00 | 964.00 | 8,500.00 | 7,536.00 | 11.3 |
| 54-71-560 SEWER DEPRECIATION | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 54-71-701 CAPITAL ENGINEERING | 117.25 | 1,611.25 | 1,000.00 | (611.25) | 161.1 |
| 54-71-706 EQUIPMENT GREATER THAN \$5000 | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| 54-71-750 SEWER CONSTRUCTION | .00 | .00 | 600,000.00 | 600,000.00 | .0 |
| | | | | | |
| TOTAL SEWER DEPARTMENT | 13,120.86 | 87,918.75 | 783,900.00 | 695,981.25 | 11.2 |
| | | | | | |
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 54-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 13,120.86 | 87,918.75 | 784,900.00 | 696,981.25 | 11.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 11,843.88 | 114,844.23 | .00 | (114,844.23) | .0 |

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2022

STORM DRAIN FUND

ASSETS

| | | | |
|----------|------------------------------|---------------|---------------------|
| 55-11100 | CASH FROM COMBINED FUND | 1,125,308.05 | |
| 55-12000 | STORM DRAIN ACCTS RECEIVABLE | 16,197.70 | |
| 55-15001 | STORM DRAIN SYSTEM | 2,588,529.44 | |
| 55-15011 | LAND | 147,800.00 | |
| 55-15013 | EQUIPMENT | 84,755.50 | |
| 55-15100 | ACCUMULATED DEPRE - STORM | (895,169.58) | |
| | TOTAL ASSETS | | <u>3,067,421.11</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|-----------|-----------|
| 55-24100 | IMPACT FEE COMMITTED TO REPAY | 74,502.00 | |
| | TOTAL LIABILITIES | | 74,502.00 |

FUND EQUITY

| | | | |
|----------|---------------------------------|--------------|---------------------|
| 55-27410 | RESERVE - IMPACT FEE | 54,772.18 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 55-29800 | FUND BALANCE - BEGINN OF YEAR | 2,728,159.37 | |
| | REVENUE OVER EXPENDITURES - YTD | 209,987.56 | |
| | BALANCE - CURRENT DATE | 2,938,146.93 | |
| | TOTAL FUND EQUITY | | <u>2,992,919.11</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>3,067,421.11</u> |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>OTHER REVENUE</u> | | | | | |
| 55-36-610 INTEREST EARNING | 388.85 | 2,593.46 | 4,000.00 | 1,406.54 | 64.8 |
| TOTAL OTHER REVENUE | 388.85 | 2,593.46 | 4,000.00 | 1,406.54 | 64.8 |
| <u>UTILITY REVENUE</u> | | | | | |
| 55-37-716 STORM DRAIN REVENUE | 14,697.78 | 115,684.46 | 166,000.00 | 50,315.54 | 69.7 |
| TOTAL UTILITY REVENUE | 14,697.78 | 115,684.46 | 166,000.00 | 50,315.54 | 69.7 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 55-38-897 EXCESS FROM RESERVES | .00 | .00 | 70,100.00 | 70,100.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 70,100.00 | 70,100.00 | .0 |
| <u>IMPACT FEES</u> | | | | | |
| 55-39-725 STORM DRAIN IMPACT FEES | 17,852.70 | 124,075.66 | 150,000.00 | 25,924.34 | 82.7 |
| 55-39-755 IMPACT FEE REIMBURSEMENT | .00 | .00 | (20,000.00) | (20,000.00) | .0 |
| 55-39-897 EXCESS FROM RESERVES | .00 | .00 | (130,000.00) | (130,000.00) | .0 |
| TOTAL IMPACT FEES | 17,852.70 | 124,075.66 | .00 | (124,075.66) | .0 |
| TOTAL FUND REVENUE | 32,939.33 | 242,353.58 | 240,100.00 | (2,253.58) | 100.9 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|---------------|-------|
| <u>STORM DRAIN UTILITY FUND</u> | | | | | |
| 55-40-100 SALARIES | 1,067.65 | 9,774.06 | 17,800.00 | 8,025.94 | 54.9 |
| 55-40-101 OVERTIME WAGES | .00 | 40.59 | 700.00 | 659.41 | 5.8 |
| 55-40-103 MERIT | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-130 BENEFITS | 502.62 | 4,752.41 | 12,700.00 | 7,947.59 | 37.4 |
| 55-40-201 SAFETY SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-241 POSTAGE | 27.42 | 913.71 | 1,100.00 | 186.29 | 83.1 |
| 55-40-250 SUPPLIES & MAINTENAN | 73.80 | 908.79 | 3,000.00 | 2,091.21 | 30.3 |
| 55-40-251 FUEL | 145.49 | 869.75 | 1,500.00 | 630.25 | 58.0 |
| 55-40-269 UTILITY - PUB WORKS BUILDING | 54.66 | 1,144.55 | 500.00 | (644.55) | 228.9 |
| 55-40-271 GAS - (QUESTAR) | 159.06 | 444.46 | 600.00 | 155.54 | 74.1 |
| 55-40-320 ENGINEERING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 55-40-323 CONTRACT LABOR - MOWING | .00 | 6,745.68 | 9,200.00 | 2,454.32 | 73.3 |
| 55-40-330 LEGAL | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-340 ACCOUNTING & AUDITING | 418.49 | 1,109.93 | 1,500.00 | 390.07 | 74.0 |
| 55-40-347 CREDIT CARD SERVICE FEE | 119.56 | 813.58 | 1,100.00 | 286.42 | 74.0 |
| 55-40-410 INSURANCE | .00 | 584.51 | 800.00 | 215.49 | 73.1 |
| 55-40-462 WATER SHARES | .00 | .00 | 200.00 | 200.00 | .0 |
| 55-40-500 EQUIPMENT LESS THAN \$5000 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-40-502 FACILITIES/IMPACT STUDY | .00 | 4,264.00 | 9,000.00 | 4,736.00 | 47.4 |
| 55-40-560 STORM DRAIN DEPRECIATION | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 55-40-701 CAPITAL ENGINEERING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 55-40-706 EQUIPMENT GREATER THAN \$5000 | .00 | .00 | 3,800.00 | 3,800.00 | .0 |
| 55-40-715 ACQUISITION OF WATER SHARES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 55-40-750 STORM DRAIN CONSTRUCTION | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | | | | | |
| TOTAL STORM DRAIN UTILITY FUND | 2,568.75 | 32,366.02 | 239,100.00 | 206,733.98 | 13.5 |
| | | | | | |
| <u>ADMIN SERVICE CHARGES</u> | | | | | |
| 55-90-905 ADMIN SERVICES CHARGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL ADMIN SERVICE CHARGES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 2,568.75 | 32,366.02 | 240,100.00 | 207,733.98 | 13.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 30,370.58 | 209,987.56 | .00 | (209,987.56) | .0 |

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2022

RDA DIST #2 FUND - DOWNTOWN

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|--------------|--------------|
| 71-11100 | CASH FROM COMBINED FUND | 1,032,636.53 | |
| 71-13181 | PROPERTY TAX RECEIVABLE | 150,000.00 | |
| | | | |
| | TOTAL ASSETS | | 1,182,636.53 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 71-21151 | DEFERRED REVENUE - GASB 34 | 150,000.00 | |
| | | | |
| | TOTAL LIABILITIES | | 150,000.00 |
| <u>FUND EQUITY</u> | | | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 71-29800 | FUND BALANCE - BEGINN OF YEAR | 1,030,067.64 | |
| | REVENUE OVER EXPENDITURES - YTD | 2,568.89 | |
| | | | |
| | BALANCE - CURRENT DATE | 1,032,636.53 | |
| | | | |
| | TOTAL FUND EQUITY | | 1,032,636.53 |
| | TOTAL LIABILITIES AND EQUITY | | 1,182,636.53 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RDA DIST #2 FUND - DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | |
|--------------------------------------|---------------------------------|------------|----------|------------|-------------|-------|
| <u>TAXES</u> | | | | | | |
| 71-31-111 | PROPERTY TAX REDEVELOPMENT | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| | TOTAL TAXES | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| <u>OTHER INCOME</u> | | | | | | |
| 71-36-610 | INTEREST INCOME | 356.83 | 2,568.89 | 1,000.00 | (1,568.89) | 256.9 |
| | TOTAL OTHER INCOME | 356.83 | 2,568.89 | 1,000.00 | (1,568.89) | 256.9 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | | |
| 71-38-897 | EXCESS FROM RESERVES | .00 | .00 | 39,500.00 | 39,500.00 | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 39,500.00 | 39,500.00 | .0 |
| | TOTAL FUND REVENUE | 356.83 | 2,568.89 | 340,500.00 | 337,931.11 | .8 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RDA DIST #2 FUND - DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|------|
| <u>REDEVELOPMENT #2</u> | | | | | |
| 71-81-330 LEGAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 71-81-620 FACADE GRANT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 71-81-621 SIGN GRANT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 71-81-622 PUBLIC REALM ENHANCEMENTS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 71-81-625 TRE CENTER - PRI IMPROVE REIMB | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL REDEVELOPMENT #2 | .00 | .00 | 340,500.00 | 340,500.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 340,500.00 | 340,500.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 356.83 | 2,568.89 | .00 | (2,568.89) | .0 |

CITY OF TREMONTON
 BALANCE SHEET
 FEBRUARY 28, 2022

RDA DIST #3 - WEST LIBERTY

ASSETS

| | | | | |
|----------|-------------------------|--|--------------|--------------|
| 73-11100 | CASH FROM COMBINED FUND | | 2,081,644.02 | |
| | TOTAL ASSETS | | | 2,081,644.02 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|----------|---------------------------------|--------------|--------------|--------------|
| 73-27100 | RESTRICTED LOW INCOME HOUSING | | 745,984.34 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 73-29800 | FUND BALANCE - BEGINN OF YEAR | 1,328,776.11 | | |
| | REVENUE OVER EXPENDITURES - YTD | 6,883.57 | | |
| | BALANCE - CURRENT DATE | | 1,335,659.68 | |
| | TOTAL FUND EQUITY | | | 2,081,644.02 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,081,644.02 |

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RDA DIST #3 - WEST LIBERTY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|------------|-------------|-------|
| <u>SOURCE 35</u> | | | | | |
| 73-35-205 TARGET INCOME HOUSING RECAPTUR | 1,708.68 | 1,708.68 | 1,000.00 | (708.68) | 170.9 |
| TOTAL SOURCE 35 | 1,708.68 | 1,708.68 | 1,000.00 | (708.68) | 170.9 |
| <u>OTHER INCOME</u> | | | | | |
| 73-36-610 INTEREST EARNING | 719.32 | 5,174.89 | .00 | (5,174.89) | .0 |
| 73-36-890 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 274,000.00 | 274,000.00 | .0 |
| TOTAL OTHER INCOME | 719.32 | 5,174.89 | 274,000.00 | 268,825.11 | 1.9 |
| TOTAL FUND REVENUE | 2,428.00 | 6,883.57 | 275,000.00 | 268,116.43 | 2.5 |

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

RDA DIST #3 - WEST LIBERTY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|------|
| <u>W.LIB FOODS/HOUSING PLAN IMPRO</u> | | | | | |
| 73-84-500 CITY'S SHARE OF NEIGHB IMPROVE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 73-84-710 CAPITAL OUTLAY | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| TOTAL W.LIB FOODS/HOUSING PLAN IMPRO | .00 | .00 | 275,000.00 | 275,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 275,000.00 | 275,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 2,428.00 | 6,883.57 | .00 | (6,883.57) | .0 |

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2022

GENERAL FIXED ASSETS

| <u>ASSETS</u> | | | |
|-------------------------------|-------------------------------------|---------------------|-----------------------------|
| 80-16100 | LAND | 1,903,932.21 | |
| 80-16200 | BUILDINGS | 2,105,538.17 | |
| 80-16300 | IMPROVEMENTS TO BUILDINGS | 3,392,442.61 | |
| 80-16500 | VEHICLES | 3,242,853.48 | |
| 80-16700 | MACHINERY & EQUIPMENT | 2,354,464.13 | |
| 80-16702 | INFRASTRUCTURE | 15,020,705.70 | |
| 80-16703 | CONSTRUCTION IN PROGRESS | 76,802.77 | |
| 80-18000 | ACCUMULATED DEPRECIATION | (7,064,718.87) | |
| | TOTAL ASSETS | | <u><u>21,032,020.20</u></u> |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>FUND EQUITY</u> | | | |
| 80-27705 | INVESTMENT IN GEN FIXED ASSETS | 11,965,870.65 | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 80-29800 | FUND BALANCE - BEGINN OF YEAR | <u>9,066,149.55</u> | |
| | BALANCE - CURRENT DATE | <u>9,066,149.55</u> | |
| | TOTAL FUND EQUITY | | <u><u>21,032,020.20</u></u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>21,032,020.20</u></u> |

CITY OF TREMONTON
 BALANCE SHEET
 FEBRUARY 28, 2022

LONG TERM DEBTS

ASSETS

| | | | |
|----------|-----------------------------|------------|------------|
| 90-19100 | DEFERRED OUTFLOWS - PENSION | 296,670.00 | |
| | TOTAL ASSETS | | 296,670.00 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|---------------------------|------------|------------|
| 90-20000 | OBLIGATION FOR PAID LEAVE | 179,000.00 | |
| 90-25030 | 95 FIRE TRUCK LEASE | 202,908.92 | |
| 90-25900 | NET PENSION LIABILITY | 144,124.00 | |
| | TOTAL LIABILITIES | | 526,032.92 |

FUND EQUITY

| | | | |
|----------|-------------------------------|---------------|---------------|
| 90-27100 | DEFERRED INFLOWS - PENSION | 665,843.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 90-29800 | FUND BALANCE - BEGINN OF YEAR | (895,205.92) | |
| | BALANCE - CURRENT DATE | (895,205.92) | |
| | TOTAL FUND EQUITY | | (229,362.92) |
| | TOTAL LIABILITIES AND EQUITY | | 296,670.00 |

Report Criteria:
 Report type: Summary

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|---------|---------|--------------------------------|-----------|---|-------|
| 02/07/2022 | 122 | 10108 | ZIONS BANKCARD CENTER | 42,039.87 | M STAPLES- INK, PENS, PAPER | 261 |
| 02/25/2022 | 135466 | 14850 | MARTINEZ, MARISOL | 25.00 | V REFUND FOR MORIAH BASKETBALL | 1 |
| 02/03/2022 | 137495 | 43 | BARFUSS GARAGE, INC | 562.25 | NEW FRONT BRAKES ON FORD DUMP TRUCK | 3 |
| 02/03/2022 | 137496 | 12674 | BLOMQUIST HALE CONSULTING GRP. | 531.00 | EMPLOYEE ASSISTANCE | 19 |
| 02/03/2022 | 137497 | 1105 | BLUE STAKES OF UTAH 811 | 117.96 | BILLABLE EMAIL NOTIFICATIONS (NEW & UPD | 1 |
| 02/03/2022 | 137498 | 9603 | CACHE VALLEY FIRE PROTECTION | 572.30 | FIRE EXTINGUISHER SERVICE | 3 |
| 02/03/2022 | 137499 | 13272 | CENTURY EQUIPMENT COMPANY | 9,100.00 | SKID LOADER TRADE IN | 1 |
| 02/03/2022 | 137500 | 7 | COVER UP | 1,076.00 | EMBROIDER SWEATERS | 4 |
| 02/03/2022 | 137501 | 122 | CRUMP REESE MOTOR COMPANY | 184.87 | 2007 CHEVY - OIL CHANGE SQUAD 31 | 3 |
| 02/03/2022 | 137502 | 10397 | CURTIS ROBERTS CPA | 8,608.60 | CONSULTING, JOURNAL ENTRY PREPARATION | 8 |
| 02/03/2022 | 137503 | 9939 | DRIVERS LICENSE GUIDE CO | 31.95 | 2022 ID GUIDE | 1 |
| 02/03/2022 | 137504 | 280 | ENVIRONMENTAL SERVICES | 400.00 | MONTHLY ON-SITE JANUARY 2022 | 1 |
| 02/03/2022 | 137505 | 1100 | FRONTIER | 91.38 | 435-257-3131 POLICE | 1 |
| 02/03/2022 | 137506 | 8324 | GOLDEN SPIKE AUTOMATION INC | 1,967.50 | WWTP - SCADA | 1 |
| 02/03/2022 | 137507 | 910 | GOLDEN SPIKE ELECTRIC | 359.55 | WWTP ELECTRICAL WORK | 1 |
| 02/03/2022 | 137508 | 114 | GREER'S HARDWARE | 927.07 | 1 GALLON VARNISH & BRUSHES | 14 |
| 02/03/2022 | 137509 | 14940 | HOOPLA | 291.08 | DITIAL FOR JANUARY 2022 | 1 |
| 02/03/2022 | 137510 | 14807 | IMAGETREND | 250.00 | FIRE INSPECTION PROGRAM | 1 |
| 02/03/2022 | 137511 | 10127 | INGRAM LIBRARY SERVICES | 1,008.12 | 4 AF BOOKS | 13 |
| 02/03/2022 | 137512 | 12482 | INTELLICHOICE, INC. | 515.00 | YEARLY SITE LICENSE SUPPORT - CIVIL PROC | 1 |
| 02/03/2022 | 137513 | 9672 | IWORQ SYSTEMS INC. | 600.00 | IWORQ SYSTEMS INTERNET SOFTWARE & SU | 2 |
| 02/03/2022 | 137514 | 12247 | LEGAL SHIELD | 153.55 | MONTHLY CONTRIBUTION - FEBRUARY 2022 L | 1 |
| 02/03/2022 | 137515 | 12423 | LES OLSON COMPANY | 515.48 | PERSONAL | 9 |
| 02/03/2022 | 137516 | 984 | MIKE NORR PLUMBING, INC | 416.25 | CLEAN APPARATUS BAY DRAINS | 1 |
| 02/03/2022 | 137517 | 12818 | MONSEN ENGINEERING, LLC | 550.00 | RENEW - TRIMBLE HARDWARE MAINTENANCE | 1 |
| 02/03/2022 | 137518 | 807 | MOTOROLA SOLUTIONS | 13,739.75 | SPILLMAN YEARLY FEE 7/1/21 - 6/30/22 | 1 |
| 02/03/2022 | 137519 | 296 | RUPP TRUCKING ENTERPRISES, INC | 334.29 | CONTAINER DUMP TICKET # 149001 12/7/21 | 1 |
| 02/03/2022 | 137520 | 708 | STAKER & PARSONS COMPANIES | 2,146.51 | 33.83 TONS SALT | 1 |
| 02/03/2022 | 137521 | 10747 | STANDARD PLUMBING SUPPLY CO. | 81.01 | PARTS | 2 |
| 02/03/2022 | 137522 | 190 | STOTZ EQUIPMENT | 22.66 | 2 CANS PAINT FOR BACKHOE BUCKET | 1 |
| 02/03/2022 | 137523 | 8334 | TREMONTON ACE HARDWARE | 4.36 | WIRE CONNECTORS FOR RADIO | 1 |
| 02/03/2022 | 137524 | 971 | UTAH STATE TREASURER | 1,816.79 | \$8 SC - JANUARY 2022 | 4 |
| 02/03/2022 | 137525 | 5620 | WATER SPECIALTIES INC. | 320.00 | TANK SERVICE | 1 |
| 02/03/2022 | 137526 | 11664 | WESTECH | 48,874.50 | 50% DOWN - REBUILD CLARIFIER | 2 |
| 02/03/2022 | 137527 | 14556 | WILLIAMS, KORI | 55.99 | TREATS FOR ROYALTY | 1 |
| 02/03/2022 | 137528 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 41.10 | PARTS FOR BLOWER OF R31 | 2 |
| 02/03/2022 | 137529 | 12187 | ZIONS BANK | 32,313.18 | ATTN: CARL MATHIS UTOPIA | 1 |
| 02/11/2022 | 137530 | 1071 | A-1 UNIFORMS | 79.88 | UNIFORM - ZACK OLDS | 1 |
| 02/11/2022 | 137531 | 5027 | AL'S SPORTING GOODS, INC. | 61.47 | BASKETBALL REF JERSEYS | 2 |
| 02/11/2022 | 137532 | 13603 | AUTOZONE PARTS, INC | 10.49 | AUTOZONE ANTIFREEZE G. HORSPPOOL | 1 |
| 02/11/2022 | 137533 | 59 | BENCH, STEVEN D. | 590.07 | ICC CONFERENCE ST. GEORGE 2/21/22 - 2/25/ | 1 |
| 02/11/2022 | 137534 | 14995 | BYTHEWAY, JESSIE | 70.00 | KARATE REFUND: BRIAN & ALMA | 1 |
| 02/11/2022 | 137535 | 362 | CACHE VALLEY PUBLISHING, LLC | 48.95 | LDR-1454926 NEWSPAPER SUBSCRIPTION SE | 1 |
| 02/11/2022 | 137536 | 12089 | CENTURYLINK | 141.25 | FOREIGN EXCHANGE LINE 435-723-1097 | 1 |
| 02/11/2022 | 137537 | 122 | CRUMP REESE MOTOR COMPANY | 613.49 | LOF T56 | 3 |
| 02/11/2022 | 137538 | 12804 | DAINES & JENKINS, LLP | 3,031.25 | CIVIL LEGAL WORK - JANUARY 2022 | 4 |
| 02/11/2022 | 137539 | 14997 | DENCO SECURITY INC. | 199.75 | SMOKE ALARM SYSTEM MONITORING \$39.95/ | 1 |
| 02/11/2022 | 137540 | 279 | ECONO WASTE, INC. | 30,074.88 | 5 TRIP CHARGES | 9 |
| 02/11/2022 | 137541 | 14687 | FUEL NETWORK | 8,966.76 | STREET | 13 |
| 02/11/2022 | 137542 | 14998 | GWEN'S ELECTRIC LLC | 495.00 | ELECTRICAL FOR STATION ALERT SYSTEM | 1 |
| 02/11/2022 | 137543 | 14581 | HANDY BOYD CLEANING | 420.00 | POLICE WINDOWS | 3 |
| 02/11/2022 | 137544 | 13302 | HONEY BUCKET | 109.00 | TOILET FOR COMPOST - 2/1/22 - 2/28/22 | 1 |
| 02/11/2022 | 137545 | 14807 | IMAGETREND | 8,755.00 | CAD ANNUAL FEE | 2 |
| 02/11/2022 | 137546 | 11145 | INTERMOUNTAIN WORKMED | 180.00 | PRE-EMPLOYMENT PHYSICAL - KURTIS FLINN | 3 |

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|---------|---------|--------------------------------|-----------|--|-------|
| 02/11/2022 | 137547 | 14994 | JOHNSON, KADE | 14.55 | REFUND DEPOSIT ACCT. 68631 | 1 |
| 02/11/2022 | 137548 | 1104 | JONES SIMKINS, P.C. | 7,320.88 | AUDIT - STORM | 8 |
| 02/11/2022 | 137549 | 242 | KENT'S MARKET | 231.17 | DOG FOOD & TREATS FOR K-9 | 2 |
| 02/11/2022 | 137550 | 10735 | LEXIPOL LLC | 1,887.54 | ANNUAL FIRE POLICY | 1 |
| 02/11/2022 | 137551 | 11231 | LOGAN EXTERMINATION SERVICE | 139.00 | PEST SERVICE - JANUARY 2022 | 3 |
| 02/11/2022 | 137552 | 11284 | MJG | 400.00 | MAINTENANCE - JANUARY 2022 | 1 |
| 02/11/2022 | 137553 | 11423 | NATIONAL BENEFIT SERVICES, LLC | 1,249.61 | FLEX SPENDING DEDUCTS 2/4/22 | 1 |
| 02/11/2022 | 137554 | 465 | NORR, MICHAEL R. | 30.00 | REIMBURSEMENT FOR MIKE NORR RECERTIF | 1 |
| 02/11/2022 | 137555 | 14996 | RASMUSSEN CUSTOM CABINETRY | 6,604.86 | NEW KITCHEN CABINETS | 1 |
| 02/11/2022 | 137556 | 321 | ROCKY MOUNTAIN POWER | 25,143.39 | WATER | 20 |
| 02/11/2022 | 137557 | 14993 | ROWLEY, JEFF | 60.36 | REFUND OVERPAYMENT ON CLOSED ACCOU | 1 |
| 02/11/2022 | 137558 | 14669 | SECURLYFT | 1,238.00 | MONTHLY SUBSCRIPTION - JANUARY 2022 | 1 |
| 02/11/2022 | 137559 | 887 | THATCHER COMPANY | 1,977.00 | CREDIT FOR EMPTIES | 2 |
| 02/11/2022 | 137560 | 9991 | TWIN CITY DISTRIBUTING | 414.00 | MILK | 4 |
| 02/11/2022 | 137561 | 702 | UTOPIA | 821.00 | AIR SENSORS | 20 |
| 02/11/2022 | 137562 | 664 | WALKER, DOUGLAS C. DO | 444.00 | PRE-EMPLOYMENT PHYSICAL - DAN NELSON | 2 |
| 02/11/2022 | 137563 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 45.47 | CLEANING SUPPLIES FOR FIRE APPARATUS | 2 |
| 02/11/2022 | 137564 | 333 | ZIONS BANK | 7,267.87 | 0000122391089052 - INTEREST | 4 |
| 02/17/2022 | 137590 | 10458 | ALLRED AUTO BODY, LLC | 989.98 | TRUCK REPAIR | 1 |
| 02/17/2022 | 137591 | 62 | BIG O TIRES | 606.94 | 4 TIRES | 1 |
| 02/17/2022 | 137592 | 71 | BOWCUTT'S FLORAL | 200.00 | ROSES FOR DADDY DAUGHTER DANCE | 1 |
| 02/17/2022 | 137593 | 10819 | BOX ELDER COUNTY | 300.00 | PLOWING 1000 WEST - THREE TIMES | 1 |
| 02/17/2022 | 137594 | 750 | CHEMTECH-FORD | 400.00 | FOG - JANUARY 2022 | 1 |
| 02/17/2022 | 137595 | 122 | CRUMP REESE MOTOR COMPANY | 804.66 | SHOCKS FOR A31 | 1 |
| 02/17/2022 | 137596 | 14999 | CV LIGHT & SOUND | 400.00 | DADDY DAUGHTER DANCE DJ & DANCE INST | 1 |
| 02/17/2022 | 137597 | 124 | DAR'S J.J. WHITE, INC. | 1,196.49 | STEEL FOR HOSE RACK | 3 |
| 02/17/2022 | 137598 | 262 | DOMINION ENERGY | 9,616.22 | 8089200000 | 13 |
| 02/17/2022 | 137599 | 5255 | FULGHAM, PAUL | 701.30 | RWAW - ANNUAL CONFERENCE 2/27 - 3/4/22 | 1 |
| 02/17/2022 | 137600 | 8324 | GOLDEN SPIKE AUTOMATION INC | 285.00 | UV PROGRAMS - SCADA | 1 |
| 02/17/2022 | 137601 | 114 | GREER'S HARDWARE | 1,799.95 | 9 KEYS | 26 |
| 02/17/2022 | 137602 | 9705 | H & H DOORS, LLC | 910.00 | INSTALL DOOR CONTROL FOR APPARATUS D | 1 |
| 02/17/2022 | 137603 | 9985 | HOLMGREN, LYLE | 651.30 | RWAW CONFERENCE ST. GEORGE 2/28/22 - 3/ | 1 |
| 02/17/2022 | 137604 | 13052 | HONNEN EQUIPMENT CO. | 19,081.00 | 310 SL BACKHOE - TRADE IN | 2 |
| 02/17/2022 | 137605 | 15000 | HUBBARD, BRUCE | 20.00 | PICKLEBALL TOURNEY REFUND | 1 |
| 02/17/2022 | 137606 | 10127 | INGRAM LIBRARY SERVICES | 39.71 | 1 AF BOOK | 1 |
| 02/17/2022 | 137607 | 11145 | INTERMOUNTAIN WORKMED | 61.00 | PRE-EMPLOYMENT PHYSICAL - JOSHUA RHEE | 1 |
| 02/17/2022 | 137608 | 386 | JONES & ASSOCIATES | 13,652.25 | CITY MAPS UPDATES | 20 |
| 02/17/2022 | 137609 | 15001 | JONES, TREVOR | 20.00 | DADDY DAUGHTER DANCE REFUND | 1 |
| 02/17/2022 | 137610 | 15002 | KEARL, COBY | 651.30 | RWAW CONFERENCE - ST. GEORGE 2-28-22 T | 1 |
| 02/17/2022 | 137611 | 13118 | LIFE-ASSIST, INC. | 855.23 | MEDICAL SUPPLIES | 1 |
| 02/17/2022 | 137612 | 5040 | MICROMARKETING, LLC | 508.39 | 2 JF BOOKS | 5 |
| 02/17/2022 | 137613 | 11312 | MOUNTAIN STATES CONTRACTING | 650.00 | JANUARY 2022 TRACK INSPECTION | 1 |
| 02/17/2022 | 137614 | 10547 | MTN VALLEY MOTOR AND PUMP | 2,116.00 | PUMP & MOTOR REPAIR | 1 |
| 02/17/2022 | 137615 | 11642 | OYLER, JEFF | 41.44 | DONUTS FOR FUNERAL | 2 |
| 02/17/2022 | 137616 | 173 | PARTS WAREHOUSE, INC | 85.04 | BRAKE CLEANER PARTS | 1 |
| 02/17/2022 | 137617 | 15003 | PETERSEN, ALEXA | 15.00 | DADDY DAUGHTER REFUND | 1 |
| 02/17/2022 | 137618 | 14519 | PREMIER TRUCK GROUP | 200.00 | ANNUAL STATE INSPECTION L31 | 5 |
| 02/17/2022 | 137619 | 15004 | RUESCH, MICHELLE | 20.00 | YOUTH SOCCER REFUND - ETHAN | 1 |
| 02/17/2022 | 137620 | 5328 | SAM'S CLUB | 17.48 | GARBAGE BAGS FOR FIRE STATION | 1 |
| 02/17/2022 | 137621 | 15005 | SCHOOL LIFE | 157.95 | BRAG TAGS FOR SUMMER READING | 1 |
| 02/17/2022 | 137622 | 10574 | SQUARE ONE PRINTING | 1,437.91 | 2,500 #10 REGULAR ENVELOPES | 4 |
| 02/17/2022 | 137623 | 10747 | STANDARD PLUMBING SUPPLY CO. | 282.32 | 4" PIPE | 2 |
| 02/17/2022 | 137624 | 12918 | TANNER, JESSICA | 1,200.00 | CONTRACT MINUTE TAKER - JANUARY 2022 | 3 |
| 02/17/2022 | 137625 | 887 | THATCHER COMPANY | 2,202.75 | EMPTIES | 2 |
| 02/17/2022 | 137626 | 144 | THE PENWORTHY COMPANY LLC | 329.82 | 17 JF BOOKS | 1 |
| 02/17/2022 | 137627 | 9583 | THOMPSON, JASON | 651.30 | RWAW CONFERENCE ST. GEORGE 2/28 - 3/4/22 | 1 |
| 02/17/2022 | 137628 | 8334 | TREMONTON ACE HARDWARE | 9.24 | BOLTS TO SECURE POWER EQUIPMENT | 1 |

| Ch Issue Date | Check # | Vendor# | Payee | Amount | Description | Items |
|---------------|---------|---------|--------------------------------|------------|---|-------|
| 02/17/2022 | 137629 | 5523 | URPA | 650.00 | CONFERENCE REGISTRATION FOR ZACH 3/14 | 2 |
| 02/17/2022 | 137630 | 369 | UTAH VALLEY UNIVERSITY | 160.00 | FIREFIGHTER CERTS | 1 |
| 02/17/2022 | 137631 | 10427 | WHITAKER CONSTRUCTION CO. | 267.50 | 26.75 TONS ROAD SAND | 1 |
| 02/17/2022 | 137632 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 448.33 | PARTS TO REPAIR THE AIR COMPRESSOR | 8 |
| 02/23/2022 | 137633 | 15006 | ANDREW, TANESHA | 1,440.00 | POLICE ACADEMY SFO BLOCK MEALS (GLUTE | 1 |
| 02/25/2022 | 137634 | 14984 | A TINKERING IN TIME PARTIES | 190.00 | CHILDREN'S SUPERHERO PARTY | 1 |
| 02/25/2022 | 137635 | 14881 | AMAZON CAPITAL SERVICES | 3,585.14 | Shipping | 168 |
| 02/25/2022 | 137636 | 15006 | ANDREW, TANESHA | 104.01 | WRESTLING SHOES, MOUTHGUARD | 1 |
| 02/25/2022 | 137637 | 14742 | C & J WELDING & REPAIR | 20.00 | A31 - WELD BROKEN STEP ON AMBULANCE | 1 |
| 02/25/2022 | 137638 | 362 | CACHE VALLEY PUBLISHING, LLC | 48.95 | 52 WEEK SUBSCRIPTION TO THE LEADER | 1 |
| 02/25/2022 | 137639 | 122 | CRUMP REESE MOTOR COMPANY | 289.03 | LOF T60 | 2 |
| 02/25/2022 | 137640 | 12295 | DE LAGE LANDEN | 195.06 | COPIER PAYMENT 2/15/22 - 3/14/22 | 1 |
| 02/25/2022 | 137641 | 5232 | EMI HEALTH | 4,603.20 | DENTAL - MARCH 2022 | 1 |
| 02/25/2022 | 137642 | 5056 | FEDEX | 38.56 | FOG 2-3-22 | 4 |
| 02/25/2022 | 137643 | 114 | GREER'S HARDWARE | 38.43 | PAINT FOR HOSE RACK | 2 |
| 02/25/2022 | 137644 | 12497 | HEALTH EQUITY | 17.70 | ADMIN FEES - FEBRUARY 2022 | 1 |
| 02/25/2022 | 137645 | 15007 | HOLMGREN, GRIFFIN | 46.50 | REFUND ON DEPOSIT ACCT. 73471 | 1 |
| 02/25/2022 | 137646 | 13796 | HORROCKS ENGINEERS | 388.50 | TRANSPORTATION IMPACT FEE | 1 |
| 02/25/2022 | 137647 | 10558 | IC GROUP INC. | 458.90 | PRINT, INSERT STATEMENT, MULTIPLES PROC | 10 |
| 02/25/2022 | 137648 | 534 | J.P. COOKE COMPANY | 67.50 | 100 SENIOR DOG TAGS | 1 |
| 02/25/2022 | 137649 | 242 | KENT'S MARKET | 32.75 | DEPARTMENT HEAD MEETING TREATS | 1 |
| 02/25/2022 | 137650 | 12787 | KIXX FITNESS, LLC. | 302.10 | GYM MEMBERSHIPS - FEBRUARY 2022 | 1 |
| 02/25/2022 | 137651 | 14850 | MARTINEZ, MARISOL | 25.00 | REFUND FOR MORIAH BASKETBALL | 1 |
| 02/25/2022 | 137652 | 11423 | NATIONAL BENEFIT SERVICES, LLC | 1,249.61 | FLEX SPENDING DEDUCTS 2-18-22 | 1 |
| 02/25/2022 | 137653 | 11170 | PETTERSON RANCH LLC | 1,000.00 | WENDELL PETTERSON - SIGN AGREE ON I-84 | 1 |
| 02/25/2022 | 137654 | 296 | RUPP TRUCKING ENTERPRISES, INC | 386.94 | CONTAINER DUMP TICKET # 149025 1/11/22 | 1 |
| 02/25/2022 | 137655 | 12977 | SELECTHEALTH | 56,371.10 | HSA ADMIN FEES - MARCH 2022 | 2 |
| 02/25/2022 | 137656 | 14927 | STANDARD INSURANCE COMPANY | 2,598.27 | LTD - MARCH 2022 | 2 |
| 02/25/2022 | 137657 | 13279 | STUDIO R MEDIA | 27.28 | TEEN PICTURES | 1 |
| 02/25/2022 | 137658 | 12561 | SYNCB/AMAZON | 14.99 | AMAZON MUSIC UNLIMITED CREDIT | 3 |
| 02/25/2022 | 137659 | 11202 | TRANSACT TECHNOLOGIES INC | 102.21 | 1 BOX ITHACA RIBBON | 2 |
| 02/25/2022 | 137660 | 5594 | BOX ELDER NEWS JOURNAL | 117.25 | SEWER LINE - BID ADVERTISEMENT | 1 |
| 02/25/2022 | 137661 | 114 | GREER'S HARDWARE | 448.02 | BLACK SPRAY PAINT | 10 |
| 02/25/2022 | 137662 | 221 | INTERMOUNTAIN FARMERS ASSN. | 157.94 | ANT KILLER | 2 |
| 02/25/2022 | 137663 | 15008 | JENSEN, MICHELLE | 2,000.00 | RESTITUTION #215000366 M. HOADLEY | 1 |
| 02/25/2022 | 137664 | 242 | KENT'S MARKET | 84.77 | DONUTS FOR TRAINING | 2 |
| 02/25/2022 | 137665 | 296 | RUPP TRUCKING ENTERPRISES, INC | 5,990.92 | SA4 PUMP STATION | 1 |
| 02/25/2022 | 137666 | 14602 | SMITH & EDWARDS | 1,771.15 | WORK BOOTS | 14 |
| 02/25/2022 | 137667 | 14802 | SMITH, MIRANDA | 200.00 | RESTITUTION #201000104 RICHARD FELLER, | 1 |
| 02/25/2022 | 137668 | 10499 | TRANSPORT DIESEL SERVICE, INC | 2,070.63 | SWEEPER REPAIR | 1 |
| 02/25/2022 | 137669 | 248 | WILLIE AUTO PARTS & SUPPLY INC | 406.46 | CAR LIGHT | 10 |
| Grand Totals: | | | | 431,312.53 | | |

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 | 11380 | HATS | 1 | 01/26/2022 | 324.00 | .00 | 324.00 | 137500 | 02/03/2022 |
| | | 11380 | HATS | 2 | 01/26/2022 | 324.00 | .00 | 324.00 | 137500 | 02/03/2022 |
| | | 11380 | HATS | 3 | 01/26/2022 | 324.00 | .00 | 324.00 | 137500 | 02/03/2022 |
| | | 12393 | EMBROIDER SWEATERS | 1 | 01/26/2022 | 104.00 | .00 | 104.00 | 137500 | 02/03/2022 |
| Total 7: | | | | | | 1,076.00 | .00 | 1,076.00 | | |
| 43 | BARFUSS GARAGE, INC | 26990 | SERVICE DODGE (344) | 1 | 01/20/2022 | 112.63 | .00 | 112.63 | 137495 | 02/03/2022 |
| | | 26991 | SERVICED FORD 1-TON | 1 | 01/20/2022 | 128.66 | .00 | 128.66 | 137495 | 02/03/2022 |
| | | 27000 | NEW FRONT BRAKES ON | 1 | 01/25/2022 | 320.96 | .00 | 320.96 | 137495 | 02/03/2022 |
| Total 43: | | | | | | 562.25 | .00 | 562.25 | | |
| 59 | BENCH, STEVEN D. | 021022 | ICC CONFERENCE ST. G | 1 | 02/10/2022 | 590.07 | .00 | 590.07 | 137533 | 02/11/2022 |
| Total 59: | | | | | | 590.07 | .00 | 590.07 | | |
| 62 | BIG O TIRES | 044068-1408 | 4 TIRES | 1 | 02/02/2022 | 606.94 | .00 | 606.94 | 137591 | 02/17/2022 |
| Total 62: | | | | | | 606.94 | .00 | 606.94 | | |
| 71 | BOWCUTT'S FLORAL | 17873 | ROSES FOR DADDY DAU | 1 | 02/09/2022 | 200.00 | .00 | 200.00 | 137592 | 02/17/2022 |
| Total 71: | | | | | | 200.00 | .00 | 200.00 | | |
| 114 | GREER'S HARDWARE | A302356 | FITTING - HOSE | 1 | 01/25/2022 | 66.71 | .00 | 66.71 | 137508 | 02/03/2022 |
| | | A302524 | GLASS CLEANER, PINES | 1 | 01/31/2022 | 142.41 | .00 | 142.41 | 137601 | 02/17/2022 |
| | | A302622 | BRASS FITTING | 1 | 02/03/2022 | 32.75 | .00 | 32.75 | 137601 | 02/17/2022 |
| | | A302697 | EPOXY GLUE | 1 | 02/07/2022 | 14.23 | .00 | 14.23 | 137601 | 02/17/2022 |
| | | A302744 | DECK PAINT & SUPPLIES | 1 | 02/09/2022 | 84.11 | .00 | 84.11 | 137601 | 02/17/2022 |
| | | B659422 | SNOW SHOVEL | 1 | 01/05/2022 | 21.84 | .00 | 21.84 | 137508 | 02/03/2022 |
| | | B661322 | 2 - FROG TAPE | 1 | 01/18/2022 | 24.68 | .00 | 24.68 | 137508 | 02/03/2022 |
| | | B661399 | PARTS FOR FOOD PANT | 1 | 01/18/2022 | 29.48 | .00 | 29.48 | 137508 | 02/03/2022 |
| | | B661532 | BOTTLE OF CLEANER | 1 | 01/19/2022 | 4.27 | .00 | 4.27 | 137508 | 02/03/2022 |
| | | B661548 | TOOLS | 1 | 01/19/2022 | 126.75 | .00 | 126.75 | 137508 | 02/03/2022 |
| | | B661821 | 2 CANS OF PAINT | 1 | 01/21/2022 | 11.38 | .00 | 11.38 | 137508 | 02/03/2022 |
| | | B662101 | LUBRICANTS | 1 | 01/24/2022 | 97.31 | .00 | 97.31 | 137508 | 02/03/2022 |
| | | B662260 | FURNACE FILTERS | 1 | 01/25/2022 | 122.31 | .00 | 122.31 | 137508 | 02/03/2022 |
| | | B662560 | TOGGEL BOLTS | 1 | 01/27/2022 | 34.17 | .00 | 34.17 | 137508 | 02/03/2022 |
| | | B662698 | SPRAY PAINT, MASKING | 1 | 01/28/2022 | 52.67 | .00 | 52.67 | 137508 | 02/03/2022 |
| | | B662781 | 13 GRINDING DISCS | 1 | 01/28/2022 | 80.15 | .00 | 80.15 | 137508 | 02/03/2022 |
| | | B663231 | COMPRESSOR | 1 | 02/01/2022 | 418.79 | .00 | 418.79 | 137601 | 02/17/2022 |
| | | B663504 | ZIP TIES, SHARPIE, MAR | 1 | 02/03/2022 | 30.66 | .00 | 30.66 | 137601 | 02/17/2022 |
| | | B663702 | TOOLS | 1 | 02/04/2022 | 119.61 | .00 | 119.61 | 137601 | 02/17/2022 |
| | | B663737 | STEP BIT, DEG ELBOW, P | 1 | 02/04/2022 | 154.33 | .00 | 154.33 | 137661 | 02/25/2022 |
| | | B664056 | OXY-TORCH CUTTING H | 1 | 02/07/2022 | 71.24 | .00 | 71.24 | 137601 | 02/17/2022 |
| | | B664062 | PEX PIPE & FITTING FOR | 1 | 02/07/2022 | 25.68 | .00 | 25.68 | 137601 | 02/17/2022 |
| | | B664072 | PEX PIPE & FITTING FOR | 1 | 02/07/2022 | 29.37 | .00 | 29.37 | 137601 | 02/17/2022 |
| | | B664151 | PICKLEBALL AWARDS | 1 | 02/07/2022 | 5.69 | .00 | 5.69 | 137601 | 02/17/2022 |
| | | B664240 | SAWZALL BLADES | 1 | 02/08/2022 | 21.84 | .00 | 21.84 | 137601 | 02/17/2022 |
| | | B664259 | PEX PARTS | 1 | 02/08/2022 | 13.82 | .00 | 13.82 | 137601 | 02/17/2022 |
| | | B664268 | TUBING CUTTER | 1 | 02/08/2022 | 30.38 | .00 | 30.38 | 137601 | 02/17/2022 |
| | | B664308 | BLACK PAINT FOR LOWB | 1 | 02/08/2022 | 73.98 | .00 | 73.98 | 137601 | 02/17/2022 |
| | | B664390 | PLUMBING PARTS FOR | 1 | 02/09/2022 | 172.16 | .00 | 172.16 | 137601 | 02/17/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date | |
|---------------|------------------------|----------------|--------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|--|
| | | B664395 | NUTS & BOLTS | 1 | 02/09/2022 | 51.49 | .00 | 51.49 | 137601 | 02/17/2022 | |
| | | B664402 | WATER HEATER PARTS | 1 | 02/09/2022 | 43.67 | .00 | 43.67 | 137601 | 02/17/2022 | |
| | | B664424 | BATTERIES FOR BATHR | 1 | 02/09/2022 | 22.78 | .00 | 22.78 | 137601 | 02/17/2022 | |
| | | B664580 | TORCH KIT, MIDLINK | 1 | 02/10/2022 | 265.03 | .00 | 265.03 | 137601 | 02/17/2022 | |
| | | B664615 | HEATER & RAGS | 1 | 02/10/2022 | 88.97 | .00 | 88.97 | 137601 | 02/17/2022 | |
| | | B665042 | MATERIAL FOR HOSE RA | 1 | 02/14/2022 | 16.60 | .00 | 16.60 | 137601 | 02/17/2022 | |
| | | B665212 | 2 - 4 1/2" CUTOFF WHEEL | 1 | 02/15/2022 | 8.53 | .00 | 8.53 | 137601 | 02/17/2022 | |
| | | B665254 | 6 - 3" IRON CASTERS | 1 | 02/15/2022 | 79.74 | .00 | 79.74 | 137601 | 02/17/2022 | |
| | | B665266 | RETURN IRON CASTERS | 1 | 02/15/2022 | 79.74 | .00 | 79.74 | 137601 | 02/17/2022 | |
| | | B665278 | 25 FOOT HOSE | 1 | 02/15/2022 | 28.49 | .00 | 28.49 | 137661 | 02/25/2022 | |
| | | B665351 | 6" BENCH WHEEL | 1 | 02/16/2022 | 17.09 | .00 | 17.09 | 137661 | 02/25/2022 | |
| | | B665353 | 6" WIRE WHEEL | 1 | 02/16/2022 | 4.75 | .00 | 4.75 | 137661 | 02/25/2022 | |
| | | B665356 | CASTERS FOR CART IN | 1 | 02/16/2022 | 123.46 | .00 | 123.46 | 137661 | 02/25/2022 | |
| | | B665580 | ANCHORS & BITS | 1 | 02/17/2022 | 18.56 | .00 | 18.56 | 137661 | 02/25/2022 | |
| | | B665703 | COAX CABLE SURGE ST | 1 | 02/18/2022 | 17.09 | .00 | 17.09 | 137643 | 02/25/2022 | |
| | | B665716 | CLEANERS, BOLTS | 1 | 02/18/2022 | 38.44 | .00 | 38.44 | 137661 | 02/25/2022 | |
| | | B666093 | PAINT FOR HOSE RACK | 1 | 02/21/2022 | 21.34 | .00 | 21.34 | 137643 | 02/25/2022 | |
| | | B666484 | SANDPAPER | 1 | 02/23/2022 | 7.40 | .00 | 7.40 | 137661 | 02/25/2022 | |
| | | B666532 | PRIMER, WHITE SPRAY P | 1 | 02/23/2022 | 24.67 | .00 | 24.67 | 137661 | 02/25/2022 | |
| | | C33247 | 2 x 12's, PAINT, CARRIAG | 1 | 01/28/2022 | 176.53 | .00 | 176.53 | 137508 | 02/03/2022 | |
| | | C33249 | 1 GALLON VARNISH & BR | 1 | 01/28/2022 | 78.82 | .00 | 78.82 | 137508 | 02/03/2022 | |
| | | C33279 | 9 KEYS | 1 | 01/31/2022 | 16.16 | .00 | 16.16 | 137601 | 02/17/2022 | |
| | | C33579 | BLACK SPRAY PAINT | 1 | 02/23/2022 | 30.83 | .00 | 30.83 | 137661 | 02/25/2022 | |
| | | Total 114: | | | | | 3,213.47 | .00 | 3,213.47 | | |
| 122 | CRUMP REESE MOTOR | 6079451 | REPLACE HEATER HOSE | 1 | 12/31/2021 | 428.68 | .00 | 428.68 | 137537 | 02/11/2022 | |
| | | 6079581 | REPLACE ENGINE AIR FI | 1 | 01/06/2022 | 118.89 | .00 | 118.89 | 137537 | 02/11/2022 | |
| | | 6079818 | LOF T56 | 1 | 01/15/2022 | 65.92 | .00 | 65.92 | 137537 | 02/11/2022 | |
| | | 6079963 | OIL CHANGE ON DODGE | 1 | 01/21/2022 | 47.94 | .00 | 47.94 | 137501 | 02/03/2022 | |
| | | 6079967 | OIL CHANGE & AIR FILTE | 1 | 01/21/2022 | 84.21 | .00 | 84.21 | 137501 | 02/03/2022 | |
| | | 6080142 | 2007 CHEVY - OIL CHAN | 1 | 01/28/2022 | 52.72 | .00 | 52.72 | 137501 | 02/03/2022 | |
| | | 6080350 | SHOCKS FOR A31 | 1 | 02/07/2022 | 804.66 | .00 | 804.66 | 137595 | 02/17/2022 | |
| | | 6080555 | ALIGNMENT A33 | 1 | 02/15/2022 | 225.00 | .00 | 225.00 | 137639 | 02/25/2022 | |
| | | 6080629 | LOF T60 | 1 | 02/17/2022 | 64.03 | .00 | 64.03 | 137639 | 02/25/2022 | |
| | | Total 122: | | | | | 1,892.05 | .00 | 1,892.05 | | |
| 124 | DAR'S J.J. WHITE, INC. | 10180 | STEEL PLATE, 20' ANGLE | 1 | 01/31/2022 | 925.20 | .00 | 925.20 | 137597 | 02/17/2022 | |
| | | 10207 | 1x1x1/8" ANGLE, 1/4 ROU | 1 | 02/09/2022 | 31.17 | .00 | 31.17 | 137597 | 02/17/2022 | |
| | | 10219 | STEEL FOR HOSE RACK | 1 | 02/14/2022 | 240.12 | .00 | 240.12 | 137597 | 02/17/2022 | |
| | | Total 124: | | | | | 1,196.49 | .00 | 1,196.49 | | |
| 144 | THE PENWORTHY COMP | 0578937-IN | 17 JF BOOKS | 1 | 02/08/2022 | 329.82 | .00 | 329.82 | 137626 | 02/17/2022 | |
| | | Total 144: | | | | | 329.82 | .00 | 329.82 | | |
| 173 | PARTS WAREHOUSE, IN | 672830 | BRAKE CLEANER PARTS | 1 | 01/21/2022 | 85.04 | .00 | 85.04 | 137616 | 02/17/2022 | |
| | | Total 173: | | | | | 85.04 | .00 | 85.04 | | |
| 190 | STOTZ EQUIPMENT | P89365 | 2 CANS PAINT FOR BACK | 1 | 01/26/2022 | 22.66 | .00 | 22.66 | 137522 | 02/03/2022 | |
| | | Total 190: | | | | | 22.66 | .00 | 22.66 | | |
| 221 | INTERMOUNTAIN FARME | 1016647345 | HEATERS | 1 | 02/16/2022 | 79.98 | .00 | 79.98 | 137662 | 02/25/2022 | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 1016669798 | ANT KILLER | 1 | 02/22/2022 | 77.96 | .00 | 77.96 | 137662 | 02/25/2022 |
| Total 221: | | | | | | 157.94 | .00 | 157.94 | | |
| 242 | KENT'S MARKET | TC-012522A | FOOD - FOOD PANTRY | 1 | 01/25/2022 | 109.24 | .00 | 109.24 | 137549 | 02/11/2022 |
| | | TC-020422 | DOG FOOD & TREATS FO | 1 | 02/04/2022 | 121.93 | .00 | 121.93 | 137549 | 02/11/2022 |
| | | TC-021422 | SODA & WATER | 1 | 02/14/2022 | 39.82 | .00 | 39.82 | 137664 | 02/25/2022 |
| | | TC-021522 | DEPARTMENT HEAD ME | 1 | 02/15/2022 | 32.75 | .00 | 32.75 | 137649 | 02/25/2022 |
| | | TC-021522A | DONUTS FOR TRAINING | 1 | 02/15/2022 | 44.95 | .00 | 44.95 | 137664 | 02/25/2022 |
| Total 242: | | | | | | 348.69 | .00 | 348.69 | | |
| 248 | WILLIE AUTO PARTS & S | 6051-355902 | 2 GALLONS ATF FOR FO | 1 | 01/27/2022 | 34.58 | .00 | 34.58 | 137528 | 02/03/2022 |
| | | 6051-356065 | PARTS FOR BLOWER OF | 1 | 01/31/2022 | 6.52 | .00 | 6.52 | 137528 | 02/03/2022 |
| | | 6051-356317 | 4 CLEARANCE LIGHTS | 1 | 02/08/2022 | 38.34 | .00 | 38.34 | 137632 | 02/17/2022 |
| | | 6051-356346 | 7 BLADE CONNECTOR, B | 1 | 02/03/2022 | 55.88 | .00 | 55.88 | 137632 | 02/17/2022 |
| | | 6051-356416 | 2 BOXES CONNECTORS | 1 | 02/04/2022 | 10.28 | .00 | 10.28 | 137632 | 02/17/2022 |
| | | 6051-356441 | ENGINE OIL FOR R31 | 1 | 02/04/2022 | 19.99 | .00 | 19.99 | 137563 | 02/11/2022 |
| | | 6051-356444 | 32 LUG NUTS | 1 | 02/04/2022 | 68.31 | .00 | 68.31 | 137632 | 02/17/2022 |
| | | 6051-356512 | BATTERY SMALL GENER | 1 | 02/07/2022 | 69.99 | .00 | 69.99 | 137632 | 02/17/2022 |
| | | 6051-356601 | BELT FOR WASH BAY OP | 1 | 02/08/2022 | 6.75 | .00 | 6.75 | 137632 | 02/17/2022 |
| | | 6051-356681 | 2 CASES ANTIFREEZE, W | 1 | 02/09/2022 | 187.14 | .00 | 187.14 | 137632 | 02/17/2022 |
| | | 6051-356752 | CLEANING SUPPLIES FO | 1 | 02/09/2022 | 25.48 | .00 | 25.48 | 137563 | 02/11/2022 |
| | | 6051-356763 | GREASE, RUBBER LUBE | 1 | 02/10/2022 | 39.79 | .00 | 39.79 | 137669 | 02/25/2022 |
| | | 6051-356867 | FLOOR MAT | 1 | 02/11/2022 | 38.79 | .00 | 38.79 | 137669 | 02/25/2022 |
| | | 6051-356965 | BATTERY FOR FORKLIFT | 1 | 02/14/2022 | 95.70 | .00 | 95.70 | 137669 | 02/25/2022 |
| | | 6051-356999 | 16 WIRE GAUGE, BUTT C | 1 | 02/14/2022 | 30.36 | .00 | 30.36 | 137669 | 02/25/2022 |
| | | 6051-357005 | RED & AMBER MARKER | 1 | 02/14/2022 | 38.34 | .00 | 38.34 | 137669 | 02/25/2022 |
| | | 6051-357027 | PARTS TO REPAIR THE A | 1 | 02/14/2022 | 11.64 | .00 | 11.64 | 137632 | 02/17/2022 |
| | | 6051-357046 | BELT FOR WASH BAY OP | 1 | 02/15/2022 | 86.92 | .00 | 86.92 | 137669 | 02/25/2022 |
| | | 6051-357057 | BRAKE LIGHT, GASKET | 1 | 02/15/2022 | 10.52 | .00 | 10.52 | 137669 | 02/25/2022 |
| | | 6051-357060 | LIGHT TESTER, SIDE LIG | 1 | 02/15/2022 | 25.76 | .00 | 25.76 | 137669 | 02/25/2022 |
| | | 6051-357248 | WIPER BLADES FOR #34 | 1 | 02/18/2022 | 20.58 | .00 | 20.58 | 137669 | 02/25/2022 |
| | | 6051-357521 | CAR LIGHT | 1 | 02/23/2022 | 19.70 | .00 | 19.70 | 137669 | 02/25/2022 |
| Total 248: | | | | | | 941.36 | .00 | 941.36 | | |
| 262 | DOMINION ENERGY | 0222-101483 | 1014830902 | 1 | 02/07/2022 | 626.57 | .00 | 626.57 | 137598 | 02/17/2022 |
| | | 0222-288149 | 2881493812 | 1 | 02/07/2022 | 690.78 | .00 | 690.78 | 137598 | 02/17/2022 |
| | | 0222-311130 | 3111300000 | 1 | 02/07/2022 | 969.28 | .00 | 969.28 | 137598 | 02/17/2022 |
| | | 0222-311130 | 3111300000 | 2 | 02/07/2022 | 1,192.09 | .00 | 1,192.09 | 137598 | 02/17/2022 |
| | | 0222-311130 | 3111300000 | 3 | 02/07/2022 | 142.47 | .00 | 142.47 | 137598 | 02/17/2022 |
| | | 0222-311130 | 3111300000 | 4 | 02/07/2022 | 159.06 | .00 | 159.06 | 137598 | 02/17/2022 |
| | | 0222-311130 | 3111300000 | 5 | 02/07/2022 | 2,462.91 | .00 | 2,462.91 | 137598 | 02/17/2022 |
| | | 0222-412693 | 4126939939 | 1 | 02/07/2022 | 133.71 | .00 | 133.71 | 137598 | 02/17/2022 |
| | | 0222-414030 | 4140300000 | 1 | 02/07/2022 | 1,380.08 | .00 | 1,380.08 | 137598 | 02/17/2022 |
| | | 0222-414030 | 4140300000 | 2 | 02/07/2022 | 1,380.08 | .00 | 1,380.08 | 137598 | 02/17/2022 |
| | | 0222-802976 | 8029760000 | 1 | 02/07/2022 | 101.06 | .00 | 101.06 | 137598 | 02/17/2022 |
| | | 0222-802976 | 8029760000 | 2 | 02/07/2022 | 101.07 | .00 | 101.07 | 137598 | 02/17/2022 |
| | | 0222-808920 | 8089200000 | 1 | 02/07/2022 | 277.06 | .00 | 277.06 | 137598 | 02/17/2022 |
| Total 262: | | | | | | 9,616.22 | .00 | 9,616.22 | | |
| 279 | ECONO WASTE, INC. | 3173 | 2449 SINGLE CANS - JAN | 1 | 02/09/2022 | 22,334.88 | .00 | 22,334.88 | 137540 | 02/11/2022 |
| | | 3173 | 639 2ND CANS | 2 | 02/09/2022 | 1,917.00 | .00 | 1,917.00 | 137540 | 02/11/2022 |
| | | 3173 | 1110 RECYCLE CANS | 3 | 02/09/2022 | 4,995.00 | .00 | 4,995.00 | 137540 | 02/11/2022 |
| | | 3173 | CIVIC CENTER OFFICE R | 4 | 02/09/2022 | 78.50 | .00 | 78.50 | 137540 | 02/11/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------|----------------|----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 3173 | SENIOR CENTER | 5 | 02/09/2022 | 50.00 | .00 | 50.00 | 137540 | 02/11/2022 |
| | | 3173 | FOOD PANTRY | 6 | 02/09/2022 | 50.00 | .00 | 50.00 | 137540 | 02/11/2022 |
| | | 3173 | PARKS | 7 | 02/09/2022 | 35.25 | .00 | 35.25 | 137540 | 02/11/2022 |
| | | 3173 | CEMETERY | 8 | 02/09/2022 | 14.25 | .00 | 14.25 | 137540 | 02/11/2022 |
| | | 562657 | 5 TRIP CHARGES | 1 | 02/01/2022 | 600.00 | .00 | 600.00 | 137540 | 02/11/2022 |
| Total 279: | | | | | | 30,074.88 | .00 | 30,074.88 | | |
| 280 | ENVIRONMENTAL SERVI | 01-17-2022 | MONTHLY ON-SITE JANU | 1 | 01/17/2022 | 400.00 | .00 | 400.00 | 137504 | 02/03/2022 |
| Total 280: | | | | | | 400.00 | .00 | 400.00 | | |
| 296 | RUPP TRUCKING ENTER | 24494 | SA4 PUMP STATION | 1 | 02/21/2022 | 5,990.92 | .00 | 5,990.92 | 137665 | 02/25/2022 |
| | | 28111 | CONTAINER DUMP TICK | 1 | 12/31/2021 | 334.29 | .00 | 334.29 | 137519 | 02/03/2022 |
| | | 28361 | CONTAINER DUMP TICK | 1 | 01/31/2022 | 386.94 | .00 | 386.94 | 137654 | 02/25/2022 |
| Total 296: | | | | | | 6,712.15 | .00 | 6,712.15 | | |
| 317 | UTAH LOCAL GOVERN | 1596180 | WORKERS COMP - JANU | 1 | 01/14/2022 | 146.39 | .00 | 146.39 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 2 | 01/14/2022 | 61.11 | .00 | 61.11 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 3 | 01/14/2022 | 130.14 | .00 | 130.14 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 4 | 01/14/2022 | 32.45 | .00 | 32.45 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 5 | 01/14/2022 | 37.93 | .00 | 37.93 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 6 | 01/14/2022 | 5.52 | .00 | 5.52 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 7 | 01/14/2022 | 890.59 | .00 | 890.59 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 8 | 01/14/2022 | 75.40 | .00 | 75.40 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 9 | 01/14/2022 | 216.70 | .00 | 216.70 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 10 | 01/14/2022 | 46.31 | .00 | 46.31 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 11 | 01/14/2022 | 27.56 | .00 | 27.56 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 12 | 01/14/2022 | 65.76 | .00 | 65.76 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 13 | 01/14/2022 | 8.59 | .00 | 8.59 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 14 | 01/14/2022 | 4.68 | .00 | 4.68 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 15 | 01/14/2022 | 111.98 | .00 | 111.98 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 16 | 01/14/2022 | 112.39 | .00 | 112.39 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 17 | 01/14/2022 | 26.58 | .00 | 26.58 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 18 | 01/14/2022 | 83.51 | .00 | 83.51 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 19 | 01/14/2022 | 33.06 | .00 | 33.06 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 20 | 01/14/2022 | 100.28 | .00 | 100.28 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 21 | 01/14/2022 | 11.19 | .00 | 11.19 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 22 | 01/14/2022 | 486.94 | .00 | 486.94 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 23 | 01/14/2022 | 265.85 | .00 | 265.85 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 24 | 01/14/2022 | 238.34 | .00 | 238.34 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 25 | 01/14/2022 | 54.62 | .00 | 54.62 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 26 | 01/14/2022 | 44.61 | .00 | 44.61 | 137463 | 01/28/2022 |
| | | 1596180 | WORKERS COMP - JANU | 27 | 01/14/2022 | 12.60 | .00 | 12.60 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 1 | 01/14/2022 | 34.46 | .00 | 34.46 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 2 | 01/14/2022 | 199.55 | .00 | 199.55 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 3 | 01/14/2022 | 137.38 | .00 | 137.38 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 4 | 01/14/2022 | 103.92 | .00 | 103.92 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 5 | 01/14/2022 | 115.88 | .00 | 115.88 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 6 | 01/14/2022 | 18.19 | .00 | 18.19 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 7 | 01/14/2022 | 2,657.15 | .00 | 2,657.15 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 8 | 01/14/2022 | 257.72 | .00 | 257.72 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 9 | 01/14/2022 | 640.30 | .00 | 640.30 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 10 | 01/14/2022 | 147.75 | .00 | 147.75 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 11 | 01/14/2022 | 126.92 | .00 | 126.92 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 12 | 01/14/2022 | 241.50 | .00 | 241.50 | 137463 | 01/28/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|--------------------|----------------|-------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 1596181 | WORKERS COMP AUDIT | 13 | 01/14/2022 | 50.15 | .00 | 50.15 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 14 | 01/14/2022 | 28.68 | .00 | 28.68 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 15 | 01/14/2022 | 418.07 | .00 | 418.07 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 16 | 01/14/2022 | 36.67 | .00 | 36.67 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 17 | 01/14/2022 | 395.55 | .00 | 395.55 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 18 | 01/14/2022 | 75.23 | .00 | 75.23 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 19 | 01/14/2022 | 266.50 | .00 | 266.50 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 20 | 01/14/2022 | 8.47 | .00 | 8.47 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 21 | 01/14/2022 | 5.04 | .00 | 5.04 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 22 | 01/14/2022 | 2.77 | .00 | 2.77 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 23 | 01/14/2022 | .49 | .00 | .49 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 24 | 01/14/2022 | .98 | .00 | .98 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 25 | 01/14/2022 | 4.24 | .00 | 4.24 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 26 | 01/14/2022 | 9.23 | .00 | 9.23 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 27 | 01/14/2022 | 24.83 | .00 | 24.83 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 28 | 01/14/2022 | 3.71 | .00 | 3.71 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 29 | 01/14/2022 | 12.87 | .00 | 12.87 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 30 | 01/14/2022 | .61 | .00 | .61 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 31 | 01/14/2022 | 341.48 | .00 | 341.48 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 32 | 01/14/2022 | 214.14 | .00 | 214.14 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 33 | 01/14/2022 | 536.14 | .00 | 536.14 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 34 | 01/14/2022 | 950.24 | .00 | 950.24 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 35 | 01/14/2022 | 18.21 | .00 | 18.21 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 36 | 01/14/2022 | 746.00 | .00 | 746.00 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 37 | 01/14/2022 | 182.48 | .00 | 182.48 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 38 | 01/14/2022 | 146.25 | .00 | 146.25 | 137463 | 01/28/2022 |
| | | 1596181 | WORKERS COMP AUDIT | 39 | 01/14/2022 | 39.40 | .00 | 39.40 | 137463 | 01/28/2022 |
| Total 317: | | | | | | 12,530.23 | .00 | 12,530.23 | | |
| 321 | ROCKY MOUNTAIN POW | 0122-529014 | CEMETERY | 1 | 01/24/2022 | 23.22 | .00 | 23.22 | 137556 | 02/11/2022 |
| | | 0122-529014 | CIVIC CENTER | 2 | 01/24/2022 | 536.27 | .00 | 536.27 | 137556 | 02/11/2022 |
| | | 0122-529014 | FIRE | 3 | 01/24/2022 | 268.13 | .00 | 268.13 | 137556 | 02/11/2022 |
| | | 0122-529014 | POLICE DEPARTMENT | 4 | 01/24/2022 | 268.14 | .00 | 268.14 | 137556 | 02/11/2022 |
| | | 0122-529014 | FOOD PANTY | 5 | 01/24/2022 | 371.34 | .00 | 371.34 | 137556 | 02/11/2022 |
| | | 0122-529014 | LIBRARY | 6 | 01/24/2022 | 184.30 | .00 | 184.30 | 137556 | 02/11/2022 |
| | | 0122-529014 | NON-DEPARTMENTAL | 7 | 01/24/2022 | 88.61 | .00 | 88.61 | 137556 | 02/11/2022 |
| | | 0122-529014 | PARKS | 8 | 01/24/2022 | 294.95 | .00 | 294.95 | 137556 | 02/11/2022 |
| | | 0122-529014 | PROFESSIONAL | 9 | 01/24/2022 | 17.97 | .00 | 17.97 | 137556 | 02/11/2022 |
| | | 0122-529014 | PUBLIC WORKS BUILDIN | 10 | 01/24/2022 | 333.11 | .00 | 333.11 | 137556 | 02/11/2022 |
| | | 0122-529014 | PUBLIC WORKS BUILDIN | 11 | 01/24/2022 | 409.69 | .00 | 409.69 | 137556 | 02/11/2022 |
| | | 0122-529014 | PUBLIC WORKS BUILDIN | 12 | 01/24/2022 | 48.96 | .00 | 48.96 | 137556 | 02/11/2022 |
| | | 0122-529014 | PUBLIC WORKS BUILDIN | 13 | 01/24/2022 | 54.66 | .00 | 54.66 | 137556 | 02/11/2022 |
| | | 0122-529014 | PUBLIC WORKS BUILDIN | 14 | 01/24/2022 | 846.43 | .00 | 846.43 | 137556 | 02/11/2022 |
| | | 0122-529014 | RECREATION | 15 | 01/24/2022 | 37.23 | .00 | 37.23 | 137556 | 02/11/2022 |
| | | 0122-529014 | SENIOR BUILDING | 16 | 01/24/2022 | 391.11 | .00 | 391.11 | 137556 | 02/11/2022 |
| | | 0122-529014 | STREETS | 17 | 01/24/2022 | 5,208.00 | .00 | 5,208.00 | 137556 | 02/11/2022 |
| | | 0122-529014 | TREATMENT PLANT | 18 | 01/24/2022 | 5,717.81 | .00 | 5,717.81 | 137556 | 02/11/2022 |
| | | 0122-529014 | TREATMENT PLANT | 19 | 01/24/2022 | 2,223.59 | .00 | 2,223.59 | 137556 | 02/11/2022 |
| | | 0122-529014 | WATER | 20 | 01/24/2022 | 7,819.87 | .00 | 7,819.87 | 137556 | 02/11/2022 |
| Total 321: | | | | | | 25,143.39 | .00 | 25,143.39 | | |
| 333 | ZIONS BANK | 0222-9052 | 0000122391089052 - PRIN | 1 | 02/05/2022 | 4,991.22 | .00 | 4,991.22 | 137564 | 02/11/2022 |
| | | 0222-9052 | 0000122391089052 - PRIN | 2 | 02/05/2022 | 1,864.55 | .00 | 1,864.55 | 137564 | 02/11/2022 |
| | | 0222-9052 | 0000122391089052 - INTE | 3 | 02/05/2022 | 300.02 | .00 | 300.02 | 137564 | 02/11/2022 |
| | | 0222-9052 | 0000122391089052 - INTE | 4 | 02/05/2022 | 112.08 | .00 | 112.08 | 137564 | 02/11/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 333: | | | | | | 7,267.87 | .00 | 7,267.87 | | |
| 362 | CACHE VALLEY PUBLISH | 6256 | LDR-1454926 NEWSPAPE | 1 | 02/08/2022 | 48.95 | .00 | 48.95 | 137535 | 02/11/2022 |
| | | LDR-145595 | 52 WEEK SUBSCRIPTION | 1 | 02/23/2022 | 48.95 | .00 | 48.95 | 137638 | 02/25/2022 |
| Total 362: | | | | | | 97.90 | .00 | 97.90 | | |
| 369 | UTAH VALLEY UNIVERSI | A27607 | FIREFIGHTER CERTS | 1 | 02/10/2022 | 160.00 | .00 | 160.00 | 137630 | 02/17/2022 |
| Total 369: | | | | | | 160.00 | .00 | 160.00 | | |
| 386 | JONES & ASSOCIATES | 20608 | PUBLIC WORKS STANDA | 1 | 01/31/2022 | 139.00 | .00 | 139.00 | 137608 | 02/17/2022 |
| | | 20608 | ROW PLANNING (IOWA S | 2 | 01/31/2022 | 534.00 | .00 | 534.00 | 137608 | 02/17/2022 |
| | | 20608 | ROW PLANNING (BR MO | 3 | 01/31/2022 | 312.75 | .00 | 312.75 | 137608 | 02/17/2022 |
| | | 20608 | ROW PLANNING (GENER | 4 | 01/31/2022 | 208.50 | .00 | 208.50 | 137608 | 02/17/2022 |
| | | 20608 | ROW PLANNING (1650 W | 5 | 01/31/2022 | 347.50 | .00 | 347.50 | 137608 | 02/17/2022 |
| | | 20608 | ROW PLANNING (1000 N | 6 | 01/31/2022 | 1,015.00 | .00 | 1,015.00 | 137608 | 02/17/2022 |
| | | 20608 | 1200 SOUTH WIDENING - | 7 | 01/31/2022 | 208.50 | .00 | 208.50 | 137608 | 02/17/2022 |
| | | 20608 | LAND USE AUTHORITY M | 8 | 01/31/2022 | 1,807.00 | .00 | 1,807.00 | 137608 | 02/17/2022 |
| | | 20608 | SPRING HOLLOW SUBDI | 9 | 01/31/2022 | 139.00 | .00 | 139.00 | 137608 | 02/17/2022 |
| | | 20608 | ARCHIBALD ESTATES - P | 10 | 01/31/2022 | 69.50 | .00 | 69.50 | 137608 | 02/17/2022 |
| | | 20608 | EDGEWOOD ESTATES | 11 | 01/31/2022 | 104.25 | .00 | 104.25 | 137608 | 02/17/2022 |
| | | 20608 | RIVER VALLEY SUBDIVIS | 12 | 01/31/2022 | 278.00 | .00 | 278.00 | 137608 | 02/17/2022 |
| | | 20608 | RIVER VALLEY SUBDIVIS | 13 | 01/31/2022 | 139.00 | .00 | 139.00 | 137608 | 02/17/2022 |
| | | 20608 | ENVISION ESTATES (JAY | 14 | 01/31/2022 | 278.00 | .00 | 278.00 | 137608 | 02/17/2022 |
| | | 20608 | HARVEST ACRES SUBDI | 15 | 01/31/2022 | 729.75 | .00 | 729.75 | 137608 | 02/17/2022 |
| | | 20608 | MAC TREMONTON (CRAI | 16 | 01/31/2022 | 69.50 | .00 | 69.50 | 137608 | 02/17/2022 |
| | | 20608 | EAST MAIN SEWER REPL | 17 | 01/31/2022 | 4,916.25 | .00 | 4,916.25 | 137608 | 02/17/2022 |
| | | 20608 | SECONDARY WATER SY | 18 | 01/31/2022 | 417.00 | .00 | 417.00 | 137608 | 02/17/2022 |
| | | 20608 | SECONDARY WATER SY | 19 | 01/31/2022 | 1,050.75 | .00 | 1,050.75 | 137608 | 02/17/2022 |
| | | 20608 | CITY MAPS UPDATES | 20 | 01/31/2022 | 889.00 | .00 | 889.00 | 137608 | 02/17/2022 |
| Total 386: | | | | | | 13,652.25 | .00 | 13,652.25 | | |
| 465 | NORR, MICHAEL R. | 5790 | REIMBURSEMENT FOR | 1 | 02/08/2022 | 30.00 | .00 | 30.00 | 137554 | 02/11/2022 |
| Total 465: | | | | | | 30.00 | .00 | 30.00 | | |
| 534 | J.P. COOKE COMPANY | 712551 | 100 SENIOR DOG TAGS | 1 | 02/01/2022 | 67.50 | .00 | 67.50 | 137648 | 02/25/2022 |
| Total 534: | | | | | | 67.50 | .00 | 67.50 | | |
| 664 | WALKER, DOUGLAS C. D | 4420 | PRE-EMPLOYMENT PHY | 1 | 09/21/2021 | 165.00 | .00 | 165.00 | 137562 | 02/11/2022 |
| | | 4439 | PRE-EMPLOYMENT PHY | 1 | 09/21/2021 | 279.00 | .00 | 279.00 | 137562 | 02/11/2022 |
| Total 664: | | | | | | 444.00 | .00 | 444.00 | | |
| 702 | UTOPIA | UT-05058 | CITY COUNCIL | 1 | 02/01/2022 | 19.51 | .00 | 19.51 | 137561 | 02/11/2022 |
| | | UT-05058 | COURT | 2 | 02/01/2022 | 39.02 | .00 | 39.02 | 137561 | 02/11/2022 |
| | | UT-05058 | CITY MANAGER | 3 | 02/01/2022 | 78.05 | .00 | 78.05 | 137561 | 02/11/2022 |
| | | UT-05058 | TREASURER | 4 | 02/01/2022 | 78.05 | .00 | 78.05 | 137561 | 02/11/2022 |
| | | UT-05058 | CITY RECORDER | 5 | 02/01/2022 | 58.54 | .00 | 58.54 | 137561 | 02/11/2022 |
| | | UT-05058 | CIVIC CENTER | 6 | 02/01/2022 | 19.51 | .00 | 19.51 | 137561 | 02/11/2022 |
| | | UT-05058 | POLICE DEPARTMENT | 7 | 02/01/2022 | 156.12 | .00 | 156.12 | 137561 | 02/11/2022 |
| | | UT-05058 | BUILDING INSPECTION | 8 | 02/01/2022 | 19.51 | .00 | 19.51 | 137561 | 02/11/2022 |
| | | UT-05058 | STREETS DEPARTMENT | 9 | 02/01/2022 | 39.02 | .00 | 39.02 | 137561 | 02/11/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | UT-05058 | SENIOR PROGRAMMING | 10 | 02/01/2022 | 19.51 | .00 | 19.51 | 137561 | 02/11/2022 |
| | | UT-05058 | CONGREGATE MEALS | 11 | 02/01/2022 | 9.76 | .00 | 9.76 | 137561 | 02/11/2022 |
| | | UT-05058 | HOME DELIVERED MEAL | 12 | 02/01/2022 | 9.76 | .00 | 9.76 | 137561 | 02/11/2022 |
| | | UT-05058 | SENIOR BUILDING | 13 | 02/01/2022 | 39.02 | .00 | 39.02 | 137561 | 02/11/2022 |
| | | UT-05058 | PARKS | 14 | 02/01/2022 | 39.02 | .00 | 39.02 | 137561 | 02/11/2022 |
| | | UT-05058 | FOOD PANTRY | 15 | 02/01/2022 | 19.51 | .00 | 19.51 | 137561 | 02/11/2022 |
| | | UT-05058 | RECREATION | 16 | 02/01/2022 | 78.05 | .00 | 78.05 | 137561 | 02/11/2022 |
| | | UT-05058 | FIRE DEPARTMENT | 17 | 02/01/2022 | 39.02 | .00 | 39.02 | 137561 | 02/11/2022 |
| | | UT-05058 | WATER | 18 | 02/01/2022 | 19.51 | .00 | 19.51 | 137561 | 02/11/2022 |
| | | UT-05058 | TREATMENT PLANT | 19 | 02/01/2022 | 19.51 | .00 | 19.51 | 137561 | 02/11/2022 |
| | | UT-05058 | AIR SENSORS | 20 | 02/01/2022 | 21.00 | .00 | 21.00 | 137561 | 02/11/2022 |
| | | Total 702: | | | | 821.00 | .00 | 821.00 | | |
| 708 | STAKER & PARSONS CO | 5741082 | 33.83 TONS SALT | 1 | 01/10/2022 | 2,146.51 | .00 | 2,146.51 | 137520 | 02/03/2022 |
| | | Total 708: | | | | 2,146.51 | .00 | 2,146.51 | | |
| 750 | CHEMTECH-FORD | 2020034 | FOG - JANUARY 2022 | 1 | 02/14/2022 | 400.00 | .00 | 400.00 | 137594 | 02/17/2022 |
| | | Total 750: | | | | 400.00 | .00 | 400.00 | | |
| 807 | MOTOROLA SOLUTIONS | 8230326942 | SPILLMAN YEARLY FEE 7 | 1 | 06/01/2021 | 13,739.75 | .00 | 13,739.75 | 137518 | 02/03/2022 |
| | | Total 807: | | | | 13,739.75 | .00 | 13,739.75 | | |
| 887 | THATCHER COMPANY | 20211001036 | 1200 # CHLORINE | 1 | 11/29/2021 | 4,477.00 | .00 | 4,477.00 | 137559 | 02/11/2022 |
| | | 2022100107 | 150 # CYLINDER | 1 | 02/07/2022 | 3,602.75 | .00 | 3,602.75 | 137625 | 02/17/2022 |
| | | 2022100900 | CREDIT FOR EMPTIES | 1 | 02/08/2022 | 2,500.00- | .00 | 2,500.00- | 137559 | 02/11/2022 |
| | | 2022100900 | EMPTIES | 1 | 02/13/2022 | 1,400.00- | .00 | 1,400.00- | 137625 | 02/17/2022 |
| | | Total 887: | | | | 4,179.75 | .00 | 4,179.75 | | |
| 910 | GOLDEN SPIKE ELECTRI | 24638 | WWTP ELECTRICAL WO | 1 | 01/25/2022 | 359.55 | .00 | 359.55 | 137507 | 02/03/2022 |
| | | Total 910: | | | | 359.55 | .00 | 359.55 | | |
| 971 | UTAH STATE TREASURE | 6004 | 35% SC - JANUARY 2022 | 1 | 02/02/2022 | 198.76 | .00 | 198.76 | 137524 | 02/03/2022 |
| | | 6004 | 90% SC - JANUARY 2022 | 2 | 02/02/2022 | 1,095.99 | .00 | 1,095.99 | 137524 | 02/03/2022 |
| | | 6004 | SEC SC - JANUARY 2022 | 3 | 02/02/2022 | 252.13 | .00 | 252.13 | 137524 | 02/03/2022 |
| | | 6004 | \$8 SC - JANUARY 2022 | 4 | 02/02/2022 | 269.91 | .00 | 269.91 | 137524 | 02/03/2022 |
| | | Total 971: | | | | 1,816.79 | .00 | 1,816.79 | | |
| 984 | MIKE NORR PLUMBING, I | 1320 | CLEAN APPARATUS BAY | 1 | 01/28/2022 | 416.25 | .00 | 416.25 | 137516 | 02/03/2022 |
| | | Total 984: | | | | 416.25 | .00 | 416.25 | | |
| 1071 | A-1 UNIFORMS | 43081 | UNIFORM - ZACK OLDS | 1 | 02/03/2022 | 79.88 | .00 | 79.88 | 137530 | 02/11/2022 |
| | | Total 1071: | | | | 79.88 | .00 | 79.88 | | |
| 1100 | FRONTIER | 0122-3131 | 435-257-3131 POLICE | 1 | 01/25/2022 | 91.38 | .00 | 91.38 | 137505 | 02/03/2022 |
| | | Total 1100: | | | | 91.38 | .00 | 91.38 | | |
| 1104 | JONES SIMKINS, P.C. | 47592 | AUDIT - GENERAL FUND | 1 | 01/31/2022 | 3,653.99 | .00 | 3,653.99 | 137548 | 02/11/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 47592 | AUDIT - FOOD PANTRY | 2 | 01/31/2022 | 63.44 | .00 | 63.44 | 137548 | 02/11/2022 |
| | | 47592 | AUDIT - RECREATION | 3 | 01/31/2022 | 47.03 | .00 | 47.03 | 137548 | 02/11/2022 |
| | | 47592 | AUDIT - FIRE | 4 | 01/31/2022 | 578.29 | .00 | 578.29 | 137548 | 02/11/2022 |
| | | 47592 | AUDIT - WATER | 5 | 01/31/2022 | 1,172.05 | .00 | 1,172.05 | 137548 | 02/11/2022 |
| | | 47592 | AUDIT - TREATMENT | 6 | 01/31/2022 | 1,441.47 | .00 | 1,441.47 | 137548 | 02/11/2022 |
| | | 47592 | AUDIT - SEWER | 7 | 01/31/2022 | 172.28 | .00 | 172.28 | 137548 | 02/11/2022 |
| | | 47592 | AUDIT - STORM | 8 | 01/31/2022 | 192.33 | .00 | 192.33 | 137548 | 02/11/2022 |
| | | Total 1104: | | | | 7,320.88 | .00 | 7,320.88 | | |
| 1105 | BLUE STAKES OF UTAH 8 | UT20220219 | BILLABLE EMAIL NOTIFIC | 1 | 01/31/2022 | 117.96 | .00 | 117.96 | 137497 | 02/03/2022 |
| | | Total 1105: | | | | 117.96 | .00 | 117.96 | | |
| 5027 | AL'S SPORTING GOODS, | 2739430 | BALL PUMPS | 1 | 01/05/2022 | 23.99 | .00 | 23.99 | 137531 | 02/11/2022 |
| | | 2739430 | BASKETBALL REF JERSE | 2 | 01/05/2022 | 37.48 | .00 | 37.48 | 137531 | 02/11/2022 |
| | | Total 5027: | | | | 61.47 | .00 | 61.47 | | |
| 5040 | MICROMARKETING, LLC | 877124 | 2 ANF BOOKS | 1 | 02/01/2022 | 27.95 | .00 | 27.95 | 137612 | 02/17/2022 |
| | | 877472 | 1 ANF BOOK | 1 | 02/03/2022 | 22.39 | .00 | 22.39 | 137612 | 02/17/2022 |
| | | 877661 | 1 ANF BOOK | 1 | 02/08/2022 | 18.39 | .00 | 18.39 | 137612 | 02/17/2022 |
| | | 877704 | 1 AF, 28 JF BOOKS | 1 | 02/08/2022 | 402.87 | .00 | 402.87 | 137612 | 02/17/2022 |
| | | 877901 | 2 JF BOOKS | 1 | 02/10/2022 | 36.79 | .00 | 36.79 | 137612 | 02/17/2022 |
| | | Total 5040: | | | | 508.39 | .00 | 508.39 | | |
| 5056 | FEDEX | 7-628-41535 | FOG 1-13-22 | 1 | 01/13/2022 | 10.29 | .00 | 10.29 | 137642 | 02/25/2022 |
| | | 7-634-85516 | FOG 1-20-22 | 1 | 01/20/2022 | 10.29 | .00 | 10.29 | 137642 | 02/25/2022 |
| | | 7-642-80424 | FOG 1-27-22 | 1 | 01/27/2022 | 7.69 | .00 | 7.69 | 137642 | 02/25/2022 |
| | | 7-649-54695 | FOG 2-3-22 | 1 | 02/03/2022 | 10.29 | .00 | 10.29 | 137642 | 02/25/2022 |
| | | Total 5056: | | | | 38.56 | .00 | 38.56 | | |
| 5232 | EMI HEALTH | 5518 | DENTAL - MARCH 2022 | 1 | 02/23/2022 | 4,603.20 | .00 | 4,603.20 | 137641 | 02/25/2022 |
| | | Total 5232: | | | | 4,603.20 | .00 | 4,603.20 | | |
| 5255 | FULGHAM, PAUL | 2369 | RWAW - ANNUAL CONFE | 1 | 02/15/2022 | 701.30 | .00 | 701.30 | 137599 | 02/17/2022 |
| | | Total 5255: | | | | 701.30 | .00 | 701.30 | | |
| 5328 | SAM'S CLUB | 0222-8204 | GARBAGE BAGS FOR FI | 1 | 02/08/2022 | 17.48 | .00 | 17.48 | 137620 | 02/17/2022 |
| | | Total 5328: | | | | 17.48 | .00 | 17.48 | | |
| 5523 | URPA | 02563 | CONFERENCE REGISTR | 1 | 02/14/2022 | 325.00 | .00 | 325.00 | 137629 | 02/17/2022 |
| | | 02563 | CONFERENCE REGISTR | 2 | 02/14/2022 | 325.00 | .00 | 325.00 | 137629 | 02/17/2022 |
| | | Total 5523: | | | | 650.00 | .00 | 650.00 | | |
| 5594 | BOX ELDER NEWS JOUR | 24222 | SEWER LINE - BID ADVE | 1 | 02/02/2022 | 117.25 | .00 | 117.25 | 137660 | 02/25/2022 |
| | | Total 5594: | | | | 117.25 | .00 | 117.25 | | |
| 5620 | WATER SPECIALTIES INC | 456514 | TANK SERVICE | 1 | 01/31/2022 | 320.00 | .00 | 320.00 | 137525 | 02/03/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 5620: | | | | | | 320.00 | .00 | 320.00 | | |
| 8324 | GOLDEN SPIKE AUTOMA | 735 | WWTP - SCADA | 1 | 01/25/2022 | 1,967.50 | .00 | 1,967.50 | 137506 | 02/03/2022 |
| | | 741 | UV PROGRAMS - SCADA | 1 | 02/08/2022 | 285.00 | .00 | 285.00 | 137600 | 02/17/2022 |
| Total 8324: | | | | | | 2,252.50 | .00 | 2,252.50 | | |
| 8334 | TREMONTON ACE HARD | 80526 | WIRE CONNECTORS FO | 1 | 02/03/2022 | 4.36 | .00 | 4.36 | 137523 | 02/03/2022 |
| | | 80616 | BOLTS TO SECURE POW | 1 | 02/14/2022 | 9.24 | .00 | 9.24 | 137628 | 02/17/2022 |
| Total 8334: | | | | | | 13.60 | .00 | 13.60 | | |
| 9583 | THOMPSON, JASON | 2370 | RWAU CONFERENCE ST. | 1 | 02/15/2022 | 651.30 | .00 | 651.30 | 137627 | 02/17/2022 |
| Total 9583: | | | | | | 651.30 | .00 | 651.30 | | |
| 9603 | CACHE VALLEY FIRE PR | 19624 | FIRE EXTINGUISHER SE | 1 | 01/18/2022 | 190.76 | .00 | 190.76 | 137498 | 02/03/2022 |
| | | 19624 | FIRE EXTINGUISHER SE | 2 | 01/18/2022 | 190.76 | .00 | 190.76 | 137498 | 02/03/2022 |
| | | 19624 | FIRE EXTINGUISHER SE | 3 | 01/18/2022 | 190.78 | .00 | 190.78 | 137498 | 02/03/2022 |
| Total 9603: | | | | | | 572.30 | .00 | 572.30 | | |
| 9672 | IWORQ SYSTEMS INC. | 196975 | IWORQ SYSTEMS INTER | 1 | 02/01/2022 | 300.00 | .00 | 300.00 | 137513 | 02/03/2022 |
| | | 196975 | IWORQ SYSTEMS INTER | 2 | 02/01/2022 | 300.00 | .00 | 300.00 | 137513 | 02/03/2022 |
| Total 9672: | | | | | | 600.00 | .00 | 600.00 | | |
| 9705 | H & H DOORS, LLC | 16385 | INSTALL DOOR CONTRO | 1 | 02/04/2022 | 910.00 | .00 | 910.00 | 137602 | 02/17/2022 |
| Total 9705: | | | | | | 910.00 | .00 | 910.00 | | |
| 9939 | DRIVERS LICENSE GUID | 794628 | 2022 ID GUIDE | 1 | 02/03/2022 | 31.95 | .00 | 31.95 | 137503 | 02/03/2022 |
| Total 9939: | | | | | | 31.95 | .00 | 31.95 | | |
| 9985 | HOLMGREN, LYLE | 2372 | RWAU CONFERENCE ST. | 1 | 02/15/2022 | 651.30 | .00 | 651.30 | 137603 | 02/17/2022 |
| Total 9985: | | | | | | 651.30 | .00 | 651.30 | | |
| 9991 | TWIN CITY DISTRIBUTIN | 82338 | MILK | 1 | 01/28/2022 | 64.80 | .00 | 64.80 | 137560 | 02/11/2022 |
| | | 82338 | MILK | 2 | 01/28/2022 | 151.20 | .00 | 151.20 | 137560 | 02/11/2022 |
| | | 82359 | MILK | 1 | 02/04/2022 | 59.40 | .00 | 59.40 | 137560 | 02/11/2022 |
| | | 82359 | MILK | 2 | 02/04/2022 | 138.60 | .00 | 138.60 | 137560 | 02/11/2022 |
| Total 9991: | | | | | | 414.00 | .00 | 414.00 | | |
| 10108 | ZIONS BANKCARD CENT | 0122-0399 | CLEAT WALL HANGER | 1 | 01/31/2022 | 14.99 | .00 | 14.99 | 122 | 02/07/2022 |
| | | 0122-0399 | LUNCH MEETING | 2 | 01/31/2022 | 43.21 | .00 | 43.21 | 122 | 02/07/2022 |
| | | 0122-0399 | EMPIRE ACTIVE - CADET | 3 | 01/31/2022 | 199.25 | .00 | 199.25 | 122 | 02/07/2022 |
| | | 0122-0399 | FEDEX - BLOOD TOX 21- | 4 | 01/31/2022 | 10.46 | .00 | 10.46 | 122 | 02/07/2022 |
| | | 0122-0399 | TRITECH FORENSICS - 2 | 5 | 01/31/2022 | 132.00 | .00 | 132.00 | 122 | 02/07/2022 |
| | | 0122-0399 | IAPE - MEMBERSHIP RE | 6 | 01/31/2022 | 65.00 | .00 | 65.00 | 122 | 02/07/2022 |
| | | 0122-0399 | BLACKHAWK - GUN SLIN | 7 | 01/31/2022 | 40.39 | .00 | 40.39 | 122 | 02/07/2022 |
| | | 0122-0399 | NETFLIX - TREADMILL S | 8 | 01/31/2022 | 13.99 | .00 | 13.99 | 122 | 02/07/2022 |
| | | 0122-0399 | BURLINGTON - DOOR MA | 9 | 01/31/2022 | 10.71 | .00 | 10.71 | 122 | 02/07/2022 |
| | | 0122-0399 | KENT'S - FOOD | 10 | 01/31/2022 | 594.17 | .00 | 594.17 | 122 | 02/07/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|-------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0122-0399 | KENT'S - FOOD | 11 | 01/31/2022 | 1,386.39 | .00 | 1,386.39 | 122 | 02/07/2022 |
| | | 0122-0399 | SHAMROCK - INV 243816 | 12 | 01/31/2022 | 479.00 | .00 | 479.00 | 122 | 02/07/2022 |
| | | 0122-0399 | SHAMROCK - INV 243816 | 13 | 01/31/2022 | 1,117.66 | .00 | 1,117.66 | 122 | 02/07/2022 |
| | | 0122-0399 | CINTAS INV. 5090141340 | 14 | 01/31/2022 | 91.08 | .00 | 91.08 | 122 | 02/07/2022 |
| | | 0122-0399 | SHAMROCK INV. 2441564 | 15 | 01/31/2022 | 525.55 | .00 | 525.55 | 122 | 02/07/2022 |
| | | 0122-0399 | SHAMROCK INV. 2441564 | 16 | 01/31/2022 | 1,226.28 | .00 | 1,226.28 | 122 | 02/07/2022 |
| | | 0122-0399 | RSM - INV. 528044 FRUIT | 17 | 01/31/2022 | 16.45 | .00 | 16.45 | 122 | 02/07/2022 |
| | | 0122-0399 | RSM - INV. 528044 FRUIT | 18 | 01/31/2022 | 38.40 | .00 | 38.40 | 122 | 02/07/2022 |
| | | 0122-0399 | MOHEBCO INDUSTRIES | 19 | 01/31/2022 | 1,679.00 | .00 | 1,679.00 | 122 | 02/07/2022 |
| | | 0122-0399 | STANDARD RESTAURAN | 20 | 01/31/2022 | 148.81 | .00 | 148.81 | 122 | 02/07/2022 |
| | | 0122-0399 | MOHEBCO INDUSTRIES | 21 | 01/31/2022 | 1,000.00 | .00 | 1,000.00 | 122 | 02/07/2022 |
| | | 0122-0399 | SHAMROCK INV. 2439833 | 22 | 01/31/2022 | 820.55 | .00 | 820.55 | 122 | 02/07/2022 |
| | | 0122-0399 | SHAMROCK INV. 2439833 | 23 | 01/31/2022 | 1,914.60 | .00 | 1,914.60 | 122 | 02/07/2022 |
| | | 0122-0399 | SAM'S CLUB - FOOD | 24 | 01/31/2022 | 33.26 | .00 | 33.26 | 122 | 02/07/2022 |
| | | 0122-0399 | SAM'S CLUB - FOOD | 25 | 01/31/2022 | 77.59 | .00 | 77.59 | 122 | 02/07/2022 |
| | | 0122-0399 | SHAMROCK INV. 2443253 | 26 | 01/31/2022 | 323.90 | .00 | 323.90 | 122 | 02/07/2022 |
| | | 0122-0399 | SHAMROCK INV. 2443253 | 27 | 01/31/2022 | 755.77 | .00 | 755.77 | 122 | 02/07/2022 |
| | | 0122-0399 | PY LIFETIME VIBE | 28 | 01/31/2022 | 2,995.00 | .00 | 2,995.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DOLLAR TREE | 29 | 01/31/2022 | 38.00 | .00 | 38.00 | 122 | 02/07/2022 |
| | | 0122-0399 | THE GRILLE - NEW COU | 30 | 01/31/2022 | 29.00 | .00 | 29.00 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - 5 SUBJECT FO | 31 | 01/31/2022 | 7.99 | .00 | 7.99 | 122 | 02/07/2022 |
| | | 0122-0399 | NUCMA LUNCH MEETING | 32 | 01/31/2022 | 22.12 | .00 | 22.12 | 122 | 02/07/2022 |
| | | 0122-0399 | HOME DEPOT - PIPE & FI | 33 | 01/31/2022 | 448.78 | .00 | 448.78 | 122 | 02/07/2022 |
| | | 0122-0399 | SAM'S CLUB - FLOOR CL | 34 | 01/31/2022 | 7.26 | .00 | 7.26 | 122 | 02/07/2022 |
| | | 0122-0399 | SAM'S CLUB - FLOOR CL | 35 | 01/31/2022 | 7.26 | .00 | 7.26 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - CONCRETE S | 36 | 01/31/2022 | 80.00 | .00 | 80.00 | 122 | 02/07/2022 |
| | | 0122-0399 | HOME DEPOT - TOOLS & | 37 | 01/31/2022 | 118.52 | .00 | 118.52 | 122 | 02/07/2022 |
| | | 0122-0399 | HOME DEPOT - TOOLS & | 38 | 01/31/2022 | 118.52 | .00 | 118.52 | 122 | 02/07/2022 |
| | | 0122-0399 | HOME DEPOT - TOOLS & | 39 | 01/31/2022 | 118.52 | .00 | 118.52 | 122 | 02/07/2022 |
| | | 0122-0399 | SANITARE VACUUM | 40 | 01/31/2022 | 287.07 | .00 | 287.07 | 122 | 02/07/2022 |
| | | 0122-0399 | VACUUM BAGS | 41 | 01/31/2022 | 36.49 | .00 | 36.49 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - WORK CLOTH | 42 | 01/31/2022 | 114.22 | .00 | 114.22 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - WORK CLOTH | 43 | 01/31/2022 | 114.22 | .00 | 114.22 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - WORK CLOTH | 44 | 01/31/2022 | 114.23 | .00 | 114.23 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - BATTERY | 45 | 01/31/2022 | 22.12 | .00 | 22.12 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON PRIME RENEW | 46 | 01/31/2022 | 42.08 | .00 | 42.08 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON PRIME RENEW | 47 | 01/31/2022 | 42.08 | .00 | 42.08 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON PRIME RENEW | 48 | 01/31/2022 | 42.10 | .00 | 42.10 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - TYVEK COVE | 49 | 01/31/2022 | 330.50 | .00 | 330.50 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - HEAVY DUTY | 50 | 01/31/2022 | 58.78 | .00 | 58.78 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - SAND BELTS | 51 | 01/31/2022 | 99.34 | .00 | 99.34 | 122 | 02/07/2022 |
| | | 0122-0399 | BEAR RIVER CANAL CO | 52 | 01/31/2022 | 100.00 | .00 | 100.00 | 122 | 02/07/2022 |
| | | 0122-0399 | INK | 53 | 01/31/2022 | 45.89 | .00 | 45.89 | 122 | 02/07/2022 |
| | | 0122-0399 | ESRI RENEWAL I NV. 941 | 54 | 01/31/2022 | 300.50 | .00 | 300.50 | 122 | 02/07/2022 |
| | | 0122-0399 | ESRI RENEWAL I NV. 941 | 55 | 01/31/2022 | 300.50 | .00 | 300.50 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - INK | 56 | 01/31/2022 | 99.59 | .00 | 99.59 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - INK | 57 | 01/31/2022 | 166.56 | .00 | 166.56 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - BATTERIES | 58 | 01/31/2022 | 34.99 | .00 | 34.99 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - MAGNETS | 59 | 01/31/2022 | 86.23 | .00 | 86.23 | 122 | 02/07/2022 |
| | | 0122-0399 | JC'S DINER | 60 | 01/31/2022 | 38.09 | .00 | 38.09 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - RUBBER STRI | 61 | 01/31/2022 | 31.98 | .00 | 31.98 | 122 | 02/07/2022 |
| | | 0122-0399 | MOUSE TRAPS | 62 | 01/31/2022 | 36.55 | .00 | 36.55 | 122 | 02/07/2022 |
| | | 0122-0399 | RWAU CONFERENCE RE | 63 | 01/31/2022 | 820.00 | .00 | 820.00 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - SPRAY BOTTL | 64 | 01/31/2022 | 18.62 | .00 | 18.62 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - SPRAY BOTTL | 65 | 01/31/2022 | 18.62 | .00 | 18.62 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - SPRAY BOTTL | 66 | 01/31/2022 | 18.64 | .00 | 18.64 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - PROTECTION | 67 | 01/31/2022 | 225.04 | .00 | 225.04 | 122 | 02/07/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|--------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0122-0399 | SAM'S - FLOOR CLEANE | 68 | 01/31/2022 | 160.32 | .00 | 160.32 | 122 | 02/07/2022 |
| | | 0122-0399 | HOME DEPOT - PARTS | 69 | 01/31/2022 | 326.79 | .00 | 326.79 | 122 | 02/07/2022 |
| | | 0122-0399 | TRIMBLE GIS DEVICE RE | 70 | 01/31/2022 | 600.00 | .00 | 600.00 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - PHONE CASE | 71 | 01/31/2022 | 64.99 | .00 | 64.99 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - WILTON SHOP | 72 | 01/31/2022 | 356.62 | .00 | 356.62 | 122 | 02/07/2022 |
| | | 0122-0399 | HOME DEPOT - TOOLS | 73 | 01/31/2022 | 125.29 | .00 | 125.29 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - PHONE CASE | 74 | 01/31/2022 | 26.95 | .00 | 26.95 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - WIRELESS CA | 75 | 01/31/2022 | 79.70 | .00 | 79.70 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - SPRAY NOZZL | 76 | 01/31/2022 | 38.67 | .00 | 38.67 | 122 | 02/07/2022 |
| | | 0122-0399 | PAYPAL - OTC PRINCESS | 77 | 01/31/2022 | 18.58 | .00 | 18.58 | 122 | 02/07/2022 |
| | | 0122-0399 | STRIKINGLY DOMAIN RE | 78 | 01/31/2022 | 24.95 | .00 | 24.95 | 122 | 02/07/2022 |
| | | 0122-0399 | MEMRIA SUBSCRIPTION | 79 | 01/31/2022 | 1,000.00 | .00 | 1,000.00 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - GIFT CARDS F | 80 | 01/31/2022 | 125.00 | .00 | 125.00 | 122 | 02/07/2022 |
| | | 0122-0399 | ULA MEMBERSHIP RENE | 81 | 01/31/2022 | 60.00 | .00 | 60.00 | 122 | 02/07/2022 |
| | | 0122-0399 | THE LIBRARY STORE - C | 82 | 01/31/2022 | 487.16- | .00 | 487.16- | 122 | 02/07/2022 |
| | | 0122-0399 | KAPCO ONLINE - BOOK | 83 | 01/31/2022 | 64.50 | .00 | 64.50 | 122 | 02/07/2022 |
| | | 0122-0399 | ULA-YSRT WORKSHOP 3 | 84 | 01/31/2022 | 30.00 | .00 | 30.00 | 122 | 02/07/2022 |
| | | 0122-0399 | PITNEY BOWES - MONTH | 85 | 01/31/2022 | 5.29 | .00 | 5.29 | 122 | 02/07/2022 |
| | | 0122-0399 | DISNEY MOVIE CLUB - 1 | 86 | 01/31/2022 | 26.51 | .00 | 26.51 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - GIFT CARDS F | 87 | 01/31/2022 | 30.00 | .00 | 30.00 | 122 | 02/07/2022 |
| | | 0122-0399 | AMBULANCE LICENSE F | 88 | 01/31/2022 | 135.00 | .00 | 135.00 | 122 | 02/07/2022 |
| | | 0122-0399 | ACE HARDWARE - PELLE | 89 | 01/31/2022 | 445.59 | .00 | 445.59 | 122 | 02/07/2022 |
| | | 0122-0399 | YES PRINTING - BOXES | 90 | 01/31/2022 | 18.34 | .00 | 18.34 | 122 | 02/07/2022 |
| | | 0122-0399 | CREDIT FOR RETURN O | 91 | 01/31/2022 | 303.99- | .00 | 303.99- | 122 | 02/07/2022 |
| | | 0122-0399 | CREDIT FOR RETURN O | 92 | 01/31/2022 | 303.99- | .00 | 303.99- | 122 | 02/07/2022 |
| | | 0122-0399 | CREDIT FOR RETURN O | 93 | 01/31/2022 | 303.99- | .00 | 303.99- | 122 | 02/07/2022 |
| | | 0122-0399 | CREDIT FOR RETURN O | 94 | 01/31/2022 | 303.99- | .00 | 303.99- | 122 | 02/07/2022 |
| | | 0122-0399 | CREDIT FOR RETURN O | 95 | 01/31/2022 | 303.99- | .00 | 303.99- | 122 | 02/07/2022 |
| | | 0122-0399 | CREDIT FOR ACER COM | 96 | 01/31/2022 | 150.00- | .00 | 150.00- | 122 | 02/07/2022 |
| | | 0122-0399 | CREDIT FOR ACER COM | 97 | 01/31/2022 | 75.00- | .00 | 75.00- | 122 | 02/07/2022 |
| | | 0122-0399 | CREDIT FOR ACER COM | 98 | 01/31/2022 | 79.43- | .00 | 79.43- | 122 | 02/07/2022 |
| | | 0122-0399 | CREDIT FOR ACER COM | 99 | 01/31/2022 | 75.00- | .00 | 75.00- | 122 | 02/07/2022 |
| | | 0122-0399 | AMZON - 4 HP COMPUTE | 100 | 01/31/2022 | 1,877.96 | .00 | 1,877.96 | 122 | 02/07/2022 |
| | | 0122-0399 | UDOT-BUREAU TRAININ | 101 | 01/31/2022 | 75.00 | .00 | 75.00 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - GLUCOSE TE | 102 | 01/31/2022 | 247.98 | .00 | 247.98 | 122 | 02/07/2022 |
| | | 0122-0399 | GOLDEN SPIKE POWERS | 103 | 01/31/2022 | 39.98 | .00 | 39.98 | 122 | 02/07/2022 |
| | | 0122-0399 | GIFTS FOR OUTGOING Y | 104 | 01/31/2022 | 127.38 | .00 | 127.38 | 122 | 02/07/2022 |
| | | 0122-0399 | REPLACEMENT OF BOR | 105 | 01/31/2022 | 949.99 | .00 | 949.99 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - RUBBER DOT | 106 | 01/31/2022 | 156.18 | .00 | 156.18 | 122 | 02/07/2022 |
| | | 0122-0399 | THE LEADER SUBSCRIP | 107 | 01/31/2022 | 45.00 | .00 | 45.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DADDY DAUGHTER DAN | 108 | 01/31/2022 | 158.92 | .00 | 158.92 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5128369 | 109 | 01/31/2022 | 30.05 | .00 | 30.05 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 110 | 01/31/2022 | 22.91 | .00 | 22.91 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 111 | 01/31/2022 | 19.46 | .00 | 19.46 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 112 | 01/31/2022 | 40.37 | .00 | 40.37 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 113 | 01/31/2022 | 39.27 | .00 | 39.27 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 114 | 01/31/2022 | 37.96 | .00 | 37.96 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 115 | 01/31/2022 | 63.36 | .00 | 63.36 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 116 | 01/31/2022 | 42.83 | .00 | 42.83 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 117 | 01/31/2022 | 199.62 | .00 | 199.62 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 118 | 01/31/2022 | 69.81 | .00 | 69.81 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 119 | 01/31/2022 | 38.92 | .00 | 38.92 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 120 | 01/31/2022 | 83.57 | .00 | 83.57 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 121 | 01/31/2022 | 19.76 | .00 | 19.76 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 122 | 01/31/2022 | 39.21 | .00 | 39.21 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 123 | 01/31/2022 | 19.75 | .00 | 19.75 | 122 | 02/07/2022 |
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 124 | 01/31/2022 | 19.75 | .00 | 19.75 | 122 | 02/07/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|--------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0122-0399 | VERACITY INV. 5127719 \$ | 125 | 01/31/2022 | 19.51 | .00 | 19.51 | 122 | 02/07/2022 |
| | | 0122-0399 | XMISSION | 126 | 01/31/2022 | 15.00 | .00 | 15.00 | 122 | 02/07/2022 |
| | | 0122-0399 | CHRISTMAS DINNER PA | 127 | 01/31/2022 | 683.81 | .00 | 683.81 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 128 | 01/31/2022 | 5.15 | .00 | 5.15 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 129 | 01/31/2022 | 5.15 | .00 | 5.15 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 130 | 01/31/2022 | 10.29 | .00 | 10.29 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 131 | 01/31/2022 | 7.72 | .00 | 7.72 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 132 | 01/31/2022 | 2.57 | .00 | 2.57 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 133 | 01/31/2022 | 20.59 | .00 | 20.59 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 134 | 01/31/2022 | 2.57 | .00 | 2.57 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 135 | 01/31/2022 | 5.15 | .00 | 5.15 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 136 | 01/31/2022 | 2.57 | .00 | 2.57 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 137 | 01/31/2022 | 1.29 | .00 | 1.29 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 138 | 01/31/2022 | 1.29 | .00 | 1.29 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 139 | 01/31/2022 | 5.15 | .00 | 5.15 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 140 | 01/31/2022 | 7.72 | .00 | 7.72 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 141 | 01/31/2022 | 48.90 | .00 | 48.90 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 142 | 01/31/2022 | 25.74 | .00 | 25.74 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 143 | 01/31/2022 | 2.57 | .00 | 2.57 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 144 | 01/31/2022 | 10.29 | .00 | 10.29 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 145 | 01/31/2022 | 5.15 | .00 | 5.15 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 146 | 01/31/2022 | 2.57 | .00 | 2.57 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 147 | 01/31/2022 | 2.57 | .00 | 2.57 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 148 | 01/31/2022 | 24.00 | .00 | 24.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 149 | 01/31/2022 | 4.00 | .00 | 4.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 150 | 01/31/2022 | 4.00 | .00 | 4.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 151 | 01/31/2022 | 12.00 | .00 | 12.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 152 | 01/31/2022 | 8.00 | .00 | 8.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 153 | 01/31/2022 | 4.00 | .00 | 4.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 154 | 01/31/2022 | 84.00 | .00 | 84.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 155 | 01/31/2022 | 4.00 | .00 | 4.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 156 | 01/31/2022 | 12.00 | .00 | 12.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 157 | 01/31/2022 | 4.00 | .00 | 4.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 158 | 01/31/2022 | 2.00 | .00 | 2.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 159 | 01/31/2022 | 2.00 | .00 | 2.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 160 | 01/31/2022 | 8.00 | .00 | 8.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 161 | 01/31/2022 | 8.00 | .00 | 8.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 162 | 01/31/2022 | 24.00 | .00 | 24.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 163 | 01/31/2022 | 4.00 | .00 | 4.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 164 | 01/31/2022 | 8.00 | .00 | 8.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 165 | 01/31/2022 | 44.00 | .00 | 44.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 166 | 01/31/2022 | 4.00 | .00 | 4.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 167 | 01/31/2022 | 8.00 | .00 | 8.00 | 122 | 02/07/2022 |
| | | 0122-0399 | RETIREMENT DINNER F | 168 | 01/31/2022 | 826.62 | .00 | 826.62 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - GIFT CARDS F | 169 | 01/31/2022 | 1,710.00 | .00 | 1,710.00 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 170 | 01/31/2022 | 82.24 | .00 | 82.24 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 171 | 01/31/2022 | 89.46 | .00 | 89.46 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 172 | 01/31/2022 | 1,005.25 | .00 | 1,005.25 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 173 | 01/31/2022 | 769.72 | .00 | 769.72 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 174 | 01/31/2022 | 47.23 | .00 | 47.23 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 175 | 01/31/2022 | 133.05 | .00 | 133.05 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 176 | 01/31/2022 | 42.23 | .00 | 42.23 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 177 | 01/31/2022 | 47.23 | .00 | 47.23 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 178 | 01/31/2022 | 84.46 | .00 | 84.46 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 179 | 01/31/2022 | 42.23 | .00 | 42.23 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 180 | 01/31/2022 | 208.93 | .00 | 208.93 | 122 | 02/07/2022 |
| | | 0122-0399 | VERIZON INV. 989592757 | 181 | 01/31/2022 | 43.59 | .00 | 43.59 | 122 | 02/07/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0122-0399 | DYNAQUEST TERRALOG | 182 | 01/31/2022 | 84.67 | .00 | 84.67 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 183 | 01/31/2022 | 169.35 | .00 | 169.35 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 184 | 01/31/2022 | 169.35 | .00 | 169.35 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 185 | 01/31/2022 | 127.01 | .00 | 127.01 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 186 | 01/31/2022 | 42.34 | .00 | 42.34 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 187 | 01/31/2022 | 338.70 | .00 | 338.70 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 188 | 01/31/2022 | 42.34 | .00 | 42.34 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 189 | 01/31/2022 | 84.67 | .00 | 84.67 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 190 | 01/31/2022 | 42.34 | .00 | 42.34 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 191 | 01/31/2022 | 21.17 | .00 | 21.17 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 192 | 01/31/2022 | 21.17 | .00 | 21.17 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 193 | 01/31/2022 | 84.67 | .00 | 84.67 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 194 | 01/31/2022 | 84.67 | .00 | 84.67 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 195 | 01/31/2022 | 979.45 | .00 | 979.45 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 196 | 01/31/2022 | 598.34 | .00 | 598.34 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 197 | 01/31/2022 | 42.34 | .00 | 42.34 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 198 | 01/31/2022 | 169.35 | .00 | 169.35 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 199 | 01/31/2022 | 84.67 | .00 | 84.67 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 200 | 01/31/2022 | 42.34 | .00 | 42.34 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 201 | 01/31/2022 | 42.34 | .00 | 42.34 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 202 | 01/31/2022 | 12.50 | .00 | 12.50 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 203 | 01/31/2022 | 12.50 | .00 | 12.50 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 204 | 01/31/2022 | 12.50 | .00 | 12.50 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 205 | 01/31/2022 | 12.50 | .00 | 12.50 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 206 | 01/31/2022 | 12.50 | .00 | 12.50 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 207 | 01/31/2022 | 12.50 | .00 | 12.50 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 208 | 01/31/2022 | 12.50 | .00 | 12.50 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 209 | 01/31/2022 | 12.50 | .00 | 12.50 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 210 | 01/31/2022 | 12.50 | .00 | 12.50 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 211 | 01/31/2022 | 25.00 | .00 | 25.00 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 212 | 01/31/2022 | 85.17 | .00 | 85.17 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 213 | 01/31/2022 | 85.17 | .00 | 85.17 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 214 | 01/31/2022 | 170.34 | .00 | 170.34 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 215 | 01/31/2022 | 127.75 | .00 | 127.75 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 216 | 01/31/2022 | 42.58 | .00 | 42.58 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 217 | 01/31/2022 | 340.68 | .00 | 340.68 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 218 | 01/31/2022 | 42.58 | .00 | 42.58 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 219 | 01/31/2022 | 85.17 | .00 | 85.17 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 220 | 01/31/2022 | 42.58 | .00 | 42.58 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 221 | 01/31/2022 | 21.29 | .00 | 21.29 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 222 | 01/31/2022 | 21.29 | .00 | 21.29 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 223 | 01/31/2022 | 85.17 | .00 | 85.17 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 224 | 01/31/2022 | 127.75 | .00 | 127.75 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 225 | 01/31/2022 | 809.13 | .00 | 809.13 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 226 | 01/31/2022 | 425.85 | .00 | 425.85 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 227 | 01/31/2022 | 42.58 | .00 | 42.58 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 228 | 01/31/2022 | 170.34 | .00 | 170.34 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 229 | 01/31/2022 | 85.17 | .00 | 85.17 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 230 | 01/31/2022 | 42.58 | .00 | 42.58 | 122 | 02/07/2022 |
| | | 0122-0399 | DYNAQUEST TERRALOG | 231 | 01/31/2022 | 42.58 | .00 | 42.58 | 122 | 02/07/2022 |
| | | 0122-0399 | COMPUTER FOR MAYOR | 232 | 01/31/2022 | 1,198.09 | .00 | 1,198.09 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - SCREEN PRO | 233 | 01/31/2022 | 16.98 | .00 | 16.98 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - ETHERNET SF | 234 | 01/31/2022 | 13.48 | .00 | 13.48 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - 9 x 12 ENVEL | 235 | 01/31/2022 | 24.90 | .00 | 24.90 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - RETURN SPLI | 236 | 01/31/2022 | 15.99 | .00 | 15.99 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - KEYBOARD | 237 | 01/31/2022 | 29.44 | .00 | 29.44 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - STREAMLIGH | 238 | 01/31/2022 | 104.71 | .00 | 104.71 | 122 | 02/07/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0122-0399 | THE PARTRIDGE GROUP | 239 | 01/31/2022 | 426.00 | .00 | 426.00 | 122 | 02/07/2022 |
| | | 0122-0399 | GALLS - CLOTHING FOR | 240 | 01/31/2022 | 151.94 | .00 | 151.94 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - EVIDENCE BA | 241 | 01/31/2022 | 38.72 | .00 | 38.72 | 122 | 02/07/2022 |
| | | 0122-0399 | EVIDENCE LABELS, TAP | 242 | 01/31/2022 | 67.18 | .00 | 67.18 | 122 | 02/07/2022 |
| | | 0122-0399 | ABBAY INN - UACOA FOR | 243 | 01/31/2022 | 381.88 | .00 | 381.88 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - BIC PERMANE | 244 | 01/31/2022 | 13.67 | .00 | 13.67 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - PANTS FOR T | 245 | 01/31/2022 | 148.50 | .00 | 148.50 | 122 | 02/07/2022 |
| | | 0122-0399 | UTAH CHIEFS OF POLICE | 246 | 01/31/2022 | 175.10 | .00 | 175.10 | 122 | 02/07/2022 |
| | | 0122-0399 | SHAPE SHIFT HOLSTER - | 247 | 01/31/2022 | 105.97 | .00 | 105.97 | 122 | 02/07/2022 |
| | | 0122-0399 | AUTHORIZE.NET | 248 | 01/31/2022 | 27.70 | .00 | 27.70 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES - DESK CALEN | 249 | 01/31/2022 | 2.88 | .00 | 2.88 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES - DESK CALEN | 250 | 01/31/2022 | 2.89 | .00 | 2.89 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - WALL CALEND | 251 | 01/31/2022 | 12.89 | .00 | 12.89 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - WALL CALEND | 252 | 01/31/2022 | 12.89 | .00 | 12.89 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES - PENDAFLEX, | 253 | 01/31/2022 | 42.84 | .00 | 42.84 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES - PENDAFLEX, | 254 | 01/31/2022 | 42.84 | .00 | 42.84 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES - RUBBERBAN | 255 | 01/31/2022 | 13.96 | .00 | 13.96 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES - RUBBERBAN | 256 | 01/31/2022 | 13.95 | .00 | 13.95 | 122 | 02/07/2022 |
| | | 0122-0399 | AMAZON - BAGS FOR SE | 257 | 01/31/2022 | 95.56 | .00 | 95.56 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES- INK, PENS, PA | 258 | 01/31/2022 | 16.60 | .00 | 16.60 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES- INK, PENS, PA | 259 | 01/31/2022 | 16.59 | .00 | 16.59 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES- INK, PENS, PA | 260 | 01/31/2022 | 9.81 | .00 | 9.81 | 122 | 02/07/2022 |
| | | 0122-0399 | STAPLES- INK, PENS, PA | 261 | 01/31/2022 | 9.81 | .00 | 9.81 | 122 | 02/07/2022 |
| Total 10108: | | | | | | 42,039.87 | .00 | 42,039.87 | | |
| 10127 | INGRAM LIBRARY SERVI | 55580848 | 1 AF, 1 YA, 3 JF BOOKS | 1 | 10/28/2021 | 100.76 | .00 | 100.76 | 137511 | 02/03/2022 |
| | | 55836731 | 1 AF, 1 ANF BOOK | 1 | 11/11/2021 | 58.29 | .00 | 58.29 | 137511 | 02/03/2022 |
| | | 55977718 | 1 ANF, 1 AF BOOK | 1 | 11/18/2021 | 45.32 | .00 | 45.32 | 137511 | 02/03/2022 |
| | | 55977719 | 1 AF BOOK | 1 | 11/18/2021 | 19.12 | .00 | 19.12 | 137511 | 02/03/2022 |
| | | 56614985 | 1 JF BOOK | 1 | 12/16/2021 | 27.80 | .00 | 27.80 | 137511 | 02/03/2022 |
| | | 56653210 | 2 AF, 1 YA BOOK | 1 | 12/19/2021 | 60.25 | .00 | 60.25 | 137511 | 02/03/2022 |
| | | 56797067 | 4 AF BOOKS | 1 | 12/27/2021 | 91.94 | .00 | 91.94 | 137511 | 02/03/2022 |
| | | 56936175 | 3 AF BOOKS | 1 | 01/04/2022 | 113.74 | .00 | 113.74 | 137511 | 02/03/2022 |
| | | 57000762 | 1 CD, 8 AF BOOKS | 1 | 01/06/2022 | 179.62 | .00 | 179.62 | 137511 | 02/03/2022 |
| | | 57093290 | 4 AF BOOKS | 1 | 01/11/2022 | 89.13 | .00 | 89.13 | 137511 | 02/03/2022 |
| | | 57145890 | 1 AF BOOK | 1 | 01/13/2022 | 35.95 | .00 | 35.95 | 137511 | 02/03/2022 |
| | | 57179913 | 3 AF BOOKS | 1 | 01/16/2022 | 105.76 | .00 | 105.76 | 137511 | 02/03/2022 |
| | | 57280217 | 4 AF BOOKS | 1 | 01/20/2022 | 80.44 | .00 | 80.44 | 137511 | 02/03/2022 |
| | | 57618745 | 1 AF BOOK | 1 | 02/04/2022 | 39.71 | .00 | 39.71 | 137606 | 02/17/2022 |
| Total 10127: | | | | | | 1,047.83 | .00 | 1,047.83 | | |
| 10397 | CURTIS ROBERTS CPA | 22-01 | CONSULTING, JOURNAL | 1 | 01/28/2022 | 4,296.72 | .00 | 4,296.72 | 137502 | 02/03/2022 |
| | | 22-01 | CONSULTING, JOURNAL | 2 | 01/28/2022 | 74.60 | .00 | 74.60 | 137502 | 02/03/2022 |
| | | 22-01 | CONSULTING, JOURNAL | 3 | 01/28/2022 | 55.30 | .00 | 55.30 | 137502 | 02/03/2022 |
| | | 22-01 | CONSULTING, JOURNAL | 4 | 01/28/2022 | 680.01 | .00 | 680.01 | 137502 | 02/03/2022 |
| | | 22-01 | CONSULTING, JOURNAL | 5 | 01/28/2022 | 1,378.21 | .00 | 1,378.21 | 137502 | 02/03/2022 |
| | | 22-01 | CONSULTING, JOURNAL | 6 | 01/28/2022 | 1,695.02 | .00 | 1,695.02 | 137502 | 02/03/2022 |
| | | 22-01 | CONSULTING, JOURNAL | 7 | 01/28/2022 | 202.58 | .00 | 202.58 | 137502 | 02/03/2022 |
| | | 22-01 | CONSULTING, JOURNAL | 8 | 01/28/2022 | 226.16 | .00 | 226.16 | 137502 | 02/03/2022 |
| Total 10397: | | | | | | 8,608.60 | .00 | 8,608.60 | | |
| 10427 | WHITAKER CONSTRUCTI | 83357 | 26.75 TONS ROAD SAND | 1 | 01/14/2022 | 267.50 | .00 | 267.50 | 137631 | 02/17/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 10427: | | | | | | 267.50 | .00 | 267.50 | | |
| 10458 | ALLRED AUTO BODY, LL | 4906 | TRUCK REPAIR | 1 | 02/01/2022 | 989.98 | .00 | 989.98 | 137590 | 02/17/2022 |
| Total 10458: | | | | | | 989.98 | .00 | 989.98 | | |
| 10499 | TRANSPORT DIESEL SE | 03S323345 | SWEEPER REPAIR | 1 | 02/21/2022 | 2,070.63 | .00 | 2,070.63 | 137668 | 02/25/2022 |
| Total 10499: | | | | | | 2,070.63 | .00 | 2,070.63 | | |
| 10547 | MTN VALLEY MOTOR AN | 12952 | PUMP & MOTOR REPAIR | 1 | 02/02/2022 | 2,116.00 | .00 | 2,116.00 | 137614 | 02/17/2022 |
| Total 10547: | | | | | | 2,116.00 | .00 | 2,116.00 | | |
| 10558 | IC GROUP INC. | 51867 | PRINT, INSERT STATEME | 1 | 01/31/2022 | 83.36 | .00 | 83.36 | 137647 | 02/25/2022 |
| | | 51867 | PRINT, INSERT STATEME | 2 | 01/31/2022 | 102.52 | .00 | 102.52 | 137647 | 02/25/2022 |
| | | 51867 | PRINT, INSERT STATEME | 3 | 01/31/2022 | 12.25 | .00 | 12.25 | 137647 | 02/25/2022 |
| | | 51867 | PRINT, INSERT STATEME | 4 | 01/31/2022 | 13.68 | .00 | 13.68 | 137647 | 02/25/2022 |
| | | 51867 | PRINT, INSERT STATEME | 5 | 01/31/2022 | 17.15 | .00 | 17.15 | 137647 | 02/25/2022 |
| | | 51868 | PRINT, INSERT STATEME | 1 | 02/21/2022 | 83.71 | .00 | 83.71 | 137647 | 02/25/2022 |
| | | 51868 | PRINT, INSERT STATEME | 2 | 02/21/2022 | 102.95 | .00 | 102.95 | 137647 | 02/25/2022 |
| | | 51868 | PRINT, INSERT STATEME | 3 | 02/21/2022 | 12.31 | .00 | 12.31 | 137647 | 02/25/2022 |
| | | 51868 | PRINT, INSERT STATEME | 4 | 02/21/2022 | 13.74 | .00 | 13.74 | 137647 | 02/25/2022 |
| | | 51868 | PRINT, INSERT STATEME | 5 | 02/21/2022 | 17.23 | .00 | 17.23 | 137647 | 02/25/2022 |
| Total 10558: | | | | | | 458.90 | .00 | 458.90 | | |
| 10574 | SQUARE ONE PRINTING | 401850 | 25,000 #10 WINDOW ENV | 1 | 02/04/2022 | 609.57 | .00 | 609.57 | 137622 | 02/17/2022 |
| | | 401850 | 25,000 #10 WINDOW ENV | 2 | 02/04/2022 | 609.57 | .00 | 609.57 | 137622 | 02/17/2022 |
| | | 401851 | 2,500 #10 REGULAR ENV | 1 | 02/04/2022 | 109.38 | .00 | 109.38 | 137622 | 02/17/2022 |
| | | 401851 | 2,500 #10 REGULAR ENV | 2 | 02/04/2022 | 109.39 | .00 | 109.39 | 137622 | 02/17/2022 |
| Total 10574: | | | | | | 1,437.91 | .00 | 1,437.91 | | |
| 10735 | LEXIPOL LLC | INVLEX8505 | ANNUAL FIRE POLICY | 1 | 02/01/2022 | 1,887.54 | .00 | 1,887.54 | 137550 | 02/11/2022 |
| Total 10735: | | | | | | 1,887.54 | .00 | 1,887.54 | | |
| 10747 | STANDARD PLUMBING S | NTDT50 | PARTS | 1 | 01/19/2022 | 60.12 | .00 | 60.12 | 137521 | 02/03/2022 |
| | | NTT932 | PARTS | 1 | 01/26/2022 | 20.89 | .00 | 20.89 | 137521 | 02/03/2022 |
| | | NVJW92 | T&P VALVE - EXPANSION | 1 | 02/03/2022 | 59.27 | .00 | 59.27 | 137623 | 02/17/2022 |
| | | NVW068 | 4" PIPE | 1 | 02/09/2022 | 223.05 | .00 | 223.05 | 137623 | 02/17/2022 |
| Total 10747: | | | | | | 363.33 | .00 | 363.33 | | |
| 10819 | BOX ELDER COUNTY | 2032202 | PLOWING 1000 WEST - T | 1 | 02/03/2022 | 300.00 | .00 | 300.00 | 137593 | 02/17/2022 |
| Total 10819: | | | | | | 300.00 | .00 | 300.00 | | |
| 11145 | INTERMOUNTAIN WORK | BR3287936 | PRE-EMPLOYMENT PHY | 1 | 01/03/2022 | 60.00 | .00 | 60.00 | 137546 | 02/11/2022 |
| | | BR3287936 | PRE-EMPLOYMENT PHY | 2 | 01/03/2022 | 60.00 | .00 | 60.00 | 137546 | 02/11/2022 |
| | | BR3299645 | PRE-EMPLOYMENT PHY | 1 | 01/03/2022 | 61.00 | .00 | 61.00 | 137607 | 02/17/2022 |
| | | OG3293122 | PRE-EMPLOYMENT PHY | 1 | 01/03/2022 | 60.00 | .00 | 60.00 | 137546 | 02/11/2022 |
| Total 11145: | | | | | | 241.00 | .00 | 241.00 | | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 11170 | PETTERSON RANCH LLC | 2804 | WENDELL PETTERSON - | 1 | 02/22/2022 | 1,000.00 | .00 | 1,000.00 | 137653 | 02/25/2022 |
| Total 11170: | | | | | | 1,000.00 | .00 | 1,000.00 | | |
| 11202 | TRANSACT TECHNOLOG | 1396732 | 1 BOX ITHACA RIBBON | 1 | 01/31/2022 | 51.11 | .00 | 51.11 | 137659 | 02/25/2022 |
| | | 1396732 | 1 BOX ITHACA RIBBON | 2 | 01/31/2022 | 51.10 | .00 | 51.10 | 137659 | 02/25/2022 |
| Total 11202: | | | | | | 102.21 | .00 | 102.21 | | |
| 11231 | LOGAN EXTERMINATION | 147084 | PEST SERVICE - NOVEM | 1 | 11/05/2021 | 45.00 | .00 | 45.00 | 137551 | 02/11/2022 |
| | | 147669 | PEST SERVICE - DECEM | 1 | 12/03/2021 | 45.00 | .00 | 45.00 | 137551 | 02/11/2022 |
| | | 148838 | PEST SERVICE - JANUAR | 1 | 01/07/2022 | 49.00 | .00 | 49.00 | 137551 | 02/11/2022 |
| Total 11231: | | | | | | 139.00 | .00 | 139.00 | | |
| 11284 | MJG | 7123 | MAINTENANCE - JANUAR | 1 | 02/01/2022 | 400.00 | .00 | 400.00 | 137552 | 02/11/2022 |
| Total 11284: | | | | | | 400.00 | .00 | 400.00 | | |
| 11312 | MOUNTAIN STATES CON | 01-2722-22 | JANUARY 2022 TRACK IN | 1 | 01/31/2022 | 650.00 | .00 | 650.00 | 137613 | 02/17/2022 |
| Total 11312: | | | | | | 650.00 | .00 | 650.00 | | |
| 11423 | NATIONAL BENEFIT SER | 5505 | FLEX SPENDING DEDUC | 1 | 02/07/2022 | 1,249.61 | .00 | 1,249.61 | 137553 | 02/11/2022 |
| | | 5516 | FLEX SPENDING DEDUC | 1 | 02/22/2022 | 1,249.61 | .00 | 1,249.61 | 137652 | 02/25/2022 |
| Total 11423: | | | | | | 2,499.22 | .00 | 2,499.22 | | |
| 11642 | OYLER, JEFF | 5800 | NREMT RECERTIFICATIO | 1 | 02/11/2022 | 26.00 | .00 | 26.00 | 137615 | 02/17/2022 |
| | | 5803 | DONUTS FOR FUNERAL | 1 | 02/11/2022 | 15.44 | .00 | 15.44 | 137615 | 02/17/2022 |
| Total 11642: | | | | | | 41.44 | .00 | 41.44 | | |
| 11664 | WESTECH | 85073 | 50% DOWN - CLARIFIER | 1 | 01/31/2022 | 15,800.00 | .00 | 15,800.00 | 137526 | 02/03/2022 |
| | | 85074 | 50% DOWN - REBUILD C | 1 | 01/31/2022 | 33,074.50 | .00 | 33,074.50 | 137526 | 02/03/2022 |
| Total 11664: | | | | | | 48,874.50 | .00 | 48,874.50 | | |
| 12089 | CENTURYLINK | 0222-435723 | FOREIGN EXCHANGE LI | 1 | 02/01/2022 | 141.25 | .00 | 141.25 | 137536 | 02/11/2022 |
| Total 12089: | | | | | | 141.25 | .00 | 141.25 | | |
| 12187 | ZIONS BANK | 0222-09734 | ATTN: CARL MATHIS UT | 1 | 02/01/2022 | 32,313.18 | .00 | 32,313.18 | 137529 | 02/03/2022 |
| Total 12187: | | | | | | 32,313.18 | .00 | 32,313.18 | | |
| 12247 | LEGAL SHIELD | 3248 | MONTHLY CONTRIBUTIO | 1 | 02/03/2022 | 153.55 | .00 | 153.55 | 137514 | 02/03/2022 |
| Total 12247: | | | | | | 153.55 | .00 | 153.55 | | |
| 12295 | DE LAGE LANDEN | 75481646 | COPIER PAYMENT 2./15/2 | 1 | 02/20/2022 | 195.06 | .00 | 195.06 | 137640 | 02/25/2022 |
| Total 12295: | | | | | | 195.06 | .00 | 195.06 | | |
| 12423 | LES OLSON COMPANY | EA1106713 | FIRE | 1 | 01/28/2022 | 13.09 | .00 | 13.09 | 137515 | 02/03/2022 |
| | | EA1106713 | SENIOR CENTER | 2 | 01/28/2022 | 52.46 | .00 | 52.46 | 137515 | 02/03/2022 |
| | | EA1106713 | LIBRARY | 3 | 01/28/2022 | 84.03 | .00 | 84.03 | 137515 | 02/03/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | EA1106713 | POLICE | 4 | 01/28/2022 | 14.82 | .00 | 14.82 | 137515 | 02/03/2022 |
| | | EA1106713 | PARKS & RECREATION | 5 | 01/28/2022 | 60.01 | .00 | 60.01 | 137515 | 02/03/2022 |
| | | EA1106713 | PARKS & RECREATION | 6 | 01/28/2022 | 60.01 | .00 | 60.01 | 137515 | 02/03/2022 |
| | | EA1106713 | CIVIC CENTER | 7 | 01/28/2022 | 115.18 | .00 | 115.18 | 137515 | 02/03/2022 |
| | | EA1106713 | CIVIC CENTER | 8 | 01/28/2022 | 115.18 | .00 | 115.18 | 137515 | 02/03/2022 |
| | | EA1106713 | PERSONAL | 9 | 01/28/2022 | .70 | .00 | .70 | 137515 | 02/03/2022 |
| | | Total 12423: | | | | 515.48 | .00 | 515.48 | | |
| 12482 | INTELLICHOICE, INC. | 1231489 | YEARLY SITE LICENSE S | 1 | 02/02/2022 | 515.00 | .00 | 515.00 | 137512 | 02/03/2022 |
| | | Total 12482: | | | | 515.00 | .00 | 515.00 | | |
| 12497 | HEALTH EQUITY | 5513 | ADMIN FEES - FEBRUAR | 1 | 02/17/2022 | 17.70 | .00 | 17.70 | 137644 | 02/25/2022 |
| | | Total 12497: | | | | 17.70 | .00 | 17.70 | | |
| 12561 | SYNCB/AMAZON | 0122-1753 | AMAZON MUSIC UNLIMIT | 1 | 02/10/2022 | 14.99 | .00 | 14.99 | 137658 | 02/25/2022 |
| | | 0122-1753 | AMAZON MUSIC UNLIMIT | 2 | 02/10/2022 | 9.99 | .00 | 9.99 | 137658 | 02/25/2022 |
| | | 0122-1753 | AMAZON MUSIC UNLIMIT | 3 | 02/10/2022 | 9.99- | .00 | 9.99- | 137658 | 02/25/2022 |
| | | Total 12561: | | | | 14.99 | .00 | 14.99 | | |
| 12674 | BLOMQUIST HALE CONS | FEB22256 | EMPLOYEE ASSISTANCE | 1 | 02/01/2022 | 22.50 | .00 | 22.50 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 2 | 02/01/2022 | 9.00 | .00 | 9.00 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 3 | 02/01/2022 | 9.00 | .00 | 9.00 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 4 | 02/01/2022 | 13.50 | .00 | 13.50 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 5 | 02/01/2022 | 4.50 | .00 | 4.50 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 6 | 02/01/2022 | 99.00 | .00 | 99.00 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 7 | 02/01/2022 | 4.50 | .00 | 4.50 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 8 | 02/01/2022 | 22.50 | .00 | 22.50 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 9 | 02/01/2022 | 9.00 | .00 | 9.00 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 10 | 02/01/2022 | 31.50 | .00 | 31.50 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 11 | 02/01/2022 | 4.50 | .00 | 4.50 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 12 | 02/01/2022 | 9.00 | .00 | 9.00 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 13 | 02/01/2022 | 81.00 | .00 | 81.00 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 14 | 02/01/2022 | 4.50 | .00 | 4.50 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 15 | 02/01/2022 | 9.00 | .00 | 9.00 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 16 | 02/01/2022 | 162.00 | .00 | 162.00 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 17 | 02/01/2022 | 22.50 | .00 | 22.50 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 18 | 02/01/2022 | 9.00 | .00 | 9.00 | 137496 | 02/03/2022 |
| | | FEB22256 | EMPLOYEE ASSISTANCE | 19 | 02/01/2022 | 4.50 | .00 | 4.50 | 137496 | 02/03/2022 |
| | | Total 12674: | | | | 531.00 | .00 | 531.00 | | |
| 12787 | KIXX FITNESS, LLC. | 5515 | GYM MEMBERSHIPS - FE | 1 | 02/22/2022 | 302.10 | .00 | 302.10 | 137650 | 02/25/2022 |
| | | Total 12787: | | | | 302.10 | .00 | 302.10 | | |
| 12804 | DAINES & JENKINS, LLP | 8217 | ATTORNEY FEES - CRIMI | 1 | 02/02/2022 | 2,156.25 | .00 | 2,156.25 | 137538 | 02/11/2022 |
| | | 8218 | CIVIL LEGAL WORK - JAN | 1 | 02/02/2022 | 531.25 | .00 | 531.25 | 137538 | 02/11/2022 |
| | | 8218 | CIVIL LEGAL WORK - JAN | 2 | 02/02/2022 | 125.00 | .00 | 125.00 | 137538 | 02/11/2022 |
| | | 8218 | CIVIL LEGAL WORK - JAN | 3 | 02/02/2022 | 218.75 | .00 | 218.75 | 137538 | 02/11/2022 |
| | | Total 12804: | | | | 3,031.25 | .00 | 3,031.25 | | |
| 12818 | MONSEN ENGINEERING, | PM-INV0123 | RENEW - TRIMBLE HARD | 1 | 01/27/2022 | 550.00 | .00 | 550.00 | 137517 | 02/03/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 12818: | | | | | | 550.00 | .00 | 550.00 | | |
| 12918 | TANNER, JESSICA | 55 | CONTRACT MINUTE TAK | 1 | 01/31/2022 | 400.00 | .00 | 400.00 | 137624 | 02/17/2022 |
| | | 55 | CONTRACT MINUTE TAK | 2 | 01/31/2022 | 400.00 | .00 | 400.00 | 137624 | 02/17/2022 |
| | | 55 | CONTRACT MINUTE TAK | 3 | 01/31/2022 | 400.00 | .00 | 400.00 | 137624 | 02/17/2022 |
| Total 12918: | | | | | | 1,200.00 | .00 | 1,200.00 | | |
| 12977 | SELECTHEALTH | 5520 | MEDICAL - MARCH 2022 | 1 | 02/23/2022 | 56,331.10 | .00 | 56,331.10 | 137655 | 02/25/2022 |
| | | 5520 | HSA ADMIN FEES - MARC | 2 | 02/23/2022 | 40.00 | .00 | 40.00 | 137655 | 02/25/2022 |
| Total 12977: | | | | | | 56,371.10 | .00 | 56,371.10 | | |
| 13052 | HONNEN EQUIPMENT C | 1343121 | 310 SL BACKHOE - TRAD | 1 | 01/25/2022 | 12,000.00 | .00 | 12,000.00 | 137604 | 02/17/2022 |
| | | 1343121 | 310 SL BACKHOE - TRAD | 2 | 01/25/2022 | 7,081.00 | .00 | 7,081.00 | 137604 | 02/17/2022 |
| Total 13052: | | | | | | 19,081.00 | .00 | 19,081.00 | | |
| 13118 | LIFE-ASSIST, INC. | 1177776 | MEDICAL SUPPLIES | 1 | 02/14/2022 | 855.23 | .00 | 855.23 | 137611 | 02/17/2022 |
| Total 13118: | | | | | | 855.23 | .00 | 855.23 | | |
| 13272 | CENTURY EQUIPMENT C | LS01243 | SKID LOADER TRADE IN | 1 | 01/24/2022 | 9,100.00 | .00 | 9,100.00 | 137499 | 02/03/2022 |
| Total 13272: | | | | | | 9,100.00 | .00 | 9,100.00 | | |
| 13279 | STUDIO R MEDIA | 3167 | TEEN PICTURES | 1 | 02/23/2022 | 27.28 | .00 | 27.28 | 137657 | 02/25/2022 |
| Total 13279: | | | | | | 27.28 | .00 | 27.28 | | |
| 13302 | HONEY BUCKET | 0552577036 | TOILET FOR COMPOST - | 1 | 02/01/2022 | 109.00 | .00 | 109.00 | 137544 | 02/11/2022 |
| Total 13302: | | | | | | 109.00 | .00 | 109.00 | | |
| 13603 | AUTOZONE PARTS, INC | 3692870942 | AUTOZONE ANTIFREEZE | 1 | 02/02/2022 | 10.49 | .00 | 10.49 | 137532 | 02/11/2022 |
| Total 13603: | | | | | | 10.49 | .00 | 10.49 | | |
| 13796 | HORROCKS ENGINEERS | 66931 | TRANSPORTATION IMPA | 1 | 02/17/2022 | 388.50 | .00 | 388.50 | 137646 | 02/25/2022 |
| Total 13796: | | | | | | 388.50 | .00 | 388.50 | | |
| 14519 | PREMIER TRUCK GROUP | 77635318 | ANNUAL STATE INSPECT | 1 | 02/07/2022 | 40.00 | .00 | 40.00 | 137618 | 02/17/2022 |
| | | 77635328 | ANNUAL STATE INSPECT | 1 | 02/12/2022 | 40.00 | .00 | 40.00 | 137618 | 02/17/2022 |
| | | 77635333 | ANNUAL STATE INSPECT | 1 | 02/12/2022 | 40.00 | .00 | 40.00 | 137618 | 02/17/2022 |
| | | 77635345 | ANNUAL STATE INSPECT | 1 | 02/12/2022 | 40.00 | .00 | 40.00 | 137618 | 02/17/2022 |
| | | 77635346 | ANNUAL STATE INSPECT | 1 | 02/12/2022 | 40.00 | .00 | 40.00 | 137618 | 02/17/2022 |
| Total 14519: | | | | | | 200.00 | .00 | 200.00 | | |
| 14556 | WILLIAMS, KORI | 4352 | TREATS FOR ROYALTY | 1 | 01/28/2022 | 55.99 | .00 | 55.99 | 137527 | 02/03/2022 |
| Total 14556: | | | | | | 55.99 | .00 | 55.99 | | |
| 14581 | HANDY BOYD CLEANING | 639916 | CITY OFFICE WINDOWS | 1 | 02/04/2022 | 150.00 | .00 | 150.00 | 137543 | 02/11/2022 |
| | | 639916 | LIBRARY WINDOWS | 2 | 02/04/2022 | 150.00 | .00 | 150.00 | 137543 | 02/11/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 639916 | POLICE WINDOWS | 3 | 02/04/2022 | 120.00 | .00 | 120.00 | 137543 | 02/11/2022 |
| Total 14581: | | | | | | 420.00 | .00 | 420.00 | | |
| 14602 | SMITH & EDWARDS | 222833 | WORK BOOTS | 1 | 02/17/2022 | 394.07 | .00 | 394.07 | 137666 | 02/25/2022 |
| | | 222833 | WORK BOOTS | 2 | 02/17/2022 | 48.70 | .00 | 48.70 | 137666 | 02/25/2022 |
| | | 222833 | WORK BOOTS | 3 | 02/17/2022 | 141.28 | .00 | 141.28 | 137666 | 02/25/2022 |
| | | 222895 | WORK BOOTS | 1 | 02/18/2022 | 301.49 | .00 | 301.49 | 137666 | 02/25/2022 |
| | | 222895 | WORK BOOTS | 2 | 02/18/2022 | 135.36 | .00 | 135.36 | 137666 | 02/25/2022 |
| | | 223109 | WORK BOOTS | 1 | 02/22/2022 | 151.95 | .00 | 151.95 | 137666 | 02/25/2022 |
| | | 223110 | WORK BOOTS | 1 | 02/22/2022 | 151.95 | .00 | 151.95 | 137666 | 02/25/2022 |
| | | 223111 | WORK BOOTS | 1 | 02/22/2022 | 3.51 | .00 | 3.51 | 137666 | 02/25/2022 |
| | | 223111 | WORK BOOTS | 2 | 02/22/2022 | 147.63 | .00 | 147.63 | 137666 | 02/25/2022 |
| | | 223111 | WORK BOOTS | 3 | 02/22/2022 | .81 | .00 | .81 | 137666 | 02/25/2022 |
| | | 223112 | WORK BOOTS | 1 | 02/22/2022 | 72.99 | .00 | 72.99 | 137666 | 02/25/2022 |
| | | 223112 | WORK BOOTS | 2 | 02/22/2022 | 78.96 | .00 | 78.96 | 137666 | 02/25/2022 |
| | | 223134 | WORK BOOTS | 1 | 02/22/2022 | 68.65 | .00 | 68.65 | 137666 | 02/25/2022 |
| | | 223134 | WORK BOOTS | 2 | 02/22/2022 | 73.80 | .00 | 73.80 | 137666 | 02/25/2022 |
| Total 14602: | | | | | | 1,771.15 | .00 | 1,771.15 | | |
| 14669 | SECURLYFT | 318 | MONTHLY SUBSCRIPTIO | 1 | 02/07/2022 | 1,238.00 | .00 | 1,238.00 | 137558 | 02/11/2022 |
| Total 14669: | | | | | | 1,238.00 | .00 | 1,238.00 | | |
| 14687 | FUEL NETWORK | F2207E0090 | INSPECTION | 1 | 02/03/2022 | 230.01 | .00 | 230.01 | 137541 | 02/11/2022 |
| | | F2207E0090 | PARKS | 2 | 02/03/2022 | 288.68 | .00 | 288.68 | 137541 | 02/11/2022 |
| | | F2207E0090 | AMBULANCE | 3 | 02/03/2022 | 1,321.86 | .00 | 1,321.86 | 137541 | 02/11/2022 |
| | | F2207E0090 | FIRE | 4 | 02/03/2022 | 403.13 | .00 | 403.13 | 137541 | 02/11/2022 |
| | | F2207E0090 | POLICE | 5 | 02/03/2022 | 3,701.91 | .00 | 3,701.91 | 137541 | 02/11/2022 |
| | | F2207E0090 | RECREATION | 6 | 02/03/2022 | 107.67 | .00 | 107.67 | 137541 | 02/11/2022 |
| | | F2207E0090 | SENIOR | 7 | 02/03/2022 | 368.15 | .00 | 368.15 | 137541 | 02/11/2022 |
| | | F2207E0090 | WATER | 8 | 02/03/2022 | 601.36 | .00 | 601.36 | 137541 | 02/11/2022 |
| | | F2207E0090 | SEWER | 9 | 02/03/2022 | 413.73 | .00 | 413.73 | 137541 | 02/11/2022 |
| | | F2207E0090 | STORM | 10 | 02/03/2022 | 145.49 | .00 | 145.49 | 137541 | 02/11/2022 |
| | | F2207E0090 | SECONDARY | 11 | 02/03/2022 | 64.99 | .00 | 64.99 | 137541 | 02/11/2022 |
| | | F2207E0090 | COMPOST | 12 | 02/03/2022 | 545.95 | .00 | 545.95 | 137541 | 02/11/2022 |
| | | F2207E0090 | STREET | 13 | 02/03/2022 | 773.83 | .00 | 773.83 | 137541 | 02/11/2022 |
| Total 14687: | | | | | | 8,966.76 | .00 | 8,966.76 | | |
| 14742 | C & J WELDING & REPAI | 7219 | A31 - WELD BROKEN ST | 1 | 02/21/2022 | 20.00 | .00 | 20.00 | 137637 | 02/25/2022 |
| Total 14742: | | | | | | 20.00 | .00 | 20.00 | | |
| 14802 | SMITH, MIRANDA | 6006 | RESTITUTION #20100010 | 1 | 02/25/2022 | 200.00 | .00 | 200.00 | 137667 | 02/25/2022 |
| Total 14802: | | | | | | 200.00 | .00 | 200.00 | | |
| 14807 | IMAGETREND | 133293 | FIRE INSPECTION PROG | 1 | 01/31/2022 | 250.00 | .00 | 250.00 | 137510 | 02/03/2022 |
| | | 133616 | BILLING BRIDGE, AVAILIT | 1 | 02/09/2022 | 6,437.50 | .00 | 6,437.50 | 137545 | 02/11/2022 |
| | | 133623 | CAD ANNUAL FEE | 1 | 02/09/2022 | 2,317.50 | .00 | 2,317.50 | 137545 | 02/11/2022 |
| Total 14807: | | | | | | 9,005.00 | .00 | 9,005.00 | | |
| 14927 | STANDARD INSURANCE | 5519 | LIFE, AD&D - MARCH 202 | 1 | 02/23/2022 | 1,512.19 | .00 | 1,512.19 | 137656 | 02/25/2022 |
| | | 5519 | LTD - MARCH 2022 | 2 | 02/23/2022 | 1,086.08 | .00 | 1,086.08 | 137656 | 02/25/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 14927: | | | | | | 2,598.27 | .00 | 2,598.27 | | |
| 14940 | HOOPLA | 501630909 | DITIAL FOR JANUARY 20 | 1 | 01/31/2022 | 291.08 | .00 | 291.08 | 137509 | 02/03/2022 |
| Total 14940: | | | | | | 291.08 | .00 | 291.08 | | |
| 14984 | A TINKERING IN TIME PA | 4364 | CHILDREN'S SUPERHER | 1 | 02/26/2022 | 190.00 | .00 | 190.00 | 137634 | 02/25/2022 |
| Total 14984: | | | | | | 190.00 | .00 | 190.00 | | |
| 14993 | ROWLEY, JEFF | 3148 | REFUND OVERPAYMENT | 1 | 02/04/2022 | 60.36 | .00 | 60.36 | 137557 | 02/11/2022 |
| Total 14993: | | | | | | 60.36 | .00 | 60.36 | | |
| 14994 | JOHNSON, KADE | 3439 | REFUND DEPOSIT ACCT. | 1 | 02/02/2022 | 14.55 | .00 | 14.55 | 137547 | 02/11/2022 |
| Total 14994: | | | | | | 14.55 | .00 | 14.55 | | |
| 14995 | BYTHEWAY, JESSIE | 5484 | KARATE REFUND: BRIAN | 1 | 02/03/2022 | 70.00 | .00 | 70.00 | 137534 | 02/11/2022 |
| Total 14995: | | | | | | 70.00 | .00 | 70.00 | | |
| 14996 | RASMUSSEN CUSTOM C | 10612 | NEW KITCHEN CABINET | 1 | 01/17/2022 | 6,604.86 | .00 | 6,604.86 | 137555 | 02/11/2022 |
| Total 14996: | | | | | | 6,604.86 | .00 | 6,604.86 | | |
| 14997 | DENCO SECURITY INC. | 160483 | SMOKE ALARM SYSTEM | 1 | 01/24/2022 | 199.75 | .00 | 199.75 | 137539 | 02/11/2022 |
| Total 14997: | | | | | | 199.75 | .00 | 199.75 | | |
| 14998 | GWEN'S ELECTRIC LLC | 9425151 | ELECTRICAL FOR STATI | 1 | 01/16/2022 | 495.00 | .00 | 495.00 | 137542 | 02/11/2022 |
| Total 14998: | | | | | | 495.00 | .00 | 495.00 | | |
| 14999 | CV LIGHT & SOUND | 5487 | DADDY DAUGHTER DAN | 1 | 02/05/2022 | 400.00 | .00 | 400.00 | 137596 | 02/17/2022 |
| Total 14999: | | | | | | 400.00 | .00 | 400.00 | | |
| 15000 | HUBBARD, BRUCE | 5490 | PICKLEBALL TOURNEY R | 1 | 02/14/2022 | 20.00 | .00 | 20.00 | 137605 | 02/17/2022 |
| Total 15000: | | | | | | 20.00 | .00 | 20.00 | | |
| 15001 | JONES, TREVOR | 5491 | DADDY DAUGHTER DAN | 1 | 02/14/2022 | 20.00 | .00 | 20.00 | 137609 | 02/17/2022 |
| Total 15001: | | | | | | 20.00 | .00 | 20.00 | | |
| 15002 | KEARL, COBY | 2371 | RWAU CONFERENCE - S | 1 | 02/15/2022 | 651.30 | .00 | 651.30 | 137610 | 02/17/2022 |
| Total 15002: | | | | | | 651.30 | .00 | 651.30 | | |
| 15003 | PETERSEN, ALEXA | 5485 | DADDY DAUGHTER REF | 1 | 02/14/2022 | 15.00 | .00 | 15.00 | 137617 | 02/17/2022 |
| Total 15003: | | | | | | 15.00 | .00 | 15.00 | | |
| 15004 | RUESCH, MICHELLE | 5489 | YOUTH SOCCER REFUN | 1 | 02/14/2022 | 20.00 | .00 | 20.00 | 137619 | 02/17/2022 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------|----------------|-----------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 15004: | | | | | | 20.00 | .00 | 20.00 | | |
| 15005 | SCHOOL LIFE | INV-2000529 | BRAG TAGS FOR SUMME | 1 | 02/14/2022 | 157.95 | .00 | 157.95 | 137621 | 02/17/2022 |
| Total 15005: | | | | | | 157.95 | .00 | 157.95 | | |
| 15006 | ANDREW, TANESHA | 022222 | POLICE ACADEMY SFO B | 1 | 02/22/2022 | 1,440.00 | .00 | 1,440.00 | 137633 | 02/23/2022 |
| | | 4203 | WRESTLING SHOES, MO | 1 | 02/17/2022 | 104.01 | .00 | 104.01 | 137636 | 02/25/2022 |
| Total 15006: | | | | | | 1,544.01 | .00 | 1,544.01 | | |
| 15007 | HOLMGREN, GRIFFIN | 3008 | REFUND ON DEPOSIT A | 1 | 02/23/2022 | 46.50 | .00 | 46.50 | 137645 | 02/25/2022 |
| Total 15007: | | | | | | 46.50 | .00 | 46.50 | | |
| 15008 | JENSEN, MICHELLE | 6005 | RESTITUTION #21500036 | 1 | 02/25/2022 | 2,000.00 | .00 | 2,000.00 | 137663 | 02/25/2022 |
| Total 15008: | | | | | | 2,000.00 | .00 | 2,000.00 | | |
| Grand Totals: | | | | | | 440,257.62 | .00 | 440,257.62 | | |

Report Criteria:

Detail report type printed

RESOLUTION NO. 22-17

A RESOLUTION OF THE TREMONTON CITY COUNCIL REAFFIRMING, CLARIFYING, AND APPOINTING MEMBERS TO SERVE ON THE TREMONTON CITY ARTS COUNCIL

WHEREAS, Tremonton City desires to expand its arts offering to the public to include but not limited to public art, visual arts, performing arts; and

WHEREAS, the Tremonton City Council believes that a group of likeminded individuals working together can have a synergistic effect and produce greater outcomes for the arts in Tremonton City; and

WHEREAS, the Tremonton City Council adopted Ordinance 18-03 on February 6, 2018, which established the Tremonton City Arts Council, codified in Title 3. City Government, Chapter 3-886 Arts Council of the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, established the Tremonton City Arts Council with the stated purpose of fostering an environment where the arts can thrive and become an integral part of Tremonton City; and

WHEREAS, in accordance with the term of appointment contained in Ordinance No. 18-03, the Mayor shall propose and the City Council shall appoint any member to serve on the Arts Council; and

WHEREAS, all members shall either be residents or provide the expertise necessary in the performance of the duties of the Arts Council, but in no event shall Art Council membership be comprised of less than a majority of Tremonton City residents; and

WHEREAS, each member of the Arts Council shall be appointed for a term of four (4) years, or less if appointed to fill the remainder of a term of a removed member and shall serve staggered terms; and

WHEREAS, the Arts Council shall be composed of up to seven (7) members who shall be appointed, or removed for any reason, by the City Council and shall be composed of the following members:

- A. At least three (3) persons knowledgeable in the field of public art, art education, performing art, community affairs, or related field that would aid the Arts Council in accomplishing the Arts Council Purpose section of this ordinance; and
- B. A member of the City Council; and
- C. Serving as an ex officio staff member, the City Manager or their appointee

WHEREAS, Sara Nicole Mohrman, a Tremonton City resident, has expressed interest in participating in the Tremonton City Arts Council and has a formal education in arts; and

WHEREAS, there is currently a vacant position on the Tremonton City Arts Council.

NOW THEREFORE BE IT RESOLVED that the Mayor is proposing and the City Council is reaffirming, clarifying, and appointing members to serve on the Tremonton City Arts Council as follows for the specified term:

| <u>Position</u> | <u>Term Ending</u> |
|---------------------|-----------------------------------|
| Lyle Holmgren | January 1, 2023 or until replaced |
| Kathryn Ellis | January 1, 2024 or until replaced |
| Bret Rohde | January 1, 2024 or until replaced |
| Sara Nicole Mohrman | January 1, 2026 or until replaced |
| Vacant Position | To be determined |
| Vacant Position | To be determined |
| Vacant Position | To be determined |

Adopted and passed by the City Council this 5th day of April 2022. Resolution to become effective upon adoption.

ADOPTED AND PASSED by the Tremonton City Council this 5th day of April 2022.

TREMONTON CITY, a Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

RESOLUTION NO. 22-18

A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING SECTION XIII: COMPENSATION PLANNING OF THE TREMONTON CITY PERSONNEL POLICIES AND PROCEDURES MANUAL

WHEREAS, the City Council of Tremonton, Utah, has adopted the Tremonton City Personnel Policies and Procedures Manual; and

WHEREAS, occasionally it becomes necessary to amend the current policies; and

WHEREAS, the City Council has determined it necessary to amend Section XIII: Compensation Planning of the Tremonton City Personnel Policies and Procedures Manual; and

WHEREAS, the amendments include but are not limited to the following topics in Section XIII: Compensation Planning:

1. Retirement Service Awards; and

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby adopts Resolution No. 22-18 amending Section XIII: Compensation Planning as contained in Exhibit "A" of the Tremonton City Personnel Policies and Procedures Manual. The text within the attached Exhibit shown as underline is the text approved to be inserted, and the text shown as strikethrough is approved to be deleted.

Adopted and passed by the Tremonton City Council this 5th day of April 2022.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen Recorder

EXHIBIT “A”

SECTION XIII: COMPENSATION PLANNING

1. GENERAL POLICY. The HR Director, under the direction of the Mayor and City Manager, shall be responsible for preparing a Compensation and Classification Plan for Tremonton City Council's consideration and approval. The Compensation and Classification Plan shall consist of minimum and maximum pay ranges. Compensation shall be linked directly to the position classification and shall be determined with due regard to the following considerations:
 - A. Ranges of pay for other positions within Tremonton City.
 - B. Prevailing rates of pay for similar employment in comparable public organizations.
 - C. Cost of living factors.
 - D. Other benefits received by public employees.
 - E. The financial policy and economic conditions of Tremonton City.

2. COMPENSATION AND CLASSIFICATION PLAN DEVELOPMENT. The HR Director, under the direction of the City Manager, shall conduct a study of compensation levels of comparable positions in comparable public organizations at least every three years. The City Manager and HR Director shall take these findings and develop a Compensation and Classification Plan, which shall be forwarded to the City Council for consideration and adoption. The Compensation and Classification Plan shall include assignment to each position, a pay range based upon the position's relationship to other positions within the City, and compensation ~~of~~for similar positions in other comparable public organizations. Implementation of the Compensation and Classification Plan and corresponding pay adjustments shall be subject to the availability of funds appropriated by the City Council through the budget process.
 - A. Tremonton City shall pay at least minimum wage and overtime to all employees except those who are specifically exempt from minimum wage and overtime under the Fair Labor Standards Act (FLSA) of 1938.
 - B. Tremonton City shall provide equal pay to all employees doing similar work, which requires substantially equal skill, effort, and responsibility and ~~are~~is performed under similar working conditions in accordance with the Fair Labor Standards Act (FLSA) of 1938 and the Equal Pay Act of 1963.
 - C. The City Manager shall recommend to the Mayor and City Council assignment of each new position into the Compensation and Classification Plan based upon the position's relationship to other positions within the City and compensation of similar positions in other comparable public organizations.

3. SELECTIVE WAGE OR SALARY ADJUSTMENT.

- A. The Mayor or City Manager may approve a selective wage or salary adjustment in order to retain employees and mitigate an existing inequity.
 - B. A selective adjustment is subject to the availability of funds appropriated by the City Council through the budget process.
4. MERIT INCREASE.
- A. Each year, the City Council considers granting a merit increase that adjusts the employee's rate of pay, which shall be effective the first full pay period in July of each calendar year, subject to funding in the approved budget.
 - B. Merit increases are to award an employee for the employee's past year performance. If a merit increase is to be granted, it shall be done prior to the end of July. There are no provisions for Department Heads to grant a merit increase for the past year pending improvement of an employee's performance after the first pay period in July. To be eligible for a merit increase, the employee shall have generally been employed for at least three months preceding the first full pay period in July.
 - C. Department Heads shall complete and submit to the City Manager an 'employee's performance evaluation (See Section XI: Performance Evaluations and Appendix 28) and other necessary paperwork associated with the merit increase by the end of July. Employee's performance that is rated less than successful for the past year (performance prior to first full pay period in July) shall not be eligible to receive a merit increase.
 - D. Full-time Employees, Part-time Employees, Part-Time Recreation Employees, and Temporary/Emergency Employees shall be eligible to receive merit increases, subject to the availability of funds appropriated by the City Council through the budget process.
5. COST OF LIVING ADJUSTMENTS. Each year the City Council considers granting a cost-of-living adjustment (COLA) that adjusts the minimum and maximum pay ranges for each position, the employee's rate of pay, on-call pay, and allowances by the same percentage, excepting cell phone allowances, which shall be effective the first full pay period in July of each calendar year, subject to funding in the approved budget.
6. LONGEVITY CONSIDERATION. Tremonton City recognizes the longevity of its employees as a valuable asset to the City. As such, these employees shall be eligible for COLA and merit increases if that employee exceeds the maximum pay of the City's Compensation and Classification Plan.
7. APPOINTMENT.

- A. Pay for newly hired employees shall normally be set at the minimum of the pay range assigned to the position's classification. However, the City Manager may, upon recommendation of the corresponding Department Head, approve new hire's wage or salary up to the range of midpoint, as warranted by job qualifications and experience, subject to the availability of funds appropriated by the City Council.
- B. The Mayor may approve hiring above the midpoint of a pay range, upon recommendation of the City Manager, when warranted, based on education, experience, and other factors, subject to the availability of funds appropriated by the City Council.

8. PROBATIONARY INCREASES.

- ~~A.~~ The City Manager or Department Head may grant a probationary increase to employees up to a maximum of three (3) percent upon the successful completion of their probationary period.
- B. Probationary increases are subject to the availability of funds appropriated by the City Council through the budget process.

9. ACHIEVEMENT INCREASES.

- A. The City Manager or Department Head may grant an achievement increase to employees, up to a maximum of three (3) percent, for accreditation and scholastic achievements, such as graduation from a trade school, college, university, and other extraordinary accomplishments.
- B. Achievement Increases are subject to the availability of funds appropriated by the City Council through the budget process.

10. PROMOTION INCREASES.

- A. Public Works Employees and Police Officers are eligible for promotion to a position in a higher pay level upon meeting the requirements associated with the position as listed in the job description. All other employees may be considered for a promotion only if there is a job opening available (see Section III: Employee Hiring).
- B. At the discretion of the Mayor or City Manager, a minimum of three (3) percent and a maximum of ten (10) percent wage or salary increase shall be granted to an employee receiving a promotion. But in no case shall the new wage or salary be below the minimum of the new range.
- ~~C.~~ At the discretion of the Mayor or City Manager, in coordination with the Department Head, an increase up to the midpoint of the new range may be approved when a promotion results from a competitive recruitment to a new position level. Such an adjustment shall be based on exceptional qualifications.

- D. Promotion increases are subject to the availability of funds appropriated by the City Council through the budget process.

11. EMPLOYEE RECOGNITION AWARDS.

- A. Letters of Commendation. It is the policy of Tremonton City to encourage and then recognize the exceptional efforts of its employees. When Department Heads identify that an employee's efforts merit recognition, the Department Head may write a letter, memo, or email of commendation to the employee. Letters, memos, or emails of commendation shall be specific in identifying how the employee's efforts and actions were exceptional, meriting recognition.
- B. Recognition Awards. Subject to the availability of funds appropriated by the City Council through the budget process, a Department Head may request that the employee receives an award of up to \$50.00. Department Heads shall submit the letter, memo, or email of commendation to the HR Director, who shall prepare a separate paycheck and place the copy of the letter and check into an envelope and return it to the Department Head for delivery to the employee. The HR Director shall also place a copy of the letter, memo, or email of commendation in the employee's personnel file.

12. ORDER OF WAGE OR SALARY CALCULATION. Multiple categories of pay increases awarded simultaneously shall be calculated in the following order:

- A. Promotions, selective adjustments, or increases associated with the increase with federal minimum wage requirements.
- B. Cost of living adjustment.
- C. Merit Increase.

13. REASSIGNMENT. An employee who is reassigned to an equivalent job, as determined by the Mayor or City Manager, shall be paid the same wage or salary received prior to the assignment.

14. RECLASSIFICATION.

- A. If a position is reclassified to a higher level, the incumbent's wage or salary shall be adjusted to at least the minimum of the new range, and the Mayor or City Manager, in coordination with the Department Head, may give a zero (0) to three (3) percent wage or salary increase, based upon increased responsibility. A reclassification increase is subject to the availability of funds appropriated by the City Council through the budget process.
- B. If a position is reclassified to a lower level, the incumbent's wage or salary shall remain the same.

- C. If an employee is involuntarily transferred to a position with less remuneration due to the employee's misconduct, the employee's wage or salary may be lowered to that of the new position (see Section VII: Disciplinary Action).

15. CONSOLIDATION OF RATES OF PAY.

- A. The City may consolidate rates of pay for employees that receive multiple rates of pay for work performed in accordance with the following:
 - (1) The City shall create a single job description for all the work performed by the position.
 - (2) The City Manager and Mayor shall recommend to the City Council assignment of the position's pay into the Compensation and Classification Plan based upon the position's relationship to other positions within the City and compensation of similar positions in other comparable public organizations.
 - (3) The City shall lower the 'incumbent's wage or salary as necessary to be within the pay range of the consolidated rate of pay contained in the adopted Compensation and Classification Plan.

16. BENEFITS FOR SUSPENDED EMPLOYEES AND EMPLOYEES ON LEAVE.

- A. Unless specifically stated in this manual to the contrary, an employee suspended for disciplinary reasons or employees on leave shall continue to receive Tremonton City contributions to retirement, health, dental, disability, and life insurance programs.
- B. Unless specifically stated in this manual to the contrary, an employee suspended for disciplinary reasons or employees on leave shall pay the employee portion of insurance premiums to continue coverage through the period of suspension or leave.

17. EMPLOYEE SERVICE AWARDS.

- A. Years of Service Award. It is the policy of Tremonton City to recognize the longevity of its employees. Years of Service Awards shall be presented to Full-time, Part-time, Part-time Recreation (upon Parks and Recreation Director's approval), Firefighter/EMT employees, and elected officials based upon years of service according to the schedule below, subject to the availability of funds appropriated by the City Council through the budget process. Years of Service Awards shall be processed through the City's payroll system and shall be subject to employment tax. Amounts shown in the schedule below shall be the amounts received by the employee after employment tax has been withheld.

| | | |
|-----|---------------|----------|
| (1) | 5 Years | \$100.00 |
| (2) | 10 Years | \$200.00 |
| (3) | 15 Years | \$300.00 |
| (4) | 20 Years | \$400.00 |
| (5) | 25 Years | \$500.00 |
| (6) | 30 & 35 Years | \$600.00 |

B. The HR Director shall track years of service and provide an annual report to the City Manager for purposes of proposing to the City Council that the Employee Service Awards be budgeted.

18. RETIREMENT SERVICE AWARDS.

A. Retirement Service Award. An employee who retires from Tremonton City and was receiving 401k contributions from the City or is eligible to immediately receive URS retirement payments upon their resignation from the City may receive a Retirement Service Award of \$500.00, subject to the availability of funds appropriated by the City Council through the budget process. Retirement Service awards shall be processed through the City’s payroll system and shall be subject to employment tax. The Retirement Service Award of \$500.00 shall be the amount received by the employee after employment tax has been withheld. Subject to the availability of funds appropriated by the City Council through the budget process and as determined by the Mayor, City Manager, or appropriate Department Head, the City may pay for lunch or dinner for the employee, their family members, and co-workers to honor the employee and to present them with the Retirement Service Award.

B. Public Safety Badge Awards. Public safety employees that voluntarily resign or retire in good standing from the Police or Fire Department may be eligible to retain their duty badge and helmet shield as a memento of their public service. The Chief, Mayor, or City Manager shall determine the resigned or retired public safety employee’s standing and eligibility to retain their badge. Subject to the availability of funds appropriated by the City Council through the budget process and as determined by the Chief, Mayor, or City Manager, the City may purchase a display case for the badge and helmet shield and present it to the resigning or retiring public safety employee. The City gifting duty badges and helmet shields to resigning or retiring public safety employees are to be used only as private memorabilia. Any other uses of the badge may be unlawful and violate this policy.

C. Volunteers Retirement Award. Subject to the availability of funds appropriated by the City Council through the budget process and as determined by the Mayor, City

Manager, or appropriate Department Head, the City may pay for lunch or dinner for a volunteer, their family members, and co-workers to honor the volunteer. At this lunch or dinner, the City may present the volunteer with a memento for their service as determined by the Mayor, City Manager, or appropriate Department Head.

19. GIFT CERTIFICATES AND CASH EQUIVALENTS. It is the policy of Tremonton City to recognize certain holidays and birthdays for City officials, employees, and volunteers through giving gift certificates or cash equivalents. The giving of gift certificates or cash equivalents are subject to the availability of funds appropriated by the City Council through the budget process and shall not exceed \$30.00 for holidays and \$10.00 for birthdays. Gift certificates and cash equivalents shall be processed through the City's payroll system and shall be subject to employment tax, and the aforementioned amounts shall be the amounts received by the employee after employment tax has been withheld.
20. CELL PHONE ALLOWANCE. Employees whose job duties include the frequent need for a cell phone may, in lieu of having a City-issued cell phone, receive extra compensation, in the form of a cell phone allowance, to cover business-related costs on their personal cell phone. Since the employee owns the cell phone personally, and the allowance provided is taxable income, the employee may use the phone for both business and personal purposes, as needed. Cell phone allowances shall be in accordance with the following:
 - A. Eligibility. Employees eligible for a cell phone allowance generally include Department Heads, Supervisors, and Full-Time Employees whose job duties regularly require an emergency call back, irregular work hours, or other job-related factors that require the employee to routinely utilize a cell phone to enhance their ability to perform their job duties. Department Heads shall recommend which employees within their departments qualify for a cell phone allowance. The City Manager or Mayor shall give final approval on all cell phone allowances.
 - B. Allowance Amount. The standard monthly cell phone allowance amount shall be the amount that the City would pay under its current cell phone contract for basic cell phone service. When recommended by a Department Head, and with approval of the City Manager or Mayor, an employee whose necessary City business use of a cell phone justifies the need for a greater number of plan minutes, data, or text, shall receive a monthly allowance of the amount that the City would pay under its current cell phone contract for the necessary minutes, data or text. No further reimbursement for cell phone costs is available to employees who receive an allowance.
 - C. Allowance Payments. The approved cell phone allowance shall be paid monthly as part of the employee's paycheck and shall be subject to all applicable payroll taxes.
 - D. Employee's Responsibilities. The employee shall retain an active cell phone contract as long as a cell phone allowance is in place. The employee shall provide their Department Head with their current cell phone number and immediately notify

the Department Head if the number is changed. Employees receiving a cell phone allowance are expected to carry the cell phone on their person both on and off duty and respond when called for City business.

Employees may choose the cellular service provider and plan design of their choice. If available from the City's contracted cellular service provider, employees may be able to take advantage of discounts for their personal service plans if they utilize the same provider as the City. If prior to the end of the cell phone contract, a personal decision by the employee, or employee misconduct, or misuse of the phone, results in the cell phone allowance being discontinued or the need to end or change the cell phone contract, the employee shall bear the cost of any fees associated with that change or cancellation. For example, if an employee resigns and no longer wants to retain the current cell phone contract for personal purposes, any cancellation charges shall be the employee's responsibility.

21. **ELECTED OFFICIAL COMPUTER ALLOWANCE.** To provide the resources necessary for an Elected Official to fulfill the duties of their office, the City shall provide each Elected Official a lump sum computer allowance. The computer allowance shall be paid to the Elected Official at the beginning of their term in office. With the payment of the allowance, each Elected Official is expected to maintain access to a computer and a City email account during the term of their office. The computer allowance was \$1,500 in calendar 2018 and is subject to the annual COLA increases approved for each budget year. . The computer allowance shall be processed through the City's payroll system and shall be subject to employment tax, and the aforementioned amount shall be the amount received by the Elected Official after employment tax has been withheld.

**TREMONTON CITY
CITY COUNCIL MEETING**

April 5, 2022

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



2022 ULCT Midyear Conference

April 20 - 22, 2022

St. George, Utah

April 19, 2022, City Council meeting is canceled due to the Utah League of Cities and Towns Conference.

Review of Past Assignments

Parking

- Contact Businesses- Greg Horspool
- UDOT Engineering Order- Marc Christensen
- Traffic Advisory on Tremont Street- Paul Fulgham

Wasp Nest at 585 E David Drive

- Public Works Director removed the nest

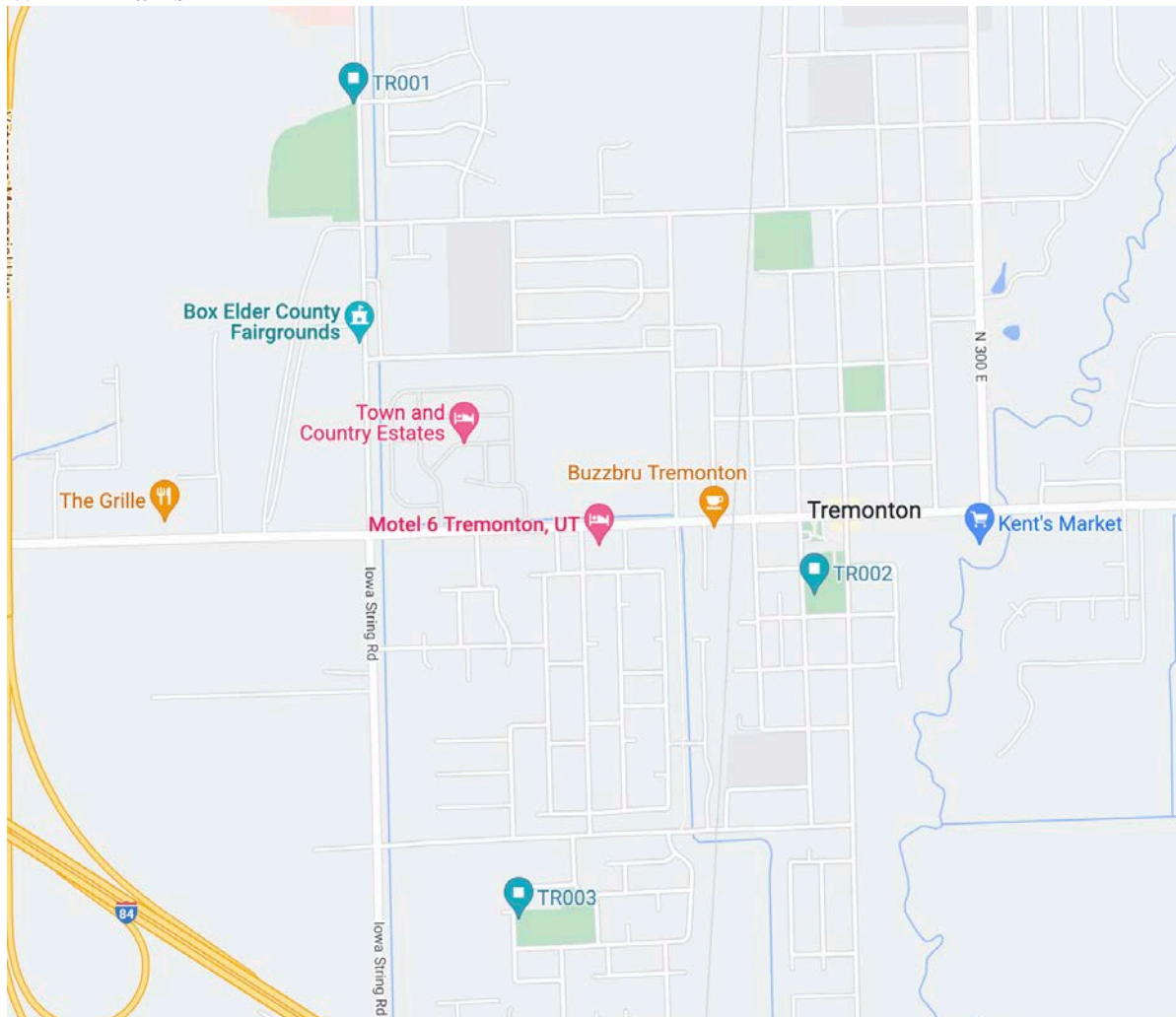


Speeders in Holmgren Estates

- Police increased traffic enforcement in this location

Smart City Applications

- Parking Sensors
- Air Sensors
- Weather Sensors
- WIFI in Parks



TREMONTON CITY
CITY COUNCIL MEETING

April 5, 2022

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

The recruitment and selection process for the Police Chief follows the common practice of hiring City department heads. More specifically, the process would be that the Tremontion City Manager appoints with the advice and consent of the City Council, which in practice means that the City Manager facilitates the recruiting and screening process and makes a recommendation to the City Council for the appointment of the Police Chief. Ultimately, the decision to hire the Police Chief is a Tremontion City Council decision. Below is a summary of how the City Manager will facilitate candidates' recruiting and screening process for the Police Chief position.

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

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

Other testing may include pre-employment physical, pre-employment drug screening, psychological, physical, etc.

1st Round Interview Panel. It is proposed that an Interview Panel be created for the interviewing of the Police Chief. Below are the positions of individuals that I would propose to be included on the Interview Panel.

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

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

Salary Range. The salary range for this position is between \$76,440 up to \$115,544.

Time Frame. Below is a tentative timeframe for the recruitment and selection of the Police Chief position:

- April 25th- First review of applications and questions
- May 6th – Send out written essay questions to the candidates that will be interviewed
- May 16th – Applicant's essay questions due and distributed to interviewing panel
- May 26th & 27th – First round of interviews

Attachments: Job Description and Job Notice

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 |
| Close Date: | Open until filled |

Tremonton City, Utah (population approximately 10,000), 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 68 full-time equivalent employees, and has a 2022-operating budget of approximately \$15 million. Tremonton City is led by a Mayor, 5 City Council Members and City Manager.

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. The cities also participate in the Box Elder County Narcotics Strike Force.

As part of the United 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 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.tremontoncity.org.

To be considered for the position, qualified applicants must submit the following application materials: a Tremonton City employment application, available online at www.tremontoncity.org, a resume, and cover letter. Please submit these application materials to Linsey Nessen, Human Resource Director, at lnessen@tremontoncity.com or 102 S. Tremont Street, Tremonton, UT 84337. First review of applications: April 25, 2022 (open until filled).

Tremontton City

Job Description

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

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: Tremontton City Manager

Essential Duties Preface- United Department Police Chief

In 2019, Tremontton 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 Tremontton 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 Tremontton City. As such, Tremontton City Police Chief serves at the pleasure of the Tremontton Mayor and City Council, and reports directly to the Tremontton City Manager. The Tremontton Police Chief is responsible for the overall operations of both the Tremontton 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.