



**Tremonton City Corporation
City Council Meeting
August 16, 2022
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

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

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 – July 19, 2022
6. Oath of Office Ceremony
 - a. Dustin Cordova, Police Chief
 - b. Brian Crockett, Assistant Police Chief

7. Years of Service Award
 - a. Stephanie McIntosh-Parker, Library Department
8. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas.
9. New Council Business:
 - a. Discussion and consideration of approving the June Financial Statements
 - b. Discussion and consideration of approving the June Warrant Register
 - c. Discussion and consideration of adopting Resolution No. 22-45 approving an aging services contract for Fiscal Year 2023 between Bear River Association of Government's Area Agency on Aging and Tremonton City
 - d. Discussion and consideration of adopting Resolution No. 22-46 Street Light LED Conversion Agreement between Tremonton City and Rocky Mountain Power
 - e. Discussion and consideration of adopting Resolution No. 22-47 appointing Mercedes Stacey to serve on the Tremonton City Library Board and reaffirming and appointing existing Library Board members
10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
11. Reports & Comments:
 - a. City Manager Reports and Comments
 1. Report on proposed traffic signal at the intersection of Main Street (SR 102) and 1600 East (SR 13)
 2. Report on conversation with Box Elder County representatives and Bear River Health Department on septic tanks, land use, and other municipal services
 - b. Development Review Committee Report and Comments
 1. Bear River Meadows Subdivision and Site Plan
 2. Jasmin Trucking Subdivision and Site Plan
 3. Bear River Manor Subdivision and Site Plan
 4. Harvest Acres Villages Subdivision and Site Plan
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
12. **CLOSED SESSIONS:**
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***

d. Discussions regarding security personnel, devices or systems

13. Adjournment

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

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

Notice was posted August 12, 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 August 12, 2022.

Linsey Nessen, CITY RECORDER

Tremonton City

Job Description

Job Title:	Social Media Manager		
Department:	Professional Services		
Location:	102 South Tremont Street, Tremonton Utah		
Pay Level:	Contracted Amount		
Physical Demands: Category II – Light Work as per the Pre-Employment Evaluation Program			
Employment Status	Employment Classification	Required Equipment	
Exempt	Full-time	City Vehicle	
Non Exempt	Part-time	Cell Phone	
Safety Sensitive	Part-time Recreation	Pager	
On Call	Temporary/Emergency	Personal Protective Equip.	
Public Safety	Firefighter/EMT		
X Independent Contractor	Benefits		
	X Contract		

Job Summary

The Social Media Manager uses social media for disseminating information and messaging to further the mission and objectives of the City. The Social Media Manager writes, develops, edits, photographs, videos, and otherwise furnishes content for social media, the City website, media relations, and public relations for Tremonton City.

Supervision

Given: None

Received: Assistant City Manager & Parks and Recreation Director

Essential Duties

- Writes, develops, edits, photographs, videos, and otherwise furnishes content for social media, the City website, media relations, and public relations for Tremonton City. This effort includes scheduling and organizing time-sensitive messages and meeting deadlines.
- Is the primary source for community news and updates such as events, road closures, policy changes, breaking news, etc.; celebrates milestones, fun facts, success stories, uplifting updates, City events, City services, etc.
- Creates honest, compelling, engaging, and informative content to be shared primarily on social media. Ensures that the content aligns with City's social media objectives.
- Gathers social media content by attending City meetings and events and coordinates with Department Heads.

- Uses social media campaigns that increase engagement, build community and inspire action.
- Ensures that all posts and publications follow the City's "City Use of Social Media" policy as contained in the City's Personnel Policies and Procedures Manual.
- Enhances the City website by creating engaging content and monitors the City website to ensure content is current.
- Manages and executes a social media calendar, including event promotion, results, milestones, and sponsorship fulfillment for the City. Works with Tremonton stakeholders such as the Chamber of Commerce and Fairgrounds to post and publicize their calendar of events.
- Establishes a sense of trust with the community, responds to followers' comments and questions, and seeks to clarify potential misinformation relating to the City on social media platforms.
- Monitors local Facebook groups and what is being shared and responds when appropriate.
- Proactively seeks opportunities to engage residents and influencers.
- Works with other content creators (videographers, photographers, press officers, and photo services) to curate and deliver content on social platforms and identify tactics for deployment.
- When authorized, utilize paid media campaigns to grow followers, engagements, and brand awareness.
- Fully and quickly cooperate when asked to remove content by a City supervisor when the supervisor deems the contents violate the City's Social Media policy or any applicable law.
- Monitors and reports monthly to City officials on relevant data and other metrics, including engagement, views, sentiment, etc.
- Seeks and evaluates opportunities on emerging social platforms and evaluates emerging features on existing platforms.
- Assists with management of digital archives.
- In coordination with City leaders, provides information to the public during a crisis.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Public relations and media relations, web management and design; social media platforms, mobile applications, computer software including word processing, desktop publishing.
- Media production, communication, and dissemination techniques and methods. This includes alternative ways to inform and entertain via written, oral, and visual media.
- General office practices and procedures, methods, techniques, and equipment.
- Moderate knowledge of spreadsheet programs to create reports for analysis and process improvement.
- Correct English usage, spelling, and vocabulary.

Skills in:

- Operating a personal computer and Microsoft products.
- Adobe Creative Suite, which includes Photoshop, Premiere, Acrobat, and InDesign programs) and web development.
- Photography and videography.

Ability to:

- Use prudent judgment in representing the City and its interests.
- Work independently, make proper decisions, and use initiative and common sense.
- Learn assigned tasks readily and adhere to prescribed routine.
- Follow verbal and written instructions.
- Communicate effectively verbally and in writing.
- Establish effective working relationships with city officials, employees, and the public.
- Represent the City with decorum in a manner that 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

- Typically sit at a desk or table.
- Frequently lifting of up to ten pounds and occasional lifting of up to 25 pounds.
- Occasional bending, stooping, lifting, or climbing steps and ladders.
- Considerable walking may be involved.
- Work for sustained periods of time, maintaining concentrated attention to detail.
- Specific hearing abilities are required by the job.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, and emotional stability.

Working Conditions

- May experience exposure to stressful situations as a result of human behavior and exposure to deadlines.
- Work is primarily performed in an office or other environmentally controlled room.

Education & Experience

- A high school diploma or equivalent is required.

Special Requirements

- Must have a valid Utah driver's license.
- Required to provide own laptop computer.
- The successful agreement of the terms between Tremonton City and the contractor is a prerequisite to this position.

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

Tremonton City

Job Description

Job Title:	Main Street Manager	
Department:	Professional Services	
Location:	102 South Tremont Street, Tremonton Utah	
Pay Level:	Contracted Amount	
Physical Demands: Category II – Light Work as per the Pre-Employment Evaluation Program		
Employment Status	Employment Classification	Required Equipment
Exempt	Full-time	City Vehicle
Non Exempt	Part-time	Cell Phone
Safety Sensitive	Part-time Recreation	Pager
On Call	Temporary/Emergency	Personal Protective Equip.
Public Safety	Firefighter/EMT	
X Independent Contractor	Benefits	
	X Contract	

Job Summary

The Main Street Manager is responsible for the coordination, oversight, and enhancement of Tremonton City's Main Street, with the primary emphasis on the historic downtown. Objectives of Main Street Manager include economic vitality, events, activities, promotion, marketing, design projects, and relations between business, consumers, and Tremonton City.

Supervision

Given: None

Received: City Manager

Essential Duties

- Implements projects from conception to completion associated with revitalizing and improving Main Street, with the primary emphasis on Tremonton City's historic downtown. Main Street improvement projects include economic vitality, urban design, promotion, and organizing stakeholders.
- Develops metrics and collects data to evaluate projects and programs associated with revitalizing Tremonton City's historic downtown. These metrics may include economic monitoring, construction improvements, and photographic documentation of all physical changes. Based on the evaluation, recommends necessary changes to the Main Street projects and programs.
- Build strong and synergistic relationships with Main Street stakeholders, including property owners, business owners, shoppers, elected officials, city employees, Box Elder Chamber of Commerce, and appropriate public agencies at the local and state levels, etc.

- Creates compelling and honest content, including photographs and videos to be shared on social media that promotes and highlights Main Street activities, promotions, events, and services. Tracks social media data from posts and events.
- Creates and keeps current a page on the City website relating to Main Street, which promotes activities, accomplishments, improvements, businesses, history, etc.
- Creates and maintains a Tremonton Shop Local Campaign.
- Develops education programs to enhance appreciation of the historic downtown's architecture and other assets. Assist with historic preservation of the downtown assets.
- Assist the property owners and City with the physical improvements of the Main Streets buildings, signs, streetscape, public spaces, etc.
- Creates and coordinates joint promotional events, such as seasonal festivals or cooperative retail promotional events, within Tremonton City's historic downtown.
- Recruits and engages volunteers to assist with promotional events, activities, and beautification projects.
- Communicates with City staff and other appropriate stakeholders regarding event planning, beautification projects, grant coordination, etc.
- Identifies and applies for grants and manages awarded grants.
- Creates visibility for the historic downtown through speaking engagements, media interviews, and appearances.
- Occasionally presents at City Council meetings regarding City events; such tasks include writing supporting memorandum for agenda cover sheet, developing PowerPoint presentation and verbal presentation to members of Council and the community.
- Researches, analyzes, and implements best practices from other Main Street programs to revitalize Tremonton City's Main Street.
- In all ways, promote Tremonton City's Main Street and historic downtown.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Public relations and media relations, web management and design.
- Media production, communication, and dissemination techniques and methods. This includes alternative ways to inform and entertain via written, oral, and visual media.
- Office practices and procedures, methods, techniques, and equipment.
- Spreadsheet programs to create reports for analysis and process improvement.
- Correct English usage, spelling, and vocabulary.
- Historic preservation.
- Retail, promotions, advertising, and marketing as needed in shopping centers and/or other retail areas.

Skills in:

- Operating a personal computer and Microsoft products.
- Organizing and managing projects and programs.
- Grant writing and administration.
- Social media platforms, mobile applications, computer software including word processing, desktop publishing (specifically Adobe Creative Suite, which includes Photoshop, Premiere, Acrobat, and InDesign programs), and web development.

Ability to:

- Work independently, make proper decisions, and use initiative and common sense.
- Learn assigned tasks readily and adhere to a prescribed routine.
- Follow verbal and written instructions.
- Communicate effectively verbally and in writing.
- Establish effective working relationships with business owners, property owners, employees, and the public.
- Represent the City with decorum in a manner that 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

- Typically sit at a desk or table.
- Frequently lifting of up to ten pounds and occasional lifting of up to 25 pounds.
- Occasional bending, stooping, lifting, or climbing steps and ladders.
- Considerable walking may be involved.
- Work for sustained periods of time, maintaining concentrated attention to detail.
- Specific hearing abilities are required by the job.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, and emotional stability.

Working Conditions

- May experience exposure to stressful situations as a result of human behavior and exposure to deadlines.
- Work is primarily performed in an office or other environmentally controlled room.

Education & Experience

- A high school diploma or equivalent is required.
- Demonstrated knowledge of Main Street program methodology and tools.

Special Requirements

- Must have a valid Utah driver's license.
- Required to provide own laptop computer.
- The successful agreement of the terms between Tremonton City and the contractor is a prerequisite to this position.

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.

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING JULY 19, 2022

Members Present:

Connie Archibald

Wes Estep

Bret Rohde

Rick Seamons

Lyle Vance

Lyle Holmgren, Mayor

Shawn Warnke, City Manager

Marc Christensen, Assistant City Manager

Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the July 19, 2022 City Council Workshop to order at 5:03 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, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Interim Police Chief Brian Crockett (arrived at 5:07 p.m.), and Parks and Recreation Director Zach LeFevre (arrived at 5:06 p.m.).

The following items were discussed out of order.

1. Presentation and discussion of septic tanks- Mark Rees and Jordan Mathis, Bear River Health Department and Ryan Snow, Providence City Manager

Mr. Jordan Mathis went through some things they have grappled with in other areas. He then gave an overview for septic systems. On-site wastewater systems work well. Those who approve these systems do so with a license and make the best judgement to protect health, safety, and the environment. On the city level, you have to make sure your treatment facility is meeting your regulations and protecting the public. We do the same thing, but on an individual level. However, we do not go back to make sure owners pump their system and do not plant trees or construct over it or on the replacement area. The individual who accepted the permit agrees to be responsible for operation and maintenance.

Mr. Mathis then reviewed how those systems work and what is required. The Bear River Health Department assesses health and environmental risks. We consult with policy and State statutes as we look at proposed plans. We work in partnerships with the County and municipalities. We could work more with both the contractors and homeowners on education. We need to look at sustainable ways to promote development within our community that will work long-term. What are the enforcement actions and how do we make sure they are being enforced? Are our current policies and practices working? Are

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we seeing issues and where do we need to make changes? Even though we permit these systems and they work, by default as a public health professional, we try to get people connected to sewer. The reason for that is to take out a number of variables for failure to occur and potential issues surrounding health and safety. Tremonton has heavy clays that influence soil, which is a concern. Ground water and high water tables can create issues, too. There are other unknowns. We do an exploration hole with a maximum depth of about 10 feet. If there is something beyond that we do not know. Additional variables include land use, the density of systems, and surrounding irrigation practices, as well as the introduction of new water sources.

Mr. Mathis said when we provide permits, we do not do so unless there is a place to act as a backup area if that system fails. That way people can construct a new system. That comes with issues when the house is sold off. That Plan B can disappear if someone expands over that. Plan C is the City. Additional flows can impact it based off the use. Then there is the operation and maintenance. When an individual receives the permit, they should be paying themselves for the operation and maintenance the same way you charge your residents for the operation and maintenance of the sewer system. Homeowners need to take responsibility, since there is no regulatory process for that, in case of failure. One of the reasons we are big proponents of getting individuals to connect to municipal or district type systems is because it takes all the variables out of it. We have greater levels of assurance. I want to be clear. On-site wastewater systems work, but the introduction of multiple variables, which we have discussed, is when we have a default preference toward getting people connected to larger sewer systems. You will have less issues. There needs to be greater coordination. We need to do a better job as government agencies overseeing the health and safety of our community to have greater levels of assurance. It is better to do a good job now than down the road.

When asked about developing in areas that do not have sewer, but could one day, Mr. Mathis said you need to consider what you can do in advance. People who eventually make the switch from septic to sewer are opposed to the connection fee and annexation. If you are looking long-term, you need to say sewer is going to be here and you will have to convert. They could pay the connection fee now as part of development, which takes out the backlash when it is two owners later and someone is surprised by that bill to connect. You need to work on getting money in advance to put aside to work toward extending that infrastructure. Councilmember Vance said we have subdivisions all around us that are being built in the County with septic tanks. We could not afford to pump the sewer—it was too costly. So, the developer went with the County and did septic tanks. The City is going to be required to fix their problem. How do we solve the problem so this does not happen? Mr. Mathis said it is costly now, but keep in mind you may be option C at some point. That is when you are the only option. These people are close enough to the City that they feed your economy. You could be faced with the decision of do I let those homes be condemned or do I help and have compassion. Upfront costs might be better than down the road costs.

Mr. Mathis said we agencies need to determine how we can better work together so there is oversight and have a master plan. There is a lot of pressure toward development with

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the housing shortage and trying to make one agency do it the right way is tough. We need to stand together and do things in the most sustainable way. Councilmember Vance said we need to have a meeting with the City, the County, and the Bear River Health Department. The County cannot just fork out the building permits like they are. Manager Warnke said when developers want that permit that is the time to require those improvements. It is much harder when we have more than one homeowner involved and it is harder after the fact. We could have an ordinance that the Health Department could consider in conjunction with the County. Mr. Mathis said other county and health departments have done similar things. We need to come together and be united on current policy to work together to provide good development. We need solutions that work together. State statute and rule is meant to give general guidance on how we govern across the State, but sometimes those are not adequate for unique situations. I am confident we can work with the County to find some solutions. It will take time, but getting it right is important. Manager Warnke said it would be well to go through that planning process and include our engineer to determine the infrastructure we need and the cost associated with that. That way we can make good decisions based on good analysis. Mr. Mathis said make sure you include what will be in the City long-term. Manager Warnke asked if we ever got into a position when the Health Department felt it was prudent to do an ordinance, could you identify the boundary in which it applies. Mr. Mathis said it would apply to the entire district. We are governed by County ordinance under certain situations.

The Council thanked the members of the Health Department for their time.

2. Presentation and discussion on a Main Street and Social Media Coordinator- Sara Mohrman & Shawn Warnke, City Manager

Manager Warnke said Main Street has been a focus for the City Council for several years and during that time has undertaken several plans. A national program, associated with revitalizing main streets, has a four-step approach. Ms. Mohrman will review that along with our planning efforts and how they correlate. I will talk about the recommendations for hiring a Main Street Manager and Social Media Manager.

Ms. Mohrman read a quote that said downtown is important because it is the heart and soul of any community. If you do not have a healthy downtown then you simply do not have a healthy town. She said I felt that summed up this whole presentation. First, I want to breakdown what the Main Street program is so we know how we want to formulate that into our Main Street. The four main pillars include economic vitality, design, focus on promotions, and strong organization. We want to forge partnerships. She then gave an overview of the plans the City has done, first with a plan in 1988, another in 2002 with the General Plan being created, and the 2013 plan with the SDAT addressing Main Street issues and economic connectivity. We will use those to connect with the Main Street program. These plans have focused on replacing or sprucing up declining businesses. The General Plan wanted to attract and encourage shopping while improving and beautifying the appearance of Main Street. This includes providing public restrooms and drinking fountains, while maintaining a walking friendly downtown. The SDAT had the same idea

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with revitalizing the commercial district, as well as updating signage and store fronts. The 1988 study determined Tremonton lacked a downtown attraction. It was suggested the City evaluate their annual calendar of events and come up with new ideas. The General Plan had an idea of creating a vibrant mix of business and cultural opportunities in the downtown area to attract activity, which then attracts shoppers. The SDAT talked about Midland Square being a good space for shoppers or activities, which is good for merchants. The 1988 report said it is critical to have a core group of business leaders who are enthusiastic and dedicated. It can be a small group of people who will focus on organization, existing businesses, and a joint advertising effort to develop a plan with the City. They would set the priority and be responsible for managing that revitalization. The SDAT had the same recommendations for getting residents, businesses, and government working together.

Manager Warnke said it was interesting reading these plans because they had a lot of the same issues that were identified. The SDAT did a Main Street plan that discussed improvement to the streetscape. We have been putting money aside for that purpose. There are many different things in the four-step approach that are important. You can focus so much on design and fix the appearance issues, but you do not fix the community or economic things to create a central business district. That is what we are trying to accomplish. It is important to think more holistically about Main Street as its own organism and how to create that in a way that it accomplishes the end objective, which is a district that is economically vital and vibrant. We have done quite a few things over the years that have put us in a position to move forward with this next step, which is hiring a part-time Main Street Manager. This would be a great way for the City to try this position without being committed long-term. We would enter into a contract with someone who has the expertise and desire to move Main Street forward. At the end of the year, we would evaluate to see if it is doing what we are hoping to accomplish. The 1988 plan suggested something similar. In order to implement a successful program, someone must be in charge every day. The SDAT suggested getting organized by hiring a Downtown District Manager and to work on branding, which we are. It also suggested partnering with public agencies and revitalizing downtown through signage and renovations.

Manager Warnke said I think there is a correlation between a Main Street Manager and a Social Media Manager. They are congruent and there would be some synergy by having the same person do each role. The City recently did a survey though the branding process to find out how citizens like to receive information. An online presence was important for conveying information. If the Council wants to consider a Main Street Manager and Social Media Manager, we would create a job description and a plan for the position. We would amend the budget and appropriate some of those reserves. We anticipate it would be roughly 20 hours a week for social media and 10 hours a week for Main Street.

Ms. Mohrman gave an overview for the Social Media Manager. They would highlight our local businesses and events by promoting what is happening around town. They would promote in advance so there is a good turnout. They would share the stories of our local businesses and highlight the members of our community who are doing good. They would also help introduce the community to our City leaders and workers. They would

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help create small profiles. This would help improve that relationship between you and the residents. They would also provide them with pertinent information and have a simple graphic that breaks things down on social media. This could include City Council agendas and encourage the public to attend. They would also provide a summary of the meetings, news, or fun things that occur. They will promote the Main Street community and gathering people from outside the area to spend money and participate in our events. For the four categories we discussed earlier, economically they would create a shop local incentive. This would encourage people to shop locally. They would submit receipts and then there would be drawings for prizes. Under design they would work on improving façade and sign grants. They would help get wayfinding finalized and install benches along Main Street. They could also help with potential grants. They would help businesses move broken or irrelevant signage and brighten Main Street. They would also help to decorate Main Street for the Christmas season and work with Parks and Recreation on the Christmas light competition.

We envision that the Main Street Manager would walk downtown and put eyes on it to see what needs to be fixed and what is and is not happening. As far as promotion goes, we would have a designated person who would coordinate the events and advertise them. The Social Media and Main Street managers could be the same person. They would help create more events in the downtown area to bring a crowd and could hold fundraisers. They would also work on partnerships with organizations in town. We would add a space to the City website to highlight City businesses. There could also be a category for restaurants and things to do. This helps people know what there is to do. Residents could also submit photos and stories from around Tremonton and the Bear River Valley. The Social Media Manager would collect that content. Finally, for organization and implementation, the Main Street Manager would work as a liaison between the City and businesses to help with creating and running the events specific to the downtown district. They would work in partnership with the existing City departments and local businesses to help them advertise their own businesses, as well as others.

Councilmember Rohde said I think we need to get a good job description and create a work plan before we move forward so we can see what they need to get done. We also need to consider how we will measure success. We need to make sure we have some measures to know if this is being successful. There should be a correlation with the Chamber of Commerce. In the job description it should be clear that they should be visiting with the business owners and building relationships. They would answer questions and bring the community together. The Council thanked them for the presentation. Manager Warnke confirmed that they would finish the job description and tune up the plan so they could come up with benchmarks.

3. Review of the agenda items identified on 7:00 p.m. City Council Agenda
4. ***CLOSED SESSIONS: No closed session held at this time.***
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the***

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- transaction on the best possible terms; and/or*
- b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or**
- c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or**
- d. Discussions regarding security personnel, devices or systems**

The meeting adjourned at 6:54 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the July 19, 2022 City Council Meeting to order at 7:01 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Robert LaCroix, Public Works Director Paul Fulgham, Interim Police Chief Brian Crockett, and Parks and Recreation Director Zach LeFevre.

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 Mayor Holmgren and the Pledge of Allegiance was led by Councilmember Archibald.

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

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Vance to approve the agenda of July 19, 2022. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – July 5, 2022

Motion by Councilmember Archibald to approve the minutes of July 5, 2022. Motion seconded by Councilmember Estep. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Public comments:

Resident Jeff Hoedt said thank you for not increasing property taxes. Inflation has had an impact on our household and many others so we were hopeful you would not increase

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taxes on top of that. Thank you. I also wanted to compliment you on the presentations that just took place. They were excellent and I appreciated the discussion. On the marketing item, you labeled it as a Social Media Coordinator, but I see different ways to communicate with the public. You said that was according to a survey, but what I do not know is if it is a valid or reliable survey. What was the sample and how was it selected? What age groups does it include? If it was a valid survey and goes with proper standard deviations and all the proper statistical terms then great, if not, I would ask you to consider a broader range of constituents and different modes of communication. I was really glad to hear about wanting measures of effectiveness, determining what you are trying to accomplish, and having goals. Those are good conversations, so kudos. Assistant City Manager Christensen said for the survey we provided emails so they sent that to those we had on file, as well as a push on Facebook. We had about 350 for a sample size, which they felt was a good number of residents.

7. Presentations:

- a. Main Street and Social Media Coordinator- Sara Mohrman & Shawn Warnke, City Manager (If it has not occurred in 5:00 p.m. City Council Workshop)
- b. Secondary Water Usage and Report- Lyle Holmgren, Mayor and Paul Fulgham, Public Works Director

Mayor Holmgren asked Director Fulgham to provide an overview on secondary water. Information is provided to the Council regularly and is on the City's website under service and utilities. Director Fulgham showed the water capacity for both culinary and secondary and where they are today compared to previous years. Mayor Holmgren said this was a very good move by the City Council to instigate this secondary water system. Director Fulgham said we have 652 customers currently on secondary water. We still have another 500 who could connect. What will drive them to do that is the increased cost to their bill. Culinary usage has gone up, but new growth is a factor. Secondary water will go up every year, too. Our peak demand time is a couple weeks in July and August. This shows you those numbers 10 years ago versus now. Peak usage is going down based on when we started adding secondary. We build everything in our culinary system for two to three months out of the year. Usage will start to drop in August. We are a bit behind schedule on secondary. Third east will be paved in the next week and has passed all the tests. Rupp's Trucking is getting services in at Holmgren Estates. Then they will finish up around the library. Service area 5 will be complete as far as pumping goes, but we are waiting on Rocky Mountain Power to get the power and transformers to us. Both service areas 2 and 5 will be going this year. Matheson is Service Area 2 and they already had that going. Once all of it is hooked in around the school and they have passed the tests and been patched up we will be able to turn that on. We should be pumping in August. We have 5.5 million gallons of storage, which helps us in peak times. Our capacity is five million gallons a day or 35 million gallons a week. In years past our tanks were not full, but we are sitting well (over 50% full). We also contract to buy 150-acre feet of water from the Conservancy District. We have used 16-acre feet of water at the end of June. If we go over, we pay per thousand gallons. If we do not use the water, we do not get money back, it is our insurance. Our goal is always to use that up, but not go over.

Councilmember Vance asked if we have heard anything from the engineer. Director

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Fulgham said we have talked and are hoping by the end of July. We will present something to you in August. Mayor Holmgren said I had a conversation with a farmer the other day and he was upset that Tremonton is taking the water away from the farmers. I did a calculation to help explain it to him. Based on these numbers, the average cubic feet per second is 1.6. That is what we are using on average during the week. He had only heard we were using 5.6 million gallons, which sounds like a lot, but in terms he understood it made better sense and did not sound like so much water. Director Fulgham said the City owns 536 shares. We have a lot more shares at our pump stations because the canal manager wanted us to have the peak amount assigned to them. We have a lot more shares assigned to our pump stations than we are actually using. That is why it is important to keep track of all these records to show them our actual use. We are hopeful they will agree this is not as big of an impact as they feared it would be. Councilmember Rohde said we have more than 500 shares and only use six. We have a very small impact on all the shares and are actually providing more water to the farmers because we are not using all that is available to us. Director Fulgham said yes, if we are not utilizing them that is more water in the system. The ones we are not using got put into the lease pool so the Canal Company can lease those out and give more water to those with a shortage. Mayor Holmgren said the reason why they require so many shares for the peak period is because we do not have the equalization basin built yet. Once it is built, they will not be so worried.

8. New Council Business:

- a. Discussion and consideration of adopting Resolution No. 22-39 appointing Dustin Cordova to serve as Tremonton City Police Chief

Items 8. a. and 8. b. were discussed together. Manager Warnke said we went through the process and determined Dustin Cordova would be the new Police Chief and Brian Crockett would be the Assistant Chief. Both are well prepared to work together. They will be a strong management and leadership team. Mr. Cordova will start the end of July. Interim Chief Crockett is knowledgeable about Tremonton. The Council thanked Interim Chief Crockett for all he has done up to this point.

Motion by Councilmember Archibald to adopt the resolution and make this appointment. Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- b. Discussion and consideration of adopting Resolution No. 22-40 appointing Brian Crockett as Assistant Police Chief

Motion by Councilmember Archibald adopt the resolution and make this appointment. Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

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- c. Discussion and consideration of adopting Resolution No. 22-41 amending a management policy for the acceptance and processing of green waste at the Tremonton City Compost Facility

Director Fulgham said this facility was to be used by Tremonton and Garland City residents because their utility bills for wastewater pays for its operations. The facility has one purpose, which is to produce compost. We chip up the wood that is put in there and use it in the composting process. Since Garland is out on their own and their utility bill does not pay for that facility anymore it should be closed to just Tremonton City residents since they are the ones funding it. That is not subsidized by tax dollars of any kind and that is why we want to change the ordinance. We have talked to Garland Mayor Bourne and she understands. This will help us not fill up so fast and have to pay more for it. People can still take things to the landfill. The County has a means to dispose of those. We take that for our residents for free. We will take the green waste or grass clippings still. We use that along with the bio solids from the treatment plant and then we need the wood chips to create space and air to keep it from smelling.

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

- d. Discussion and consideration of adopting Resolution No. 22-42 approving an amendment to the Lawncare Service Agreement between Tremonton City and Double J Lawn Care adding a fuel surcharge to the Mowing Contract when fuel prices are over \$3.00 per gallon.

Assistant City Manager Christensen said the mowing contractors approached me in June about the contract they signed the end of 2020 when gas prices were about \$2.20. Those prices are now over \$5. They sent a form requesting a fuel surcharge. They were not expecting it to go that high. We came to a conclusion, if the Council chooses to amend it. Right now, they are paying about \$700 a month based on fuel. If gas prices are \$3 to \$4 they pay 250 a month. When they are \$4 to \$5 they pay \$750. We are proposing they submit a separate invoice for the fuel surcharge and prove that based off a website that shows the average fuel price for the month. Councilmember Vance said these guys do a good job. It is always well kept and there has been an increase in service by having them do it.

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

- e. Discussion and consideration of adopting Resolution No. 22-43 approving a landscape plan for the Bear River Valley Senior Center

Manager Warnke said the City has made a conservative effort to get rid of non-functional turf. It is proposed that areas around the Senior Center with turf be removed and replaced with xeriscape or water wise stuff. We did that at Jeanie

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Stevens Park and it has made a big impact. We have to use a landscape architect to get their expertise, but this is a project our Public Works employees have done well. We have budgeted \$30,000 for this, but I am not sure it will be that much.

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

- f. Discussion and consideration of adopting Resolution No. 22-44 appointing Julie Beagley to serve on the Tremonton City Library Board and reaffirming and appointing existing Library Board members

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

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

Director LeFevre gave an overview of the upcoming Hay Days event. He said a couple of years ago we changed it from Tremonton City Days to Hay Days. That is due to the community heritage. Tremonton was founded by a colony of German farmers in 1903 and has since been known as an agricultural area. As we continue to grow and get more developed we want to remember our heritage. This event is a celebration of wheat, grass, straw, alfalfa, and all other types of hays that have made Tremonton what it is today. We celebrate with fun activities for all ages, with vendors, food trucks, fireworks, and so much more. The Mayor and Council will serve food for the pancakes in the park breakfast on Saturday at 8 a.m. All activities will be at Jeanie Stevens Park. Another key thing is the community dinner on Friday at 6 p.m. The Council will help serve and mingle there, too. It is a Western broil, which is of German Heritage. The kids' carnival and booths open at 4 p.m., on Friday. There is a movie in the park that night. We have the baby contest, diaper derby, and family contests. Fireworks will be at 10 p.m., on Saturday. There will also be a concert. We also have a Cornhole tournament. The first eight teams in each division get to play. People like to keep playing so this year I got LED lights to put around the boards and let them play in the dark. Tremonton's Got Talent is new this year. The Car Show is also back. The Council thanked him for all his work.

- b. Unfinished Business/Action Items: None.

Councilmember Vance said we met with BRAG to have our Senior Center questions answered. BRAG will send a letter to other communities who are utilizing the Senior Center asking them to pay for their share. Councilmember Archibald asked what their decision was if communities decide not to participate? Or do not respond, then what happens? Mayor Holmgren said we could still

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receive the funds, but they would be recalculated for only those communities we serve. Assistant City Manager Christensen said it would be a drastic change because it is based off your square milage, as well as population. Councilmember Vance said there was not really any resolve. If the other communities are not willing to participate it basically just forces us to take care of our own. The loss would be much less than \$84,000 a year if we had to pay for our own citizens. It will have to be brought up and discussed with everyone. I hope they can get the communities to participate so we can continue to do what we are doing. Manager Warnke said this is uncharted territory for BRAG. We told them all the options and they are grappling with what to do. They have suggested helping us mitigate it by becoming more involved and advocates on behalf of Tremonton for other cities to help get participation.

10. Reports & Comments:

- a. City Manager Reports and Comments: None.
- b. Development Review Committee Report and Comments

Manager Warnke said we are seeing a little slower processing of development applications and there is more single-family detached housing. We still have a few multi-family projects continuing to move in the process. The most notable is Bear River Meadows, which is on the verge of being approved. That is a development south of town. We are also discussing with the Planning Commission a rezone associated with some multi-family between 600 North and 1000 North. That is a rezone and a transfer of density based on the City acquiring property for a storm drain basin and park.

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

Councilmember Rohde asked about fires associated with fireworks. Chief LaCroix said four small grass fires were started by fireworks over the 4th of July. People can start lighting them on July 22 again. We had a problem in a restricted area on Radio Hill. Those restrictions were supposed to be posted at the firework place and not be sold to them. Treasurer Oyler has sent a letter to those who live in a restricted area. Councilmember Rohde asked if the water coming out of the treatment plant was clean enough to raise fish in. Director Fulgham said yes, but we have to do a test on it. To build a pond you would have to pump water in and have it come out so it does not become stale. Councilmember Rohde said that might be an amenity kids would love to have for fishing. Director Fulgham said we could build a pond and use affluent water. We could use the equalization basins too, but we might lose a fish.

Councilmember Rohde said I went to the open house of the Matheson Apartments and was extremely pleased. They held up to all they said they would do. That is a nice apartment complex.

Councilmember Archibald said I would add to the Matheson apartments. I also attended and one of the things I was impressed with was the screening process

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that goes on for someone to be able to live there. I am hoping that process will help us with our safety so our police department is not there as often. They are very nice apartments. It was a beautiful place.

Councilmember Estep asked if there is any way we can have developers start out with xeriscape. The Matheson apartments are beautiful. They have a two-foot xeriscape in the parking lot and then four-feet of lawn that is getting watered. I think we should highly recommend developers to xeriscape. Manager Warnke said we do have a landscape ordinance and have talked to Landmark Design. They are the consultant we have used for several different land use plans and efforts. They are well versed in water wise landscaping. They are going to revisit our ordinance. In November they will help us propose a draft.

Mayor Holmgren said I have got a lot of feedback from folks who are asking if we can clean up the town a bit. We need some incentives to encourage people to start cleaning things up. Manager Warnke said since there is a draw on public safety, we can charge a disproportionate fee for licensing rentals. If they follow this program and screen their tenants and do things that reasonably good landlords do, they would receive a discount on licensing. That is something we are looking at and would be a Council decision. I will have more information soon.

11. ***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***

12. Adjournment.

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

The meeting adjourned at 8:22 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

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Follow-up items for the Council and City Staff

Manager Warnke will work with Ms. Mohrman to create a job description for the proposed positions of Social Media Manager and Main Street Manager.

City Staff will continue looking into options for septic systems and how to service those outside of the current City boundaries to avoid problems in the future. City Staff and the Council will continue working with BRAG to see what their options are to better fund the Senior Center.

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	545,440.55	5,705,264.97	4,960,500.00	(744,764.97)	115.0
LICENSES & PERMITS	50,396.04	403,693.78	265,800.00	(137,893.78)	151.9
INTERGOVERNMENTAL - SENIOR SE	17,016.53	276,101.20	236,600.00	(39,501.20)	116.7
OTHER INTERGOVERNMENTAL REV.	545,911.44	1,068,073.63	1,528,236.00	460,162.37	69.9
OTHER INCOME	59,145.89	647,200.35	630,300.00	(16,900.35)	102.7
ADMINISTRATION SERVICES	33,900.00	33,900.00	33,900.00	.00	100.0
COLLECTION ON RECEIVABLE	.00	60,397.00	59,000.00	(1,397.00)	102.4
	1,251,810.45	8,194,630.93	7,714,336.00	(480,294.93)	106.2
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	3,257.94	44,977.16	50,100.00	5,122.84	89.8
CITY COUNCIL	(2,147.06)	78,746.57	89,300.00	10,553.43	88.2
COURT	7,752.01	98,818.60	104,400.00	5,581.40	94.7
CITY ADMINISTRATION	15,176.10	175,302.40	206,500.00	31,197.60	84.9
TREASURER	4,415.90	58,868.59	68,800.00	9,931.41	85.6
RECORDER	5,298.67	71,882.62	77,400.00	5,517.38	92.9
PROFESSIONAL	3,498.18	104,329.21	136,400.00	32,070.79	76.5
ECONOMIC DEVELOPMENT	.00	37,616.60	79,800.00	42,183.40	47.1
ELECTION	.00	9,960.29	10,500.00	539.71	94.9
CIVIC CENTER	1,500.25	28,678.21	33,800.00	5,121.79	84.9
PLANNING & COMM DEVELOPMENT	21,727.01	115,021.59	133,300.00	18,278.41	86.3
TRE. ENFORCEMENT LIQUOR LAWS	11,132.15	11,132.15	12,200.00	1,067.85	91.3
POLICE DEPARTMENT	104,039.23	1,617,584.50	1,828,800.00	211,215.50	88.5
BUILDING INSPECTION	9,610.79	132,294.80	138,600.00	6,305.20	95.5
EMERGENCY MANAGEMENT	.00	.00	2,600.00	2,600.00	.0
GARBAGE COLLECTION	37,520.79	369,586.34	417,800.00	48,213.66	88.5
STREETS DEPARTMENT	39,397.92	549,985.92	652,400.00	102,414.08	84.3
CLASS C ROAD PROJECT	3,310.21	20,596.91	34,000.00	13,403.09	60.6
SENIOR PROGRAMMING	7,649.32	93,752.41	119,400.00	25,647.59	78.5
CONGREGATE MEALS	8,692.61	87,468.93	93,900.00	6,431.07	93.2
HOME DELIVERED MEALS	17,016.78	203,920.89	210,000.00	6,079.11	97.1
SENIOR BUILDING	1,667.59	60,253.19	80,000.00	19,746.81	75.3
GOLF COURSE	.00	1,274.44	1,800.00	525.56	70.8
CEMETERY	4,944.12	41,440.08	46,500.00	5,059.92	89.1
PARKS	41,182.49	379,722.23	419,800.00	40,077.77	90.5
COMMUNITY EVENTS	8,391.53	51,415.15	96,300.00	44,884.85	53.4
LIBRARY	23,032.82	334,423.06	352,400.00	17,976.94	94.9
CONTRIBUTIONS TO OTHER UNITS	32,959.44	388,409.42	390,000.00	1,590.58	99.6
TRANSFER TO OTHER FUNDS	1,827,536.00	1,827,536.00	1,827,536.00	.00	100.0
	2,238,562.79	6,994,998.26	7,714,336.00	719,337.74	90.7
NET REVENUE OVER EXPENDITURES	(986,752.34)	1,199,632.67	.00	(1,199,632.67)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	1,392.50	9,525.00	10,000.00	475.00	95.3
OTHER INCOME	162.32	880.90	500.00	(380.90)	176.2
DONATIONS	1,070.00	75,354.44	70,000.00	(5,354.44)	107.7
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(14,700.00)	(14,700.00)	.0
	<u>2,624.82</u>	<u>85,760.34</u>	<u>65,800.00</u>	<u>(19,960.34)</u>	<u>130.3</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,056.00	48,671.93	65,600.00	16,928.07	74.2
ADMIN SERVICE CHARGE	200.00	200.00	200.00	.00	100.0
	<u>3,256.00</u>	<u>48,871.93</u>	<u>65,800.00</u>	<u>16,928.07</u>	<u>74.3</u>
NET REVENUE OVER EXPENDITURES	<u>(631.18)</u>	<u>36,888.41</u>	<u>.00</u>	<u>(36,888.41)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	408.00	12,802.91	13,200.00	397.09	97.0
YOUTH PROGRAMS	2,438.00	82,497.50	61,700.00	(20,797.50)	133.7
MISC. PROGRAMS	6,091.75	30,894.25	28,400.00	(2,494.25)	108.8
OTHER INCOME	530.45	8,435.40	4,600.00	(3,835.40)	183.4
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	174,800.00	174,800.00	174,800.00	.00	100.0
	184,268.20	309,430.06	282,900.00	(26,530.06)	109.4
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	9,638.48	132,837.62	161,900.00	29,062.38	82.1
CONSESSION STAND	1,434.63	4,309.00	9,000.00	4,691.00	47.9
SPECIAL EVENTS	.00	2,268.61	3,800.00	1,531.39	59.7
TOURNAMENTS	.00	19,534.49	16,800.00	(2,734.49)	116.3
ADULT SOCCER	473.50	1,054.18	1,600.00	545.82	65.9
ADULT SOFTBALL	500.42	2,701.58	7,600.00	4,898.42	35.6
ADULT VOLLEYBALL	.00	.98	.00	(.98)	.0
PICKLEBALL	.00	3,349.55	7,800.00	4,450.45	42.9
YOUTH BASEBALL	2,108.84	4,002.44	12,600.00	8,597.56	31.8
YOUTH BASKETBALL	8,868.00	25,256.82	25,800.00	543.18	97.9
YOUTH FLAG FOOTBALL	.00	3,533.94	4,000.00	466.06	88.4
YOUTH SOCCER	11.54	11,808.92	9,900.00	(1,908.92)	119.3
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	2.19	441.99	1,200.00	758.01	36.8
YOUTH GOLF	4,500.00	4,500.00	3,500.00	(1,000.00)	128.6
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	227.75	800.00	572.25	28.5
YOUTH CAMPS	.00	1,170.00	3,500.00	2,330.00	33.4
ADMIN SERVICE CHARGES	9,200.00	9,200.00	9,200.00	.00	100.0
	36,737.60	226,197.87	282,900.00	56,702.13	80.0
NET REVENUE OVER EXPENDITURES	147,530.60	83,232.19	.00	(83,232.19)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	30,985.64	278,375.49	219,200.00	(59,175.49)	127.0
	30,985.64	278,375.49	219,200.00	(59,175.49)	127.0
<u>EXPENDITURES</u>					
PARKS & RECREATION	24,400.00	121,171.44	219,200.00	98,028.56	55.3
	24,400.00	121,171.44	219,200.00	98,028.56	55.3
NET REVENUE OVER EXPENDITURES	6,585.64	157,204.05	.00	(157,204.05)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	186,437.27	184,800.00	(1,637.27)	100.9
FIRE INTERGOVERNMENTAL REV	910.41	91,496.02	102,400.00	10,903.98	89.4
EMS - CHARGES FOR SERVICES	(79,096.08)	1,508,575.16	1,055,400.00	(453,175.16)	142.9
FIRE - OTHER INCOME	2,088.21	29,890.91	20,000.00	(9,890.91)	149.5
EMS - OTHER INCOME	626.36	12,429.00	7,000.00	(5,429.00)	177.6
MISC INCOME	263,200.00	263,200.00	476,900.00	213,700.00	55.2
	187,728.90	2,092,028.36	1,846,500.00	(245,528.36)	113.3
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	.00	(.30)	.00	.30	.0
NON-DEPARTMENTAL EXPENSE	15,585.77	246,278.21	338,600.00	92,321.79	72.7
FIRE DEPARTMENT EXPENSE	19,493.11	222,885.24	373,200.00	150,314.76	59.7
EMS DEPARTMENT EXPENSE	65,448.86	876,896.13	1,128,700.00	251,803.87	77.7
ADMINISTRATIVE FEES	6,000.00	6,000.00	6,000.00	.00	100.0
	106,527.74	1,352,059.28	1,846,500.00	494,440.72	73.2
NET REVENUE OVER EXPENDITURES	81,201.16	739,969.08	.00	(739,969.08)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	800.00	2,800.00	.00	(2,800.00)	.0
INTEREST	1,788.54	8,749.20	.00	(8,749.20)	.0
TRANSFERS/FUND BAL TO BE APPRO	300,000.00	300,000.00	25,000.00	(275,000.00)	1200.0
	<u>302,588.54</u>	<u>311,549.20</u>	<u>25,000.00</u>	<u>(286,549.20)</u>	<u>1246.2</u>
<u>EXPENDITURES</u>					
POLICE DEPT CAPITAL PROJECTS	800.00	.00	.00	.00	.0
PARKS CAPITAL PROJECTS	3,801.60	11,154.86	25,000.00	13,845.14	44.6
	<u>4,601.60</u>	<u>11,154.86</u>	<u>25,000.00</u>	<u>13,845.14</u>	<u>44.6</u>
NET REVENUE OVER EXPENDITURES	<u>297,986.94</u>	<u>300,394.34</u>	<u>.00</u>	<u>(300,394.34)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	699.00	4,009.78	.00	(4,009.78)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	399,000.00	399,000.00	.0
	699.00	4,009.78	399,000.00	394,990.22	1.0
<u>EXPENDITURES</u>					
STREET DEPARTMENT	.00	65,221.87	255,000.00	189,778.13	25.6
PARKS	.00	9,754.00	10,000.00	246.00	97.5
CIVIC CENTER	3,098.54	56,168.44	60,000.00	3,831.56	93.6
TRANSFER TO OTHER FUNDS	.00	.00	74,000.00	74,000.00	.0
	3,098.54	131,144.31	399,000.00	267,855.69	32.9
NET REVENUE OVER EXPENDITURES	(2,399.54)	(127,134.53)	.00	127,134.53	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 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	1,645.61	8,796.95	.00	(8,796.95)	.0
SOURCE 37	7,837.83	64,574.37	.00	(64,574.37)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	20,000.00	20,000.00	.0
	<u>9,483.44</u>	<u>73,371.32</u>	<u>525,000.00</u>	<u>451,628.68</u>	<u>14.0</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>1,486.00</u>	<u>36,004.75</u>	<u>525,000.00</u>	<u>488,995.25</u>	<u>6.9</u>
	<u>1,486.00</u>	<u>36,004.75</u>	<u>525,000.00</u>	<u>488,995.25</u>	<u>6.9</u>
NET REVENUE OVER EXPENDITURES	<u>7,997.44</u>	<u>37,366.57</u>	<u>.00</u>	<u>(37,366.57)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	4,560.40	82,306.54	73,900.00	(8,406.54)	111.4
UTILITY REVENUE	227,414.14	2,173,360.33	2,018,100.00	(155,260.33)	107.7
CONTRIBUTIONS & TRANSFERS	1,089,536.00	1,089,536.00	3,249,855.00	2,160,319.00	33.5
IMPACT FEES	51,852.90	523,750.76	.00	(523,750.76)	.0
	<u>1,373,363.44</u>	<u>3,868,953.63</u>	<u>5,341,855.00</u>	<u>1,472,901.37</u>	<u>72.4</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	54,796.67	1,023,909.74	1,484,700.00	460,790.26	69.0
SECONDARY WATER	7,123.12	2,582,451.96	3,849,655.00	1,267,203.04	67.1
ADMIN SERVICE CHARGES	7,500.00	7,500.00	7,500.00	.00	100.0
	<u>69,419.79</u>	<u>3,613,861.70</u>	<u>5,341,855.00</u>	<u>1,727,993.30</u>	<u>67.7</u>
NET REVENUE OVER EXPENDITURES	<u>1,303,943.65</u>	<u>255,091.93</u>	<u>.00</u>	<u>(255,091.93)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	5,594.42	29,848.39	25,000.00	(4,848.39)	119.4
UTILITY REVENUE	173,494.96	1,978,099.98	1,720,000.00	(258,099.98)	115.0
CONTRIBUTIONS & TRANSFERS	.00	.00	504,800.00	504,800.00	.0
IMPACT FEES	18,706.82	300,599.06	.00	(300,599.06)	.0
	<u>197,796.20</u>	<u>2,308,547.43</u>	<u>2,249,800.00</u>	<u>(58,747.43)</u>	<u>102.6</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	46,019.84	1,547,413.88	1,941,700.00	394,286.12	79.7
COMPOST OPERATIONS	25,891.07	212,599.11	299,100.00	86,500.89	71.1
ADMIN SERVICE CHARGES	9,000.00	9,000.00	9,000.00	.00	100.0
	<u>80,910.91</u>	<u>1,769,012.99</u>	<u>2,249,800.00</u>	<u>480,787.01</u>	<u>78.6</u>
NET REVENUE OVER EXPENDITURES	<u>116,885.29</u>	<u>539,534.44</u>	<u>.00</u>	<u>(539,534.44)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,147.18	6,044.13	5,000.00	(1,044.13)	120.9
UTILITY REVENUE	21,254.65	244,319.57	228,000.00	(16,319.57)	107.2
CONTRIBUTIONS & TRANSFERS	.00	.00	73,800.00	73,800.00	.0
IMPACT FEES	10,256.73	101,745.05	178,800.00	77,054.95	56.9
	<u>32,658.56</u>	<u>352,108.75</u>	<u>485,600.00</u>	<u>133,491.25</u>	<u>72.5</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	7,160.52	118,213.45	484,600.00	366,386.55	24.4
ADMIN SERVICE CHARGES	1,000.00	1,000.00	1,000.00	.00	100.0
	<u>8,160.52</u>	<u>119,213.45</u>	<u>485,600.00</u>	<u>366,386.55</u>	<u>24.6</u>
NET REVENUE OVER EXPENDITURES	<u>24,498.04</u>	<u>232,895.30</u>	<u>.00</u>	<u>(232,895.30)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,139.66	5,683.07	4,000.00	(1,683.07)	142.1
UTILITY REVENUE	15,255.14	175,666.67	166,000.00	(9,666.67)	105.8
CONTRIBUTIONS & TRANSFERS	.00	.00	70,100.00	70,100.00	.0
IMPACT FEES	39,275.94	269,895.26	.00	(269,895.26)	.0
	<u>55,670.74</u>	<u>451,245.00</u>	<u>240,100.00</u>	<u>(211,145.00)</u>	<u>187.9</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	5,920.78	48,557.11	239,100.00	190,542.89	20.3
ADMIN SERVICE CHARGES	1,000.00	1,000.00	1,000.00	.00	100.0
	<u>6,920.78</u>	<u>49,557.11</u>	<u>240,100.00</u>	<u>190,542.89</u>	<u>20.6</u>
NET REVENUE OVER EXPENDITURES	<u>48,749.96</u>	<u>401,687.89</u>	<u>.00</u>	<u>(401,687.89)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	146,726.31	300,000.00	153,273.69	48.9
OTHER INCOME	896.97	5,189.90	1,000.00	(4,189.90)	519.0
CONTRIBUTIONS & TRANSFERS	.00	.00	39,500.00	39,500.00	.0
	<u>896.97</u>	<u>151,916.21</u>	<u>340,500.00</u>	<u>188,583.79</u>	<u>44.6</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	146,726.31	340,500.00	193,773.69	43.1
	<u>.00</u>	<u>146,726.31</u>	<u>340,500.00</u>	<u>193,773.69</u>	<u>43.1</u>
NET REVENUE OVER EXPENDITURES	<u>896.97</u>	<u>5,189.90</u>	<u>.00</u>	<u>(5,189.90)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2022

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	.00	3,667.66	1,000.00	(2,667.66)	366.8
OTHER INCOME	1,809.74	10,313.44	274,000.00	263,686.56	3.8
	<u>1,809.74</u>	<u>13,981.10</u>	<u>275,000.00</u>	<u>261,018.90</u>	<u>5.1</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>1,809.74</u>	<u>13,981.10</u>	<u>.00</u>	<u>(13,981.10)</u>	<u>.0</u>

CITY OF TREMONTON
COMBINED CASH INVESTMENT
JUNE 30, 2022

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	345,057.48
01-11113	ON-LINE PAY UTIL - CLEARING	1,243.53
01-11114	ONLINE PAY - AMB - CLEARING	(42,553.54)
01-11115	XPRESS DEPOSIT ACCOUNT	168,333.89
01-11451	RET CKS - CLEARING ZIONS BANK	(229.64)
01-11610	CASH IN INVESTMENTS - PTIF	25,626,384.28
01-11618	CASH IN INVESTMENTS - ZIONS BK	131,927.53
01-11750	UTILITY CLEARING	(474.95)
01-11760	COURT CASH CLEARING	(136.99)
TOTAL COMBINED CASH		26,229,551.59
01-11800	ACCOUNTS RECEIVABLE CLEARING	(13,134.88)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(26,216,416.71)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,146,177.26
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	187,344.25
25	ALLOCATION TO RECREATION	269,441.94
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	936,905.58
28	ALLOCATION TO FIRE DEPARTMENT	1,129,018.77
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,064,271.88
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	806,760.19
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	1,899,306.50
51	ALLOCATION TO WATER UTILITY FUND	4,461,065.46
52	ALLOCATION TO TREATMENT PLANT FUND	5,552,740.08
54	ALLOCATION TO SEWER FUND	1,324,033.07
55	ALLOCATION TO STORM DRAIN FUND	1,315,352.64
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,035,257.54
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,088,741.55
TOTAL ALLOCATIONS TO OTHER FUNDS		26,216,416.71
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(26,216,416.71)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,146,177.26	
10-11200	CASH IN TILL	250.02	
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	15,008.81	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	35,989.42	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,813.69	
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	
10-15610	PREPAID - OTHER	6,113.71	
TOTAL ASSETS			5,754,243.19

LIABILITIES AND EQUITY

LIABILITIES

10-21151	DEFERRED REVENUE - GASB 34	1,918,130.00	
10-21910	DUE FROM EMPLOYEE	226.79	
10-22300	FICA PAYABLE	.67	
10-22440	AMERICAN HERITAGE LIFE INS	64.98	
10-22450	DISABILITY PAYABLE	(127.66)	
10-22460	PRE LEGAL PAYABLE	.31	
10-22500	UTAH STATE RETIREMENT PAYABLE	(47.90)	
10-22510	HEALTH INSURANCE PAYABLE	(2,058.71)	
10-22520	DENTAL INSURANCE PAYABLE	(144.48)	
10-22530	VISION INSURANCE PAYABLE	(20.72)	
10-22540	LIFE INSURANCE PAYABLE	69.30	
10-22600	WORKMANS COMPENSATION PAYABLE	(6,662.16)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(2,305.61)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,633.27)	
10-22990	MISC DEDUCTIONS PAYABLE	1,791.06	
10-24100	DUE TO OTHER GOVERNMENT UNITS	(56.67)	
10-24510	SURCHARGE 35%	513.69	
10-24520	SURCHARGE 85%	955.34	
10-24521	SECURITY SURCHARGE	584.74	
10-24522	NEW ADDITIONAL STATE SURCHARGE	639.90	
10-24523	OFF ROAD VEHICLE SURCHARGE	(157.25)	
10-24525	COURT CASH BAIL/TRUST	2,425.00	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	254,270.33	
10-24710	DEVELOPER DEPOSIT/ESCROW	551,243.51	
TOTAL LIABILITIES			2,714,988.85

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,839,621.67	
	REVENUE OVER EXPENDITURES - YTD	<u>1,199,632.67</u>	
	BALANCE - CURRENT DATE		<u>3,039,254.34</u>
	TOTAL FUND EQUITY		<u>3,039,254.34</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,754,243.19</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	198,038.74	1,890,352.53	1,918,000.00	27,647.47	98.6
10-31-110 PENALTY/INTEREST	129.66	1,078.18	1,000.00	(78.18)	107.8
10-31-112 AUTO IN LIEU	13,468.95	126,425.25	110,000.00	(16,425.25)	114.9
10-31-120 PRIOR YR TAXES DELINQUENT	1,326.58	17,118.72	20,000.00	2,881.28	85.6
10-31-130 GEN SALES & USE TAXES	250,282.71	2,589,059.34	1,963,500.00	(625,559.34)	131.9
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	18,680.62	13,000.00	(5,680.62)	143.7
10-31-160 TELECOMMUNICATION FRANCHISE TX	2,975.90	35,530.46	55,000.00	19,469.54	64.6
10-31-161 ELECTRIC ENERGY TAX	49,387.91	686,303.81	660,000.00	(26,303.81)	104.0
10-31-162 NATURAL GAS ENERGY TAX	24,892.03	292,728.03	190,000.00	(102,728.03)	154.1
10-31-163 TRANSIENT ROOM TAX	4,938.07	47,988.03	30,000.00	(17,988.03)	160.0
TOTAL TAXES	545,440.55	5,705,264.97	4,960,500.00	(744,764.97)	115.0
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	463.83	42,089.89	40,000.00	(2,089.89)	105.2
10-32-211 CONDITIONAL USE PERMIT	.00	2,309.00	300.00	(2,009.00)	769.7
10-32-220 BUILDING PERMITS	24,051.13	254,237.81	170,000.00	(84,237.81)	149.6
10-32-221 BUILDING PERMITS ADMIN. FEES	2,381.30	28,000.62	20,000.00	(8,000.62)	140.0
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	2,092.50	2,000.00	(92.50)	104.6
10-32-223 DEVELOPMENT PERMITS	8,318.66	25,220.18	13,500.00	(11,720.18)	186.8
10-32-224 SUBDIVISION SIGNS	520.00	1,560.00	.00	(1,560.00)	.0
10-32-225 NEW STREETLIGHTS	13,900.00	31,763.94	10,000.00	(21,763.94)	317.6
10-32-250 ANIMAL LICENSES	245.00	3,390.00	4,000.00	610.00	84.8
10-32-750 PD IMPACT FEE REIMBURSEMENT	516.12	13,029.84	6,000.00	(7,029.84)	217.2
TOTAL LICENSES & PERMITS	50,396.04	403,693.78	265,800.00	(137,893.78)	151.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.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	2,500.00	2,500.00	.00	100.0
10-33-318 STATE TRANSPORTATION	.00	953.00	700.00	(253.00)	136.1
10-33-320 SENIOR TITLE III C-1	4,529.43	31,717.62	20,000.00	(11,717.62)	158.6
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	21,661.09	21,600.00	(61.09)	100.3
10-33-326 CONGREGATE MEALS INCOME	568.10	15,323.57	19,200.00	3,876.43	79.8
10-33-327 HOME DELIVERED MEAL INCOME	3,981.00	49,535.38	40,000.00	(9,535.38)	123.8
10-33-328 HOME DELIVERED MEAL TRANSPORTN	.00	18.00	.00	(18.00)	.0
10-33-330 SENIOR TITLE III C-2	.00	27,407.00	14,500.00	(12,907.00)	189.0
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	.00	3,000.00	3,000.00	.00	100.0
10-33-341 SENIOR TITLE IIID	.00	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	7,938.00	67,181.50	53,000.00	(14,181.50)	126.8
TOTAL INTERGOVERNMENTAL - SENIOR SE	17,016.53	276,101.20	236,600.00	(39,501.20)	116.7
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	457,252.54	380,000.00	(77,252.54)	120.3
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	11,200.00	5.30	100.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	6,430.00	6,000.00	(430.00)	107.2
10-34-378 LIBRARY GRANT	.00	22,500.41	23,000.00	499.59	97.8
10-34-380 TOURISM GRANTS	1,000.00	8,000.00	.00	(8,000.00)	.0
10-34-394 JAG GRANT REVENUE	.00	3,500.00	.00	(3,500.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	143.44	10,564.87	5,000.00	(5,564.87)	211.3
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
10-34-500 COVID 19 GRANT	544,768.00	544,768.00	1,089,536.00	544,768.00	50.0
TOTAL OTHER INTERGOVERNMENTAL REV.	545,911.44	1,068,073.63	1,528,236.00	460,162.37	69.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	21,800.00	17,000.00	(4,800.00)	128.2
10-36-445 CEMETERY LOT SALES	400.00	17,200.00	17,000.00	(200.00)	101.2
10-36-446 CEMETERY TRANSFER FEES	.00	250.00	100.00	(150.00)	250.0
10-36-460 LIBRARY FEES	788.27	3,945.54	5,000.00	1,054.46	78.9
10-36-464 EDC UTAH GRANT	.00	5,000.00	5,000.00	.00	100.0
10-36-465 LIBRARY LSTA GRANT	1,000.00	1,806.69	.00	(1,806.69)	.0
10-36-500 COURT FINES & FORFEITURES	10,419.00	76,858.85	60,000.00	(16,858.85)	128.1
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	315.30	9,956.51	6,000.00	(3,956.51)	165.9
10-36-530 GARBAGE COLLECTION CHARGES	31,693.40	361,146.90	349,000.00	(12,146.90)	103.5
10-36-532 GARBAGE CAN PURCHASE	1,650.00	11,900.00	7,000.00	(4,900.00)	170.0
10-36-534 RECYCLE COLLECTION CHARGES	6,110.84	67,402.60	65,000.00	(2,402.60)	103.7
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	30,000.00	30,000.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	80.00	400.00	100.00	(300.00)	400.0
10-36-585 RENT FROM SENIOR BUILDING	300.00	1,935.00	2,000.00	65.00	96.8
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	6,820.35	6,600.00	(220.35)	103.3
10-36-601 OTHER REVENUE	141.91	3,926.42	5,000.00	1,073.58	78.5
10-36-610 INTEREST EARNING	2,719.79	18,245.58	15,000.00	(3,245.58)	121.6
10-36-613 ULGT TARP PROGRAM	.00	3,250.00	3,000.00	(250.00)	108.3
10-36-615 RESTITUTION	1,745.00	1,945.24	200.00	(1,745.24)	972.6
10-36-617 CREDIT CARD SERVICE FEE	175.38	2,470.82	2,000.00	(470.82)	123.5
10-36-618 CITY CAR COMMUTING REIMBURSEME	111.00	1,485.00	3,000.00	1,515.00	49.5
10-36-620 RECREATION - MISC INCOME	.00	(45.00)	.00	45.00	.0
10-36-660 24TH OF JULY PROCEEDS	400.00	4,025.00	2,000.00	(2,025.00)	201.3
10-36-661 COMMUNITY EVENTS PROCEEDS	380.00	4,040.00	200.00	(3,840.00)	2020.0
10-36-671 SALE OF SURPLUS PROPERTY	20.00	14,347.99	14,000.00	(347.99)	102.5
10-36-699 CASH OVER/SHORT	.00	(40.50)	.00	40.50	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	298.56	.00	(298.56)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	1,688.00	.00	(1,688.00)	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	.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	396.00	3,546.52	2,000.00	(1,546.52)	177.3
10-36-836 PRIVATE DONATION - COMM EVENT	.00	.00	200.00	200.00	.0
10-36-844 SENIOR PROGRAMS	300.00	792.50	100.00	(692.50)	792.5
10-36-849 INSURANCE PROCEEDS	.00	414.06	100.00	(314.06)	414.1
TOTAL OTHER INCOME	59,145.89	647,200.35	630,300.00	(16,900.35)	102.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	6,000.00	6,000.00	6,000.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	7,500.00	7,500.00	7,500.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	9,000.00	9,000.00	9,000.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	1,000.00	1,000.00	1,000.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	1,000.00	1,000.00	1,000.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	9,200.00	9,200.00	9,200.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	200.00	200.00	200.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	33,900.00	33,900.00	33,900.00	.00	100.0
<u>COLLECTION ON RECEIVABLE</u>					
10-38-900 COLLECTION ON NOTE RECEIVABLE	.00	60,397.00	59,000.00	(1,397.00)	102.4
TOTAL COLLECTION ON RECEIVABLE	.00	60,397.00	59,000.00	(1,397.00)	102.4
TOTAL FUND REVENUE	1,251,810.45	8,194,630.93	7,714,336.00	(480,294.93)	106.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	1,403.70	21,781.66	23,100.00	1,318.34	94.3
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	48.95	.00	(48.95)	.0
10-40-212 MEMBERSHIPS/DUES	.00	109.00	800.00	691.00	13.6
10-40-220 PUBLIC NOTICES	.00	715.00	1,500.00	785.00	47.7
10-40-240 OFFICE SUPPLIES & EXPENSES	137.93	2,349.24	2,000.00	(349.24)	117.5
10-40-241 POSTAGE	149.26	1,771.14	1,700.00	(71.14)	104.2
10-40-242 WEB PAGE UPDATE	15.00	270.85	500.00	229.15	54.2
10-40-243 COPIER/SUPPLIES	434.79	2,290.41	2,500.00	209.59	91.6
10-40-250 SUPPLIES & MAINTENAN	270.00	270.00	700.00	430.00	38.6
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	74.51	894.55	600.00	(294.55)	149.1
10-40-272 ANNUAL BILLBOARD PERMIT	270.00	270.00	300.00	30.00	90.0
10-40-280 TELEPHONE	21.64	294.85	500.00	205.15	59.0
10-40-281 INTERNET	.00	231.00	300.00	69.00	77.0
10-40-310 SERVICES DATA PROCESSING	.00	24.00	.00	(24.00)	.0
10-40-312 COMPUTER SOFTWARE	.00	9,591.00	10,800.00	1,209.00	88.8
10-40-345 BANK FEES	15.42	494.89	600.00	105.11	82.5
10-40-347 CREDIT CARD SERVICE FEE	165.69	1,515.47	1,900.00	384.53	79.8
10-40-370 OTHER PROFESSIONAL & TECHNICAL	300.00	650.00	500.00	(150.00)	130.0
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	158.59	100.00	(58.59)	158.6
TOTAL NON DEPARTMENTAL	3,257.94	44,977.16	50,100.00	5,122.84	89.8
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	7,955.57	7,500.00	(455.57)	106.1
10-41-101 OVERTIME WAGES	398.25	4,944.95	6,000.00	1,055.05	82.4
10-41-130 BENEFITS	2,772.24	29,491.68	30,500.00	1,008.32	96.7
10-41-140 HSA CONTRIBUTION	.00	1,900.00	5,700.00	3,800.00	33.3
10-41-212 MEMBERSHIPS/DUES	(6,113.71)	6,649.07	7,000.00	350.93	95.0
10-41-230 TRAVEL	.00	10,279.93	12,000.00	1,720.07	85.7
10-41-241 POSTAGE	9.57	83.30	100.00	16.70	83.3
10-41-244 COMMUNITY RELATIONS	.00	500.00	1,000.00	500.00	50.0
10-41-281 INTERNET	.00	58.53	.00	(58.53)	.0
10-41-310 DATA PROCESSING	66.57	395.93	300.00	(95.93)	132.0
10-41-312 COMPUTER SOFTWARE	.00	9.01	.00	(9.01)	.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	7,110.17	7,200.00	89.83	98.8
10-41-360 EDUCATION	.00	5,395.00	5,600.00	205.00	96.3
10-41-450 MISCELLANEOUS SUPPLIES	74.00	1,623.43	1,000.00	(623.43)	162.3
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	(2,147.06)	78,746.57	89,300.00	10,553.43	88.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,646.36	60,467.28	61,200.00	732.72	98.8
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	1,821.65	22,996.42	23,500.00	503.58	97.9
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	430.20	1,225.49	1,000.00	(225.49)	122.6
10-42-213 INTERPRETER FEES	147.97	947.47	400.00	(547.47)	236.9
10-42-230 TRAVEL	.00	688.25	1,800.00	1,111.75	38.2
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	807.94	800.00	(7.94)	101.0
10-42-241 POSTAGE	49.29	339.80	500.00	160.20	68.0
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	5,424.90	5,500.00	75.10	98.6
10-42-280 TELEPHONE	82.93	1,068.36	1,200.00	131.64	89.0
10-42-281 INTERNET	.00	445.30	600.00	154.70	74.2
10-42-310 SERVICES DATA PROCESSING	151.16	1,162.50	1,500.00	337.50	77.5
10-42-312 COMPUTER SOFTWARE	5.15	664.08	1,000.00	335.92	66.4
10-42-313 COMPUTER HARDWARE	.00	1,017.99	1,300.00	282.01	78.3
10-42-330 LEGAL	.00	.00	300.00	300.00	.0
10-42-360 EDUCATION	.00	100.00	300.00	200.00	33.3
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	7,752.01	98,818.60	104,400.00	5,581.40	94.7

CITY ADMINISTRATION

10-45-100 SALARIES	9,446.25	104,922.43	127,000.00	22,077.57	82.6
10-45-130 BENEFITS	4,705.82	49,439.94	60,300.00	10,860.06	82.0
10-45-212 MEMBERSHIPS/DUES	.00	940.00	800.00	(140.00)	117.5
10-45-230 TRAVEL	.00	3,507.95	2,500.00	(1,007.95)	140.3
10-45-250 MANAGER VEHICLE ALLOWANCE	451.20	5,865.60	5,900.00	34.40	99.4
10-45-280 TELEPHONE	134.57	1,233.97	1,400.00	166.03	88.1
10-45-281 INTERNET	.00	562.39	600.00	37.61	93.7
10-45-310 SERVICES DATA PROCESSING	203.45	1,548.41	1,500.00	(48.41)	103.2
10-45-312 COMPUTER SOFTWARE	145.10	831.04	600.00	(231.04)	138.5
10-45-313 COMPUTER HARDWARE	.00	3,465.35	3,000.00	(465.35)	115.5
10-45-360 EDUCATION	.00	1,200.00	1,100.00	(100.00)	109.1
10-45-450 MISCELLANEOUS SUPPLIES	89.71	287.32	300.00	12.68	95.8
10-45-540 EQUIPMENT LESS THAN \$5000	.00	1,498.00	1,500.00	2.00	99.9
TOTAL CITY ADMINISTRATION	15,176.10	175,302.40	206,500.00	31,197.60	84.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,335.13	32,775.26	37,000.00	4,224.74	88.6
10-46-101 OVERTIME WAGES	282.63	2,045.40	1,800.00	(245.40)	113.6
10-46-102 MERIT	.00	54.15	100.00	45.85	54.2
10-46-130 BENEFITS	1,046.60	12,673.17	14,000.00	1,326.83	90.5
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	459.40	1,916.89	2,500.00	583.11	76.7
10-46-250 SUPPLIES & MAINTENAN	.00	8.73	.00	(8.73)	.0
10-46-280 TELEPHONE	75.54	1,342.36	1,500.00	157.64	89.5
10-46-281 INTERNET	.00	890.55	1,100.00	209.45	81.0
10-46-310 SERVICES DATA PROCESSING	206.31	2,185.02	3,000.00	814.98	72.8
10-46-312 COMPUTER SOFTWARE	10.29	410.05	900.00	489.95	45.6
10-46-313 COMPUTER HARDWARE	.00	48.01	300.00	251.99	16.0
10-46-360 EDUCATION	.00	430.00	1,000.00	570.00	43.0
TOTAL TREASURER	4,415.90	58,868.59	68,800.00	9,931.41	85.6
<u>RECORDER</u>					
10-47-100 SALARIES	2,843.83	37,152.37	37,500.00	347.63	99.1
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 CONTRACT MINUTES/SOCIAL MEDIA	400.00	4,400.00	4,500.00	100.00	97.8
10-47-130 BENEFITS	1,812.64	19,091.43	16,600.00	(2,491.43)	115.0
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	21.88	1,919.28	2,500.00	580.72	76.8
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	58.59	1,538.27	1,500.00	(38.27)	102.6
10-47-281 INTERNET	.00	667.94	800.00	132.06	83.5
10-47-310 SERVICES DATA PROCESSING	154.01	1,693.07	2,500.00	806.93	67.7
10-47-312 COMPUTER SOFTWARE	7.72	2,096.26	2,200.00	103.74	95.3
10-47-313 COMPUTER HARDWARE	.00	1,029.42	1,400.00	370.58	73.5
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	5,298.67	71,882.62	77,400.00	5,517.38	92.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	16.93	190.52	300.00	109.48	63.5
10-48-320 ENGINEERING	.00	1,023.00	7,000.00	5,977.00	14.6
10-48-330 LEGAL	62.50	4,812.50	7,000.00	2,187.50	68.8
10-48-331 LEGAL - CRIMINAL	1,718.75	28,937.50	40,000.00	11,062.50	72.3
10-48-340 ACCOUNTING & AUDITING	.00	25,219.69	27,500.00	2,280.31	91.7
10-48-350 OTHER PROFESSIONAL FEES	.00	2,430.00	.00	(2,430.00)	.0
10-48-352 INDIGENT DEFENSE	.00	5,750.00	12,000.00	6,250.00	47.9
10-48-370 RAILROAD INSPECTION	1,700.00	12,200.00	12,600.00	400.00	96.8
10-48-371 RR MAINTENANCE	.00	23,766.00	30,000.00	6,234.00	79.2
TOTAL PROFESSIONAL	3,498.18	104,329.21	136,400.00	32,070.79	76.5
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,837.00	3,000.00	163.00	94.6
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	34,779.60	75,000.00	40,220.40	46.4
10-49-450 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	37,616.60	79,800.00	42,183.40	47.1
<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	10,000.00	75.80	99.2
TOTAL ELECTION	.00	9,960.29	10,500.00	539.71	94.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	330.86	5,955.58	6,500.00	544.42	91.6
10-51-130 BENEFITS	29.91	752.08	1,200.00	447.92	62.7
10-51-240 OFFICE SUPPLIES & EXPENSES	.00	27.49	.00	(27.49)	.0
10-51-250 SUPPLIES & MAINT.	.00	12.99	100.00	87.01	13.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	10.81	3,309.59	5,000.00	1,690.41	66.2
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	551.61	6,623.40	7,500.00	876.60	88.3
10-51-271 GAS - (QUESTAR)	96.91	5,901.13	6,500.00	598.87	90.8
10-51-281 INTERNET	.00	222.61	300.00	77.39	74.2
10-51-310 SERVICES DATA PROCESSING	52.29	554.44	1,000.00	445.56	55.4
10-51-312 COMPUTER SOFTWARE	2.57	627.49	800.00	172.51	78.4
10-51-313 COMPUTER HARDWARE	.00	414.69	100.00	(314.69)	414.7
10-51-323 CONTRACT LABOR - MOWING	425.29	2,922.22	3,000.00	77.78	97.4
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	1,500.25	28,678.21	33,800.00	5,121.79	84.9
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-220 PUBLIC NOTICES	.00	196.25	700.00	503.75	28.0
10-52-230 TRAVEL/PARTIES	41.95	621.51	1,000.00	378.49	62.2
10-52-241 POSTAGE	.56	30.69	100.00	69.31	30.7
10-52-250 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-52-320 ENGINEERING	21,367.00	96,527.64	100,000.00	3,472.36	96.5
10-52-330 LEGAL	187.50	4,062.50	2,500.00	(1,562.50)	162.5
10-52-370 OTHER PROFESSIONAL & TECHNICAL	130.00	9,077.00	20,000.00	10,923.00	45.4
10-52-461 CLG GRANT (HISTORIC PRESERVAT)	.00	4,500.00	9,000.00	4,500.00	50.0
TOTAL PLANNING & COMM DEVELOPMENT	21,727.01	115,021.59	133,300.00	18,278.41	86.3
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-360 EDUCATION	.00	.00	5,500.00	5,500.00	.0
10-53-500 EQUIPMENT LESS THAN \$5000	11,132.15	11,132.15	6,700.00	(4,432.15)	166.2
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	11,132.15	11,132.15	12,200.00	1,067.85	91.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	53,811.69	844,701.98	909,600.00	64,898.02	92.9
10-54-101 OVERTIME WAGES	2,830.08	40,645.57	41,200.00	554.43	98.7
10-54-104 MERIT	.00	379.05	500.00	120.95	75.8
10-54-106 DRUG TEST/PHYSICAL	285.40	1,185.40	800.00	(385.40)	148.2
10-54-130 BENEFITS	33,373.04	490,867.79	553,000.00	62,132.21	88.8
10-54-140 HSA CONTRIBUTION	.00	15,100.00	20,500.00	5,400.00	73.7
10-54-150 POLICE RESERVE	.00	641.00	1,500.00	859.00	42.7
10-54-160 HEALTH, SAFETY AND WELFARE	142.24	3,697.63	4,000.00	302.37	92.4
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	60.92	5,882.37	7,500.00	1,617.63	78.4
10-54-210 BOOKS & SUBSCRIPTIONS	.00	701.30	700.00	(1.30)	100.2
10-54-212 MEMBERSHIPS/DUES	.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	225.00	5,522.49	4,000.00	(1,522.49)	138.1
10-54-240 OFFICE SUPPLIES & EXPENSES	404.66	5,535.39	5,500.00	(35.39)	100.6
10-54-241 POSTAGE	48.19	531.57	800.00	268.43	66.5
10-54-243 COPIES/SUPPLIES	30.55	277.52	500.00	222.48	55.5
10-54-250 SUPPLIES & MAINTENAN	2,810.72	19,463.22	20,000.00	536.78	97.3
10-54-251 FUEL	5,088.35	48,764.80	45,000.00	(3,764.80)	108.4
10-54-260 K-9 EXPENSES	549.35	2,302.63	3,000.00	697.37	76.8
10-54-261 ANIMAL CONTROL EXPENSES	193.29	2,039.84	2,500.00	460.16	81.6
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-54-270 UTILITIES	236.55	2,879.95	3,000.00	120.05	96.0
10-54-271 GAS - (QUESTAR)	15.51	621.19	1,000.00	378.81	62.1
10-54-280 TELEPHONE	1,519.82	19,971.10	22,000.00	2,028.90	90.8
10-54-281 INTERNET	.00	1,781.08	2,100.00	318.92	84.8
10-54-310 SERVICES DATA PROCESSING	458.35	5,177.89	7,000.00	1,822.11	74.0
10-54-312 COMPUTER SOFTWARE	233.09	25,231.98	33,000.00	7,768.02	76.5
10-54-313 COMPUTER HARDWARE	.00	14,699.30	19,600.00	4,900.70	75.0
10-54-323 CONTRACT LABOR - MOWING	27.06	185.92	200.00	14.08	93.0
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	1,062.50	2,687.50	.00	(2,687.50)	.0
10-54-360 EDUCATION	7.16	4,632.44	8,000.00	3,367.56	57.9
10-54-365 POLICE ACADEMY EXPENSES	.00	4,902.43	5,500.00	597.57	89.1
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
10-54-410 INSURANCE	.00	15,526.21	17,000.00	1,473.79	91.3
10-54-441 E.A.S.Y. ENFORCEMENT	.00	150.00	200.00	50.00	75.0
10-54-442 EXPENSE FOR PRIVATE DONATION	.00	843.19	.00	(843.19)	.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	687.00	17,256.06	26,300.00	9,043.94	65.6
10-54-512 FACILITIES/IMPACT STUDY	.00	2,400.00	.00	(2,400.00)	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	(56.07)	3,443.93	4,500.00	1,056.07	76.5
10-54-530 06 CROWN VIC/CHEV IMPALA	(5.22)	(5.22)	.00	5.22	.0
10-54-563 800 MHZ RADIOS	.00	.00	5,500.00	5,500.00	.0
10-54-706 EQUIPMENT GREATER THAN \$5000	.00	6,450.00	7,000.00	550.00	92.1
10-54-720 BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
 TOTAL POLICE DEPARTMENT	 104,039.23	 1,617,584.50	 1,828,800.00	 211,215.50	 88.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	6,200.00	81,290.74	83,000.00	1,709.26	97.9
10-56-102 MERIT	.00	54.15	.00	(54.15)	.0
10-56-130 BENEFITS	2,847.51	35,965.12	37,200.00	1,234.88	96.7
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,164.88	1,200.00	35.12	97.1
10-56-230 TRAVEL	.00	1,079.79	2,500.00	1,420.21	43.2
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	268.60	400.00	131.40	67.2
10-56-250 SUPPLIES & MAINT.	125.00	575.25	1,000.00	424.75	57.5
10-56-251 FUEL	320.57	2,863.78	2,500.00	(363.78)	114.6
10-56-280 TELEPHONE	66.46	788.77	1,200.00	411.23	65.7
10-56-281 INTERNET	.00	222.61	300.00	77.39	74.2
10-56-310 SERVICES DATA PROCESSING	52.29	554.44	700.00	145.56	79.2
10-56-312 COMPUTER SOFTWARE	2.57	1,702.49	2,000.00	297.51	85.1
10-56-313 COMPUTER HARDWARE	.00	9.78	100.00	90.22	9.8
10-56-360 EDUCATION	.00	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
10-56-520 PROCEEDS TRUCK LEASE	(3.61)	(3.61)	.00	3.61	.0
TOTAL BUILDING INSPECTION	9,610.79	132,294.80	138,600.00	6,305.20	95.5
<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	18.69	1,643.12	1,400.00	(243.12)	117.4
10-59-347 CREDIT CARD SERVICE FEE	161.26	1,639.35	1,400.00	(239.35)	117.1
10-59-600 GARBAGE COLLECTION	28,240.73	279,183.37	300,000.00	20,816.63	93.1
10-59-605 RECYCLE COLLECTION	5,483.72	55,742.78	70,000.00	14,257.22	79.6
10-59-610 GARBAGE CANS	.00	23,254.00	25,000.00	1,746.00	93.0
10-59-611 ANNUAL SPRING & FALL CLEANUP	3,616.39	8,123.72	20,000.00	11,876.28	40.6
TOTAL GARBAGE COLLECTION	37,520.79	369,586.34	417,800.00	48,213.66	88.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	18,313.61	218,976.74	237,000.00	18,023.26	92.4
10-60-101 OVERTIME WAGES	411.88	6,738.71	10,000.00	3,261.29	67.4
10-60-103 MERIT	.00	216.60	300.00	83.40	72.2
10-60-106 DRUG TEST/PHYSICAL	.00	311.00	300.00	(11.00)	103.7
10-60-130 BENEFITS	9,148.69	110,898.30	131,500.00	20,601.70	84.3
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	3.40	793.85	1,500.00	706.15	52.9
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	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)	.00	4,797.97	5,500.00	702.03	87.2
10-60-203 STREETS MATERIALS (SIGNS)	1,344.25	5,245.95	8,000.00	2,754.05	65.6
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	25,235.40	30,000.00	4,764.60	84.1
10-60-205 SAFETY SUPPLIES	.00	510.02	500.00	(10.02)	102.0
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	168.98	465.62	200.00	(265.62)	232.8
10-60-241 POSTAGE	59.92	710.47	700.00	(10.47)	101.5
10-60-250 SUPPLIES & MAINT.	1,637.57	40,955.22	60,000.00	19,044.78	68.3
10-60-251 FUEL	2,127.67	18,045.65	14,000.00	(4,045.65)	128.9
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	3,126.82	2,000.00	(1,126.82)	156.3
10-60-269 UTILITY - PUB WORKS BUILDING	466.88	5,323.95	6,800.00	1,476.05	78.3
10-60-270 UTILITIES (STREETLIGHTS)	5,403.89	56,198.48	65,000.00	8,801.52	86.5
10-60-271 GAS - (QUESTAR)	291.39	11,030.84	9,500.00	(1,530.84)	116.1
10-60-280 TELEPHONE	199.52	2,915.61	2,500.00	(415.61)	116.6
10-60-281 INTERNET	.00	445.30	600.00	154.70	74.2
10-60-310 SERVICES DATA PROCESSING	107.44	1,228.99	1,500.00	271.01	81.9
10-60-312 COMPUTER SOFTWARE	5.15	247.15	500.00	252.85	49.4
10-60-313 COMPUTER HARDWARE	.00	246.44	1,300.00	1,053.56	19.0
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	7,513.20	.00	(7,513.20)	.0
10-60-410 INSURANCE	.00	12,645.32	13,400.00	754.68	94.4
10-60-510 RIDLEY'S STREET	(273.85)	(273.85)	.00	273.85	.0
10-60-520 VEHICLE LEASE-1996 FORD TRUCK	(18.47)	(18.47)	.00	18.47	.0
10-60-540 HOE UPGRADE	.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	15,000.00	15,000.00	.0
TOTAL STREETS DEPARTMENT	39,397.92	549,985.92	652,400.00	102,414.08	84.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	2,402.46	13,506.49	20,000.00	6,493.51	67.5
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	907.75	5,741.75	2,000.00	(3,741.75)	287.1
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	3,310.21	20,596.91	34,000.00	13,403.09	60.6
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	4,993.93	53,935.77	62,300.00	8,364.23	86.6
10-63-101 OVERTIME WAGES	.00	105.72	.00	(105.72)	.0
10-63-130 BENEFITS	2,019.22	21,767.28	28,000.00	6,232.72	77.7
10-63-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	25.67	1,245.78	1,500.00	254.22	83.1
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	195.94	1,269.96	1,000.00	(269.96)	127.0
10-63-241 POSTAGE	120.95	221.07	300.00	78.93	73.7
10-63-243 COPIER/SUPPLIES	.00	29.80	500.00	470.20	6.0
10-63-250 SUPPLIES & MAINT.	56.73	4,276.46	3,200.00	(1,076.46)	133.6
10-63-280 TELEPHONE	165.26	2,214.76	2,200.00	(14.76)	100.7
10-63-281 INTERNET	.00	222.61	300.00	77.39	74.2
10-63-310 PROFESSIONAL SERVICES	.00	45.82	.00	(45.82)	.0
10-63-311 SERVICES DATA PROCESSING	52.29	508.62	700.00	191.38	72.7
10-63-312 COMPUTER SOFTWARE	2.57	760.44	2,000.00	1,239.56	38.0
10-63-313 COMPUTER HARDWARE	.00	9.78	2,300.00	2,290.22	.4
10-63-360 EDUCATION	.00	1,095.00	400.00	(695.00)	273.8
10-63-390 TOUR EXPENSE	16.76	741.03	1,000.00	258.97	74.1
10-63-415 CARES ACT (COVID 19)	.00	725.00	1,000.00	275.00	72.5
10-63-450 MISCELLANEOUS SUPPLIES	.00	295.51	1,300.00	1,004.49	22.7
10-63-460 MISCELLANEOUS SERVICES	.00	380.88	1,500.00	1,119.12	25.4
10-63-501 SENIOR VAN	.00	205.42	700.00	494.58	29.4
TOTAL SENIOR PROGRAMMING	7,649.32	93,752.41	119,400.00	25,647.59	78.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,159.94	38,691.99	47,000.00	8,308.01	82.3
10-64-130 BENEFITS	1,454.90	12,015.47	12,300.00	284.53	97.7
10-64-200 FOOD	3,039.54	34,398.11	31,000.00	(3,398.11)	111.0
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	158.81	100.00	(58.81)	158.8
10-64-250 SUPPLIES & MAINT.	.00	266.40	300.00	33.60	88.8
10-64-280 TELEPHONE	10.79	10.79	.00	(10.79)	.0
10-64-281 INTERNET	.00	111.36	200.00	88.64	55.7
10-64-310 SERVICES DATA PROCESSING	26.15	277.23	400.00	122.77	69.3
10-64-312 COMPUTER SOFTWARE	1.29	534.29	500.00	(34.29)	106.9
10-64-313 COMPUTER HARDWARE	.00	4.89	600.00	595.11	.8
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
10-64-415 CARES ACT (COVID 19)	.00	999.59	1,000.00	.41	100.0
TOTAL CONGREGATE MEALS	8,692.61	87,468.93	93,900.00	6,431.07	93.2
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	5,141.08	81,410.66	82,000.00	589.34	99.3
10-65-106 DRUG TEST/PHYSICAL	.00	170.00	.00	(170.00)	.0
10-65-130 BENEFITS	759.70	19,842.85	20,700.00	857.15	95.9
10-65-200 FOOD	10,437.43	85,690.76	83,000.00	(2,690.76)	103.2
10-65-230 TRAVEL	.00	609.92	1,000.00	390.08	61.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	150.63	400.00	249.37	37.7
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	889.56	3,500.00	2,610.44	25.4
10-65-251 FUEL	573.62	5,595.27	5,500.00	(95.27)	101.7
10-65-253 SSBG HOME DELIVERED MEALS	.00	1,312.45	3,000.00	1,687.55	43.8
10-65-280 TELEPHONE	57.98	525.36	1,000.00	474.64	52.5
10-65-281 INTERNET	.00	111.36	200.00	88.64	55.7
10-65-310 SERVICES DATA PROCESSING	26.15	277.23	400.00	122.77	69.3
10-65-312 COMPUTER SOFTWARE	1.29	535.29	1,300.00	764.71	41.2
10-65-313 COMPUTER HARDWARE	.00	4.89	1,000.00	995.11	.5
10-65-360 EDUCATION	21.06	384.01	400.00	15.99	96.0
10-65-415 CARES ACT (COVID 19)	.00	6,412.18	6,500.00	87.82	98.7
10-65-520 VEHICLE - SENIOR VAN	(1.53)	(1.53)	.00	1.53	.0
TOTAL HOME DELIVERED MEALS	17,016.78	203,920.89	210,000.00	6,079.11	97.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	528.93	10,814.17	15,500.00	4,685.83	69.8
10-66-101 OVERTIME WAGES	.00	77.76	.00	(77.76)	.0
10-66-130 BENEFITS	51.27	1,227.64	1,500.00	272.36	81.8
10-66-230 TRAVEL	.00	.00	100.00	100.00	.0
10-66-243 COPIER/SUPPLIES	55.50	575.92	300.00	(275.92)	192.0
10-66-250 SUPPLIES & MAINT.	54.14	8,289.52	8,500.00	210.48	97.5
10-66-260 BUILDING & GROUNDS MAINTENANCE	311.85	1,701.32	8,500.00	6,798.68	20.0
10-66-261 SPECIAL DEPT REPAIRS	.00	714.00	1,200.00	486.00	59.5
10-66-270 UTILITIES	392.94	5,398.39	11,000.00	5,601.61	49.1
10-66-271 GAS - (QUESTAR)	143.90	3,624.36	4,000.00	375.64	90.6
10-66-281 INTERNET	.00	445.30	600.00	154.70	74.2
10-66-310 SERVICES DATA PROCESSING	104.58	1,108.81	1,500.00	391.19	73.9
10-66-312 COMPUTER SOFTWARE	5.15	205.07	300.00	94.93	68.4
10-66-313 COMPUTER HARDWARE	.00	19.56	200.00	180.44	9.8
10-66-323 CONTRACT LABOR - MOWING	19.33	132.80	200.00	67.20	66.4
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,970.00	2,500.00	(470.00)	118.8
10-66-410 INSURANCE	.00	6,308.02	7,000.00	691.98	90.1
10-66-415 CARES ACT (COVID 19)	.00	9,907.30	10,000.00	92.70	99.1
10-66-450 MISCELLANEOUS SUPPLIES	.00	128.39	200.00	71.61	64.2
10-66-530 IMPROVEMENTS TO BUILDING	.00	6,604.86	6,700.00	95.14	98.6
TOTAL SENIOR BUILDING	1,667.59	60,253.19	80,000.00	19,746.81	75.3
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	1,274.44	1,800.00	525.56	70.8
TOTAL GOLF COURSE	.00	1,274.44	1,800.00	525.56	70.8
<u>CEMETERY</u>					
10-69-100 SALARIES	826.06	6,392.59	7,000.00	607.41	91.3
10-69-101 OVERTIME WAGES	104.75	736.22	600.00	(136.22)	122.7
10-69-130 BENEFITS	398.63	3,836.78	4,100.00	263.22	93.6
10-69-200 SPECIAL DEPARTMENT SUPPLIES	845.35	6,941.98	8,000.00	1,058.02	86.8
10-69-250 SUPPLIES & MAINT.	436.59	3,003.27	4,500.00	1,496.73	66.7
10-69-268 TREES	.00	2,141.21	2,000.00	(141.21)	107.1
10-69-270 UTILITIES	55.52	2,185.08	4,000.00	1,814.92	54.6
10-69-410 INSURANCE	.00	555.94	700.00	144.06	79.4
10-69-460 CONTRACT LABOR - MOWING	2,277.22	15,647.01	15,600.00	(47.01)	100.3
TOTAL CEMETERY	4,944.12	41,440.08	46,500.00	5,059.92	89.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,737.80	146,187.56	146,700.00	512.44	99.7
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	486.09	2,900.75	1,700.00	(1,200.75)	170.6
10-72-130 BENEFITS	6,427.97	83,006.33	83,000.00	(6.33)	100.0
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,173.09	3,000.00	826.91	72.4
10-72-212 MEMBERSHIPS/DUES	.00	120.00	300.00	180.00	40.0
10-72-230 TRAVEL	.00	678.84	1,500.00	821.16	45.3
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	278.65	300.00	21.35	92.9
10-72-243 COPIER/SUPPLIES	186.67	429.36	500.00	70.64	85.9
10-72-250 SUPPLIES & MAINT.	704.76	13,358.03	17,000.00	3,641.97	78.6
10-72-251 FUEL	602.52	5,643.02	5,000.00	(643.02)	112.9
10-72-260 BUILDING & GROUNDS MAINTENANCE	9,168.34	17,800.29	10,000.00	(7,800.29)	178.0
10-72-261 SPRINKLER SYSTEM REPAIRS	728.83	7,558.57	10,000.00	2,441.43	75.6
10-72-262 WEED SPRAY	729.94	1,522.57	1,500.00	(22.57)	101.5
10-72-264 INFIELD DIRT	.00	.00	7,000.00	7,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	65.55	4,000.00	3,934.45	1.6
10-72-267 CHRISTMAS LIGHTS	.00	2,825.27	6,000.00	3,174.73	47.1
10-72-268 TREES	.00	41.62	2,000.00	1,958.38	2.1
10-72-270 UTILITIES	482.20	8,719.03	13,000.00	4,280.97	67.1
10-72-271 GAS -(QUESTAR)	14.41	463.91	700.00	236.09	66.3
10-72-280 TELEPHONE	122.91	1,641.20	2,900.00	1,258.80	56.6
10-72-281 INTERNET	.00	609.38	800.00	190.62	76.2
10-72-310 SERVICES DATA PROCESSING	104.58	1,434.53	1,500.00	65.47	95.6
10-72-312 COMPUTER SOFTWARE	7.72	298.55	800.00	501.45	37.3
10-72-313 COMPUTER HARDWARE	.00	235.34	3,600.00	3,364.66	6.5
10-72-360 EDUCATION	.00	970.00	1,000.00	30.00	97.0
10-72-364 CONTRACT LABOR - MOWING	9,132.08	63,387.09	63,500.00	112.91	99.8
10-72-410 INSURANCE	.00	4,880.85	5,000.00	119.15	97.6
10-72-450 MISCELLANEOUS SUPPLIES	.00	156.18	1,000.00	843.82	15.6
10-72-462 WATER SHARES	.00	(1,113.91)	500.00	1,613.91	(222.8)
10-72-510 KARATE	(162.75)	(162.75)	.00	162.75	.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	1,708.42	6,013.08	4,500.00	(1,513.08)	133.6
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	41,182.49	379,722.23	419,800.00	40,077.77	90.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	74.34	.00	(74.34)	.0
10-73-461 COMMUNITY EVENTS	1,185.10	5,129.54	7,000.00	1,870.46	73.3
10-73-465 VETERAN'S MEMORIAL	6,451.33	6,451.33	12,000.00	5,548.67	53.8
10-73-466 MEMORIAL DAY	315.00	315.00	1,000.00	685.00	31.5
10-73-467 24TH OF JULY/CITY DAYS	11.47	13,834.55	16,000.00	2,165.45	86.5
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	428.63	1,535.19	6,400.00	4,864.81	24.0
10-73-480 ARTS COUNCIL	.00	519.96	10,000.00	9,480.04	5.2
 TOTAL COMMUNITY EVENTS	 8,391.53	 51,415.15	 96,300.00	 44,884.85	 53.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	12,800.36	133,328.81	133,600.00	271.19	99.8
10-75-102 MERIT	108.30	162.45	.00 (	162.45)	.0
10-75-103 CHILDREN PROGRAM SALARIES	27.75	5,578.62	4,000.00 (	1,578.62)	139.5
10-75-104 YOUTH PROGRAM SALARIES	9.01	1,532.36	2,500.00	967.64	61.3
10-75-105 ADULT PROGRAM SALARIES	456.81	6,066.52	5,000.00 (	1,066.52)	121.3
10-75-106 DRUG TEST/PHYSICAL	209.80	811.80	500.00 (	311.80)	162.4
10-75-130 BENEFITS	3,661.41	43,482.00	44,300.00	818.00	98.2
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	(37.98)	19,997.21	20,000.00	2.79	100.0
10-75-211 AUDIO & VIDEO	456.72	3,811.38	5,000.00	1,188.62	76.2
10-75-212 DIGITAL	.00	2,106.66	2,000.00 (	106.66)	105.3
10-75-213 LOST AND DAMAGED BOOK REPLACEM	7.33	1,498.14	1,500.00	1.86	99.9
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	112.55	956.49	1,500.00	543.51	63.8
10-75-240 OFFICE SUPPLIES & EXPENSES	.00	9,339.95	9,000.00 (	339.95)	103.8
10-75-241 POSTAGE	313.55	660.93	1,000.00	339.07	66.1
10-75-242 DONATIONS/GIFTS PURCHASES	.00	1,629.26	1,600.00 (	29.26)	101.8
10-75-243 COPIER/SUPPLIES	518.15	4,119.81	5,000.00	880.19	82.4
10-75-244 PROGRAM SUPPLIES	.00	1,596.72	1,500.00 (	96.72)	106.5
10-75-245 CHILDREN PROGRAMS	.00	4,687.19	4,100.00 (	587.19)	114.3
10-75-246 YOUTH PROGRAMS	62.92	1,044.85	1,500.00	455.15	69.7
10-75-247 ADULT PROGRAMS	705.39	1,583.68	2,000.00	416.32	79.2
10-75-260 BUILDING & GROUNDS MAINTENANCE	47.98	6,703.17	4,000.00 (	2,703.17)	167.6
10-75-270 UTILITIES	166.85	2,571.56	3,000.00	428.44	85.7
10-75-271 GAS - (QUESTAR)	19.09	1,261.92	1,000.00 (	261.92)	126.2
10-75-280 TELEPHONE	126.43	1,732.33	1,500.00 (	232.33)	115.5
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	956.42	10,471.66	12,000.00	1,528.34	87.3
10-75-311 SERV DATA PROC/SATELLITE BRANC	494.34	5,617.29	8,000.00	2,382.71	70.2
10-75-312 COMPUTER SOFTWARE	48.90	15,355.69	18,400.00	3,044.31	83.5
10-75-313 COMPUTER HARDWARE	.00	12,626.20	13,500.00	873.80	93.5
10-75-314 SATELLITE COMPUTER SOFTWARE	25.74	3,023.70	5,300.00	2,276.30	57.1
10-75-315 SATELLITE COMPUTER HARDWARE	.00	200.45	4,500.00	4,299.55	4.5
10-75-330 LEGAL	.00	125.00	.00 (	125.00)	.0
10-75-360 EDUCATION	48.95	1,350.84	1,500.00	149.16	90.1
10-75-410 INSURANCE	.00	1,611.70	1,700.00	88.30	94.8
10-75-439 LIBRARY GRANT - MISC	1,344.32	18,994.64	15,000.00 (	3,994.64)	126.6
10-75-440 STATE GRANT (CLEF)	341.73	4,089.01	6,000.00	1,910.99	68.2
10-75-450 MISCELLANEOUS SUPPLIES	.00	1,431.19	1,500.00	68.81	95.4
10-75-460 MISCELLANEOUS SERVICES	.00	112.83	100.00 (	12.83)	112.8
10-75-541 LSTA GRANT	.00	2,935.65	3,000.00	64.35	97.9
TOTAL LIBRARY	23,032.82	334,423.06	352,400.00	17,976.94	94.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	32,959.44	388,409.42	390,000.00	1,590.58	99.6
	TOTAL CONTRIBUTIONS TO OTHER UNITS	32,959.44	388,409.42	390,000.00	1,590.58	99.6
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950	TRANSFER TO CAP PROJECTS FUND	300,000.00	300,000.00	300,000.00	.00	100.0
10-90-951	TRANS TO FIRE DEPT FUND	263,200.00	263,200.00	263,200.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	174,800.00	174,800.00	174,800.00	.00	100.0
10-90-967	TRANSFER TO WATER FUND	1,089,536.00	1,089,536.00	1,089,536.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUNDS	1,827,536.00	1,827,536.00	1,827,536.00	.00	100.0
	TOTAL FUND EXPENDITURES	2,238,562.79	6,994,998.26	7,714,336.00	719,337.74	90.7
	NET REVENUE OVER EXPENDITURES	(986,752.34)	1,199,632.67	.00	(1,199,632.67)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		187,344.25	
	TOTAL ASSETS			187,344.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR	150,455.84		
	REVENUE OVER EXPENDITURES - YTD	36,888.41		
	BALANCE - CURRENT DATE		187,344.25	
	TOTAL FUND EQUITY			187,344.25
	TOTAL LIABILITIES AND EQUITY			187,344.25

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	1,392.50	9,525.00	10,000.00	475.00	95.3
	TOTAL INTERGOVERNMENTAL REVENUE	1,392.50	9,525.00	10,000.00	475.00	95.3
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	162.32	880.90	500.00	(380.90)	176.2
	TOTAL OTHER INCOME	162.32	880.90	500.00	(380.90)	176.2
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	1,070.00	75,354.44	70,000.00	(5,354.44)	107.7
	TOTAL DONATIONS	1,070.00	75,354.44	70,000.00	(5,354.44)	107.7
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	(14,700.00)	(14,700.00)	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(14,700.00)	(14,700.00)	.0
	TOTAL FUND REVENUE	2,624.82	85,760.34	65,800.00	(19,960.34)	130.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,062.55	28,061.19	34,200.00	6,138.81	82.1
21-40-130 BENEFITS	194.49	2,561.46	3,200.00	638.54	80.1
21-40-160 HEALTH, SAFETY & WELFARE	.00	474.86	700.00	225.14	67.8
21-40-200 FOOD/SUPPLIES	.00	2,451.72	4,000.00	1,548.28	61.3
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	116.00	100.00	(16.00)	116.0
21-40-250 SUPPLIES & MAINTENAN	.00	602.50	2,000.00	1,397.50	30.1
21-40-251 FUEL	101.90	195.59	1,200.00	1,004.41	16.3
21-40-260 BUILDING & GROUNDS MAINTENANCE	107.27	1,973.61	2,500.00	526.39	78.9
21-40-270 UTILITIES	369.67	4,885.24	6,700.00	1,814.76	72.9
21-40-271 GAS - (QUESTAR)	74.14	2,836.51	3,000.00	163.49	94.6
21-40-280 TELEPHONE	81.12	1,008.90	2,000.00	991.10	50.5
21-40-281 INTERNET	.00	222.61	300.00	77.39	74.2
21-40-310 SERVICES DATA PROCESSING	52.29	554.44	800.00	245.56	69.3
21-40-312 COMPUTER SOFTWARE	2.57	102.49	200.00	97.51	51.3
21-40-313 COMPUTER HARDWARE	.00	9.78	1,200.00	1,190.22	.8
21-40-340 ACCOUNTING & AUDITING	.00	437.85	400.00	(37.85)	109.5
21-40-410 INSURANCE	.00	1,870.10	1,900.00	29.90	98.4
21-40-450 MISCELLANEOUS SUPPLIES	10.00	106.41	500.00	393.59	21.3
TOTAL FOOD PANTRY EXPENSE	3,056.00	48,671.93	65,600.00	16,928.07	74.2
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	200.00	200.00	200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	200.00	200.00	200.00	.00	100.0
TOTAL FUND EXPENDITURES	3,256.00	48,871.93	65,800.00	16,928.07	74.3
NET REVENUE OVER EXPENDITURES	(631.18)	36,888.41	.00	(36,888.41)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		269,441.94	
	TOTAL ASSETS			269,441.94

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	186,209.75		
	REVENUE OVER EXPENDITURES - YTD	83,232.19		
	BALANCE - CURRENT DATE		269,441.94	
	TOTAL FUND EQUITY			269,441.94
	TOTAL LIABILITIES AND EQUITY			269,441.94

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	20.00	.00 (	20.00)	.0
25-34-120 ADULT SOCCER	.00	1,585.00	1,500.00 (	85.00)	105.7
25-34-130 ADULT SOFTBALL	.00	3,060.00	5,000.00	1,940.00	61.2
25-34-150 PICKLEBALL	408.00	8,212.91	7,000.00 (	1,212.91)	117.3
25-34-400 WAIVERS	.00 (	75.00)	(300.00)	(225.00)	(25.0)
TOTAL ADULT PROGRAMS	408.00	12,802.91	13,200.00	397.09	97.0
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	(15.00)	16,545.00	11,500.00 (	5,045.00)	143.9
25-35-120 YOUTH BASKETBALL	.00	34,934.50	21,500.00 (	13,434.50)	162.5
25-35-130 YOUTH FLAG FOOTBALL	110.00	4,035.00	3,500.00 (	535.00)	115.3
25-35-140 YOUTH SOCCER	120.00	18,400.00	13,000.00 (	5,400.00)	141.5
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	1,170.00	1,000.00 (	170.00)	117.0
25-35-170 YOUTH GOLF	840.00	4,505.00	3,000.00 (	1,505.00)	150.2
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	810.00	700.00 (	110.00)	115.7
25-35-200 YOUTH CAMPS	1,443.00	3,783.00	3,500.00 (	283.00)	108.1
25-35-400 WAIVERS	(60.00)	(1,685.00)	(1,500.00)	185.00	(112.3)
TOTAL YOUTH PROGRAMS	2,438.00	82,497.50	61,700.00 (	20,797.50)	133.7
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	2,021.75	5,149.25	6,000.00	850.75	85.8
25-36-110 SPECIAL EVENTS	270.00	4,440.00	3,500.00 (	940.00)	126.9
25-36-140 TOURNAMENTS	3,800.00	21,305.00	19,000.00 (	2,305.00)	112.1
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	6,091.75	30,894.25	28,400.00 (	2,494.25)	108.8
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	6.00	.00 (	6.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	30.00	1,330.00	1,000.00 (	330.00)	133.0
25-37-179 RENTAL - BOWERY/STAGES	120.00	640.00	500.00 (	140.00)	128.0
25-37-600 INTEREST EARNINGS	233.45	850.92	100.00 (	750.92)	850.9
25-37-617 CONVENIENCE FEE	147.00	5,608.48	3,000.00 (	2,608.48)	187.0
TOTAL OTHER INCOME	530.45	8,435.40	4,600.00 (	3,835.40)	183.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>DONATIONS</u>					
25-38-143	RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
	TOTAL DONATIONS	.00	.00	200.00	200.00	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901	TRANSFER FROM THE GEN FUND	174,800.00	174,800.00	174,800.00	.00	100.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	174,800.00	174,800.00	174,800.00	.00	100.0
	TOTAL FUND REVENUE	184,268.20	309,430.06	282,900.00	(26,530.06)	109.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,334.45	64,062.78	60,400.00	(3,662.78)	106.1
25-40-101 OVERTIME WAGES - NON DEPT	158.58	3,399.90	3,000.00	(399.90)	113.3
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	253.15	2,804.48	8,000.00	5,195.52	35.1
25-40-106 DRUG TEST/PHYSICAL	.00	110.00	.00	(110.00)	.0
25-40-112 WAGES - ADMIN ALLOCATION	664.83	8,737.49	12,800.00	4,062.51	68.3
25-40-130 BENEFITS	2,128.59	27,758.80	38,700.00	10,941.20	71.7
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	1,908.32	2,200.00	291.68	86.7
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	30.30	500.00	469.70	6.1
25-40-241 POSTAGE	52.30	390.63	500.00	109.37	78.1
25-40-243 COPIER/SUPPLIES	216.43	489.43	500.00	10.57	97.9
25-40-251 FUEL	95.40	1,558.52	1,000.00	(558.52)	155.9
25-40-270 UTILITIES	161.73	2,501.74	6,000.00	3,498.26	41.7
25-40-271 GAS - (QUESTAR)	14.42	463.92	700.00	236.08	66.3
25-40-280 TELEPHONE	129.88	1,824.87	3,000.00	1,175.13	60.8
25-40-281 INTERNET	.00	890.55	1,100.00	209.45	81.0
25-40-310 SERVICES DATA PROCESSING	203.45	2,202.34	3,000.00	797.66	73.4
25-40-312 COMPUTER SOFTWARE	10.29	4,212.21	5,000.00	787.79	84.2
25-40-313 COMPUTER HARDWARE	.00	39.11	3,700.00	3,660.89	1.1
25-40-340 ACCOUNTING & AUDITING	.00	324.59	300.00	(24.59)	108.2
25-40-347 CREDIT CARD SERVICE FEE	214.98	3,156.68	2,000.00	(1,156.68)	157.8
25-40-360 EDUCATION	.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	9,638.48	132,837.62	161,900.00	29,062.38	82.1
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	358.75	1,860.85	4,000.00	2,139.15	46.5
25-41-130 BENEFITS	27.43	178.54	500.00	321.46	35.7
25-41-200 FOOD	1,048.45	2,269.61	3,000.00	730.39	75.7
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	1,434.63	4,309.00	9,000.00	4,691.00	47.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	140.47	500.00	359.53	28.1
25-42-130 BENEFITS	.00	12.56	100.00	87.44	12.6
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.	.00	2,115.58	1,500.00	(615.58)	141.0
TOTAL SPECIAL EVENTS	.00	2,268.61	3,800.00	1,531.39	59.7
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	14,914.89	12,000.00	(2,914.89)	124.3
25-44-130 BENEFITS	.00	142.13	200.00	57.87	71.1
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	3,977.47	3,500.00	(477.47)	113.6
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	.00	19,534.49	16,800.00	(2,734.49)	116.3
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	236.08	769.32	1,100.00	330.68	69.9
25-52-130 BENEFITS	21.22	68.66	100.00	31.34	68.7
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	216.20	216.20	400.00	183.80	54.1
TOTAL ADULT SOCCER	473.50	1,054.18	1,600.00	545.82	65.9
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	464.84	1,880.98	4,500.00	2,619.02	41.8
25-53-130 BENEFITS	35.58	157.04	500.00	342.96	31.4
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	663.56	2,500.00	1,836.44	26.5
TOTAL ADULT SOFTBALL	500.42	2,701.58	7,600.00	4,898.42	35.6
<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 12 MONTHS ENDING JUNE 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	1,087.78	2,000.00	912.22	54.4
25-55-130 BENEFITS	.00	98.95	200.00	101.05	49.5
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	2,162.82	1,500.00	(662.82)	144.2
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	3,349.55	7,800.00	4,450.45	42.9
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	1,350.17	2,266.11	3,000.00	733.89	75.5
25-70-130 BENEFITS	103.29	213.79	300.00	86.21	71.3
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	74.22	74.22	300.00	225.78	24.7
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	581.16	1,448.32	3,000.00	1,551.68	48.3
TOTAL YOUTH BASEBALL	2,108.84	4,002.44	12,600.00	8,597.56	31.8
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	10,025.62	11,500.00	1,474.38	87.2
25-72-130 BENEFITS	.00	917.25	1,200.00	282.75	76.4
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	8,868.00	12,678.95	2,300.00	(10,378.95)	551.3
25-72-499 FACILITY RENTAL	.00	1,635.00	4,500.00	2,865.00	36.3
TOTAL YOUTH BASKETBALL	8,868.00	25,256.82	25,800.00	543.18	97.9
<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	1,945.09	2,000.00	54.91	97.3
TOTAL YOUTH FLAG FOOTBALL	.00	3,533.94	4,000.00	466.06	88.4
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	3,574.76	4,000.00	425.24	89.4
25-74-130 BENEFITS	11.54	317.28	400.00	82.72	79.3
25-74-220 PUBLIC NOTICES	.00	643.41	500.00	(143.41)	128.7
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	7,273.47	5,000.00	(2,273.47)	145.5
TOTAL YOUTH SOCCER	11.54	11,808.92	9,900.00	(1,908.92)	119.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	175.00	500.00	325.00	35.0
25-76-130	BENEFITS	2.19	16.19	100.00	83.81	16.2
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	250.80	500.00	249.20	50.2
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	2.19	441.99	1,200.00	758.01	36.8
<u>YOUTH GOLF</u>						
25-77-212	MEMBERSHIPS/DUES	4,500.00	4,500.00	3,500.00	(1,000.00)	128.6
	TOTAL YOUTH GOLF	4,500.00	4,500.00	3,500.00	(1,000.00)	128.6
<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	210.00	500.00	290.00	42.0
25-79-130	BENEFITS	.00	17.75	100.00	82.25	17.8
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	227.75	800.00	572.25	28.5
<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 12 MONTHS ENDING JUNE 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	9,200.00	9,200.00	9,200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	9,200.00	9,200.00	9,200.00	.00	100.0
TOTAL FUND EXPENDITURES	36,737.60	226,197.87	282,900.00	56,702.13	80.0
NET REVENUE OVER EXPENDITURES	147,530.60	83,232.19	.00	(83,232.19)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	936,905.58	
	TOTAL ASSETS		936,905.58

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	157,204.05	
	BALANCE - CURRENT DATE	570,038.22	
	TOTAL FUND EQUITY		936,905.58
	TOTAL LIABILITIES AND EQUITY		936,905.58

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	811.76	4,344.91	1,000.00	(3,344.91)	434.5
26-36-750 PARKS IMPACT FEE	30,173.88	274,030.58	134,000.00	(140,030.58)	204.5
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	84,200.00	84,200.00	.0
	<u>30,985.64</u>	<u>278,375.49</u>	<u>219,200.00</u>	<u>(59,175.49)</u>	<u>127.0</u>
TOTAL OTHER INCOME					
	<u>30,985.64</u>	<u>278,375.49</u>	<u>219,200.00</u>	<u>(59,175.49)</u>	<u>127.0</u>
TOTAL FUND REVENUE					
	<u>30,985.64</u>	<u>278,375.49</u>	<u>219,200.00</u>	<u>(59,175.49)</u>	<u>127.0</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-291 CAPITAL PROJECTS-CITY WIDE	24,400.00	74,400.00	84,200.00	9,800.00	88.4
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	6,000.00	8,000.00	2,000.00	75.0
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS & RECREATION	24,400.00	121,171.44	219,200.00	98,028.56	55.3
TOTAL FUND EXPENDITURES	24,400.00	121,171.44	219,200.00	98,028.56	55.3
NET REVENUE OVER EXPENDITURES	6,585.64	157,204.05	.00	(157,204.05)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,129,018.77	
28-13121	NEW A/R AMBULANCE - EASYWAY	498.74	
28-13122	NEW A/R AMBULANCE - AVOCATION	182,678.43	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	877,985.51	
28-13150	ALLOWANCE FOR BAD DEBT	(264,000.00)	
TOTAL ASSETS			<u>1,926,181.45</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,186,212.37	
	REVENUE OVER EXPENDITURES - YTD	<u>739,969.08</u>	
BALANCE - CURRENT DATE		<u>1,926,181.45</u>	
TOTAL FUND EQUITY			<u>1,926,181.45</u>
TOTAL LIABILITIES AND EQUITY			<u>1,926,181.45</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>						
28-33-365	STATE EMS GRANT	.00	153,211.46	151,800.00	(1,411.46)	100.9
28-33-370	FEDERAL GRANT - HHS	.00	33,225.81	33,000.00	(225.81)	100.7
	TOTAL EMS INTERGOVERNMENTAL REV	.00	186,437.27	184,800.00	(1,637.27)	100.9
<u>FIRE INTERGOVERNMENTAL REV</u>						
28-34-357	REIMBURSEMENT - USE OF FIRE TR	.00	6,360.66	.00	(6,360.66)	.0
28-34-358	STATE USAR REIMBURSEMENT	.00	700.00	.00	(700.00)	.0
28-34-368	HAZMAT EQUIPMENT GRANT	.00	44,390.00	44,400.00	10.00	100.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	22,911.10	39,000.00	16,088.90	58.8
28-34-392	HOMELAND SECURITY GRANT	910.41	910.41	.00	(910.41)	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	16,223.85	16,000.00	(223.85)	101.4
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	3,000.00	3,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	910.41	91,496.02	102,400.00	10,903.98	89.4
<u>EMS - CHARGES FOR SERVICES</u>						
28-35-586	AMBULANCE BAD DEBT	(211,613.15)	(212,279.25)	(170,000.00)	42,279.25	(124.9)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(50,712.54)	(796,923.17)	(540,000.00)	256,923.17	(147.6)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	26,008.92	308,644.35	130,000.00	(178,644.35)	237.4
28-35-593	BILLABLE SUPPLIES - WRITE OFF	.00	.00	(40,000.00)	(40,000.00)	.0
28-35-596	AMBULANCE MILEAGE	62,176.69	898,477.23	700,000.00	(198,477.23)	128.4
28-35-598	AMBULANCE FEES	95,044.00	1,293,002.00	975,400.00	(317,602.00)	132.6
28-35-599	AMBULANCE STANDBY FEE	.00	17,654.00	.00	(17,654.00)	.0
	TOTAL EMS - CHARGES FOR SERVICES	(79,096.08)	1,508,575.16	1,055,400.00	(453,175.16)	142.9
<u>FIRE - OTHER INCOME</u>						
28-36-511	SERVING FEE - TREMONTON	.00	45.00	.00	(45.00)	.0
28-36-601	OTHER REVENUE	.00	16,184.14	10,000.00	(6,184.14)	161.8
28-36-602	DONATION - FIRE DEPT	.00	1,500.00	.00	(1,500.00)	.0
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
28-36-604	FIRE GRANTS	1,110.00	6,110.00	5,000.00	(1,110.00)	122.2
28-36-605	DONATION - FIRE EXPLORERS PROG	.00	1,000.00	.00	(1,000.00)	.0
28-36-610	INTEREST EARNING	978.21	4,183.07	3,000.00	(1,183.07)	139.4
28-36-838	PUBLIC EDUCATION PROVIDE	.00	368.70	500.00	131.30	73.7
28-36-840	MED MALPRACTICE INS FOR DIRECT	.00	500.00	1,000.00	500.00	50.0
	TOTAL FIRE - OTHER INCOME	2,088.21	29,890.91	20,000.00	(9,890.91)	149.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS - OTHER INCOME</u>					
28-37-601	OTHER REVENUE	.00	135.00	.00	(135.00)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	626.36	12,294.00	7,000.00	(5,294.00)	175.6
	TOTAL EMS - OTHER INCOME	626.36	12,429.00	7,000.00	(5,429.00)	177.6
	<u>MISC INCOME</u>					
28-39-950	TRANSFERS FROM GENERAL FUND	263,200.00	263,200.00	263,200.00	.00	100.0
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	263,200.00	263,200.00	476,900.00	213,700.00	55.2
	TOTAL FUND REVENUE	187,728.90	2,092,028.36	1,846,500.00	(245,528.36)	113.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-430 INTEREST	.00	(.30)	.00	.30	.0
TOTAL FIRE DEPT. EXPENSE	.00	(.30)	.00	.30	.0
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	8,991.33	110,526.33	127,000.00	16,473.67	87.0
28-50-101 OVERTIME WAGES	.00	7,345.54	9,000.00	1,654.46	81.6
28-50-102 MERIT	.00	324.88	200.00	(124.88)	162.4
28-50-105 BUILDING MAINTENANCE WAGES	.00	200.88	3,000.00	2,799.12	6.7
28-50-106 DRUG TEST/PHYSICAL	189.00	10,582.88	7,000.00	(3,582.88)	151.2
28-50-130 BENEFITS	4,158.49	48,867.63	54,000.00	5,132.37	90.5
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	26.68	175.97	1,500.00	1,324.03	11.7
28-50-260 BUILDING & GROUNDS MAINTENANCE	538.53	4,855.30	3,000.00	(1,855.30)	161.8
28-50-270 UTILITIES	236.55	2,879.93	2,700.00	(179.93)	106.7
28-50-271 GAS - (QUESTAR)	96.90	5,901.11	5,000.00	(901.11)	118.0
28-50-280 TELEPHONE	788.75	8,851.06	14,000.00	5,148.94	63.2
28-50-281 INTERNET	.00	445.30	900.00	454.70	49.5
28-50-310 SERVICES DATA PROCESSING	179.73	1,739.29	2,200.00	460.71	79.1
28-50-312 COMPUTER SOFTWARE	5.15	214.36	1,800.00	1,585.64	11.9
28-50-313 COMPUTER HARDWARE	.00	19.56	6,700.00	6,680.44	.3
28-50-330 LEGAL	125.00	500.00	500.00	.00	100.0
28-50-340 ACCOUNTING & AUDITING	.00	3,991.36	4,400.00	408.64	90.7
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	249.66	2,295.78	9,500.00	7,204.22	24.2
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	.00	3,303.04	1,000.00	(2,303.04)	330.3
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	5,577.56	20,000.00	14,422.44	27.9
TOTAL NON-DEPARTMENTAL EXPENSE	15,585.77	246,278.21	338,600.00	92,321.79	72.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	765.91	20,295.50	40,000.00	19,704.50	50.7
28-51-101 OVERTIME WAGES	.00	2,610.38	5,000.00	2,389.62	52.2
28-51-107 FIRE TRAINING WAGES	934.54	16,153.67	14,000.00	(2,153.67)	115.4
28-51-108 HAZMAT WAGES	.00	.00	2,500.00	2,500.00	.0
28-51-130 BENEFITS	248.84	6,822.64	8,000.00	1,177.36	85.3
28-51-212 MEMBERSHIPS/DUES	.00	285.00	600.00	315.00	47.5
28-51-230 TRAVEL	1,856.25	1,856.25	14,000.00	12,143.75	13.3
28-51-246 BILLABLE SUPPLIES	.00	.00	600.00	600.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	133.70	18,780.45	50,000.00	31,219.55	37.6
28-51-251 FIRE EQUIPMENT FUEL	935.82	7,086.67	5,000.00	(2,086.67)	141.7
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	910.41	7,162.37	35,000.00	27,837.63	20.5
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
28-51-294 HAZMAT EQUIPMENT GRANT	.00	44,390.00	44,400.00	10.00	100.0
28-51-360 EDUCATION/CERTIFICATION	360.00	570.00	10,000.00	9,430.00	5.7
28-51-367 RECERTIFICATION	.00	.00	5,000.00	5,000.00	.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	3,820.00	8,330.52	15,000.00	6,669.48	55.5
28-51-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-461 FIRE EXTINGUISHERS	.00	429.50	600.00	170.50	71.6
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	4,236.40	13,004.40	5,000.00	(8,004.40)	260.1
28-51-706 FIRE EQUIP GREATER THAN \$5000	.00	.00	20,000.00	20,000.00	.0
28-51-802 DEBT PRINCIPAL PAYMENT	5,042.15	59,669.27	60,000.00	330.73	99.5
28-51-851 DEBT INTEREST PAYMENT	249.09	3,825.62	4,000.00	174.38	95.6
 TOTAL FIRE DEPARTMENT EXPENSE	 19,493.11	 222,885.24	 373,200.00	 150,314.76	 59.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	37,192.16	376,691.73	400,000.00	23,308.27	94.2
28-52-101 OVERTIME WAGES	2,856.00	29,183.35	35,000.00	5,816.65	83.4
28-52-104 ON-CALL PAY	.00	23,278.56	30,000.00	6,721.44	77.6
28-52-111 FRONT OFFICE STAFF AMB WAGE	2,037.93	26,002.57	22,200.00	(3,802.57)	117.1
28-52-113 AMBULANCE TRAINING WAGES	371.75	3,739.87	5,000.00	1,260.13	74.8
28-52-130 BENEFITS	12,609.54	118,858.52	232,300.00	113,441.48	51.2
28-52-230 TRAVEL	.00	1,134.76	7,000.00	5,865.24	16.2
28-52-241 POSTAGE	372.33	2,020.26	2,500.00	479.74	80.8
28-52-245 AMBULANCE SUPPLIES & MAINT	468.31	7,720.70	35,000.00	27,279.30	22.1
28-52-246 BILLABLE SUPPLIES	1,379.74	35,846.90	50,000.00	14,153.10	71.7
28-52-248 AMBULANCE FUEL	2,791.54	20,624.93	20,000.00	(624.93)	103.1
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	.00	910.00	15,000.00	14,090.00	6.1
28-52-293 AMBULANCE BILLING SOFTWARE	41.40	314.31	9,000.00	8,685.69	3.5
28-52-312 COMPUTER SOFTWARE	.00	18,847.79	16,200.00	(2,647.79)	116.3
28-52-347 CREDIT CARD SERVICE FEE	743.54	4,510.49	3,000.00	(1,510.49)	150.4
28-52-360 EDUCATION/CERTIFICATION	.00	958.02	6,000.00	5,041.98	16.0
28-52-368 RECERTIFICATION	.00	360.00	8,000.00	7,640.00	4.5
28-52-370 OTHER PROFESSIONAL & TECHNICAL	2,625.00	5,347.00	6,000.00	653.00	89.1
28-52-371 MEDICAID BILLING FEE	.00	21,748.77	25,000.00	3,251.23	87.0
28-52-410 INSURANCE	.00	2,454.11	6,000.00	3,545.89	40.9
28-52-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
28-52-480 BAD DEBTS/SERVING FEES	(50.00)	(65.00)	.00	65.00	.0
28-52-500 AMB EQUIP LESS THAN \$5000	32.99	32.99	5,000.00	4,967.01	.7
28-52-505 STATE GRANT EXPENSES	.00	152,655.95	151,800.00	(855.95)	100.6
28-52-706 AMB EQUIP GREATER THAN \$5000	.00	.00	15,000.00	15,000.00	.0
28-52-802 LEASE PRINCIPAL PAYMENT	1,883.58	22,290.45	21,700.00	(590.45)	102.7
28-52-851 LEASE INTEREST PAYMENT	93.05	1,429.10	1,500.00	70.90	95.3
TOTAL EMS DEPARTMENT EXPENSE	65,448.86	876,896.13	1,128,700.00	251,803.87	77.7
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL FUND EXPENDITURES	106,527.74	1,352,059.28	1,846,500.00	494,440.72	73.2
NET REVENUE OVER EXPENDITURES	81,201.16	739,969.08	.00	(739,969.08)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,064,271.88	
	TOTAL ASSETS			2,064,271.88

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR	1,763,877.54		
	REVENUE OVER EXPENDITURES - YTD	300,394.34		
	BALANCE - CURRENT DATE		2,064,271.88	
	TOTAL FUND EQUITY			2,064,271.88
	TOTAL LIABILITIES AND EQUITY			2,064,271.88

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GRANTS</u>					
40-34-369	DONATIONS	800.00	2,800.00	.00	(2,800.00)	.0
	TOTAL GRANTS	800.00	2,800.00	.00	(2,800.00)	.0
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	1,788.54	8,749.20	.00	(8,749.20)	.0
	TOTAL INTEREST	1,788.54	8,749.20	.00	(8,749.20)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	300,000.00	300,000.00	300,000.00	.00	100.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(275,000.00)	(275,000.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	300,000.00	300,000.00	25,000.00	(275,000.00)	1200.0
	TOTAL FUND REVENUE	302,588.54	311,549.20	25,000.00	(286,549.20)	1246.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	800.00	.00	.00	.00	.0
	TOTAL POLICE DEPT CAPITAL PROJECTS	800.00	.00	.00	.00	.0
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-540	PARKS CAPITAL PROJECT FUND	3,801.60	11,154.86	25,000.00	13,845.14	44.6
	TOTAL PARKS CAPITAL PROJECTS	3,801.60	11,154.86	25,000.00	13,845.14	44.6
	TOTAL FUND EXPENDITURES	4,601.60	11,154.86	25,000.00	13,845.14	44.6
	NET REVENUE OVER EXPENDITURES	297,986.94	300,394.34	.00	(300,394.34)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	806,760.19	
	TOTAL ASSETS		806,760.19

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	933,894.72	
	REVENUE OVER EXPENDITURES - YTD	(127,134.53)	
	BALANCE - CURRENT DATE	806,760.19	
	TOTAL FUND EQUITY		806,760.19
	TOTAL LIABILITIES AND EQUITY		806,760.19

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	699.00	4,009.78	.00	(4,009.78)	.0
	TOTAL MISCELLANEOUS INCOME	699.00	4,009.78	.00	(4,009.78)	.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	699.00	4,009.78	399,000.00	394,990.22	1.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET DEPARTMENT</u>					
41-44-560	EQUIPMENT	.00	65,221.87	255,000.00	189,778.13	25.6
	TOTAL STREET DEPARTMENT	.00	65,221.87	255,000.00	189,778.13	25.6
	<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	3,098.54	56,168.44	60,000.00	3,831.56	93.6
	TOTAL CIVIC CENTER	3,098.54	56,168.44	60,000.00	3,831.56	93.6
	<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	3,098.54	131,144.31	399,000.00	267,855.69	32.9
	NET REVENUE OVER EXPENDITURES	(2,399.54)	(127,134.53)	.00	127,134.53	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	1,899,306.50	
	TOTAL ASSETS		1,899,306.50

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-29800	FUND BALANCE - BEGINN OF YEAR	1,861,939.93	
	REVENUE OVER EXPENDITURES - YTD	37,366.57	
	BALANCE - CURRENT DATE	1,899,306.50	
	TOTAL FUND EQUITY		1,899,306.50
	TOTAL LIABILITIES AND EQUITY		1,899,306.50

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	1,645.61	8,796.95	.00	(8,796.95)	.0
	TOTAL INTEREST	1,645.61	8,796.95	.00	(8,796.95)	.0
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	7,837.83	64,574.37	.00	(64,574.37)	.0
	TOTAL SOURCE 37	7,837.83	64,574.37	.00	(64,574.37)	.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	9,483.44	73,371.32	525,000.00	451,628.68	14.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	48.50	863.00	12,500.00	11,637.00	6.9
42-51-330 LEGAL	.00	3,600.00	4,000.00	400.00	90.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	1,437.50	8,770.75	8,000.00	(770.75)	109.6
42-51-512 IMPACT FEE UPDATE	.00	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	1,486.00	36,004.75	525,000.00	488,995.25	6.9
TOTAL FUND EXPENDITURES	1,486.00	36,004.75	525,000.00	488,995.25	6.9
NET REVENUE OVER EXPENDITURES	7,997.44	37,366.57	.00	(37,366.57)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,461,065.46	
51-11150	PTIF SEC WATER BOND PROCEEDS	1,602,742.16	
51-12000	UTILITY SERVICE ACC. REC	247,818.57	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	620.92	
51-13230	NOTE RECEIVABLE	98,793.22	
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			16,917,728.34

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	22,038.37	
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			7,839,577.37

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	255,091.93	
BALANCE - CURRENT DATE		8,323,223.72	
TOTAL FUND EQUITY			9,078,150.97
TOTAL LIABILITIES AND EQUITY			16,917,728.34

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	2,890.95	2,800.00	(90.95)	103.3
51-36-610 UTILITY INTEREST INCOME	8,045.45	19,389.70	9,000.00	(10,389.70)	215.4
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,928.16	14,870.64	8,700.00	(6,170.64)	170.9
51-36-617 CREDIT CARD SERVICE FEE	1,383.83	18,311.94	15,000.00	(3,311.94)	122.1
51-36-618 WATER SHARES - BR CANAL LEASED	957.00	957.00	1,000.00	43.00	95.7
51-36-670 SALE OF FIXED ASSETS	(9,893.52)	.00	9,800.00	9,800.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	685.00	8,495.00	10,000.00	1,505.00	85.0
51-36-675 UTILITY SET UP FEE	400.00	4,840.00	4,000.00	(840.00)	121.0
51-36-676 LATE FEE - ALL UTILITIES	1,054.48	12,551.81	13,000.00	448.19	96.6
51-36-699 OVER/SHORT	.00	(.50)	.00	.50	.0
TOTAL OTHER REVENUE	4,560.40	82,306.54	73,900.00	(8,406.54)	111.4
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 CULINARY BASE RATE	73,742.34	897,417.17	840,000.00	(57,417.17)	106.8
51-37-711 CULINARY USE RATE	116,457.63	1,065,233.00	1,000,000.00	(65,233.00)	106.5
51-37-712 CULINARY CONNECTION	3,850.00	78,920.54	50,900.00	(28,020.54)	155.1
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	11,580.59	37,573.43	25,000.00	(12,573.43)	150.3
51-37-716 SECONDARY USE RATE	21,843.31	92,082.50	100,000.00	7,917.50	92.1
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	(59.73)	133.69	100.00	(33.69)	133.7
TOTAL UTILITY REVENUE	227,414.14	2,173,360.33	2,018,100.00	(155,260.33)	107.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-840 TRANSFERS FROM OTHER FUNDS	1,089,536.00	1,089,536.00	1,089,536.00	.00	100.0
51-38-897 EXCESS FROM RESERVES	.00	.00	2,160,319.00	2,160,319.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	1,089,536.00	1,089,536.00	3,249,855.00	2,160,319.00	33.5
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	51,852.90	523,750.76	135,000.00	(388,750.76)	388.0
51-39-900 IMPACT FEE RESERVE	.00	.00	(135,000.00)	(135,000.00)	.0
TOTAL IMPACT FEES	51,852.90	523,750.76	.00	(523,750.76)	.0
TOTAL FUND REVENUE	1,373,363.44	3,868,953.63	5,341,855.00	1,472,901.37	72.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT UTILITY FUND					
51-70-100 SALARIES	23,319.54	272,907.74	305,600.00	32,692.26	89.3
51-70-101 OVERTIME WAGES	985.79	7,816.39	12,000.00	4,183.61	65.1
51-70-103 MERIT	.00	108.30	300.00	191.70	36.1
51-70-106 DRUG TEST/PHYSICAL	125.00	692.00	600.00	(92.00)	115.3
51-70-130 BENEFITS	15,718.32	169,374.37	193,000.00	23,625.63	87.8
51-70-140 HSA CONTRIBUTION	.00	4,325.00	4,400.00	75.00	98.3
51-70-150 VEHICLE MAINTENANCE	235.83	2,692.41	4,500.00	1,807.59	59.8
51-70-160 HEALTH, SAFETY & WELFARE	.00	276.46	500.00	223.54	55.3
51-70-180 LAB	45.47	4,794.86	6,000.00	1,205.14	79.9
51-70-190 UNIFORMS	.00	3,253.00	3,500.00	247.00	92.9
51-70-200 WATER CHLORINE	.00	8,136.58	8,000.00	(136.58)	101.7
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	41,375.85	100,000.00	58,624.15	41.4
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,684.00	1,600.00	(84.00)	105.3
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	3,506.28	2,500.00	(1,006.28)	140.3
51-70-240 OFFICE SUPPLIES & EXPENSES	537.81	4,227.92	6,600.00	2,372.08	64.1
51-70-241 POSTAGE	90.80	8,087.11	18,000.00	9,912.89	44.9
51-70-243 COPIER/SUPPLIES	420.81	2,276.43	3,000.00	723.57	75.9
51-70-250 SUPPLIES & MAINTENA	1,620.54	69,236.91	75,000.00	5,763.09	92.3
51-70-251 FUEL	1,442.34	8,523.07	7,000.00	(1,523.07)	121.8
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	2,742.27	2,000.00	(742.27)	137.1
51-70-269 UTILITY - PUB WORKS BUILDING	183.74	2,095.25	9,000.00	6,904.75	23.3
51-70-270 WATER ELECTRIC POWER PUMPING	8,278.68	114,180.84	145,000.00	30,819.16	78.8
51-70-271 GAS - (QUESTAR)	114.68	4,341.20	4,000.00	(341.20)	108.5
51-70-280 TELEPHONE	378.69	4,348.38	5,700.00	1,351.62	76.3
51-70-281 INTERNET	.00	222.61	300.00	77.39	74.2
51-70-310 SERVICES DATA PROCESSING	52.29	629.42	800.00	170.58	78.7
51-70-312 COMPUTER SOFTWARE	2.57	10,181.19	12,000.00	1,818.81	84.8
51-70-313 COMPUTER HARDWARE	.00	236.66	100.00	(136.66)	236.7
51-70-320 ENGINEERING	208.50	1,824.75	3,000.00	1,175.25	60.8
51-70-330 LEGAL	.00	218.75	1,000.00	781.25	21.9
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	400.00	4,400.00	4,400.00	.00	100.0
51-70-340 ACCOUNTING & AUDITING	.00	8,089.46	8,800.00	710.54	91.9
51-70-347 CREDIT CARD SERVICE FEE	830.14	8,477.98	7,000.00	(1,477.98)	121.1
51-70-360 EDUCATION	.00	1,240.00	2,000.00	760.00	62.0
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	13,637.64	14,400.00	762.36	94.7
51-70-460 MISCELLANEOUS SERVICES	259.23	1,943.84	2,000.00	56.16	97.2
51-70-480 BAD DEBTS EXPENSE	(44.32)	(174.32)	300.00	474.32	(58.1)
51-70-502 HOE UPGRADE	.00	7,081.00	12,000.00	4,919.00	59.0
51-70-510 WATER CAPITAL IMPROVEMENTS	(372.40)	(372.40)	.00	372.40	.0
51-70-512 FACILITIES/IMPACT FEE	.00	3,294.00	10,500.00	7,206.00	31.4
51-70-520 UP GRADE PUMP STATION	(33.73)	(33.73)	.00	33.73	.0
51-70-530 IOWA STRING WATER IMPROVEMENT	(3.65)	(3.65)	.00	3.65	.0
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- REPLACEMENT	.00	221,689.92	222,000.00	310.08	99.9
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	.00	23,600.00	23,600.00	.0
TOTAL WATER DEPARTMENT UTILITY FUND	54,796.67	1,023,909.74	1,484,700.00	460,790.26	69.0
SECONDARY WATER					
51-80-100 SALARY	340.50	4,373.67	5,800.00	1,426.33	75.4
51-80-101 OVERTIME WAGES	26.46	430.08	3,000.00	2,569.92	14.3
51-80-130 BENEFITS	120.37	2,677.26	4,900.00	2,222.74	54.6
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.	1,388.62	8,564.51	12,000.00	3,435.49	71.4
51-80-251 FUEL	134.63	1,666.69	1,500.00	(166.69)	111.1
51-80-270 PUMPING POWER COST	636.04	17,244.62	20,000.00	2,755.38	86.2
51-80-320 ENGINEERING	208.50	5,577.50	5,500.00	(77.50)	101.4
51-80-330 LEGAL	.00	281.25	.00	(281.25)	.0
51-80-460 WATER SHARES	.00	13,003.54	12,000.00	(1,003.54)	108.4
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	4,268.00	8,263.25	6,000.00	(2,263.25)	137.7
51-80-705 REAL PROPERTY ACQUISITION	.00	2,800.00	2,800.00	.00	100.0
51-80-715 ACQUISITION OF WATER SHARES	.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	.00	1,841,027.44	2,753,355.00	912,327.56	66.9
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	211,000.00	211,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	239,000.00	239,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	80,543.69	80,600.00	56.31	99.9
51-80-872 BOND INTEREST 2021 SERIES	.00	110,430.95	110,500.00	69.05	99.9
TOTAL SECONDARY WATER	7,123.12	2,582,451.96	3,849,655.00	1,267,203.04	67.1
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE - WATER	7,500.00	7,500.00	7,500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	7,500.00	7,500.00	7,500.00	.00	100.0
TOTAL FUND EXPENDITURES	69,419.79	3,613,861.70	5,341,855.00	1,727,993.30	67.7
NET REVENUE OVER EXPENDITURES	1,303,943.65	255,091.93	.00	(255,091.93)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	5,552,740.08	
52-11103	CASH IN PTIF - WWTP RESERVE	239,219.42	
52-12000	TREATMENT PLANT ACC. REC	190,390.48	
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			12,549,052.31

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	539,534.44	
BALANCE - CURRENT DATE		15,326,405.09	
TOTAL FUND EQUITY			12,318,981.31
TOTAL LIABILITIES AND EQUITY			12,549,052.31

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	562.50	2,687.50	.00	(2,687.50)	.0
52-36-610 INTEREST EARNINGS	5,031.92	27,160.89	25,000.00	(2,160.89)	108.6
TOTAL OTHER INCOME	5,594.42	29,848.39	25,000.00	(4,848.39)	119.4
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	67,390.93	555,643.00	625,000.00	69,357.00	88.9
52-37-712 TREATMENT OVERAGE GARLAND	.00	2,503.97	4,000.00	1,496.03	62.6
52-37-770 SALES TREATMENT TREMONTON	104,654.89	1,201,740.97	970,000.00	(231,740.97)	123.9
52-37-773 SALE OF COMPOST	1,449.14	7,716.64	6,000.00	(1,716.64)	128.6
52-37-780 SALES TREATMENT GARLAND	.00	210,495.40	115,000.00	(95,495.40)	183.0
TOTAL UTILITY REVENUE	173,494.96	1,978,099.98	1,720,000.00	(258,099.98)	115.0
<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	18,706.82	300,599.06	160,000.00	(140,599.06)	187.9
52-39-897 EXCESS FROM RESERVES	.00	.00	(160,000.00)	(160,000.00)	.0
TOTAL IMPACT FEES	18,706.82	300,599.06	.00	(300,599.06)	.0
TOTAL FUND REVENUE	197,796.20	2,308,547.43	2,249,800.00	(58,747.43)	102.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	16,379.08	244,567.93	262,900.00	18,332.07	93.0
52-72-101 OVERTIME WAGES	618.87	4,913.94	6,200.00	1,286.06	79.3
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	98.80	382.80	400.00	17.20	95.7
52-72-130 BENEFITS	10,116.82	138,884.49	150,300.00	11,415.51	92.4
52-72-140 HSA CONTRIBUTION	108.33	6,208.33	6,100.00	(108.33)	101.8
52-72-180 LAB	5,085.55	40,586.41	45,000.00	4,413.59	90.2
52-72-190 UNIFORMS	123.24	2,982.41	2,500.00	(482.41)	119.3
52-72-200 TREATMENT PLANT CHLORINE	.00	6,491.40	8,000.00	1,508.60	81.1
52-72-210 BOOKS & SUBSCRIPTIONS	85.00	85.00	300.00	215.00	28.3
52-72-220 SAFETY SUPPLIES	.00	313.49	1,000.00	686.51	31.4
52-72-230 TRAVEL	.00	2,165.32	2,000.00	(165.32)	108.3
52-72-240 OFFICE SUPPLIES & EXPENSES	209.63	1,872.81	2,000.00	127.19	93.6
52-72-241 POSTAGE	111.66	9,820.40	8,500.00	(1,320.40)	115.5
52-72-250 SUPPLIES & MAINT.	1,167.21	43,646.57	60,000.00	16,353.43	72.7
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	1,259.25	6,000.00	4,740.75	21.0
52-72-269 UTILITY - PUB WORKS BUILDING	225.98	2,576.88	3,300.00	723.12	78.1
52-72-270 UTILITIES	6,443.37	91,352.09	100,000.00	8,647.91	91.4
52-72-271 GAS - (QUESTAR)	141.04	5,339.13	20,000.00	14,660.87	26.7
52-72-280 TELEPHONE	135.66	1,294.64	2,200.00	905.36	58.9
52-72-281 INTERNET	.00	222.61	300.00	77.39	74.2
52-72-310 SERVICES DATA PROCESSING	55.14	599.59	800.00	200.41	75.0
52-72-312 COMPUTER SOFTWARE	2.57	590.20	900.00	309.80	65.6
52-72-313 COMPUTER HARDWARE	.00	9.75	1,000.00	990.25	1.0
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 MINUTES/SOCIAL MEDIA	400.00	4,400.00	4,400.00	.00	100.0
52-72-340 ACCOUNTING & AUDITING	.00	9,948.98	10,900.00	951.02	91.3
52-72-347 CREDIT CARD SERVICE FEE	963.78	9,797.72	8,300.00	(1,497.72)	118.0
52-72-360 EDUCATION	.00	970.00	1,000.00	30.00	97.0
52-72-380 TREATMENT SAMPLES	1,067.00	3,860.00	4,000.00	140.00	96.5
52-72-410 INSURANCE	.00	15,543.10	16,000.00	456.90	97.1
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-510 PARSONS PROPERTY PURCHASE	(168.47)	(168.47)	.00	168.47	.0
52-72-520 DAF	(19.57)	(19.57)	.00	19.57	.0
52-72-530 LAB BUILDING	(1.92)	(1.92)	.00	1.92	.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	45,850.17	29,000.00	(16,850.17)	158.1
52-72-712 AEROTOR - BEARING/CHAINS REPLA	.00	745,944.66	750,000.00	4,055.34	99.5
52-72-854 INFLUENT SCREEN	2,671.07	104,186.27	200,000.00	95,813.73	52.1
TOTAL TREATMENT PLANT	46,019.84	1,547,413.88	1,941,700.00	394,286.12	79.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,577.60	60,078.51	61,000.00	921.49	98.5
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	2,389.57	30,044.44	31,100.00	1,055.56	96.6
52-73-160 FUEL	2,823.49	17,456.70	16,000.00	(1,456.70)	109.1
52-73-180 LAB	79.99	679.83	4,000.00	3,320.17	17.0
52-73-190 UNIFORMS	.00	807.13	800.00	(7.13)	100.9
52-73-205 POLYMER	8,998.52	15,663.92	40,000.00	24,336.08	39.2
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	4,473.95	17,962.80	11,000.00	(6,962.80)	163.3
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,505.76	23,505.82	35,000.00	11,494.18	67.2
52-73-271 GAS - (QUESTAR)	.00	.00	7,000.00	7,000.00	.0
52-73-280 TELEPHONE	42.19	488.19	1,000.00	511.81	48.8
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	599.00	1,500.00	901.00	39.9
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	.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	25,891.07	212,599.11	299,100.00	86,500.89	71.1
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	9,000.00	9,000.00	9,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	9,000.00	9,000.00	9,000.00	.00	100.0
TOTAL FUND EXPENDITURES	80,910.91	1,769,012.99	2,249,800.00	480,787.01	78.6
NET REVENUE OVER EXPENDITURES	116,885.29	539,534.44	.00	(539,534.44)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,324,033.07	
54-12000	SEWER SERVICE ACCTS REC	23,080.88	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,145,050.32	
54-16100	ACCUM DEPRECIATION SEWER SYS	(727,267.94)	
54-19100	DEFERRED OUTFLOWS - PENSION	14,585.00	
	TOTAL ASSETS		2,076,320.63

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	232,895.30	
	BALANCE - CURRENT DATE	1,856,496.86	
	TOTAL FUND EQUITY		2,032,375.63
	TOTAL LIABILITIES AND EQUITY		2,076,320.63

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	1,147.18	6,044.13	5,000.00	(1,044.13)	120.9
	TOTAL OTHER REVENUE	1,147.18	6,044.13	5,000.00	(1,044.13)	120.9
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	1,100.00	11,700.00	8,000.00	(3,700.00)	146.3
54-37-730	SALES SEWER SERVICE	20,154.65	232,619.57	220,000.00	(12,619.57)	105.7
	TOTAL UTILITY REVENUE	21,254.65	244,319.57	228,000.00	(16,319.57)	107.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	73,800.00	73,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	73,800.00	73,800.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	10,256.73	101,745.05	45,000.00	(56,745.05)	226.1
54-39-897	EXCESS FROM RESERVES	.00	.00	133,800.00	133,800.00	.0
	TOTAL IMPACT FEES	10,256.73	101,745.05	178,800.00	77,054.95	56.9
	TOTAL FUND REVENUE	32,658.56	352,108.75	485,600.00	133,491.25	72.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,200.48	44,423.25	51,500.00	7,076.75	86.3
54-71-101 OVERTIME WAGES	.00	274.35	2,000.00	1,725.65	13.7
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,512.34	20,238.16	27,000.00	6,761.84	75.0
54-71-190 UNIFORMS	.00	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	.00	701.30	1,000.00	298.70	70.1
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	552.55	1,000.00	447.45	55.3
54-71-241 POSTAGE	13.35	1,173.70	1,000.00	(173.70)	117.4
54-71-250 SUPPLIES & MAINT.	251.23	3,819.19	12,000.00	8,180.81	31.8
54-71-251 FUEL	759.59	4,474.32	5,000.00	525.68	89.5
54-71-269 UTILITY - PUB WORKS BUILDING	27.01	307.99	400.00	92.01	77.0
54-71-271 GAS - (QUESTAR)	16.86	638.10	600.00	(38.10)	106.4
54-71-280 TELEPHONE	21.72	274.33	500.00	225.67	54.9
54-71-320 ENGINEERING	.00	2,216.00	15,000.00	12,784.00	14.8
54-71-340 ACCOUNTING & AUDITING	.00	1,189.07	1,300.00	110.93	91.5
54-71-347 CREDIT CARD SERVICE FEE	115.19	1,170.98	1,000.00	(170.98)	117.1
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	1,242.75	16,239.50	1,000.00	(15,239.50)	1624.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	3,400.00	3,400.00	.0
54-71-750 SEWER CONSTRUCTION	.00	.00	286,000.00	286,000.00	.0
TOTAL SEWER DEPARTMENT	7,160.52	118,213.45	484,600.00	366,386.55	24.4
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL FUND EXPENDITURES	8,160.52	119,213.45	485,600.00	366,386.55	24.6
NET REVENUE OVER EXPENDITURES	24,498.04	232,895.30	.00	(232,895.30)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,315,352.64	
55-12000	STORM DRAIN ACCTS RECEIVABLE	17,853.44	
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		3,259,121.44

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	401,687.89	
	BALANCE - CURRENT DATE	3,129,847.26	
	TOTAL FUND EQUITY		3,184,619.44
	TOTAL LIABILITIES AND EQUITY		3,259,121.44

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	1,139.66	5,683.07	4,000.00	(1,683.07)	142.1
	TOTAL OTHER REVENUE	1,139.66	5,683.07	4,000.00	(1,683.07)	142.1
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	15,255.14	175,666.67	166,000.00	(9,666.67)	105.8
	TOTAL UTILITY REVENUE	15,255.14	175,666.67	166,000.00	(9,666.67)	105.8
	<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	39,275.94	269,895.26	150,000.00	(119,895.26)	179.9
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	39,275.94	269,895.26	.00	(269,895.26)	.0
	TOTAL FUND REVENUE	55,670.74	451,245.00	240,100.00	(211,145.00)	187.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	971.24	13,351.28	17,800.00	4,448.72	75.0
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	650.16	7,856.46	12,700.00	4,843.54	61.9
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	14.89	1,310.30	1,100.00	(210.30)	119.1
55-40-250 SUPPLIES & MAINTENAN	154.70	1,063.49	3,000.00	1,936.51	35.5
55-40-251 FUEL	140.94	1,219.95	1,500.00	280.05	81.3
55-40-269 UTILITY - PUB WORKS BUILDING	30.16	343.84	500.00	156.16	68.8
55-40-271 GAS - (QUESTAR)	18.82	712.39	600.00	(112.39)	118.7
55-40-280 TELEPHONE	6.48	6.48	.00	(6.48)	.0
55-40-320 ENGINEERING	2,053.75	2,192.75	2,000.00	(192.75)	109.6
55-40-323 CONTRACT LABOR - MOWING	1,473.04	9,481.72	9,200.00	(281.72)	103.1
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	1,327.48	1,500.00	172.52	88.5
55-40-347 CREDIT CARD SERVICE FEE	128.60	1,307.28	1,100.00	(207.28)	118.8
55-40-370 STORM DRAIN PROFESSIONAL	.00	3,028.54	.00	(3,028.54)	.0
55-40-410 INSURANCE	.00	584.51	800.00	215.49	73.1
55-40-462 WATER SHARES	.00	188.05	200.00	11.95	94.0
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	278.00	278.00	2,000.00	1,722.00	13.9
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	5,920.78	48,557.11	239,100.00	190,542.89	20.3
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL FUND EXPENDITURES	6,920.78	49,557.11	240,100.00	190,542.89	20.6
NET REVENUE OVER EXPENDITURES	48,749.96	401,687.89	.00	(401,687.89)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,035,257.54	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		1,185,257.54

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,030,067.64	
	REVENUE OVER EXPENDITURES - YTD	5,189.90	
	BALANCE - CURRENT DATE	1,035,257.54	
	TOTAL FUND EQUITY		1,035,257.54
	TOTAL LIABILITIES AND EQUITY		1,185,257.54

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	146,726.31	300,000.00	153,273.69	48.9
	TOTAL TAXES	.00	146,726.31	300,000.00	153,273.69	48.9
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	896.97	5,189.90	1,000.00	(4,189.90)	519.0
	TOTAL OTHER INCOME	896.97	5,189.90	1,000.00	(4,189.90)	519.0
	<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	896.97	151,916.21	340,500.00	188,583.79	44.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	146,726.31	300,000.00	153,273.69	48.9
TOTAL REDEVELOPMENT #2	.00	146,726.31	340,500.00	193,773.69	43.1
TOTAL FUND EXPENDITURES	.00	146,726.31	340,500.00	193,773.69	43.1
NET REVENUE OVER EXPENDITURES	896.97	5,189.90	.00	(5,189.90)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,088,741.55	
	TOTAL ASSETS			2,088,741.55

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	13,981.10		
	BALANCE - CURRENT DATE		1,342,757.21	
	TOTAL FUND EQUITY			2,088,741.55
	TOTAL LIABILITIES AND EQUITY			2,088,741.55

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 35</u>					
73-35-205	TARGET INCOME HOUSING RECAPTUR	.00	3,667.66	1,000.00	(2,667.66)	366.8
	TOTAL SOURCE 35	.00	3,667.66	1,000.00	(2,667.66)	366.8
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	1,809.74	10,313.44	.00	(10,313.44)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	274,000.00	274,000.00	.0
	TOTAL OTHER INCOME	1,809.74	10,313.44	274,000.00	263,686.56	3.8
	TOTAL FUND REVENUE	1,809.74	13,981.10	275,000.00	261,018.90	5.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	1,809.74	13,981.10	.00	(13,981.10)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2022

GENERAL FIXED ASSETS

ASSETS

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		21,032,020.20

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	9,066,149.55	
	BALANCE - CURRENT DATE	9,066,149.55	
	TOTAL FUND EQUITY		21,032,020.20
	TOTAL LIABILITIES AND EQUITY		21,032,020.20

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 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
06/04/2022	522	10108	ZIONS BANKCARD CENTER	30,274.93	M GRAMMARLY - YEARLY SUBSCRIPTION	192
06/06/2022	138345	1071	A-1 UNIFORMS	67.88	HANDCUFFS & KEY	1
06/06/2022	138346	43	BARFUSS GARAGE, INC	235.83	WATER PUMP, ANTI-FREEZE, SHOP SUPPLIES	1
06/06/2022	138347	12674	BLOMQUIST HALE CONSULTING GRP.	504.00	EMPLOYEE ASSISTANCE	19
06/06/2022	138348	1105	BLUE STAKES OF UTAH 811	259.23	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
06/06/2022	138349	15062	BONNEVILLE COLLECTIONS	59.73	COLLECTION FEES FOR LUCIA MARTINEZ	1
06/06/2022	138350	11317	CALL'S COUNTRY NURSERY	1,110.32	CHEMICALS	2
06/06/2022	138351	10780	CANYON VIEW NORTH	108.44	OKSAR PHYSICAL & VACCINES	1
06/06/2022	138352	12798	CARTER, DEBBY	49.04	AUTHOR'S GIFTS FOR KICKOFF PARTY FROM	1
06/06/2022	138353	54	CHANSHARE, INC.	242.20	SOD - CEMETERY	2
06/06/2022	138354	750	CHEMTECH-FORD	3,019.00	WW-METALS	2
06/06/2022	138355	122	CRUMP REESE MOTOR COMPANY	276.63	A34 SERVICE - LOF	3
06/06/2022	138356	125	DARRELL'S OK TIRE STORES, INC.	17.50	FIX FLAT TIRE ON CHIEF'S TRUCK	1
06/06/2022	138357	15064	DONIVAN, DEREK	40.92	REFUND ON ACCT. 14773	1
06/06/2022	138358	14179	DOUBLE J LAWN CARE	13,354.02	BROADLEAF WEED CONTROL	12
06/06/2022	138359	8324	GOLDEN SPIKE AUTOMATION INC	870.00	AUTOMATION WORK	1
06/06/2022	138360	114	GREER'S HARDWARE	2,109.14	2 x 4's, PAINT CANS	24
06/06/2022	138361	12718	H & E EQUIPMENT SERVICES, INC.	424.50	MANLIFT CONTROLLER	1
06/06/2022	138362	10127	INGRAM LIBRARY SERVICES	33.62	1 AF BOOK	1
06/06/2022	138363	221	INTERMOUNTAIN FARMERS ASSN.	535.02	BOOTS	6
06/06/2022	138364	232	JIM & DAVES ENTERPRISE	68.11	TIRE REPAIR	1
06/06/2022	138365	904	L.N. CURTIS AND SONS	1,463.00	VEST, CARRIER, ID PATCH	1
06/06/2022	138366	12247	LEGAL SHIELD	153.55	MONTHLY CONTRIBUTION - JUNE 2022 LEGAL	1
06/06/2022	138367	5040	MICROMARKETING, LLC	48.73	1 JF BOOK	4
06/06/2022	138368	11312	MOUNTAIN STATES CONTRACTING	650.00	MAY 2022 TRACK INSPECTION	1
06/06/2022	138369	15061	NANCE, BRETT	2,625.00	MEDICAL DIRECTOR PRORATED FOR APRIL, M	1
06/06/2022	138370	11423	NATIONAL BENEFIT SERVICES, LLC	1,249.61	FLEX SPENDING DEDUCTS 5/27/22	1
06/06/2022	138371	10913	OLIVER PACKAGING & EQUIPMENT	3,344.48	MOW PACKING	2
06/06/2022	138372	10174	PREMIER VEHICLE INSTALLATION	320.00	INSTALL RADARS T-56 FOR L. SORENSON (GA	1
06/06/2022	138373	321	ROCKY MOUNTAIN POWER	26,574.30	PROFESSIONAL	23
06/06/2022	138374	708	STAKER & PARSONS COMPANIES	5,951.90	5.5 CY CONCRETE	3
06/06/2022	138375	10747	STANDARD PLUMBING SUPPLY CO.	54.06	2 SOLENOIDS FOR VISIONARY POND	2
06/06/2022	138376	12918	TANNER, JESSICA	1,200.00	CONTRACT MINUTE TAKER - MAY 2022	3
06/06/2022	138377	11882	TOP LUBE EXPRESS	103.38	LOF T57	1
06/06/2022	138378	8334	TREMONTON ACE HARDWARE	60.73	8 - BLUE MARKING PAINTS	1
06/06/2022	138379	9991	TWIN CITY DISTRIBUTING	472.50	MILK	4
06/06/2022	138380	971	UTAH STATE TREASURER	3,677.35	\$8 SC - MAY 2022	4
06/06/2022	138381	15063	WHITE, EILEEN	30.00	REFUND FOR JUNE/JULY FARMERS MARKET	1
06/06/2022	138382	14556	WILLIAMS, KORI	153.37	ART CLUB SUPPLIES: HOBBY LOBBY, WALMAR	1
06/06/2022	138383	248	WILLIE AUTO PARTS & SUPPLY INC	90.82	LIGHT BULB FOR E31	3
06/09/2022	138402	11317	CALL'S COUNTRY NURSERY	561.82	SPRAY	2
06/09/2022	138403	12798	CARTER, DEBBY	112.55	ULA CONFERENCE IN LAYTON, UT 5/19 - 5/20/2	1
06/09/2022	138404	14563	CBI - CHRISTENSEN'S BUILDINGS	10,500.00	PARKS BUILDING - MEZZANINE	1
06/09/2022	138405	7	COVER UP	641.80	YCC SHIRTS	3
06/09/2022	138406	122	CRUMP REESE MOTOR COMPANY	191.68	SERVICE - A35	1
06/09/2022	138407	279	ECONO WASTE, INC.	32,275.22	4 TRIP CHARGES	9
06/09/2022	138408	5056	FEDEX	65.55	FOG 6-2-22	4
06/09/2022	138409	14687	FUEL NETWORK	16,362.37	STREET	14
06/09/2022	138410	910	GOLDEN SPIKE ELECTRIC	140.00	TENNIS COURT BULBS	1
06/09/2022	138411	114	GREER'S HARDWARE	324.64	FILTERS, CLEANERS	12
06/09/2022	138412	14660	HANSEN MOTOR COMPANY	94.09	LOF FOR T61	1
06/09/2022	138413	12497	HEALTH EQUITY	17.70	HSA ADMIN FEES - JUNE 2022	1
06/09/2022	138414	13302	HONEY BUCKET	315.00	MEMORIAL DAY PORTA-POTTY	1
06/09/2022	138415	14940	HOOPLA	357.87	DIGITAL AUDIOBOOK, COMICS, EBOOK, MOVIE	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/09/2022	138416	10200	HORSPOOL, GREGORY L.	46.11	PROWLER BAIT - CAL RANCH	1
06/09/2022	138417	11145	INTERMOUNTAIN WORKMED	583.00	NEW HIRE PHYSICAL - DUSTIN DEAN	6
06/09/2022	138418	242	KENT'S MARKET	240.77	DONUTS FOR HAZMAT TRAINING	5
06/09/2022	138419	12787	KIXX FITNESS, LLC.	315.30	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
06/09/2022	138420	13087	LISH, MARCY	31.32	REFUND ON DEPOSIT	1
06/09/2022	138421	15012	LOCAL GLASS LLC	987.51	NEW WINDOWS	1
06/09/2022	138422	11284	MJG	400.00	MAINTENANCE - MAY 2022	1
06/09/2022	138423	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION	1
06/09/2022	138424	12977	SELECTHEALTH	50,256.80	HSA ADMIN FEES - JUNE 2022	2
06/09/2022	138425	13797	UTAH DEPARTMENT OF PUBLIC SAFETY	1,300.00	SURVIVING SPOUSE TRUST FUND - 13 OFFICE	1
06/09/2022	138426	8414	UTAH JAZZ	8,868.00	JR JAZZ FEES, EQUIPMENT	1
06/09/2022	138427	14855	ZARATE, GENARO	73.71	TRAVEL TO & FROM COMPOST FACILITY 5/22/2	1
06/09/2022	138428	12187	ZIONS BANK	32,959.44	ATTN: CARL MATHIS UTOPIA	1
06/09/2022	138429	333	ZIONS BANK	7,267.87	0000122391089052 - PRINCIPAL	4
06/13/2022	138430	15065	HALES-FARRIS, DESIREE	500.00	REFUND - TRUST PAYMENT #155000520	1
06/17/2022	138431	15069	DEAN, TERRY	225.00	PATROL, NARCOTICS, EXPLOSIVES RE-CERTI	1
06/21/2022	138432	14090	EVERTSEN, PAUL	573.75	UTAH STATE FIREFIGHTERS ASSOCIATION CO	1
06/21/2022	138433	5027	AL'S SPORTING GOODS, INC.	78.76	BASEBALL SUPPLIES	1
06/21/2022	138434	14881	AMAZON CAPITAL SERVICES	1,485.86	CREDIT MEMOS	64
06/21/2022	138435	15066	ANTANNA'S VOCATIONAL	8.27	REFUND ON ACCOUNT #9812 - OVERPAYMENT	1
06/21/2022	138436	9838	ARCHIBALD PETROLEUM PRODUCTS	1,576.01	321.7 GALLONS DIESEL	1
06/21/2022	138437	15067	BELNAP, ROBBY & MEGAN	64.73	REFUND ON ACCOUNT #15075 - OVERPAYMEN	1
06/21/2022	138438	14954	BODRERO, KATHRYN	21.06	BRAG/CAPSTONE TRAINING 5/13/22 LOGAN	1
06/21/2022	138439	11317	CALL'S COUNTRY NURSERY	18.76	ROCKS	1
06/21/2022	138440	14563	CBI - CHRISTENSEN'S BUILDINGS	13,900.00	PARKS BUILDING - INSULATION & WINDOWS	1
06/21/2022	138441	12089	CENTURYLINK	141.13	FOREIGN EXCHANGE LINE 435-723-1097	1
06/21/2022	138442	15070	CHAPMAN, DANIEL SCOTT	4.22	LIGHTERS FOR STATION	1
06/21/2022	138443	750	CHEMTECH-FORD	2,468.00	BOD, TSS, FOG TESTING	1
06/21/2022	138444	122	CRUMP REESE MOTOR COMPANY	2,293.25	T56 - OIL CHANGE, BATTERY CABLE, REPLACE	3
06/21/2022	138445	12804	DAINES & JENKINS, LLP	3,156.25	CIVIL LEGAL WORK - MAY 2022	5
06/21/2022	138446	15068	DAVIS, TAMMY	23.03	REFUND ON ACCOUNT #13606 - OVERPAYMEN	1
06/21/2022	138447	262	DOMINION ENERGY	1,058.07	8089200000	13
06/21/2022	138448	15082	FROEDER REAL ESTATE	368.85	REFUND ON CLOSED ACCOUNT #3053	1
06/21/2022	138449	910	GOLDEN SPIKE ELECTRIC	736.85	ELECTRICAL WORK ON GRIT SCREEN	1
06/21/2022	138450	114	GREER'S HARDWARE	1,806.15	PARTS	15
06/21/2022	138451	675	HANSEN & ASSOCIATES, INC.	1,437.50	SURVEY WORK FOR 1000 NORTH FROM 2650	1
06/21/2022	138452	15028	HATTON, RANDY	30.00	RESTITUTION - CHRISTINA K. PETERSON - #22	1
06/21/2022	138453	12843	HERRON, DAVID	573.75	UTAH STATE FIREFIGHTERS ASSOCIATION CO	1
06/21/2022	138454	13052	HONNEN EQUIPMENT CO.	3,635.62	END LOADER MAINTENANCE AND REPAIR	1
06/21/2022	138455	15072	HORMAN, TODD	376.57	REFUND ON ACCOUNT #16296 - OVERPAYMEN	1
06/21/2022	138456	221	INTERMOUNTAIN FARMERS ASSN.	3.40	EXCHANGE PANTS - ARTURO ROSALES	1
06/21/2022	138457	15073	INTERPRETIVE GRAPHICS ENVIROSIGNS	6,451.33	NEW PLAQUES FOR MEMORIAL	1
06/21/2022	138458	8332	INTERSTATE SIGN COMPANY, LLC	1,344.25	SIGNS	1
06/21/2022	138459	14103	JACK'S TIRE & OIL	172.50	TIRE REPAIR - COMPOST	1
06/21/2022	138460	386	JONES & ASSOCIATES	30,582.75	CITY MAPS UPDATES	53
06/21/2022	138461	15074	JULANDER, RILEY & TAYLAR	82.83	REFUND ON ACCOUNT #4972 - OVERPAYMENT	1
06/21/2022	138462	242	KENT'S MARKET	57.85	CONCESSION FOOD	3
06/21/2022	138463	15071	KHAO, JOHNNY	5.25	REFUND ON ACCOUNT #9502 - OVERPAYMENT	1
06/21/2022	138464	14658	LANDMARK DESIGN	130.00	GENERAL PLAN - SAM TAYLOR	1
06/21/2022	138465	12490	LEFEVRE, ZACHARY	869.72	REIMBURSEMENT FOR CHALK FOR FIELDS	2
06/21/2022	138466	12423	LES OLSON COMPANY	1,386.22	PERSONAL	9
06/21/2022	138467	13118	LIFE-ASSIST, INC.	141.74	MEDICAL SUPPLIES	2
06/21/2022	138468	307	MATTHEW BENDER & CO., INC.	430.20	UTAH ADVANCED LEGISLATION 4 BOOKS/SET	2
06/21/2022	138469	14564	MUNICIPAL EMERGENCY SVCS	910.41	USAR PPE FOR PAUL EVERTSON	1
06/21/2022	138470	12155	MUNNS, JAMES	135.00	UTAH STATE FIREFIGHTERS ASSOCIATION CO	1
06/21/2022	138471	11423	NATIONAL BENEFIT SERVICES, LLC	1,249.61	FLEX SPENDING DEDUCTS 6/10/22	1
06/21/2022	138472	15075	NELSON, AUSTIN & SHANIA	71.15	REFUND ON ACCOUNT #14675 - OVERPAYMEN	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/21/2022	138473	13587	NELSON, DANIEL	24.69	ENGRAVER FOR TESTING	1
06/21/2022	138474	11309	NESSEN, LINSEY	21.88	RECORD BEAR RIVER MEADOWS AGREEMEN	1
06/21/2022	138475	10709	PITNEY BOWES INC.	159.00	Rental - Senior Center	14
06/21/2022	138476	9920	POLYDYNE, INC.	8,998.52	2 TOTES 4600#	1
06/21/2022	138477	13745	PRODUCTIVITY PLUS ACCOUNT	13.99	PARTS FOR SEWER TRUCK	1
06/21/2022	138478	9492	PURCHASE POWER	1,000.00	Zoning	15
06/21/2022	138479	15077	ROSE, MORGAN	20.42	REFUND ON ACCOUNT #76080 - OVERPAYMEN	1
06/21/2022	138480	296	RUPP TRUCKING ENTERPRISES, INC	330.71	CONTAINER DUMP	1
06/21/2022	138481	15080	SANCHEZ, EDGAR	18.48	REFUND ON ACCOUNT #76470 - OVERPAYMEN	1
06/21/2022	138482	13902	SCOTHERN, CHRIS	573.75	UTAH STATE FIREFIGHTER'S ASSOCIATION CO	1
06/21/2022	138483	14965	SENTRY CASUALTY COMPANY	300.00	RESTITUTION - ARTURO TORRES ROSADO #2	1
06/21/2022	138484	15079	SMOOT, THATCHER	63.48	REFUND ON ACCOUNT #31032 - OVERPAYMEN	1
06/21/2022	138485	15081	SPARROW, KYLE	16.57	REFUND ON ACCOUNT #8656 - OVERPAYMENT	1
06/21/2022	138486	11439	SPINDLER CONSTRUCTION CORP.	1,192.85	SET SCREEN	1
06/21/2022	138487	15078	STEPHENS, JARED	29.02	REFUND ON ACCOUNT #35681 - OVERPAYMEN	1
06/21/2022	138488	15083	TAYLOR, JULIE	26.55	REFUND ON ACCOUNT #6476 - OVERPAYMENT	1
06/21/2022	138489	10499	TRANSPORT DIESEL SERVICE, INC	301.44	BRAKE REPAIR	1
06/21/2022	138490	15084	TREASE, JOHN	51.13	REFUND ON ACCOUNT #2130 - OVERPAYMENT	1
06/21/2022	138491	8955	UNITED STATES TREASURY	393.68	PCORI FEES - JUNE 30, 2021 87-6000288	1
06/21/2022	138492	317	UTAH LOCAL GOVERNMENTS TRUST	3,344.85	WORKERS COMP - MAY 2022	35
06/21/2022	138493	323	UTAH STATE TAX COMMISSION	10,396.70	SWT - MAY 2022	1
06/21/2022	138494	15085	VILLALVA, ARTURO	28.00	REFUND ON ACCOUNT #39203 - OVERPAYMEN	1
06/21/2022	138495	770	W.E.T. INC.	600.00	TESTING	1
06/21/2022	138496	747	WATER ENVIRONMENT FEDERATION	85.00	WEF RENEWAL - PAUL FULGHAM	1
06/21/2022	138497	248	WILLIE AUTO PARTS & SUPPLY INC	1.25	MINI BULB FOR S31	2
06/21/2022	138498	15076	YEPEZ, LEONARD	10.91	REFUND ON ACCOUNT #49021	1
06/21/2022	138499	15086	YORGESSEN, AUSTIN & HEATHER	166.10	REFUND ON ACCOUNT #74391 - OVERPAYMEN	1
06/21/2022	138500	14855	ZARATE, GENARO	73.71	TRAVEL TO & FROM COMPOST FACILITY 6/5/22	1
06/23/2022	138528	5328	SAM'S CLUB	72.82	AUTHOR'S GIFTS - SUMMER READING PROGR	1
06/30/2022	138529	1071	A-1 UNIFORMS	286.90	BELT, KEYRING, FLAG DECAL, BADGE HOLDE	1
06/30/2022	138530	11149	APPARATUS EQUIPMENT & SERVICE INC.	4,236.40	FIRE NOZZLES	1
06/30/2022	138531	13778	AXON ENTERPRISE, INC.	11,132.15	BODY CAMERAS, WALL CHARGERS, POCKET	1
06/30/2022	138532	14667	BROUGH RANCH BEEF LLC	1,000.00	482 POUNDS GROUND BEEF	2
06/30/2022	138533	15087	BURNS, MATTHEW & AUBRIE	9.07	REFUND ON DEPOSIT ACCT. 35095	1
06/30/2022	138534	15010	BYWATER, JILL	32.73	WIRE & PLIERS FOR ART CLUB	1
06/30/2022	138535	14563	CBI - CHRISTENSEN'S BUILDINGS	7,200.00	RECREATION BUILDING ROOF SEALANT	1
06/30/2022	138536	13588	CHRISTENSEN, KIRSTI	72.59	REFUND FOR WATER BALLOONS	1
06/30/2022	138537	14897	COMPUNET, INC.	3,098.54	CRESTRON ADAPTER, ROOM AVAILABLE SIGN	1
06/30/2022	138538	12295	DE LAGE LANDEN	185.77	COPIER PAYMENT 6/15/22 - 7/14/22	1
06/30/2022	138539	14997	DENCO SECURITY INC.	39.95	SECURITY MONITORING - JUNE 2022	1
06/30/2022	138540	15088	DODWORTH & STAUFFER	300.00	LIBRARY ART APPRAISAL	1
06/30/2022	138541	15011	ELLIOTT, MELANIE	25.67	BINGO	1
06/30/2022	138542	15089	EPIC SHRED	270.00	RECORD DESTRUCTION	1
06/30/2022	138543	700	EWING IRRIGATION	869.69	HUNTER CLOCK CASE HEADS	2
06/30/2022	138544	1100	FRONTIER	91.20	435-257-3131 POLICE	1
06/30/2022	138545	11249	GAYLORD, LUTHER	147.97	INTERPRETER FEES FOR VANESSA CAMARG	1
06/30/2022	138546	114	GREER'S HARDWARE	309.32	NEW KEYS	9
06/30/2022	138547	12882	HY-KO SUPPLY	271.90	GARBAGE BAGS	1
06/30/2022	138548	221	INTERMOUNTAIN FARMERS ASSN.	609.95	WEED SPRAY, SURF	3
06/30/2022	138549	242	KENT'S MARKET	935.58	EVENTS - SUPPLIES	17
06/30/2022	138550	904	L.N. CURTIS AND SONS	3,820.00	ANNUAL AIR COMPRESSOR SERVICE	2
06/30/2022	138551	11231	LOGAN EXTERMINATION SERVICE	365.00	PEST SERVICE - JUNE 2022	6
06/30/2022	138552	11116	MAVERIK #372	85.00	RESTITUTION #211000090 DALTON NATHAN JO	1
06/30/2022	138553	11312	MOUNTAIN STATES CONTRACTING	650.00	TRACK INSPECTION - JUNE 2022	1
06/30/2022	138554	11423	NATIONAL BENEFIT SERVICES, LLC	1,249.61	FLEX SPENDING DEDUCTS 6/24/22	1
06/30/2022	138555	15090	OLDS, SERINA	15.00	BASEBALL REFUND	1
06/30/2022	138556	275	OYLER, SHARRI	28.08	NAT LUNCHEON LOGAN	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/30/2022	138557	281	QUILL CORP.	135.96	STORAGE BOXES	2
06/30/2022	138558	296	RUPP TRUCKING ENTERPRISES, INC	5,093.41	CONTAINER DUMP PER WES TICKET # 872 5/9/	5
06/30/2022	138559	13660	SKYWAY GOLF	4,500.00	YOUTH GOLF FEES	1
06/30/2022	138560	11310	ST. GEORGE VOLUNTEER FIRE DEPT	360.00	4 FIRE CONVENTION FEES	1
06/30/2022	138561	10747	STANDARD PLUMBING SUPPLY CO.	29.94	HOSE ADAPTERS	1
06/30/2022	138562	9991	TWIN CITY DISTRIBUTING	487.50	MILK	4
06/30/2022	138563	323	UTAH STATE TAX COMMISSION	10,135.89	SWT - JUNE 2022	1
06/30/2022	138564	14556	WILLIAMS, KORI	26.93	WALMART - CHILDREN'S SUMMER READING	1
06/30/2022	138565	876	WORKFORCE QA	325.00	2ND QUARTER RANDOM TESTING: BRIAN CRO	3
Grand Totals:				<u>435,744.81</u>		

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	13113	YCC SHIRTS/HOODIES	1	05/11/2022	235.60	.00	235.60	138405	06/09/2022
		13119	ADULT SOCCER SHIRTS	1	05/12/2022	216.20	.00	216.20	138405	06/09/2022
		13233	YCC SHIRTS	1	05/27/2022	190.00	.00	190.00	138405	06/09/2022
Total 7:						641.80	.00	641.80		
43	BARFUSS GARAGE, INC	27444	WATER PUMP, ANTI-FRE	1	05/17/2022	235.83	.00	235.83	138346	06/06/2022
		Total 43:						235.83	.00	235.83
54	CHANSHARE, INC.	20-8399A	CREDIT FOR PREPAID L	1	05/27/2022	125.00-	.00	125.00-	138353	06/06/2022
		22-2168	SOD - CEMETERY	1	05/27/2022	367.20	.00	367.20	138353	06/06/2022
Total 54:						242.20	.00	242.20		
114	GREER'S HARDWARE	A306567	9 BOLTS	1	05/05/2022	29.61	.00	29.61	138360	06/06/2022
		A306851	TARP	1	05/10/2022	14.24	.00	14.24	138360	06/06/2022
		A306990	4" COUPLERS	1	05/12/2022	45.56	.00	45.56	138360	06/06/2022
		A307279	WHITE, GREEN, BLUE M	1	05/16/2022	510.14	.00	510.14	138360	06/06/2022
		A307935	MALLET & CAUTION TAP	1	05/25/2022	38.92	.00	38.92	138411	06/09/2022
		A308280	FUSES	1	06/01/2022	5.55	.00	5.55	138411	06/09/2022
		A308297	CHALK LINE	1	06/01/2022	9.02	.00	9.02	138411	06/09/2022
		A308669	CHOP SAW, NAILER	1	06/07/2022	626.50	.00	626.50	138450	06/21/2022
		B679493	2 FUNNELS	1	05/09/2022	7.68	.00	7.68	138360	06/06/2022
		B679598	WHITE SPRAY PAINT, MA	1	05/10/2022	36.99	.00	36.99	138360	06/06/2022
		B679627	ROPE, NUTS & BOLTS	1	05/10/2022	43.24	.00	43.24	138360	06/06/2022
		B679663	TOOL BOXES	1	05/10/2022	147.24	.00	147.24	138360	06/06/2022
		B679663	TOOL BOXES	2	05/10/2022	147.24	.00	147.24	138360	06/06/2022
		B679686	TARPS	1	05/10/2022	28.48	.00	28.48	138360	06/06/2022
		B679820	SPRINKLERS & WATERP	1	05/11/2022	100.64	.00	100.64	138360	06/06/2022
		B680084	TOOLS	1	05/12/2022	133.40	.00	133.40	138360	06/06/2022
		B680084	TOOLS	2	05/12/2022	133.40	.00	133.40	138360	06/06/2022
		B680339	PIPE SEALANT, NUT, WA	1	05/13/2022	24.37	.00	24.37	138360	06/06/2022
		B680716	2 CHANNEL LOCKS	1	05/16/2022	42.73	.00	42.73	138360	06/06/2022
		B680860	WHITE MARKING PAINT	1	05/16/2022	56.95	.00	56.95	138360	06/06/2022
		B681026	DRAIN KINGS TAP	1	05/17/2022	137.68	.00	137.68	138360	06/06/2022
		B681128	TORCH BLADE, HAND SH	1	05/17/2022	83.56	.00	83.56	138360	06/06/2022
		B681138	CAPS FOR PIPE	1	05/17/2022	71.22	.00	71.22	138360	06/06/2022
		B682329	2 CASES WHITE PAINT F	1	05/23/2022	73.98	.00	73.98	138360	06/06/2022
		B682427	4 WHITE SPRAY PAINTS	1	05/23/2022	24.66	.00	24.66	138360	06/06/2022
		B682712	PIPE, HOSE FITTING, NIP	1	05/24/2022	24.48	.00	24.48	138411	06/09/2022
		B683144	PAINT SUPPLIES	1	05/26/2022	103.97	.00	103.97	138360	06/06/2022
		B683254	6 SPRING SNAPS	1	05/26/2022	39.83	.00	39.83	138360	06/06/2022
		B684125	CLOTH STAKES	1	05/31/2022	49.36	.00	49.36	138411	06/09/2022
		B684252	CLOTH STAKES	1	06/01/2022	12.34	.00	12.34	138411	06/09/2022
		B684298	25' HOSE, WATER WAND	1	06/01/2022	72.17	.00	72.17	138450	06/21/2022
		B684306	NUTS & BOLTS	1	06/01/2022	11.04	.00	11.04	138450	06/21/2022
		B684322	CLAW TOOL	1	06/01/2022	8.07	.00	8.07	138411	06/09/2022
		B684340	SCREW BITS	1	06/01/2022	22.12	.00	22.12	138450	06/21/2022
		B684363	GLUE-ADHESIVE LOCK	1	06/01/2022	57.44	.00	57.44	138450	06/21/2022
		B684449	WHITE SPRAY PAINT, 2"	1	06/02/2022	69.74	.00	69.74	138450	06/21/2022
		B684460	TEFLON TAPE, NIPPLE	1	06/02/2022	7.08	.00	7.08	138411	06/09/2022
		B684513	WET/DRY VACUUM	1	06/02/2022	199.49	.00	199.49	138450	06/21/2022
		B684564	EYE BOLTS	1	06/02/2022	28.40	.00	28.40	138411	06/09/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B684706	BLADES, ANCHORS	1	06/03/2022	114.87	.00	114.87	138450	06/21/2022
		B684910	CLAMPS	1	06/04/2022	26.56	.00	26.56	138411	06/09/2022
		B685169	EPOXY	1	06/06/2021	7.59	.00	7.59	138411	06/09/2022
		B685214	FILTERS, CLEANERS	1	06/06/2022	107.27	.00	107.27	138411	06/09/2022
		B685404	BOLTS, EYE BOLTS	1	06/07/2022	22.68	.00	22.68	138450	06/21/2022
		B685700	RAKE, SHOVELS, BATTE	1	06/08/2022	273.57	.00	273.57	138450	06/21/2022
		B686033	PARTS	1	06/09/2022	21.64	.00	21.64	138450	06/21/2022
		B686050	COUPLERS, CAPS	1	06/09/2022	15.78	.00	15.78	138450	06/21/2022
		B686948	CHAIN & PADLOCKS FOR	1	06/14/2022	130.77	.00	130.77	138450	06/21/2022
		C35162	2 x 4's, PAINT CANS	1	05/17/2022	72.33	.00	72.33	138360	06/06/2022
		C35207	2 x 4 BOARDS	1	05/19/2022	90.00	.00	90.00	138450	06/21/2022
		C35434	SCREWS, WOOD	1	05/31/2022	78.34	.00	78.34	138450	06/21/2022
Total 114:						4,239.93	.00	4,239.93		
122	CRUMP REESE MOTOR	5022092	MOTOR MOUNT FOR T56	1	05/26/2022	120.79	.00	120.79	138444	06/21/2022
		6082086	OIL CHANGE ON T60	1	04/15/2022	69.52	.00	69.52	138444	06/21/2022
		6083102	T56 - OIL CHANGE, BATT	1	05/25/2022	2,102.94	.00	2,102.94	138444	06/21/2022
		6083246	A31 SERVICE - ROTATE T	1	06/01/2022	87.66	.00	87.66	138355	06/06/2022
		6083247	A32 SERVICE - ROTATE T	1	06/01/2022	94.66	.00	94.66	138355	06/06/2022
		6083277	A34 SERVICE - LOF	1	06/02/2022	94.31	.00	94.31	138355	06/06/2022
		6083317	SERVICE - A35	1	06/03/2022	191.68	.00	191.68	138406	06/09/2022
Total 122:						2,761.56	.00	2,761.56		
125	DARRELL'S OK TIRE STO	57691	FIX FLAT TIRE ON CHIEF'	1	05/31/2022	17.50	.00	17.50	138356	06/06/2022
Total 125:						17.50	.00	17.50		
221	INTERMOUNTAIN FARME	1017156138	KNIFE BLADE REPLACE	1	05/12/2022	64.96	.00	64.96	138363	06/06/2022
		1017186533	STRING LINE FOR CUB-C	1	05/16/2022	25.98	.00	25.98	138363	06/06/2022
		1017194878	WEED KILLER	1	05/17/2022	216.97	.00	216.97	138363	06/06/2022
		1017197256	MEASURING CUPS, TRA	1	05/17/2022	47.95	.00	47.95	138363	06/06/2022
		1017209325	6 TEE POSTS	1	05/19/2022	55.92	.00	55.92	138363	06/06/2022
		1017210286	BOOTS	1	05/19/2022	123.24	.00	123.24	138363	06/06/2022
		1017247830	EXCHANGE PANTS - ART	1	05/24/2022	3.40	.00	3.40	138456	06/21/2022
Total 221:						538.42	.00	538.42		
232	JIM & DAVES ENTERPRIS	213536	TIRE REPAIR	1	05/16/2022	68.11	.00	68.11	138364	06/06/2022
Total 232:						68.11	.00	68.11		
242	KENT'S MARKET	TC-042822B	CREDIT FOR DOUBLE PA	1	04/28/2022	14.87-	.00	14.87-	138462	06/21/2022
		TC-052722	CABELAS GIFT CARD - D	1	05/27/2022	50.00	.00	50.00	138418	06/09/2022
		TC-060322	ICE FOR SUMMER KICKO	1	06/03/2022	17.91	.00	17.91	138418	06/09/2022
		TC-060322A	ICE FOR SUMMER KICKO	1	06/03/2022	11.94	.00	11.94	138418	06/09/2022
		TC-060322B	COOKIES & NAPKINS - S	1	06/03/2022	143.94	.00	143.94	138418	06/09/2022
		TC-060422	DONUTS FOR HAZMAT T	1	06/04/2022	16.98	.00	16.98	138418	06/09/2022
		TC-060822	FUNDAMENTAL CANDY	1	06/08/2022	20.77	.00	20.77	138462	06/21/2022
		TC-061322	CONCESSION FOOD	1	06/13/2022	51.95	.00	51.95	138462	06/21/2022
Total 242:						298.62	.00	298.62		
248	WILLIE AUTO PARTS & S	6051-362421	2 QUARTS OIL	1	05/10/2022	11.74	.00	11.74	138383	06/06/2022
		6051-362642	SERPENTINE BELT FOR	1	05/13/2022	38.00	.00	38.00	138383	06/06/2022
		6051-363712	LIGHT BULB FOR E31	1	05/30/2022	41.08	.00	41.08	138383	06/06/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6051-364760	MINI BULB FOR S31	1	06/15/2022	.73	.00	.73	138497	06/21/2022
		6051-364764	MINI BULB FOR S31	1	06/15/2022	.52	.00	.52	138497	06/21/2022
Total 248:						92.07	.00	92.07		
262	DOMINION ENERGY	0622-101483	1014830902	1	06/07/2022	74.14	.00	74.14	138447	06/21/2022
		0622-288149	2881493812	1	06/07/2022	143.90	.00	143.90	138447	06/21/2022
		0622-311130	3111300000	1	06/07/2022	114.68	.00	114.68	138447	06/21/2022
		0622-311130	3111300000	2	06/07/2022	141.04	.00	141.04	138447	06/21/2022
		0622-311130	3111300000	3	06/07/2022	16.86	.00	16.86	138447	06/21/2022
		0622-311130	3111300000	4	06/07/2022	18.82	.00	18.82	138447	06/21/2022
		0622-311130	3111300000	5	06/07/2022	291.39	.00	291.39	138447	06/21/2022
		0622-412693	4126939939	1	06/07/2022	15.51	.00	15.51	138447	06/21/2022
		0622-414030	4140300000	1	06/07/2022	96.91	.00	96.91	138447	06/21/2022
		0622-414030	4140300000	2	06/07/2022	96.90	.00	96.90	138447	06/21/2022
		0622-802976	8029760000	1	06/07/2022	14.42	.00	14.42	138447	06/21/2022
		0622-802976	8029760000	2	06/07/2022	14.41	.00	14.41	138447	06/21/2022
		0622-808920	8089200000	1	06/07/2022	19.09	.00	19.09	138447	06/21/2022
Total 262:						1,058.07	.00	1,058.07		
279	ECONO WASTE, INC.	5577	2500 SINGLE CANS - MAY	1	06/08/2022	23,800.00	.00	23,800.00	138407	06/09/2022
		5577	691 2ND CANS	2	06/08/2022	2,073.00	.00	2,073.00	138407	06/09/2022
		5577	1133 RECYCLE CANS	3	06/08/2022	5,483.72	.00	5,483.72	138407	06/09/2022
		5577	CIVIC CENTER OFFICE R	4	06/08/2022	78.50	.00	78.50	138407	06/09/2022
		5577	SENIOR CENTER	5	06/08/2022	50.00	.00	50.00	138407	06/09/2022
		5577	FOOD PANTRY	6	06/08/2022	50.00	.00	50.00	138407	06/09/2022
		5577	PARKS	7	06/08/2022	150.00	.00	150.00	138407	06/09/2022
		5577	CEMETERY	8	06/08/2022	30.00	.00	30.00	138407	06/09/2022
		571381	4 TRIP CHARGES	1	05/31/2022	560.00	.00	560.00	138407	06/09/2022
Total 279:						32,275.22	.00	32,275.22		
296	RUPP TRUCKING ENTER	1319	CONTAINER DUMP	1	04/30/2022	330.71	.00	330.71	138480	06/21/2022
Total 296:						330.71	.00	330.71		
307	MATTHEW BENDER & CO	31369669	2022 UTAH COURT RULE	1	05/19/2022	224.10	.00	224.10	138468	06/21/2022
		3157534X	UTAH ADVANCED LEGISL	1	06/02/2022	206.10	.00	206.10	138468	06/21/2022
Total 307:						430.20	.00	430.20		
317	UTAH LOCAL GOVERNMENT	1598765	ADDING GENERATOR AT	1	05/11/2022	2.71	.00	2.71	138492	06/21/2022
		1598765	ADDING GENERATOR AT	2	05/11/2022	3.33	.00	3.33	138492	06/21/2022
		1598765	ADDING GENERATOR AT	3	05/11/2022	.40	.00	.40	138492	06/21/2022
		1598765	ADDING GENERATOR AT	4	05/11/2022	.45	.00	.45	138492	06/21/2022
		1598765	ADDING GENERATOR AT	5	05/11/2022	6.88	.00	6.88	138492	06/21/2022
		1598766	WORKERS COMP - MAY	1	05/12/2022	32.48	.00	32.48	138492	06/21/2022
		1598766	WORKERS COMP - MAY	2	05/12/2022	72.22	.00	72.22	138492	06/21/2022
		1598766	WORKERS COMP - MAY	3	05/12/2022	124.01	.00	124.01	138492	06/21/2022
		1598766	WORKERS COMP - MAY	4	05/12/2022	36.94	.00	36.94	138492	06/21/2022
		1598766	WORKERS COMP - MAY	5	05/12/2022	36.74	.00	36.74	138492	06/21/2022
		1598766	WORKERS COMP - MAY	6	05/12/2022	4.60	.00	4.60	138492	06/21/2022
		1598766	WORKERS COMP - MAY	7	05/12/2022	824.56	.00	824.56	138492	06/21/2022
		1598766	WORKERS COMP - MAY	8	05/12/2022	78.09	.00	78.09	138492	06/21/2022
		1598766	WORKERS COMP - MAY	9	05/12/2022	223.78	.00	223.78	138492	06/21/2022
		1598766	WORKERS COMP - MAY	10	05/12/2022	60.65	.00	60.65	138492	06/21/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1598766	WORKERS COMP - MAY	11	05/12/2022	44.11	.00	44.11	138492	06/21/2022
		1598766	WORKERS COMP - MAY	12	05/12/2022	74.56	.00	74.56	138492	06/21/2022
		1598766	WORKERS COMP - MAY	13	05/12/2022	6.31	.00	6.31	138492	06/21/2022
		1598766	WORKERS COMP - MAY	14	05/12/2022	3.34	.00	3.34	138492	06/21/2022
		1598766	WORKERS COMP - MAY	15	05/12/2022	133.87	.00	133.87	138492	06/21/2022
		1598766	WORKERS COMP - MAY	16	05/12/2022	147.33	.00	147.33	138492	06/21/2022
		1598766	WORKERS COMP - MAY	17	05/12/2022	30.68	.00	30.68	138492	06/21/2022
		1598766	WORKERS COMP - MAY	18	05/12/2022	88.70	.00	88.70	138492	06/21/2022
		1598766	WORKERS COMP - MAY	19	05/12/2022	3.16	.00	3.16	138492	06/21/2022
		1598766	WORKERS COMP - MAY	20	05/12/2022	11.54	.00	11.54	138492	06/21/2022
		1598766	WORKERS COMP - MAY	21	05/12/2022	2.19	.00	2.19	138492	06/21/2022
		1598766	WORKERS COMP - MAY	22	05/12/2022	113.08	.00	113.08	138492	06/21/2022
		1598766	WORKERS COMP - MAY	23	05/12/2022	15.32	.00	15.32	138492	06/21/2022
		1598766	WORKERS COMP - MAY	24	05/12/2022	516.21	.00	516.21	138492	06/21/2022
		1598766	WORKERS COMP - MAY	25	05/12/2022	282.10	.00	282.10	138492	06/21/2022
		1598766	WORKERS COMP - MAY	26	05/12/2022	25.64	.00	25.64	138492	06/21/2022
		1598766	WORKERS COMP - MAY	27	05/12/2022	210.60	.00	210.60	138492	06/21/2022
		1598766	WORKERS COMP - MAY	28	05/12/2022	59.14	.00	59.14	138492	06/21/2022
		1598766	WORKERS COMP - MAY	29	05/12/2022	55.64	.00	55.64	138492	06/21/2022
		1598766	WORKERS COMP - MAY	30	05/12/2022	13.49	.00	13.49	138492	06/21/2022
Total 317:						3,344.85	.00	3,344.85		
321	ROCKY MOUNTAIN POW	0522-529014	CEMETERY	1	05/23/2022	25.52	.00	25.52	138373	06/06/2022
		0522-529014	CIVIC CENTER	2	05/23/2022	473.11	.00	473.11	138373	06/06/2022
		0522-529014	FIRE	3	05/23/2022	236.55	.00	236.55	138373	06/06/2022
		0522-529014	POLICE DEPARTMENT	4	05/23/2022	236.55	.00	236.55	138373	06/06/2022
		0522-529014	LIBRARY	5	05/23/2022	166.85	.00	166.85	138373	06/06/2022
		0522-529014	NON-DEPARTMENTAL	6	05/23/2022	74.51	.00	74.51	138373	06/06/2022
		0522-529014	PARKS	7	05/23/2022	332.20	.00	332.20	138373	06/06/2022
		0522-529014	PUBLIC WORKS BUILDIN	8	05/23/2022	181.03	.00	181.03	138373	06/06/2022
		0522-529014	PUBLIC WORKS BUILDIN	9	05/23/2022	460.00	.00	460.00	138373	06/06/2022
		0522-529014	PUBLIC WORKS BUILDIN	10	05/23/2022	222.65	.00	222.65	138373	06/06/2022
		0522-529014	PUBLIC WORKS BUILDIN	11	05/23/2022	26.61	.00	26.61	138373	06/06/2022
		0522-529014	PUBLIC WORKS BUILDIN	12	05/23/2022	29.71	.00	29.71	138373	06/06/2022
		0522-529014	WWTP BLDG	13	05/23/2022	1,431.96	.00	1,431.96	138373	06/06/2022
		0522-529014	WWTP BLDG	14	05/23/2022	556.88	.00	556.88	138373	06/06/2022
		0522-529014	RECREATION	15	05/23/2022	161.73	.00	161.73	138373	06/06/2022
		0522-529014	SECONDARY WATER	16	05/23/2022	636.04	.00	636.04	138373	06/06/2022
		0522-529014	SENIOR BUILDING	17	05/23/2022	342.94	.00	342.94	138373	06/06/2022
		0522-529014	STREETS	18	05/23/2022	5,403.89	.00	5,403.89	138373	06/06/2022
		0522-529014	TREATMENT PLANT	19	05/23/2022	5,011.41	.00	5,011.41	138373	06/06/2022
		0522-529014	TREATMENT PLANT	20	05/23/2022	1,948.88	.00	1,948.88	138373	06/06/2022
		0522-529014	WATER	21	05/23/2022	8,278.68	.00	8,278.68	138373	06/06/2022
		0522-529014	FOOD PANTRY	22	05/23/2022	319.67	.00	319.67	138373	06/06/2022
		0522-529014	PROFESSIONAL	23	05/23/2022	16.93	.00	16.93	138373	06/06/2022
Total 321:						26,574.30	.00	26,574.30		
323	UTAH STATE TAX COMMI	5602	SWT - MAY 2022	1	06/10/2022	10,396.70	.00	10,396.70	138493	06/21/2022
Total 323:						10,396.70	.00	10,396.70		
333	ZIONS BANK	0622-9052	0000122391089052 - INTE	1	06/05/2022	249.09	.00	249.09	138429	06/09/2022
		0622-9052	0000122391089052 - INTE	2	06/05/2022	93.05	.00	93.05	138429	06/09/2022
		0622-9052	0000122391089052 - PRIN	3	06/05/2022	5,042.15	.00	5,042.15	138429	06/09/2022
		0622-9052	0000122391089052 - PRIN	4	06/05/2022	1,883.58	.00	1,883.58	138429	06/09/2022

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		
386	JONES & ASSOCIATES	20768	PUBLIC WORKS STANDA	1	04/30/2022	1,509.75	.00	1,509.75	138460	06/21/2022
		20768	1000 NORTH WIDENING -	2	04/30/2022	907.75	.00	907.75	138460	06/21/2022
		20768	REGIONAL DETENTION P	3	04/30/2022	1,006.25	.00	1,006.25	138460	06/21/2022
		20768	REGIONAL DETENTION P	4	04/30/2022	1,047.50	.00	1,047.50	138460	06/21/2022
		20768	LAND USE AUTHORITY M	5	04/30/2022	1,424.75	.00	1,424.75	138460	06/21/2022
		20768	GENERAL REQUEST FO	6	04/30/2022	139.00	.00	139.00	138460	06/21/2022
		20768	SPRING HOLLOW SUBDI	7	04/30/2022	278.00	.00	278.00	138460	06/21/2022
		20768	ARCHIBALD ESTATES - P	8	04/30/2022	208.50	.00	208.50	138460	06/21/2022
		20768	ARCHIBALD ESTATES - P	9	04/30/2022	139.00	.00	139.00	138460	06/21/2022
		20768	ARCHIBALD ESTATES - P	10	04/30/2022	834.00	.00	834.00	138460	06/21/2022
		20768	ARCHIBALD ESTATES - P	11	04/30/2022	208.50	.00	208.50	138460	06/21/2022
		20768	TREMONT PLACE - PH. 3	12	04/30/2022	245.25	.00	245.25	138460	06/21/2022
		20768	RIVER'S EDGE SUBDVISI	13	04/30/2022	104.25	.00	104.25	138460	06/21/2022
		20768	HARVEST ACRES SUBDI	14	04/30/2022	208.50	.00	208.50	138460	06/21/2022
		20768	HARVEST VILLAGE	15	04/30/2022	417.00	.00	417.00	138460	06/21/2022
		20768	HART CAR WASH	16	04/30/2022	69.50	.00	69.50	138460	06/21/2022
		20768	MAC TREMONTON (CRAI	17	04/30/2022	34.75	.00	34.75	138460	06/21/2022
		20768	ANDERSON SUBDIVISIO	18	04/30/2022	139.00	.00	139.00	138460	06/21/2022
		20768	LYNN MARTINEAU SUBDI	19	04/30/2022	104.25	.00	104.25	138460	06/21/2022
		20768	JASIM TRUCKING	20	04/30/2022	34.75	.00	34.75	138460	06/21/2022
		20768	EAST MAIN SEWER REPL	21	04/30/2022	1,242.75	.00	1,242.75	138460	06/21/2022
		20768	SECONDARY WATER SY	22	04/30/2022	573.50	.00	573.50	138460	06/21/2022
		20768	EAST CANAL EQUALIZATI	23	04/30/2022	208.50	.00	208.50	138460	06/21/2022
		20768	CITY MAPS UPDATES	24	04/30/2022	2,419.50	.00	2,419.50	138460	06/21/2022
		20824	PUBLIC WORKS STANDA	1	05/31/2022	3,289.75	.00	3,289.75	138460	06/21/2022
		20824	1000 NORTH WIDENING -	2	05/31/2022	48.50	.00	48.50	138460	06/21/2022
		20824	WATER RIGHT RESEARC	3	05/31/2022	208.50	.00	208.50	138460	06/21/2022
		20824	REGIONAL DETENTION P	4	05/31/2022	139.00	.00	139.00	138460	06/21/2022
		20824	REGIONAL DETENTION P	5	05/31/2022	139.00	.00	139.00	138460	06/21/2022
		20824	LAND USE AUTHORITY M	6	05/31/2022	1,529.00	.00	1,529.00	138460	06/21/2022
		20824	SPRING ACRES - PHASE	7	05/31/2022	278.00	.00	278.00	138460	06/21/2022
		20824	SPRING HOLLOW SUBDI	8	05/31/2022	104.25	.00	104.25	138460	06/21/2022
		20824	ARCHIBALD ESTATES - P	9	05/31/2022	139.00	.00	139.00	138460	06/21/2022
		20824	TREMONT PLACE - PH 2	10	05/31/2022	243.25	.00	243.25	138460	06/21/2022
		20824	TREMONT PLACE - PH. 3	11	05/31/2022	312.75	.00	312.75	138460	06/21/2022
		20824	MATHISON APARTMENTS	12	05/31/2022	278.00	.00	278.00	138460	06/21/2022
		20824	EDGEWOOD ESTATES	13	05/31/2022	104.25	.00	104.25	138460	06/21/2022
		20824	RIVER'S EDGE SUBDVISI	14	05/31/2022	139.00	.00	139.00	138460	06/21/2022
		20824	ISLAND PARK SUBDIVISI	15	05/31/2022	34.75	.00	34.75	138460	06/21/2022
		20824	HARVEST ACRES SUBDI	16	05/31/2022	34.75	.00	34.75	138460	06/21/2022
		20824	HARVEST VILLAGE	17	05/31/2022	347.50	.00	347.50	138460	06/21/2022
		20824	WIZARD CAR WASH	18	05/31/2022	34.75	.00	34.75	138460	06/21/2022
		20824	MAC TREMONTON (CRAI	19	05/31/2022	451.75	.00	451.75	138460	06/21/2022
		20824	BEAR RIVER MEADOWS	20	05/31/2022	69.50	.00	69.50	138460	06/21/2022
		20824	LYNN MARTINEAU SUBDI	21	05/31/2022	173.75	.00	173.75	138460	06/21/2022
		20824	JASIM TRUCKING	22	05/31/2022	312.75	.00	312.75	138460	06/21/2022
		20824	THE JUNCTION	23	05/31/2022	417.00	.00	417.00	138460	06/21/2022
		20824	SECONDARY WATER SY	24	05/31/2022	1,540.00	.00	1,540.00	138460	06/21/2022
		20824	SECONDARY WATER SY	25	05/31/2022	34.75	.00	34.75	138460	06/21/2022
		20824	SECONDARY WATER SY	26	05/31/2022	1,112.00	.00	1,112.00	138460	06/21/2022
		20824	EAST CANAL EQUALIZATI	27	05/31/2022	1,007.75	.00	1,007.75	138460	06/21/2022
		20824	CITY MAPS UPDATES	28	05/31/2022	743.25	.00	743.25	138460	06/21/2022
		20824	UTILITY MAPS - SECOND	29	05/31/2022	3,811.75	.00	3,811.75	138460	06/21/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 386:						30,582.75	.00	30,582.75		
675	HANSEN & ASSOCIATES,	2019-6763	SURVEY WORK FOR 100	1	06/09/2022	1,437.50	.00	1,437.50	138451	06/21/2022
Total 675:						1,437.50	.00	1,437.50		
708	STAKER & PARSONS CO	5814658	24 CY 1/2 CAFE ROCA R	1	04/29/2022	3,739.90	.00	3,739.90	138374	06/06/2022
		5817349	6.5 CY CONCRETE	1	05/04/2022	1,194.00	.00	1,194.00	138374	06/06/2022
		5823754	5.5 CY CONCRETE	1	05/12/2022	1,018.00	.00	1,018.00	138374	06/06/2022
Total 708:						5,951.90	.00	5,951.90		
747	WATER ENVIRONMENT F	000250482	WEF RENEWAL - PAUL F	1	05/31/2022	85.00	.00	85.00	138496	06/21/2022
Total 747:						85.00	.00	85.00		
750	CHEMTECH-FORD	2050034	FOG, BOD, TSS FOR APR	1	05/16/2022	2,552.00	.00	2,552.00	138354	06/06/2022
		2050034	WW-METALS	2	05/16/2022	467.00	.00	467.00	138354	06/06/2022
		2060027	BOD, TSS, FOG TESTING	1	06/15/2022	2,468.00	.00	2,468.00	138443	06/21/2022
Total 750:						5,487.00	.00	5,487.00		
770	W.E.T. INC.	4805	TESTING	1	06/14/2022	600.00	.00	600.00	138495	06/21/2022
Total 770:						600.00	.00	600.00		
904	L.N. CURTIS AND SONS	INV596263	VEST, CARRIER, ID PATC	1	05/16/2022	1,463.00	.00	1,463.00	138365	06/06/2022
Total 904:						1,463.00	.00	1,463.00		
910	GOLDEN SPIKE ELECTRI	25038	ELECTRICAL WORK ON	1	05/26/2022	736.85	.00	736.85	138449	06/21/2022
		25083	TENNIS COURT BULBS	1	06/06/2022	140.00	.00	140.00	138410	06/09/2022
Total 910:						876.85	.00	876.85		
971	UTAH STATE TREASURE	6040	35% SC - MAY 2022	1	06/03/2022	679.59	.00	679.59	138380	06/06/2022
		6040	90% SC - MAY 2022	2	06/03/2022	1,418.24	.00	1,418.24	138380	06/06/2022
		6040	SEC SC - MAY 2022	3	06/03/2022	754.78	.00	754.78	138380	06/06/2022
		6040	\$8 SC - MAY 2022	4	06/03/2022	824.74	.00	824.74	138380	06/06/2022
Total 971:						3,677.35	.00	3,677.35		
1071	A-1 UNIFORMS	43317	HANDCUFFS & KEY	1	05/26/2022	67.88	.00	67.88	138345	06/06/2022
Total 1071:						67.88	.00	67.88		
1105	BLUE STAKES OF UTAH 8	UT20220138	BILLABLE EMAIL NOTIFIC	1	05/31/2022	259.23	.00	259.23	138348	06/06/2022
Total 1105:						259.23	.00	259.23		
5027	AL'S SPORTING GOODS,	3084218	BASEBALL SUPPLIES	1	06/02/2022	78.76	.00	78.76	138433	06/21/2022
Total 5027:						78.76	.00	78.76		
5040	MICROMARKETING, LLC	883533	1 JF BOOK	1	03/31/2022	10.39	.00	10.39	138367	06/06/2022
		883563	1 JF BOOK	1	03/31/2022	13.56	.00	13.56	138367	06/06/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		884018	1 JF BOOK	1	04/05/2022	11.99	.00	11.99	138367	06/06/2022
		885584	1 JF BOOK	1	04/19/2022	12.79	.00	12.79	138367	06/06/2022
	Total 5040:					48.73	.00	48.73		
5056	FEDEX	7-753-37185	FOG 5-12-22	1	05/12/2022	14.98	.00	14.98	138408	06/09/2022
		7-760-72745	FOG 5-19-22	1	05/19/2022	14.98	.00	14.98	138408	06/09/2022
		7-767-86020	FOG 5-26-22	1	05/26/2022	7.40	.00	7.40	138408	06/09/2022
		7-775-44879	FOG 6-2-22	1	06/02/2022	28.19	.00	28.19	138408	06/09/2022
	Total 5056:					65.55	.00	65.55		
5328	SAM'S CLUB	0522-8204	AUTHOR'S GIFTS - SUM	1	06/08/2022	72.82	.00	72.82	138528	06/23/2022
	Total 5328:					72.82	.00	72.82		
8324	GOLDEN SPIKE AUTOMA	760	AUTOMATION WORK	1	04/05/2022	870.00	.00	870.00	138359	06/06/2022
	Total 8324:					870.00	.00	870.00		
8332	INTERSTATE SIGN COMP	130995	SIGNS	1	06/09/2022	1,344.25	.00	1,344.25	138458	06/21/2022
	Total 8332:					1,344.25	.00	1,344.25		
8334	TREMONTON ACE HARD	81412	8 - BLUE MARKING PAINT	1	05/16/2022	60.73	.00	60.73	138378	06/06/2022
	Total 8334:					60.73	.00	60.73		
8414	UTAH JAZZ	JJ400-IN	JR JAZZ FEES, EQUIPME	1	05/09/2022	8,868.00	.00	8,868.00	138426	06/09/2022
	Total 8414:					8,868.00	.00	8,868.00		
8955	UNITED STATES TREASU	5607	PCORI FEES - JUNE 30, 2	1	06/13/2022	393.68	.00	393.68	138491	06/21/2022
	Total 8955:					393.68	.00	393.68		
9492	PURCHASE POWER	0622-02323	Ambulance	1	05/25/2022	332.12	.00	332.12	138478	06/21/2022
		0622-02323	CC	2	05/25/2022	8.33	.00	8.33	138478	06/21/2022
		0622-02323	POLICE DEPARTMENT	3	05/25/2022	33.94	.00	33.94	138478	06/21/2022
		0622-02323	Office	4	05/25/2022	121.66	.00	121.66	138478	06/21/2022
		0622-02323	Court	5	05/25/2022	44.98	.00	44.98	138478	06/21/2022
		0622-02323	Recreation	6	05/25/2022	49.42	.00	49.42	138478	06/21/2022
		0622-02323	Library	7	05/25/2022	52.19	.00	52.19	138478	06/21/2022
		0622-02323	Water	8	05/25/2022	65.30	.00	65.30	138478	06/21/2022
		0622-02323	TREATMENT PLANT	9	05/25/2022	80.30	.00	80.30	138478	06/21/2022
		0622-02323	SEWER	10	05/25/2022	9.60	.00	9.60	138478	06/21/2022
		0622-02323	STORM DRAIN	11	05/25/2022	10.71	.00	10.71	138478	06/21/2022
		0622-02323	GARBAGE	12	05/25/2022	13.44	.00	13.44	138478	06/21/2022
		0622-02323	PW	13	05/25/2022	57.90	.00	57.90	138478	06/21/2022
		0622-02323	Senior Center	14	05/25/2022	119.55	.00	119.55	138478	06/21/2022
		0622-02323	Zoning	15	05/25/2022	.56	.00	.56	138478	06/21/2022
	Total 9492:					1,000.00	.00	1,000.00		
9838	ARCHIBALD PETROLEU	28022	321.7 GALLONS DIESEL	1	05/10/2022	1,576.01	.00	1,576.01	138436	06/21/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9838:						1,576.01	.00	1,576.01		
9920	POLYDYNE, INC.	1649465	2 TOTES 4600#	1	06/14/2022	8,998.52	.00	8,998.52	138476	06/21/2022
Total 9920:						8,998.52	.00	8,998.52		
9991	TWIN CITY DISTRIBUTIN	82708	MILK	1	05/27/2022	59.85	.00	59.85	138379	06/06/2022
		82708	MILK	2	05/27/2022	139.65	.00	139.65	138379	06/06/2022
		82727	MILK	1	06/03/2022	81.90	.00	81.90	138379	06/06/2022
		82727	MILK	2	06/03/2022	191.10	.00	191.10	138379	06/06/2022
Total 9991:						472.50	.00	472.50		
10108	ZIONS BANKCARD CENT	0522-0399	BOX ELDER COUNTY RE	1	05/31/2022	41.95	.00	41.95	522	06/04/2022
		0522-0399	ICC FIRE CODE	2	05/31/2022	125.00	.00	125.00	522	06/04/2022
		0522-0399	BOWCUTT'S FLORAL - PL	3	05/31/2022	73.84	.00	73.84	522	06/04/2022
		0522-0399	FEDEX - BLOOD TO LAB	4	05/31/2022	11.02	.00	11.02	522	06/04/2022
		0522-0399	FAMILY DOLLAR: TONGS,	5	05/31/2022	17.40	.00	17.40	522	06/04/2022
		0522-0399	CR2032 BATTERIES - AM	6	05/31/2022	7.99	.00	7.99	522	06/04/2022
		0522-0399	PAPER, AAA BATTERIES,	7	05/31/2022	116.85	.00	116.85	522	06/04/2022
		0522-0399	AMAZON: INVERTER	8	05/31/2022	28.04	.00	28.04	522	06/04/2022
		0522-0399	PIZZA PLUS - LUNCH FO	9	05/31/2022	6.52	.00	6.52	522	06/04/2022
		0522-0399	AMAZON: BATTERIES CR	10	05/31/2022	7.99	.00	7.99	522	06/04/2022
		0522-0399	AMAZON: CALCULATOR	11	05/31/2022	7.49	.00	7.49	522	06/04/2022
		0522-0399	AMAZON: PILOT PENS BL	12	05/31/2022	47.40	.00	47.40	522	06/04/2022
		0522-0399	FAIRFIELD INN ST. GEOR	13	05/31/2022	457.16	.00	457.16	522	06/04/2022
		0522-0399	YES PRINTING: FILE BOX	14	05/31/2022	32.86	.00	32.86	522	06/04/2022
		0522-0399	MARIOTT HOTELL HYATT	15	05/31/2022	481.60	.00	481.60	522	06/04/2022
		0522-0399	YES PRINTING	16	05/31/2022	195.94	.00	195.94	522	06/04/2022
		0522-0399	SHAMROCK FOODS - INV	17	05/31/2022	292.70	.00	292.70	522	06/04/2022
		0522-0399	SHAMROCK FOODS - INV	18	05/31/2022	682.96	.00	682.96	522	06/04/2022
		0522-0399	CHUCK A RAMA	19	05/31/2022	16.76	.00	16.76	522	06/04/2022
		0522-0399	CINTAS - MEDICAL CABI	20	05/31/2022	54.14	.00	54.14	522	06/04/2022
		0522-0399	AMAZON: BATTERIES, PE	21	05/31/2022	26.99	.00	26.99	522	06/04/2022
		0522-0399	AMAZON: BATTERIES, PE	22	05/31/2022	89.71	.00	89.71	522	06/04/2022
		0522-0399	SHAMROCK FOODS - INV	23	05/31/2022	510.53	.00	510.53	522	06/04/2022
		0522-0399	SHAMROCK FOODS - INV	24	05/31/2022	1,191.25	.00	1,191.25	522	06/04/2022
		0522-0399	SAM'S CLUB	25	05/31/2022	11.76	.00	11.76	522	06/04/2022
		0522-0399	SAM'S CLUB	26	05/31/2022	28.16	.00	28.16	522	06/04/2022
		0522-0399	JOANN'S	27	05/31/2022	56.73	.00	56.73	522	06/04/2022
		0522-0399	SAM'S CLUB	28	05/31/2022	38.21	.00	38.21	522	06/04/2022
		0522-0399	SAM'S CLUB	29	05/31/2022	89.14	.00	89.14	522	06/04/2022
		0522-0399	SHAMROCK FOODS - INV	30	05/31/2022	420.27	.00	420.27	522	06/04/2022
		0522-0399	SHAMROCK FOODS - INV	31	05/31/2022	980.63	.00	980.63	522	06/04/2022
		0522-0399	WALMART	32	05/31/2022	28.19	.00	28.19	522	06/04/2022
		0522-0399	WALMART	33	05/31/2022	65.77	.00	65.77	522	06/04/2022
		0522-0399	KENT'S - FOOD	34	05/31/2022	563.64	.00	563.64	522	06/04/2022
		0522-0399	KENT'S - FOOD	35	05/31/2022	1,315.16	.00	1,315.16	522	06/04/2022
		0522-0399	SHAMROCK FOODS: INV.	36	05/31/2022	586.24	.00	586.24	522	06/04/2022
		0522-0399	SHAMROCK FOODS: INV.	37	05/31/2022	1,367.88	.00	1,367.88	522	06/04/2022
		0522-0399	HOME DEPOT: SECONDA	38	05/31/2022	599.61	.00	599.61	522	06/04/2022
		0522-0399	AMAZON: BEAKER SET 2	39	05/31/2022	10.50	.00	10.50	522	06/04/2022
		0522-0399	KEYBOARD FOR IPAD	40	05/31/2022	79.99	.00	79.99	522	06/04/2022
		0522-0399	VACUUM BELTS	41	05/31/2022	10.81	.00	10.81	522	06/04/2022
		0522-0399	AMAZON: MARKERS	42	05/31/2022	9.30	.00	9.30	522	06/04/2022
		0522-0399	AMAZON: SAFETY GLAS	43	05/31/2022	34.97	.00	34.97	522	06/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0522-0399	AMAZON: ROLLER CASE	44	05/31/2022	179.99	.00	179.99	522	06/04/2022
		0522-0399	AMAZON: 6"" SEWER PL	45	05/31/2022	67.99	.00	67.99	522	06/04/2022
		0522-0399	SAM'S CLUB: GARBAGE	46	05/31/2022	180.35	.00	180.35	522	06/04/2022
		0522-0399	AMAZON: HOLE PUNCHE	47	05/31/2022	108.08	.00	108.08	522	06/04/2022
		0522-0399	AMAZON: CREDIT	48	05/31/2022	9.30-	.00	9.30-	522	06/04/2022
		0522-0399	AMAZON: CALCULATORS	49	05/31/2022	81.56	.00	81.56	522	06/04/2022
		0522-0399	AMAZON: CALCULATORS	50	05/31/2022	19.99	.00	19.99	522	06/04/2022
		0522-0399	AMAZON: SURFACE PRO	51	05/31/2022	168.98	.00	168.98	522	06/04/2022
		0522-0399	AMAZON: SURFACE PRO	52	05/31/2022	168.98	.00	168.98	522	06/04/2022
		0522-0399	AMAZON: HINGE TOOLS	53	05/31/2022	47.98	.00	47.98	522	06/04/2022
		0522-0399	HOME DEPOT: PIPE PAR	54	05/31/2022	472.72	.00	472.72	522	06/04/2022
		0522-0399	AMAZON: TOOL BOX DIVI	55	05/31/2022	60.00	.00	60.00	522	06/04/2022
		0522-0399	SAM'S CLUB: PRINTER IN	56	05/31/2022	257.88	.00	257.88	522	06/04/2022
		0522-0399	INSPIRE - UTAH READER'	57	05/31/2022	48.95	.00	48.95	522	06/04/2022
		0522-0399	SPLAT & CHAT - ADULT P	58	05/31/2022	350.00	.00	350.00	522	06/04/2022
		0522-0399	STAPLES - COPY PAPER	59	05/31/2022	175.47	.00	175.47	522	06/04/2022
		0522-0399	PITNEY BOWES - MONTH	60	05/31/2022	5.29	.00	5.29	522	06/04/2022
		0522-0399	CSLP - TSHIRT SUMMER	61	05/31/2022	15.90	.00	15.90	522	06/04/2022
		0522-0399	PITNEY BOWES - POSTA	62	05/31/2022	250.00	.00	250.00	522	06/04/2022
		0522-0399	ZURCHERS - TABLE COV	63	05/31/2022	12.00	.00	12.00	522	06/04/2022
		0522-0399	ACE HARDWARE - POTTI	64	05/31/2022	979.09	.00	979.09	522	06/04/2022
		0522-0399	ACE HARDWARE - POTTI	65	05/31/2022	544.65	.00	544.65	522	06/04/2022
		0522-0399	ACE HARDWARE - POTTI	66	05/31/2022	214.68	.00	214.68	522	06/04/2022
		0522-0399	FOOD FOR S131 COURS	67	05/31/2022	62.93	.00	62.93	522	06/04/2022
		0522-0399	LUNCH WITH BRIGHAM F	68	05/31/2022	24.80	.00	24.80	522	06/04/2022
		0522-0399	SEAWESTERN FIRE FIGH	69	05/31/2022	639.95	.00	639.95	522	06/04/2022
		0522-0399	AMAZON: MEDICAL BAG	70	05/31/2022	32.99	.00	32.99	522	06/04/2022
		0522-0399	MATERIAL FOR HOSE RO	71	05/31/2022	27.35	.00	27.35	522	06/04/2022
		0522-0399	KENT'S - EAT NIGHT SUP	72	05/31/2022	95.73	.00	95.73	522	06/04/2022
		0522-0399	AMAZON: STATION SUPP	73	05/31/2022	45.99	.00	45.99	522	06/04/2022
		0522-0399	SAM'S CLUB	74	05/31/2022	117.10	.00	117.10	522	06/04/2022
		0522-0399	AMAZON: STATION SUPP	75	05/31/2022	10.44	.00	10.44	522	06/04/2022
		0522-0399	FACEBOOK - YOUTH SOF	76	05/31/2022	74.22	.00	74.22	522	06/04/2022
		0522-0399	TABLE CLOTHES - DOLL	77	05/31/2022	15.00	.00	15.00	522	06/04/2022
		0522-0399	SWANK MOVIE LICENSE	78	05/31/2022	465.00	.00	465.00	522	06/04/2022
		0522-0399	AMAZON - BASEBALL BA	79	05/31/2022	481.63	.00	481.63	522	06/04/2022
		0522-0399	SODA FIXX FOR YOUTH	80	05/31/2022	17.90	.00	17.90	522	06/04/2022
		0522-0399	HOME DEPOT SHELVES	81	05/31/2022	399.00	.00	399.00	522	06/04/2022
		0522-0399	ZURCHERS - JUNE FARM	82	05/31/2022	68.53	.00	68.53	522	06/04/2022
		0522-0399	XMISSION - WEBSITE	83	05/31/2022	15.00	.00	15.00	522	06/04/2022
		0522-0399	MARCH SAFETY INCENTI	84	05/31/2022	1,300.00	.00	1,300.00	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	85	05/31/2022	82.20	.00	82.20	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	86	05/31/2022	89.38	.00	89.38	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	87	05/31/2022	1,086.73	.00	1,086.73	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	88	05/31/2022	769.26	.00	769.26	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	89	05/31/2022	47.19	.00	47.19	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	90	05/31/2022	179.95	.00	179.95	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	91	05/31/2022	42.19	.00	42.19	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	92	05/31/2022	47.19	.00	47.19	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	93	05/31/2022	84.38	.00	84.38	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	94	05/31/2022	42.19	.00	42.19	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	95	05/31/2022	223.77	.00	223.77	522	06/04/2022
		0522-0399	VERIZON - INV. 99050483	96	05/31/2022	42.19	.00	42.19	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	97	05/31/2022	212.50	.00	212.50	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	98	05/31/2022	17.14	.00	17.14	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	99	05/31/2022	2.86	.00	2.86	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	100	05/31/2022	5.71	.00	5.71	522	06/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0522-0399	TERRALOGIC DYNAQUE	101	05/31/2022	8.57	.00	8.57	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	102	05/31/2022	5.71	.00	5.71	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	103	05/31/2022	2.86	.00	2.86	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	104	05/31/2022	62.87	.00	62.87	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	105	05/31/2022	2.86	.00	2.86	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	106	05/31/2022	8.57	.00	8.57	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	107	05/31/2022	2.86	.00	2.86	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	108	05/31/2022	1.43	.00	1.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	109	05/31/2022	1.43	.00	1.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	110	05/31/2022	5.71	.00	5.71	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	111	05/31/2022	5.71	.00	5.71	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	112	05/31/2022	17.14	.00	17.14	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	113	05/31/2022	2.86	.00	2.86	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	114	05/31/2022	5.71	.00	5.71	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	115	05/31/2022	31.43	.00	31.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	116	05/31/2022	2.86	.00	2.86	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	117	05/31/2022	5.71	.00	5.71	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	118	05/31/2022	49.43	.00	49.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	119	05/31/2022	148.30	.00	148.30	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	120	05/31/2022	197.74	.00	197.74	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	121	05/31/2022	197.74	.00	197.74	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	122	05/31/2022	148.30	.00	148.30	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	123	05/31/2022	49.43	.00	49.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	124	05/31/2022	395.48	.00	395.48	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	125	05/31/2022	49.43	.00	49.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	126	05/31/2022	98.87	.00	98.87	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	127	05/31/2022	49.43	.00	49.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	128	05/31/2022	24.72	.00	24.72	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	129	05/31/2022	24.72	.00	24.72	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	130	05/31/2022	98.87	.00	98.87	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	131	05/31/2022	98.87	.00	98.87	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	132	05/31/2022	939.28	.00	939.28	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	133	05/31/2022	494.34	.00	494.34	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	134	05/31/2022	49.43	.00	49.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	135	05/31/2022	197.74	.00	197.74	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	136	05/31/2022	148.30	.00	148.30	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	137	05/31/2022	49.43	.00	49.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	138	05/31/2022	49.43	.00	49.43	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	139	05/31/2022	5.15	.00	5.15	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	140	05/31/2022	5.15	.00	5.15	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	141	05/31/2022	10.29	.00	10.29	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	142	05/31/2022	7.72	.00	7.72	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	143	05/31/2022	2.57	.00	2.57	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	144	05/31/2022	20.59	.00	20.59	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	145	05/31/2022	2.57	.00	2.57	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	146	05/31/2022	5.15	.00	5.15	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	147	05/31/2022	2.57	.00	2.57	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	148	05/31/2022	1.29	.00	1.29	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	149	05/31/2022	1.29	.00	1.29	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	150	05/31/2022	5.15	.00	5.15	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	151	05/31/2022	7.72	.00	7.72	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	152	05/31/2022	48.90	.00	48.90	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	153	05/31/2022	25.74	.00	25.74	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	154	05/31/2022	2.57	.00	2.57	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	155	05/31/2022	10.29	.00	10.29	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	156	05/31/2022	5.15	.00	5.15	522	06/04/2022
		0522-0399	TERRALOGIC DYNAQUE	157	05/31/2022	2.57	.00	2.57	522	06/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0522-0399	TERRALOGIC DYNAQUE	158	05/31/2022	2.57	.00	2.57	522	06/04/2022
		0522-0399	STATE OF UTAH, UTAH D	159	05/31/2022	270.00	.00	270.00	522	06/04/2022
		0522-0399	AMAZON - DOCUMENT P	160	05/31/2022	13.99	.00	13.99	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	161	05/31/2022	21.64	.00	21.64	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	162	05/31/2022	19.27	.00	19.27	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	163	05/31/2022	39.77	.00	39.77	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	164	05/31/2022	38.93	.00	38.93	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	165	05/31/2022	45.19	.00	45.19	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	166	05/31/2022	64.33	.00	64.33	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	167	05/31/2022	43.91	.00	43.91	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	168	05/31/2022	200.76	.00	200.76	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	169	05/31/2022	62.55	.00	62.55	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	170	05/31/2022	38.53	.00	38.53	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	171	05/31/2022	79.91	.00	79.91	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	172	05/31/2022	19.57	.00	19.57	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	173	05/31/2022	38.82	.00	38.82	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	174	05/31/2022	19.56	.00	19.56	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	175	05/31/2022	19.56	.00	19.56	522	06/04/2022
		0522-0399	FIRST DIGITAL INV. 00331	176	05/31/2022	19.49	.00	19.49	522	06/04/2022
		0522-0399	FIRST DIGITAL - LIBRARY	177	05/31/2022	44.23	.00	44.23	522	06/04/2022
		0522-0399	STATE OF UTAH - RENE	178	05/31/2022	10.00	.00	10.00	522	06/04/2022
		0522-0399	AMAZON: SHORETEL PH	179	05/31/2022	138.00	.00	138.00	522	06/04/2022
		0522-0399	AMAZON: 2 TONER	180	05/31/2022	199.56	.00	199.56	522	06/04/2022
		0522-0399	AMAZON: LASERJET PRI	181	05/31/2022	549.00	.00	549.00	522	06/04/2022
		0522-0399	AMAZON: HEAVY DUTY T	182	05/31/2022	431.92	.00	431.92	522	06/04/2022
		0522-0399	AMAZON: ZIP TIES 100 P	183	05/31/2022	8.99	.00	8.99	522	06/04/2022
		0522-0399	SELECT HEALTH REQUE	184	05/31/2022	1,003.68	.00	1,003.68	522	06/04/2022
		0522-0399	AUTHORIZE.NET	185	05/31/2022	41.40	.00	41.40	522	06/04/2022
		0522-0399	STAPLES: THERMAL POU	186	05/31/2022	42.96	.00	42.96	522	06/04/2022
		0522-0399	STAPLES: THERMAL POU	187	05/31/2022	42.97	.00	42.97	522	06/04/2022
		0522-0399	STAPLES: THERMAL POU	188	05/31/2022	53.08	.00	53.08	522	06/04/2022
		0522-0399	STAPLES: THERMAL POU	189	05/31/2022	53.09	.00	53.09	522	06/04/2022
		0522-0399	ABBAY INN ST. GEORGE	190	05/31/2022	431.32	.00	431.32	522	06/04/2022
		0522-0399	STAPLES: 11 x 17 PAPER	191	05/31/2022	29.76	.00	29.76	522	06/04/2022
		0522-0399	GRAMMARLY - YEARLY S	192	05/31/2022	139.95	.00	139.95	522	06/04/2022
Total 10108:						30,274.93	.00	30,274.93		
10127	INGRAM LIBRARY SERVI	58038273	1 AF BOOK	1	02/24/2022	33.62	.00	33.62	138362	06/06/2022
Total 10127:						33.62	.00	33.62		
10174	PREMIER VEHICLE INST	38571	INSTALL RADARS T-56 F	1	05/19/2022	320.00	.00	320.00	138372	06/06/2022
Total 10174:						320.00	.00	320.00		
10200	HORSPPOOL, GREGORY L	6891	PROWLER BAIT - CAL RA	1	06/06/2022	46.11	.00	46.11	138416	06/09/2022
Total 10200:						46.11	.00	46.11		
10499	TRANSPORT DIESEL SE	03S324029	BRAKE REPAIR	1	06/07/2022	301.44	.00	301.44	138489	06/21/2022
Total 10499:						301.44	.00	301.44		
10709	PITNEY BOWES INC.	1020889195	RENTAL - AMBULANCE	1	06/10/2022	40.21	.00	40.21	138475	06/21/2022
		1020889195	RENTAL - CC	2	06/10/2022	1.24	.00	1.24	138475	06/21/2022
		1020889195	RENTAL - PD	3	06/10/2022	3.23	.00	3.23	138475	06/21/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1020889195	RENTAL - OFFICE	4	06/10/2022	27.60	.00	27.60	138475	06/21/2022
		1020889195	RENTAL - COURT	5	06/10/2022	4.31	.00	4.31	138475	06/21/2022
		1020889195	RENTAL - RECREATION	6	06/10/2022	2.88	.00	2.88	138475	06/21/2022
		1020889195	RENTAL - LIBRARY	7	06/10/2022	6.07	.00	6.07	138475	06/21/2022
		1020889195	Rental - Water	8	06/10/2022	25.50	.00	25.50	138475	06/21/2022
		1020889195	RENTAL - TREATMENT	9	06/10/2022	31.36	.00	31.36	138475	06/21/2022
		1020889195	Rental - SEWER	10	06/10/2022	3.75	.00	3.75	138475	06/21/2022
		1020889195	Rental - STORM DRAIN	11	06/10/2022	4.18	.00	4.18	138475	06/21/2022
		1020889195	RENTAL - GARBAGE	12	06/10/2022	5.25	.00	5.25	138475	06/21/2022
		1020889195	RENTAL - PW	13	06/10/2022	2.02	.00	2.02	138475	06/21/2022
		1020889195	Rental - Senior Center	14	06/10/2022	1.40	.00	1.40	138475	06/21/2022
Total 10709:						159.00	.00	159.00		
10747	STANDARD PLUMBING S	QGVR15	RAINBIRD VALVE (VISION	1	05/18/2022	18.94	.00	18.94	138375	06/06/2022
		QGY801	2 SOLENOIDS FOR VISIO	1	05/19/2022	35.12	.00	35.12	138375	06/06/2022
Total 10747:						54.06	.00	54.06		
10780	CANYON VIEW NORTH	6183	OKSAR PHYSICAL & VAC	1	05/24/2022	108.44	.00	108.44	138351	06/06/2022
Total 10780:						108.44	.00	108.44		
10913	OLIVER PACKAGING & E	153474	MOW PACKAGING	1	04/22/2022	1,311.44	.00	1,311.44	138371	06/06/2022
		153552	MOW PACKING	1	04/25/2022	2,033.04	.00	2,033.04	138371	06/06/2022
Total 10913:						3,344.48	.00	3,344.48		
11145	INTERMOUNTAIN WORK	BR3325513	NEW HIRE DRUG TESTS/	1	06/02/2022	185.40	.00	185.40	138417	06/09/2022
		BR3325513	NEW HIRE DRUG TESTS/	2	06/02/2022	37.80	.00	37.80	138417	06/09/2022
		BR3325513	NEW HIRE DRUG TESTS/	3	06/02/2022	109.80	.00	109.80	138417	06/09/2022
		BR3325513	RANDOM DRUG TEST - S	4	06/02/2022	37.80	.00	37.80	138417	06/09/2022
		BR3329385	RANDOM DRUG TESTS (	1	06/02/2022	151.20	.00	151.20	138417	06/09/2022
		LO3326096	NEW HIRE PHYSICAL - D	1	06/02/2022	61.00	.00	61.00	138417	06/09/2022
Total 11145:						583.00	.00	583.00		
11284	MJG	7255	MAINTENANCE - MAY 202	1	06/01/2022	400.00	.00	400.00	138422	06/09/2022
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	060222	RECORD BEAR RIVER M	1	06/02/2022	21.88	.00	21.88	138474	06/21/2022
Total 11309:						21.88	.00	21.88		
11312	MOUNTAIN STATES CON	05-3124-22	MAY 2022 TRACK INSPE	1	05/31/2022	650.00	.00	650.00	138368	06/06/2022
Total 11312:						650.00	.00	650.00		
11317	CALL'S COUNTRY NURS	5945	PLANTS FOR CEMETERY	1	05/27/2022	845.35	.00	845.35	138350	06/06/2022
		5946	CHEMICALS	1	05/27/2022	264.97	.00	264.97	138350	06/06/2022
		5947	FLOWERS FOR MAIN ST	1	05/27/2022	441.83	.00	441.83	138402	06/09/2022
		5947	SPRAY	2	05/27/2022	119.99	.00	119.99	138402	06/09/2022
		5950	ROCKS	1	06/07/2022	18.76	.00	18.76	138439	06/21/2022
Total 11317:						1,690.90	.00	1,690.90		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11423	NATIONAL BENEFIT SER	5592	FLEX SPENDING DEDUC	1	06/01/2022	1,249.61	.00	1,249.61	138370	06/06/2022
		5606	FLEX SPENDING DEDUC	1	06/13/2022	1,249.61	.00	1,249.61	138471	06/21/2022
Total 11423:						2,499.22	.00	2,499.22		
11439	SPINDLER CONSTRUCTI	2055-22	SET SCREEN	1	06/07/2022	1,192.85	.00	1,192.85	138486	06/21/2022
Total 11439:						1,192.85	.00	1,192.85		
11882	TOP LUBE EXPRESS	79899	LOF T57	1	05/31/2022	103.38	.00	103.38	138377	06/06/2022
Total 11882:						103.38	.00	103.38		
12089	CENTURYLINK	0622-435723	FOREIGN EXCHANGE LI	1	06/01/2022	141.13	.00	141.13	138441	06/21/2022
Total 12089:						141.13	.00	141.13		
12155	MUNNS, JAMES	061422	UTAH STATE FIREFIGHT	1	06/14/2022	135.00	.00	135.00	138470	06/21/2022
Total 12155:						135.00	.00	135.00		
12187	ZIONS BANK	0622-09734	ATTN: CARL MATHIS UT	1	06/01/2022	32,959.44	.00	32,959.44	138428	06/09/2022
Total 12187:						32,959.44	.00	32,959.44		
12247	LEGAL SHIELD	5593	MONTHLY CONTRIBUTIO	1	06/02/2022	153.55	.00	153.55	138366	06/06/2022
Total 12247:						153.55	.00	153.55		
12423	LES OLSON COMPANY	EA1150625	FIRE	1	05/31/2022	26.68	.00	26.68	138466	06/21/2022
		EA1150625	SENIOR CENTER	2	05/31/2022	55.50	.00	55.50	138466	06/21/2022
		EA1150625	LIBRARY	3	05/31/2022	156.91	.00	156.91	138466	06/21/2022
		EA1150625	POLICE	4	05/31/2022	30.55	.00	30.55	138466	06/21/2022
		EA1150625	PARKS & RECREATION	5	05/31/2022	186.67	.00	186.67	138466	06/21/2022
		EA1150625	PARKS & RECREATION	6	05/31/2022	186.67	.00	186.67	138466	06/21/2022
		EA1150625	CIVIC CENTER	7	05/31/2022	367.72	.00	367.72	138466	06/21/2022
		EA1150625	CIVIC CENTER	8	05/31/2022	367.72	.00	367.72	138466	06/21/2022
		EA1150625	PERSONAL	9	05/31/2022	7.80	.00	7.80	138466	06/21/2022
Total 12423:						1,386.22	.00	1,386.22		
12490	LEFEVRE, ZACHARY	6666	REIMBURSEMENT FOR C	1	06/14/2022	821.81	.00	821.81	138465	06/21/2022
		6666	REIMBURSEMENT FOR C	2	06/14/2022	47.91	.00	47.91	138465	06/21/2022
Total 12490:						869.72	.00	869.72		
12497	HEALTH EQUITY	5600	HSA ADMIN FEES - JUNE	1	06/08/2022	17.70	.00	17.70	138413	06/09/2022
Total 12497:						17.70	.00	17.70		
12674	BLOMQUIST HALE CONS	JUN22254	EMPLOYEE ASSISTANCE	1	06/01/2022	22.50	.00	22.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	2	06/01/2022	9.00	.00	9.00	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	3	06/01/2022	9.00	.00	9.00	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	4	06/01/2022	13.50	.00	13.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	5	06/01/2022	9.00	.00	9.00	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	6	06/01/2022	99.00	.00	99.00	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	7	06/01/2022	4.50	.00	4.50	138347	06/06/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		JUN22254	EMPLOYEE ASSISTANCE	8	06/01/2022	22.50	.00	22.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	9	06/01/2022	9.00	.00	9.00	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	10	06/01/2022	31.50	.00	31.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	11	06/01/2022	4.50	.00	4.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	12	06/01/2022	9.00	.00	9.00	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	13	06/01/2022	81.00	.00	81.00	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	14	06/01/2022	4.50	.00	4.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	15	06/01/2022	4.50	.00	4.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	16	06/01/2022	139.50	.00	139.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	17	06/01/2022	22.50	.00	22.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	18	06/01/2022	4.50	.00	4.50	138347	06/06/2022
		JUN22254	EMPLOYEE ASSISTANCE	19	06/01/2022	4.50	.00	4.50	138347	06/06/2022
	Total 12674:					504.00	.00	504.00		
12718	H & E EQUIPMENT SERVI	96568318	MANLIFT CONTROLLER	1	05/25/2022	424.50	.00	424.50	138361	06/06/2022
	Total 12718:					424.50	.00	424.50		
12787	KIXX FITNESS, LLC.	5601	GYM MEMBERSHIP - JUN	1	06/09/2022	270.30	.00	270.30	138419	06/09/2022
		6/8/2022	3 GYM MEMBERSHIPS -	1	06/08/2022	45.00	.00	45.00	138419	06/09/2022
	Total 12787:					315.30	.00	315.30		
12798	CARTER, DEBBY	060722	ULA CONFERENCE IN LA	1	06/07/2022	112.55	.00	112.55	138403	06/09/2022
		4407	AUTHOR'S GIFTS FOR KI	1	06/01/2022	49.04	.00	49.04	138352	06/06/2022
	Total 12798:					161.59	.00	161.59		
12804	DAINES & JENKINS, LLP	8350	CRIMINAL LEGAL - MAY 2	1	06/01/2022	1,718.75	.00	1,718.75	138445	06/21/2022
		8370	CIVIL LEGAL WORK - MA	1	06/07/2022	1,062.50	.00	1,062.50	138445	06/21/2022
		8370	CIVIL LEGAL WORK - MA	2	06/07/2022	125.00	.00	125.00	138445	06/21/2022
		8370	CIVIL LEGAL WORK - MA	3	06/07/2022	62.50	.00	62.50	138445	06/21/2022
		8370	CIVIL LEGAL WORK - MA	4	06/07/2022	187.50	.00	187.50	138445	06/21/2022
	Total 12804:					3,156.25	.00	3,156.25		
12843	HERRON, DAVID	061422	UTAH STATE FIREFIGHT	1	06/14/2022	573.75	.00	573.75	138453	06/21/2022
	Total 12843:					573.75	.00	573.75		
12918	TANNER, JESSICA	59	CONTRACT MINUTE TAK	1	05/31/2022	400.00	.00	400.00	138376	06/06/2022
		59	CONTRACT MINUTE TAK	2	05/31/2022	400.00	.00	400.00	138376	06/06/2022
		59	CONTRACT MINUTE TAK	3	05/31/2022	400.00	.00	400.00	138376	06/06/2022
	Total 12918:					1,200.00	.00	1,200.00		
12977	SELECTHEALTH	5595	MEDICAL - JUNE 2022	1	06/08/2022	50,220.80	.00	50,220.80	138424	06/09/2022
		5595	HSA ADMIN FEES - JUNE	2	06/08/2022	36.00	.00	36.00	138424	06/09/2022
	Total 12977:					50,256.80	.00	50,256.80		
13052	HONNEN EQUIPMENT C	1374246	END LOADER MAINTENA	1	05/13/2022	3,635.62	.00	3,635.62	138454	06/21/2022
	Total 13052:					3,635.62	.00	3,635.62		
13087	LISH, MARCY	6961	REFUND ON DEPOSIT	1	06/07/2022	31.32	.00	31.32	138420	06/09/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13087:						31.32	.00	31.32		
13118	LIFE-ASSIST, INC.	1219495	MEDICAL SUPPLIES	1	06/15/2022	20.59	.00	20.59	138467	06/21/2022
		1219738	MEDICAL SUPPLIES	1	06/16/2022	121.15	.00	121.15	138467	06/21/2022
Total 13118:						141.74	.00	141.74		
13302	HONEY BUCKET	0552793834	MEMORIAL DAY PORTA-P	1	05/27/2022	315.00	.00	315.00	138414	06/09/2022
Total 13302:						315.00	.00	315.00		
13587	NELSON, DANIEL	5910	ENGRAVER FOR TESTIN	1	06/10/2022	24.69	.00	24.69	138473	06/21/2022
Total 13587:						24.69	.00	24.69		
13745	PRODUCTIVITY PLUS AC	CA43054	PARTS FOR SEWER TRU	1	05/18/2022	13.99	.00	13.99	138477	06/21/2022
Total 13745:						13.99	.00	13.99		
13797	UTAH DEPARTMENT OF	5594	SURVIVING SPOUSE TR	1	06/08/2022	1,300.00	.00	1,300.00	138425	06/09/2022
Total 13797:						1,300.00	.00	1,300.00		
13902	SCOTHERN, CHRIS	061422	UTAH STATE FIREFIGHT	1	06/14/2022	573.75	.00	573.75	138482	06/21/2022
Total 13902:						573.75	.00	573.75		
14090	EVERTSEN, PAUL	061422	UTAH STATE FIREFIGHT	1	06/14/2022	573.75	.00	573.75	138432	06/21/2022
Total 14090:						573.75	.00	573.75		
14103	JACK'S TIRE & OIL	B80718-16	TIRE REPAIR - COMPOST	1	05/27/2022	172.50	.00	172.50	138459	06/21/2022
Total 14103:						172.50	.00	172.50		
14179	DOUBLE J LAWN CARE	4190	PARKS	1	05/31/2022	7,829.95	.00	7,829.95	138358	06/06/2022
		4190	CEMETERY	2	05/31/2022	1,952.51	.00	1,952.51	138358	06/06/2022
		4190	POLICE	3	05/31/2022	23.20	.00	23.20	138358	06/06/2022
		4190	CIVIC CENTER	4	05/31/2022	364.65	.00	364.65	138358	06/06/2022
		4190	SENIOR CENTER	5	05/31/2022	16.57	.00	16.57	138358	06/06/2022
		4190	STORM DRAIN PONDS	6	05/31/2022	1,263.00	.00	1,263.00	138358	06/06/2022
		4190	BROADLEAF WEED CON	7	05/31/2022	1,302.13	.00	1,302.13	138358	06/06/2022
		4190	BROADLEAF WEED CON	8	05/31/2022	324.71	.00	324.71	138358	06/06/2022
		4190	BROADLEAF WEED CON	9	05/31/2022	3.86	.00	3.86	138358	06/06/2022
		4190	BROADLEAF WEED CON	10	05/31/2022	60.64	.00	60.64	138358	06/06/2022
		4190	BROADLEAF WEED CON	11	05/31/2022	2.76	.00	2.76	138358	06/06/2022
		4190	BROADLEAF WEED CON	12	05/31/2022	210.04	.00	210.04	138358	06/06/2022
Total 14179:						13,354.02	.00	13,354.02		
14556	WILLIAMS, KORI	4406	ART CLUB SUPPLIES: HO	1	06/01/2022	153.37	.00	153.37	138382	06/06/2022
Total 14556:						153.37	.00	153.37		
14563	CBI - CHRISTENSEN'S B	610B	PARKS BUILDING - MEZZ	1	04/12/2022	10,500.00	.00	10,500.00	138404	06/09/2022
		610C	PARKS BUILDING - INSUL	1	04/12/2022	13,900.00	.00	13,900.00	138440	06/21/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14563:						24,400.00	.00	24,400.00		
14564	MUNICIPAL EMERGENCY	IN1688847	USAR PPE FOR PAUL EV	1	03/16/2022	910.41	.00	910.41	138469	06/21/2022
Total 14564:						910.41	.00	910.41		
14658	LANDMARK DESIGN	3079	GENERAL PLAN - SAM TA	1	06/10/2022	130.00	.00	130.00	138464	06/21/2022
Total 14658:						130.00	.00	130.00		
14660	HANSEN MOTOR COMPA	6135989	LOF FOR T61	1	05/17/2022	94.09	.00	94.09	138412	06/09/2022
Total 14660:						94.09	.00	94.09		
14669	SECURLYFT	398	MONTHLY SUBSCRIPTIO	1	06/03/2022	1,238.00	.00	1,238.00	138423	06/09/2022
Total 14669:						1,238.00	.00	1,238.00		
14687	FUEL NETWORK	F2211E0100	INSPECTION	1	06/03/2022	320.57	.00	320.57	138409	06/09/2022
		F2211E0100	PARKS	2	06/03/2022	602.52	.00	602.52	138409	06/09/2022
		F2211E0100	AMBULANCE	3	06/03/2022	2,791.54	.00	2,791.54	138409	06/09/2022
		F2211E0100	FIRE	4	06/03/2022	935.82	.00	935.82	138409	06/09/2022
		F2211E0100	POLICE	5	06/03/2022	5,088.35	.00	5,088.35	138409	06/09/2022
		F2211E0100	RECREATION	6	06/03/2022	95.40	.00	95.40	138409	06/09/2022
		F2211E0100	SENIOR	7	06/03/2022	573.62	.00	573.62	138409	06/09/2022
		F2211E0100	FOOD PANTRY	8	06/03/2022	101.90	.00	101.90	138409	06/09/2022
		F2211E0100	WATER	9	06/03/2022	1,442.34	.00	1,442.34	138409	06/09/2022
		F2211E0100	SEWER	10	06/03/2022	759.59	.00	759.59	138409	06/09/2022
		F2211E0100	STORM	11	06/03/2022	140.94	.00	140.94	138409	06/09/2022
		F2211E0100	SECONDARY	12	06/03/2022	134.63	.00	134.63	138409	06/09/2022
		F2211E0100	COMPOST	13	06/03/2022	1,247.48	.00	1,247.48	138409	06/09/2022
		F2211E0100	STREET	14	06/03/2022	2,127.67	.00	2,127.67	138409	06/09/2022
Total 14687:						16,362.37	.00	16,362.37		
14855	ZARATE, GENARO	060422	TRAVEL TO & FROM COM	1	06/04/2022	73.71	.00	73.71	138427	06/09/2022
		061822	TRAVEL TO & FROM COM	1	06/18/2022	73.71	.00	73.71	138500	06/21/2022
Total 14855:						147.42	.00	147.42		
14881	AMAZON CAPITAL SERVI	1GTC-3XPJ-	1 AF Book	1	06/01/2022	19.59	.00	19.59	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	2	06/01/2022	14.99	.00	14.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	3	06/01/2022	18.76	.00	18.76	138434	06/21/2022
		1GTC-3XPJ-	1 YA BOOK	4	06/01/2022	17.99	.00	17.99	138434	06/21/2022
		1GTC-3XPJ-	1 JF Book	5	06/01/2022	9.89	.00	9.89	138434	06/21/2022
		1GTC-3XPJ-	1 ANF Book	6	06/01/2022	20.99	.00	20.99	138434	06/21/2022
		1GTC-3XPJ-	SCRATCH OFF TICKETS	7	06/01/2022	25.99	.00	25.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	8	06/01/2022	9.99	.00	9.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	9	06/01/2022	29.99	.00	29.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	10	06/01/2022	17.99	.00	17.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	11	06/01/2022	14.99	.00	14.99	138434	06/21/2022
		1GTC-3XPJ-	1 ANF Book	12	06/01/2022	12.00	.00	12.00	138434	06/21/2022
		1GTC-3XPJ-	2 SETS OF PAINT BRUSH	13	06/01/2022	19.36	.00	19.36	138434	06/21/2022
		1GTC-3XPJ-	WATERCOLOR PAINT SE	14	06/01/2022	29.98	.00	29.98	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	15	06/01/2022	19.60	.00	19.60	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	16	06/01/2022	20.29	.00	20.29	138434	06/21/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1GTC-3XPJ-	1 DVD	17	06/01/2022	22.96	.00	22.96	138434	06/21/2022
		1GTC-3XPJ-	1 APPLE IPAD	18	06/01/2022	309.00	.00	309.00	138434	06/21/2022
		1GTC-3XPJ-	1 JF Book	19	06/01/2022	5.99	.00	5.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	20	06/01/2022	20.99	.00	20.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	21	06/01/2022	22.99	.00	22.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	22	06/01/2022	18.65	.00	18.65	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	23	06/01/2022	17.99	.00	17.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	24	06/01/2022	26.09	.00	26.09	138434	06/21/2022
		1GTC-3XPJ-	SCRATCH OFF TICKETS	25	06/01/2022	24.99	.00	24.99	138434	06/21/2022
		1GTC-3XPJ-	GOLDFISH CRACKERS 5	26	06/01/2022	42.10	.00	42.10	138434	06/21/2022
		1GTC-3XPJ-	GOLDFISH CRACKERS 2	27	06/01/2022	16.84	.00	16.84	138434	06/21/2022
		1GTC-3XPJ-	1 JF REPLACEMENT BOO	28	06/01/2022	7.33	.00	7.33	138434	06/21/2022
		1GTC-3XPJ-	CHIPS AHOY 4 BOXES	29	06/01/2022	85.44	.00	85.44	138434	06/21/2022
		1GTC-3XPJ-	1 DVD SET	30	06/01/2022	15.89	.00	15.89	138434	06/21/2022
		1GTC-3XPJ-	1 DVD SET	31	06/01/2022	60.00	.00	60.00	138434	06/21/2022
		1GTC-3XPJ-	TEEN PROGRAMS WATE	32	06/01/2022	26.99	.00	26.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	33	06/01/2022	20.88	.00	20.88	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	34	06/01/2022	20.99	.00	20.99	138434	06/21/2022
		1GTC-3XPJ-	1 JF Book	35	06/01/2022	17.99	.00	17.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	36	06/01/2022	14.71	.00	14.71	138434	06/21/2022
		1GTC-3XPJ-	1 ANF Book	37	06/01/2022	11.89	.00	11.89	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	38	06/01/2022	7.99	.00	7.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	39	06/01/2022	13.99	.00	13.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	40	06/01/2022	13.99	.00	13.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	41	06/01/2022	11.99	.00	11.99	138434	06/21/2022
		1GTC-3XPJ-	1 YA BOOK	42	06/01/2022	17.99	.00	17.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	43	06/01/2022	15.78	.00	15.78	138434	06/21/2022
		1GTC-3XPJ-	1 JF Book	44	06/01/2022	14.73	.00	14.73	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	45	06/01/2022	13.99	.00	13.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	46	06/01/2022	15.99	.00	15.99	138434	06/21/2022
		1GTC-3XPJ-	1 YA BOOK	47	06/01/2022	18.99	.00	18.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	48	06/01/2022	14.99	.00	14.99	138434	06/21/2022
		1GTC-3XPJ-	1 YA BOOK	49	06/01/2022	11.99	.00	11.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	50	06/01/2022	13.99	.00	13.99	138434	06/21/2022
		1GTC-3XPJ-	COOKIE BAGS	51	06/01/2022	21.98	.00	21.98	138434	06/21/2022
		1GTC-3XPJ-	1 JF Book	52	06/01/2022	15.29	.00	15.29	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	53	06/01/2022	18.99	.00	18.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	54	06/01/2022	18.86	.00	18.86	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	55	06/01/2022	19.38	.00	19.38	138434	06/21/2022
		1GTC-3XPJ-	1 YA BOOK	56	06/01/2022	16.19	.00	16.19	138434	06/21/2022
		1GTC-3XPJ-	PARTY FAVORS KICKOFF	57	06/01/2022	17.95	.00	17.95	138434	06/21/2022
		1GTC-3XPJ-	PARTY FAVORS KICKOFF	58	06/01/2022	18.79	.00	18.79	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	59	06/01/2022	17.99	.00	17.99	138434	06/21/2022
		1GTC-3XPJ-	1 AF Book	60	06/01/2022	28.95	.00	28.95	138434	06/21/2022
		1GTC-3XPJ-	PARTY FAVORS FOR KIC	61	06/01/2022	15.99	.00	15.99	138434	06/21/2022
		1GTC-3XPJ-	PARTY FAVORS FOR KIC	62	06/01/2022	13.99	.00	13.99	138434	06/21/2022
		1GTC-3XPJ-	PROMOTIONS & DISCOU	63	06/01/2022	13.50-	.00	13.50-	138434	06/21/2022
		1GTC-3XPJ-	CREDIT MEMOS	64	06/01/2022	24.48-	.00	24.48-	138434	06/21/2022
Total 14881:						1,485.86	.00	1,485.86		
14940	MIDWEST TAPE, LLC	502193441	DIGITAL AUDIOBOOK, CO	1	05/31/2022	357.87	.00	357.87	138415	06/09/2022
Total 14940:						357.87	.00	357.87		
14954	BODRERO, KATHRYN	051322	BRAG/CAPSTONE TRAINI	1	05/13/2022	21.06	.00	21.06	138438	06/21/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14954:						21.06	.00	21.06		
14965	SENTRY CASUALTY COM	6042	RESTITUTION - ARTURO	1	06/15/2022	300.00	.00	300.00	138483	06/21/2022
Total 14965:						300.00	.00	300.00		
15012	LOCAL GLASS LLC	0000438	NEW WINDOWS	1	03/01/2022	987.51	.00	987.51	138421	06/09/2022
Total 15012:						987.51	.00	987.51		
15028	HATTON, RANDY	6041	RESTITUTION - CHRISTI	1	06/15/2022	30.00	.00	30.00	138452	06/21/2022
Total 15028:						30.00	.00	30.00		
15061	NANCE, BRETT	5944	MEDICAL DIRECTOR PR	1	05/31/2022	2,625.00	.00	2,625.00	138369	06/06/2022
Total 15061:						2,625.00	.00	2,625.00		
15062	BONNEVILLE COLLECTI	51011-19875	COLLECTION FEES FOR	1	05/23/2022	59.73	.00	59.73	138349	06/06/2022
Total 15062:						59.73	.00	59.73		
15063	WHITE, EILEEN	5623	REFUND FOR JUNE/JULY	1	06/02/2022	30.00	.00	30.00	138381	06/06/2022
Total 15063:						30.00	.00	30.00		
15064	DONIVAN, DEREK	6965	REFUND ON ACCT. 14773	1	05/20/2022	40.92	.00	40.92	138357	06/06/2022
Total 15064:						40.92	.00	40.92		
15065	HALES-FARRIS, DESIREE	5605	REFUND - TRUST PAYME	1	06/13/2022	500.00	.00	500.00	138430	06/13/2022
Total 15065:						500.00	.00	500.00		
15066	ANTANNA'S VOCATIONAL	6968	REFUND ON ACCOUNT #	1	06/10/2022	8.27	.00	8.27	138435	06/21/2022
Total 15066:						8.27	.00	8.27		
15067	BELNAP, ROBBY & MEGA	6969	REFUND ON ACCOUNT #	1	06/10/2022	64.73	.00	64.73	138437	06/21/2022
Total 15067:						64.73	.00	64.73		
15068	DAVIS, TAMMY	6972	REFUND ON ACCOUNT #	1	06/10/2022	23.03	.00	23.03	138446	06/21/2022
Total 15068:						23.03	.00	23.03		
15069	DEAN, TERRY	060822	PATROL, NARCOTICS, EX	1	06/08/2022	225.00	.00	225.00	138431	06/17/2022
Total 15069:						225.00	.00	225.00		
15070	CHAPMAN, DANIEL SCOT	5955	LIGHTERS FOR STATION	1	06/16/2022	4.22	.00	4.22	138442	06/21/2022
Total 15070:						4.22	.00	4.22		
15071	KHAO, JOHNNY	6985	REFUND ON ACCOUNT #	1	06/13/2022	5.25	.00	5.25	138463	06/21/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15071:						5.25	.00	5.25		
15072	HORMAN, TODD	6973	REFUND ON ACCOUNT #	1	06/10/2022	376.57	.00	376.57	138455	06/21/2022
Total 15072:						376.57	.00	376.57		
15073	INTERPRETIVE GRAPHIC	INV-1883	NEW PLAQUES FOR ME	1	06/06/2022	6,451.33	.00	6,451.33	138457	06/21/2022
Total 15073:						6,451.33	.00	6,451.33		
15074	JULANDER, RILEY & TAY	6986	REFUND ON ACCOUNT #	1	06/10/2022	82.83	.00	82.83	138461	06/21/2022
Total 15074:						82.83	.00	82.83		
15075	NELSON, AUSTIN & SHA	6983	REFUND ON ACCOUNT #	1	06/13/2022	71.15	.00	71.15	138472	06/21/2022
Total 15075:						71.15	.00	71.15		
15076	YEPEZ, LEONARD	6995	REFUND ON ACCOUNT #	1	06/15/2022	10.91	.00	10.91	138498	06/21/2022
Total 15076:						10.91	.00	10.91		
15077	ROSE, MORGAN	6982	REFUND ON ACCOUNT #	1	06/10/2022	20.42	.00	20.42	138479	06/21/2022
Total 15077:						20.42	.00	20.42		
15078	STEPHENS, JARED	6979	REFUND ON ACCOUNT #	1	06/10/2022	29.02	.00	29.02	138487	06/21/2022
Total 15078:						29.02	.00	29.02		
15079	SMOOT, THATCHER	6980	REFUND ON ACCOUNT #	1	06/10/2022	63.48	.00	63.48	138484	06/21/2022
Total 15079:						63.48	.00	63.48		
15080	SANCHEZ, EDGAR	6984	REFUND ON ACCOUNT #	1	06/10/2022	18.48	.00	18.48	138481	06/21/2022
Total 15080:						18.48	.00	18.48		
15081	SPARROW, KYLE	6981	REFUND ON ACCOUNT #	1	06/10/2022	16.57	.00	16.57	138485	06/21/2022
Total 15081:						16.57	.00	16.57		
15082	FROERER REAL ESTATE	6987	REFUND ON CLOSED AC	1	06/16/2022	368.85	.00	368.85	138448	06/21/2022
Total 15082:						368.85	.00	368.85		
15083	TAYLOR, JULIE	6977	REFUND ON ACCOUNT #	1	06/10/2022	26.55	.00	26.55	138488	06/21/2022
Total 15083:						26.55	.00	26.55		
15084	TREASE, JOHN	6978	REFUND ON ACCOUNT #	1	06/10/2022	51.13	.00	51.13	138490	06/21/2022
Total 15084:						51.13	.00	51.13		
15085	VILLALVA, ARTURO	6976	REFUND ON ACCOUNT #	1	06/10/2022	28.00	.00	28.00	138494	06/21/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15085:						28.00	.00	28.00		
15086	YORGESEN, AUSTIN & H	6975	REFUND ON ACCOUNT #	1	06/10/2022	166.10	.00	166.10	138499	06/21/2022
Total 15086:						166.10	.00	166.10		
Grand Totals:						377,312.11	.00	377,312.11		

Report Criteria:

Detail report type printed

TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 16, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-45 approving an aging services contract for the fiscal year 2023 between Bear River Association of Governments' Area Agency on Aging and Tremonton City
FISCAL IMPACT:	\$110,415.02 revenues from State and Federal funds
PRESENTER:	Marc Christensen, Tremonton Assistant City Manager

Who, What, and Why:

The Bear River Valley Senior Center provides services and programs for Bear River Valley Residents over 60 years of age that helps them stay physically, mentally, and socially strong and to age at their current residence. These senior services and programs include congregate meals, home delivered meals, transportation, weekly educational activities, including health, education, nutritional, financial, special recreational, and entertainment events. The Senior Center provides home-delivered meals on weekdays for individuals that are experiencing mental or health issues (recovering from a serious illness or injury) or homebound and otherwise not mobile.

The Bear River Valley Senior Center provides the programs that are required by the Older Americans Act necessary to receive Federal and State funds to assist in providing the aforementioned aging services. Utah Code requires that counties establish an Area Agency on Aging to assist in providing aging services and to disperse state and federal funds to local governments that operate Senior Centers. Box Elder County has designated the Bear River Association of Government as the Area Agency on Aging. The Senior Center receives funds from the federal and state government to offset the operational expense of these programs by entering into a contract with the Bear River Association of Governments' Area Agency on Aging. This year, Tremonton City will receive \$110,415.02 from federal and state government funds to help offset the operational expenses of the Senior Center Programs.

Attachments:

- Aging Services Contract for the Fiscal Year 2023

Roger C. Jones

From: Zac Covington <zacc@brag.utah.gov>
Sent: Monday, July 11, 2022 2:16 PM
To: Marc Christensen
Cc: Roger Jones; Brian Carver
Subject: FY 2022 Bear River Valley Senior Center Clients Per Jurisdiction
Attachments: FY2022BRVSCClientResidencesTable.pdf; FY22BRVSCClientResidencesMap.pdf

Hi Marc!

Attached is a map and table with information on how many senior center clients live in various jurisdictions and counties based on the data you sent. I had to remove a few from the original list that did not have addresses (3 or 4). Take and look and let me know if you see anything I need to edit, update, etc.

Thanks, and hope all is well!

Zac

--

Zac Covington
Planning Director
Bear River Association of Governments
170 N. Main
Logan, UT 84321
435.713.1423
zacc@brag.utah.gov

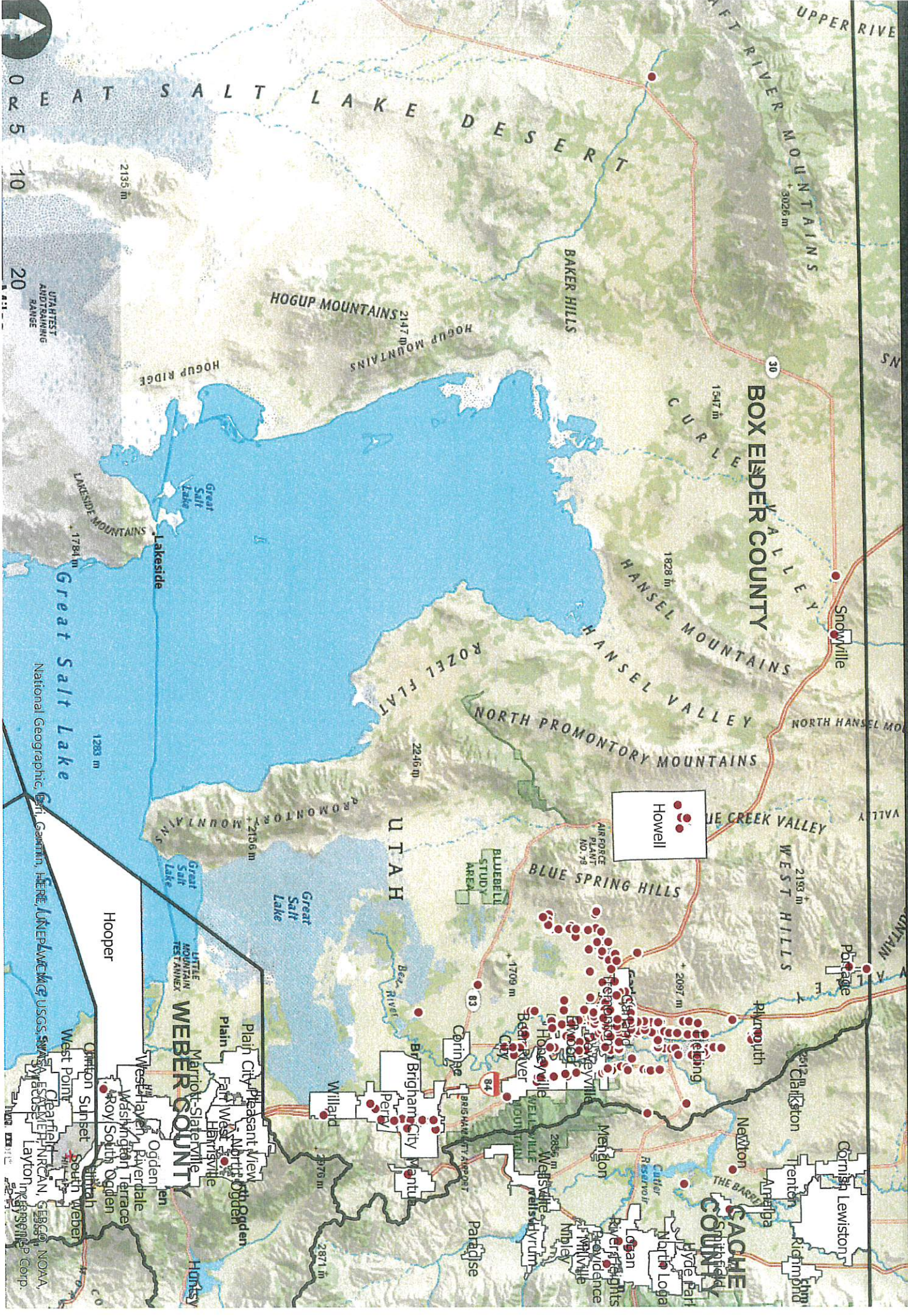
NUMBER OF BEAR RIVER VALLEY SENIOR CENTER CLIENTS PER JURISDICTION (FY 2022)

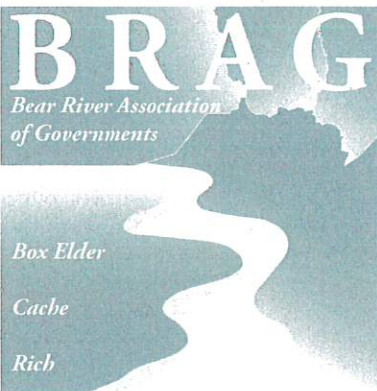
County	Jurisdiction	# Clients	% of Total
Box Elder	Bear River City	8	1.1%
Box Elder	Brigham City	9	1.3%
Box Elder	Deweyville	9	1.3%
Box Elder	Elwood	19	2.7%
Box Elder	Fielding	20	2.8%
Box Elder	Garland	102	14.5%
Box Elder	Honeyville	9	1.3%
Box Elder	Howell	8	1.1%
Box Elder	Mantua	5	0.7%
Box Elder	Perry	6	0.9%
Box Elder	Plymouth	12	1.7%
Box Elder	Portage	6	0.9%
Box Elder	Snowville	1	0.1%
Box Elder	Tremonton	303	43.0%
Box Elder	Unincorporated Box Elder County	174	24.7%
Box Elder	Willard	3	0.4%
Cache	Amalga	1	0.1%
Cache	Logan	4	0.6%
Cache	North Logan	1	0.1%
Cache	Providence	2	0.3%
Weber	North Ogden	1	0.1%
Weber	Roy	2	0.3%
TOTAL		705	100.0%

BEAR RIVER VALLEY SENIOR CENTER CLIENT RESIDENCES (FY 22)

● Client Locations

■ Municipalities





BEAR RIVER ASSOCIATION OF GOVERNMENTS

170 N. Main, Logan, Utah 84321 ♦ (435) 752-7242 ♦ Fax (435) 752-6962 ♦ www.brag.utah.gov

July 27, 2022

EXECUTIVE DIRECTOR
Roger C. Jones

BOX ELDER COUNTY

DJ Bott
Mayor of Brigham City
Jeff Hadfield
County Commissioner

Lyle Holmgren
Mayor of Tremonton

Jeff Scott, Chair
County Commissioner

Stan Summers
County Commissioner

CACHE COUNTY

Paul Borup
County Council Member

Holly Daines
Mayor of Logan

Larry Jacobson
Mayor of Nibley

Karl Ward
County Council Member

David Zook
County Executive

RICH COUNTY

Bill Cox, Vice Chair
County Commissioner

Jon Lee
County Commissioner

Mike Leonhardt
Mayor of Garden City

Scott Sabey
Mayor of Woodruff

Sim Weston
County Commissioner

Mayor Linda Bourne
Garland City
Garland, Utah 84312

Dear Mayor Bourne and Council Members:

For many decades, Box Elder County has been fortunate to have two senior citizen centers, Brigham City Senior Center and Bear River Valley Senior Center in Tremonton. These two centers on opposite ends of the county have provided meals and other vital services to older adults in our county.

A careful analysis of where patrons of the Tremonton Center live shows 303 reside in Tremonton and 102 reside in Garland. The enclosed page shows where other patrons live. BRAG is pleased to pass through \$110,415 this fiscal year in state and federal funds while Box Elder County contributes \$58,487. Unfortunately, Garland does not currently help cover the cost incurred by Tremonton to serve Garland senior citizens.

Please seriously consider making an annual contribution of \$35,000 to cover the cost of serving Garland Senior Citizens.

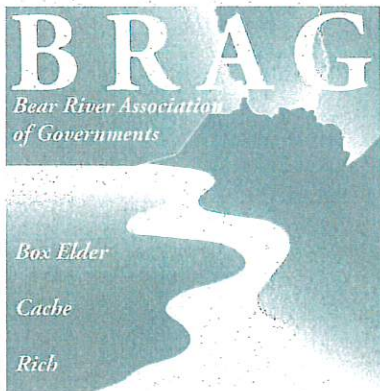
Sincerely,

Roger C. Jones, Executive Director
Bear River Association of Governments

Jeff Scott, Box Elder County
Commissioner and BRAG Chair

Serving northern Utah since 1971

Aging Services ♦ Community Development & Planning ♦ Economic Development ♦ Housing & Human Services



BEAR RIVER ASSOCIATION OF GOVERNMENTS

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August 2, 2022

EXECUTIVE DIRECTOR

Roger C. Jones

BOX ELDER COUNTY

DJ Bott
Mayor of Brigham City
Jeff Hadfield
County Commissioner

Lyle Holmgren
Mayor of Tremonton

Jeff Scott, Chair
County Commissioner

Stan Summers
County Commissioner

CACHE COUNTY

Paul Borup
County Council Member

Holly Daines
Mayor of Logan

Larry Jacobson
Mayor of Nibley

Karl Ward
County Council Member

David Zook
County Executive

RICH COUNTY

Bill Cox, Vice Chair
County Commissioner

Jon Lee
County Commissioner

Mike Leonhardt
Mayor of Garden City

Scott Sabey
Mayor of Woodruff

Sim Weston
County Commissioner

Mayor Robert Dahle
Honeyville
PO Box 142
Honeyville, Utah 84314

Dear Mayor Robert Dahle and Council Members:

For many decades, Box Elder County has been fortunate to have two senior citizen centers, Brigham City Senior Center and Bear River Valley Senior Center in Tremonton. These two centers on opposite ends of the county have provided meals and other vital services to older adults in our county.

A careful analysis of where patrons of the Tremonton Center live shows 303 reside in Tremonton and 9 reside in Honeyville. The enclosed page shows where other patrons live. BRAG is pleased to pass through \$110,415 this fiscal year in state and federal funds while Box Elder County contributes \$58,487. Unfortunately, Honeyville does not currently help cover the cost incurred by Tremonton to serve Honeyville senior citizens.

Please seriously consider making an annual contribution of \$3,222 to cover the cost of serving Honeyville Senior Citizens.

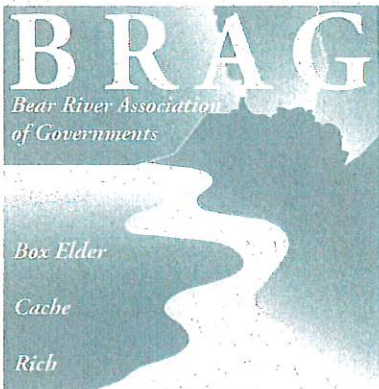
Sincerely,

Roger C. Jones, Executive Director
Bear River Association of Governments

Jeff Scott, Box Elder County
Commissioner and BRAG Chair

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BEAR RIVER ASSOCIATION OF GOVERNMENTS

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August 2, 2022

EXECUTIVE DIRECTOR

Roger C. Jones

BOX ELDER COUNTY

DJ Bott
Mayor of Brigham City
Jeff Hadfield
County Commissioner
Lyle Holmgren
Mayor of Tremonton
Jeff Scott, Chair
County Commissioner
Stan Summers
County Commissioner

Mayor Brady Hawkes
Howell
PO Box 45
Howell, Utah 84316

CACHE COUNTY

Paul Borup
County Council Member
Holly Daines
Mayor of Logan
Larry Jacobson
Mayor of Nibley
Karl Ward
County Council Member
David Zook
County Executive

Dear Mayor Brady Hawkes and Council Members:

For many decades, Box Elder County has been fortunate to have two senior citizen centers, Brigham City Senior Center and Bear River Valley Senior Center in Tremonton. These two centers on opposite ends of the county have provided meals and other vital services to older adults in our county.

A careful analysis of where patrons of the Tremonton Center live shows 303 reside in Tremonton and 8 reside in Howell. The enclosed page shows where other patrons live. BRAG is pleased to pass through \$110,415 this fiscal year in state and federal funds while Box Elder County contributes \$58,487. Unfortunately, Howell does not currently help cover the cost incurred by Tremonton to serve Howell senior citizens.

Please seriously consider making an annual contribution of \$2,864 to cover the cost of serving Howell Senior Citizens.

RICH COUNTY

Bill Cox, Vice Chair
County Commissioner
Jon Lee
County Commissioner
Mike Leonhardt
Mayor of Garden City
Scott Sabey
Mayor of Woodruff
Sim Weston
County Commissioner

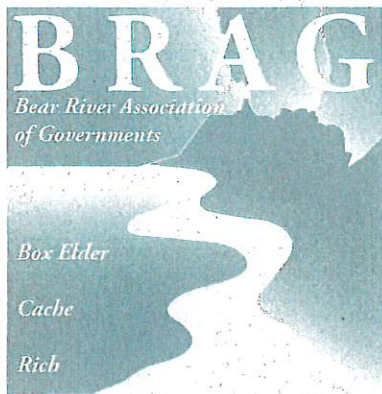
Sincerely,

Roger C. Jones, Executive Director
Bear River Association of Governments

Jeff Scott, Box Elder County
Commissioner and BRAG Chair

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August 2, 2022

EXECUTIVE DIRECTOR

Roger C. Jones

BOX ELDER COUNTY

DJ Bott
Mayor of Brigham City

Jeff Hadfield
County Commissioner

Lyle Holmgren
Mayor of Tremonton

Jeff Scott, Chair
County Commissioner

Stan Summers
County Commissioner

CACHE COUNTY

Paul Borup
County Council Member

Holly Daines
Mayor of Logan

Larry Jacobson
Mayor of Nibley

Karl Ward
County Council Member

David Zook
County Executive

RICH COUNTY

Bill Cox, Vice Chair
County Commissioner

Jon Lee
County Commissioner

Mike Leonhardt
Mayor of Garden City

Scott Sabey
Mayor of Woodruff

Sim Weston
County Commissioner

Mayor Max Huggins
Portage Town
PO Box 4
Portage, Utah 84331

Dear Mayor Max Huggins and Council Members:

For many decades, Box Elder County has been fortunate to have two senior citizen centers, Brigham City Senior Center and Bear River Valley Senior Center in Tremonton. These two centers on opposite ends of the county have provided meals and other vital services to older adults in our county.

A careful analysis of where patrons of the Tremonton Center live shows 303 reside in Tremonton and 6 reside in Portage. The enclosed page shows where other patrons live. BRAG is pleased to pass through \$110,415 this fiscal year in state and federal funds while Box Elder County contributes \$58,487. Unfortunately, Portage does not currently help cover the cost incurred by Tremonton to serve Portage senior citizens.

Please seriously consider making an annual contribution of \$2,148 to cover the cost of serving Portage Senior Citizens.

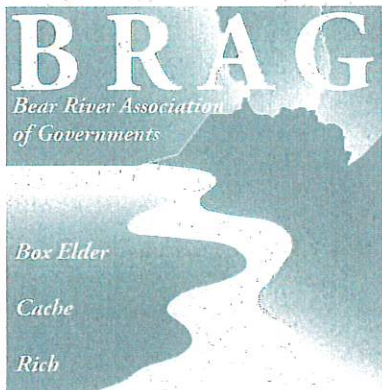
Sincerely,

Roger C. Jones, Executive Director
Bear River Association of Governments

Jeff Scott, Box Elder County
Commissioner and BRAG Chair

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August 2, 2022

EXECUTIVE DIRECTOR

Roger C. Jones

BOX ELDER COUNTY

DJ Bott
Mayor of Brigham City

Jeff Hadfield
County Commissioner

Lyle Holmgren
Mayor of Tremonton

Jeff Scott, Chair
County Commissioner

Stan Summers
County Commissioner

CACHE COUNTY

Paul Borup
County Council Member

Holly Daines
Mayor of Logan

Larry Jacobson
Mayor of Nibley

Karl Ward
County Council Member

David Zook
County Executive

RICH COUNTY

Bill Cox, Vice Chair
County Commissioner

Jon Lee
County Commissioner

Mike Leonhardt
Mayor of Garden City

Scott Sabey
Mayor of Woodruff

Sim Weston
County Commissioner

Mayor Gwen Wilson
Snowville Town
PO Box 734
Snowville, Utah 84336

Dear Mayor Gwen Wilson and Council Members:

For many decades, Box Elder County has been fortunate to have two senior citizen centers, Brigham City Senior Center and Bear River Valley Senior Center in Tremonton. These two centers on opposite ends of the county have provided meals and other vital services to older adults in our county.

A careful analysis of where patrons of the Tremonton Center live shows 303 reside in Tremonton and 1 resides in Snowville. The enclosed page shows where other patrons live. BRAG is pleased to pass through \$110,415 this fiscal year in state and federal funds while Box Elder County contributes \$58,487. Unfortunately, Snowville does not currently help cover the cost incurred by Tremonton to serve the Snowville senior citizen.

Please seriously consider making an annual contribution of \$358 to cover the cost of serving the Snowville Senior Citizen.

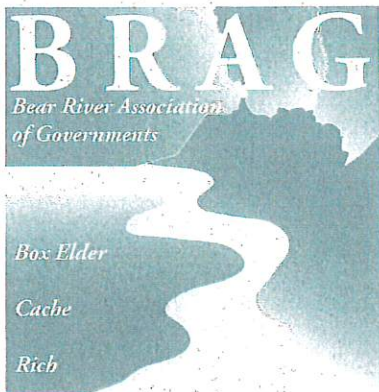
Sincerely,

Roger C. Jones, Executive Director
Bear River Association of Governments

Jeff Scott, Box Elder County
Commissioner and BRAG Chair

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Aging Services ♦ Community Development & Planning ♦ Economic Development ♦ Housing & Human Services



BEAR RIVER ASSOCIATION OF GOVERNMENTS

170 N. Main, Logan, Utah 84321 ♦ (435) 752-7242 ♦ Fax (435) 752-6962 ♦ www.brag.utah.gov

August 2, 2022

EXECUTIVE DIRECTOR

Roger C. Jones

BOX ELDER COUNTY

DJ Bott
Mayor of Brigham City

Jeff Hadfield
County Commissioner

Lyle Holmgren
Mayor of Tremonton

Jeff Scott, Chair
County Commissioner

Stan Summers
County Commissioner

CACHE COUNTY

Paul Borup
County Council Member

Holly Daines
Mayor of Logan

Larry Jacobson
Mayor of Nibley

Karl Ward
County Council Member

David Zook
County Executive

RICH COUNTY

Bill Cox, Vice Chair
County Commissioner

Jon Lee
County Commissioner

Mike Leonhardt
Mayor of Garden City

Scott Sabey
Mayor of Woodruff

Sim Weston
County Commissioner

Mayor Lesley Kendrick
Deweyville
10870 North Hwy. 38
Deweyville, Utah 84309

Dear Mayor Kendrick and Council Members:

For many decades, Box Elder County has been fortunate to have two senior citizen centers, Brigham City Senior Center and Bear River Valley Senior Center in Tremonton. These two centers on opposite ends of the county have provided meals and other vital services to older adults in our county.

A careful analysis of where patrons of the Tremonton Center live shows 303 reside in Tremonton and 9 reside in Deweyville. The enclosed page shows where other patrons live. BRAG is pleased to pass through \$110,415 this fiscal year in-state and federal funds while Box Elder County contributes \$58,487. Unfortunately, Deweyville does not currently help cover the cost incurred by Tremonton to serve Deweyville senior citizens.

Please seriously consider making an annual contribution of \$3,222 to cover the cost of serving Deweyville Senior Citizens.

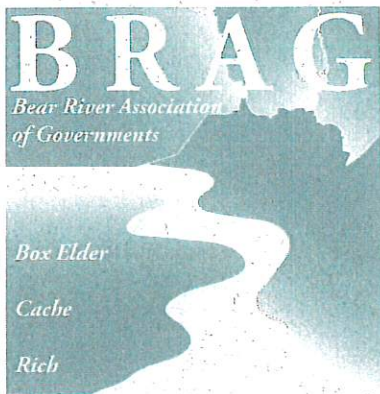
Sincerely,

Roger C. Jones, Executive Director
Bear River Association of Governments

Jeff Scott, Box Elder County
Commissioner and BRAG Chair

Serving northern Utah since 1971

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County Executive

RICH COUNTY

Bill Cox, Vice Chair
County Commissioner

Jon Lee
County Commissioner

Mike Leonhardt
Mayor of Garden City

Scott Sabey
Mayor of Woodruff

Sim Weston
County Commissioner

Mayor Keenan Nelson
Elwood Town
5235 W 8800 N
Elwood, Utah 84337

Dear Mayor Nelson and Council Members:

For many decades, Box Elder County has been fortunate to have two senior citizen centers, Brigham City Senior Center and Bear River Valley Senior Center in Tremonton. These two centers on opposite ends of the county have provided meals and other vital services to older adults in our county.

A careful analysis of where patrons of the Tremonton Center live shows 303 reside in Tremonton and 19 reside in Elwood. The enclosed page shows where other patrons live. BRAG is pleased to pass through \$110,415 this fiscal year in state and federal funds while Box Elder County contributes \$58,487. Unfortunately, Elwood does not currently help cover the cost incurred by Tremonton to serve Elwood senior citizens.

Please seriously consider making an annual contribution of \$6,802 to cover the cost of serving Elwood Senior Citizens.

Sincerely,

Roger C. Jones, Executive Director
Bear River Association of Governments

Jeff Scott, Box Elder County
Commissioner and BRAG Chair

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RESOLUTION NO. 22-45

A RESOLUTION APPROVING AN AGING SERVICES CONTRACT FOR THE FISCAL YEAR 2023 BETWEEN BEAR RIVER ASSOCIATION OF GOVERNMENTS' AREA AGENCY ON AGING AND TREMONTON CITY

WHEREAS, the Bear River Valley Senior Center provides services and programs for Bear River Valley Residents over 60 years of age that help them stay physically, mentally, and socially strong and to age at their current residence; and

WHEREAS, these senior services and programs include congregate meals, home delivered Meals, weekly educational activities, including health, education, nutritional, financial, special recreational and entertainment events; and

WHEREAS, more specifically, the Bear River Valley Senior Center provides a congregate meal on weekdays where Seniors can together share a meal and enjoy conversation, friendship; and

WHEREAS, the Bear River Valley Senior Center provides home-delivered meals on weekdays for individuals that are experiencing mental or health issues (recovering from a severe illness or injury) or homebound and otherwise not mobile; and

WHEREAS, the congregate meals and home-delivered meals comply with the Dietary Guidelines for Americans released in May 2000 by the U.S. Dept of Health and Human Services and the U.S. Department of Agriculture, and provide each senior that participate with a meal prepared with Required Daily Allowance; and

WHEREAS, the Bear River Valley Senior Center provides roundtrip transportation from the curb of their residence to the curb of the Senior Center for seniors that are generally non-driving but otherwise mobile; and

WHEREAS, the Bear River Valley Senior Center provides the programs that are required by the Older Americans Act necessary to receive Federal and State funds to assist in providing the aforementioned aging services; and

WHEREAS, Utah Code requires that counties establish an Area Agency on Aging to assist in providing aging services and to disperse state and federal funds to local governments that operate Senior Centers; and

WHEREAS, Box Elder County has designated the Bear River Association of Government as the Area Agency on Aging; and

WHEREAS, Tremonton City, the owner, and operator of the Bear River Valley Senior Center located 510 W 1000 North, Tremonton, Utah, receives funds from the federal and state

government to offset the operational expense of these programs by entering into a contract with the Bear River Association of Governments' Area Agency on Aging.

NOW, BE IT RESOLVED that the Tremonton City Council of Tremonton, Utah, hereby approves the Aging Services Contract for the Fiscal Year 2023 between Bear River Association of Governments' Area Agency on Aging and Tremonton City as contained in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 16th day of August 2022.

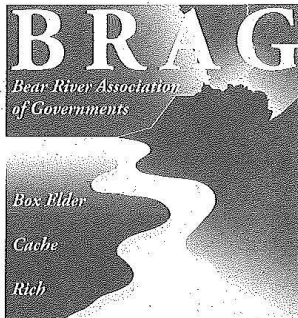
TREMONTON CITY
A Utah Municipal Corporation

By: Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A" –AGING SERVICES CONTRACT FOR THE FISCAL YEAR 2023



BEAR RIVER ASSOCIATION OF GOVERNMENTS
170 N. Main, Logan, Utah 84321 ♦ (435) 752-7242 ♦ Fax (435) 752-6962 ♦ www.brag.utah.gov

AGING SERVICES CONTRACT FY23

PART 1: GENERAL PROVISIONS

SECTION A: CONTRACT DESCRIPTION AND SPECIFICATIONS

EXECUTIVE DIRECTOR
Roger C. Jones

BOX ELDER COUNTY

Roger Fridal
Mayor of Tremonton
Jeff Hadfield
County Commissioner
Jeff Scott
County Commissioner
Stan Summers
County Commissioner
Tyler Vincent
Mayor of Brigham City

CACHE COUNTY

Paul Borup
County Council Member
Craig Butters
County Executive
Holly Daines
Mayor of Logan
Jeff Young
Mayor of Richmond
Karl Ward
County Council Member

RICH COUNTY

William (Bill) Cox
County Commissioner
Mike Leonhardt
Mayor of Garden City
Scott Sabey
Mayor of Woodruff
Norman (Norm) Weston
County Commissioner
Simeon (Sim) Weston
County Commissioner

CONTRACTING PARTIES: This agreement is between the **BEAR RIVER ASSOCIATION OF GOVERNMENTS' AREA AGENCY ON AGING**, 170 N. MAIN, LOGAN, UT hereinafter referred to as **BRAG** and **TREMONTON CITY** for **BEAR RIVER VALLEY SENIOR CENTER**, 510 West 1000 North Tremonton, UT. 84337, hereinafter referred to as **CONTRACTOR**.

1. **PURPOSE OF CONTRACT:** The purpose of this contract is to provide an array of in-home and out-of-home services which will allow functionally disabled senior citizens to remain in their place of residence.

To help Medicare beneficiaries with questions and problems concerning health insurance issues.

Facilitate the use of volunteers.

Parts II and III of this Contract describe in more detail the services and activities the CONTRACTOR shall provide under this Contract. The CONTRACTOR shall use the funds paid by BRAG under this Contract only for the purposes specified in this section and in Parts II and III. The CONTRACTOR represents that it has the financial, managerial and institutional capacity to fully comply with the requirements of this Contract.

2. **CONTRACT PERIOD:** Effective July 1, 2022 and terminates June 30, 2023 unless terminated sooner or extended, in accordance with terms and conditions of this contract.

3. **TYPE OF CONTRACTOR:**

- a. **CONTRACTOR Is A Subrecipient.** The CONTRACTOR is a governmental entity and is a "Subrecipient." The term "subrecipient" refers to a non-federal governmental entity or a non-profit or for-profit organization that develops and operates its own program of services for eligible clients, and that receives federal and/or state funds from BRAG or another entity which serves as a "recipient" and "pass-through entity" for such funding. If the CONTRACTOR operates its own program of services for eligible clients, the CONTRACTOR shall comply with the financial record-keeping and reporting requirements that apply to federally-funded subrecipients, even if this Contract is funded solely by State funds.
- b. **Local Agency's Subcontractors.** The Local Agency may subcontract this Contract only as provided in Part I, Section E of this Contract.

Serving Northern Utah Since ^{1 of 4} 1971

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4. **TYPE OF CONTRACT:**

- a. **This Contract is a “Cost Reimbursement” Contract.** BRAG’s payment to the CONTRACTOR is based on supporting documentation from CONTRACTOR showing that the service costs were necessary, reasonable, and actually incurred by the CONTRACTOR in providing the services required by this Contract. The CONTRACTOR shall bill BRAG only for actual costs allowable under federal and DHS cost principles and shall maintain records that adequately support such costs.
- b. **Billing Procedures and Cost Principles.** See Part IV of this Contract (“Contract Costs, Billing and Payment Information”) for additional provisions about billings, and Part V (“Cost Accounting Principles and Financial Reporting”) for applicable cost principles.

5. **CONTRACT COSTS AND PAYMENT:** The CONTRACTOR shall be reimbursed by BRAG not more than **\$110,415.02** for services provided in accordance with the terms and conditions of this contract. Payment is based on supporting documentation from the CONTRACTOR showing that the service costs were necessary, reasonable and actually incurred by the CONTRACTOR in providing the services required by this Contract. See Part IV (“Contract Cost, Billing and Payment Information”) for additional budgeting provisions. The CONTRACTOR shall bill BRAG only for actual costs allowable under federal and DHS cost principles, and the CONTRACTOR shall maintain records that adequately support such costs.

6. **FUNDING SOURCES AND FUNDING REDUCTIONS:**

- a. **Funding Sources.** The funds for this Contract are provided as follows:

CFDA#	FEDERAL OR STATE FUNDING SOURCE	AMOUNT
93.779	Health Insurance Counseling (SHIP)	3,000.00
93.071	Medicare Improvements for Patients (MIPPA)	2,500.00
N/A	State Home Delivered Meals	15,714.00
N/A	State Nutrition C-1	1,280.00
N/A	State Nutrition C-2	940.00
N/A	State Services	7,903.00
N/A	RVP/Transportation	953.00
93.044	Title IIIB	13,871.00
93.045	Title IIIC-1	26,381.00
93.053	Title IIIC-1 CIC	5,652.30
93.045	Title IIIC-2	23,444.00
93.053	Title IIIC-2 CIH	5,652.30
93.043	Title IIID	3,124.42
	TOTAL	\$110,415.02

With regard to the information provided in the table above, the parties acknowledge that the funding from any given funding source for the contract period may vary based on a number of factors, including the specific services purchased from the CONTRACTOR, the frequency with which the CONTRACTOR provides the services, and the eligibility of the clients served by the CONTRACTOR.

- b. **REDUCTION OF FUNDS IN CONTRACTS WITH A FIXED-AMOUNT TYPE OF CONTRACT PAYMENT:** If an order or action by the Legislature or the Governor, or a federal or state law reduces the amount of funding to BRAG, BRAG may terminate this Contract or may proportionately reduce the services required by this Contract and the amount to be paid by BRAG to the CONTRACTOR for such services. In addition, if the CONTRACTOR defaults in any manner in the performance of any obligation under this Contract, or if BRAG determines that the CONTRACTOR is significantly underutilizing funds, BRAG, may, at its option, either adjust the amount of payment or withhold payment until satisfactory resolution of the default or underutilization of funds. BRAG shall give the CONTRACTOR thirty (30) days' notice of any such reduction or termination. Notwithstanding the foregoing, BRAG shall reimburse the CONTRACTOR in accordance with the original provisions of this Contract for all services performed before the effective date of the reduction or termination.

This is a "Fixed Amount" Contract, and if BRAG reduces the payments under this contract, the CONTRACTOR may make a proportionate reduction in the amount of services performed or in the number of clients served under this contract. Before implementing any such reductions in services or client numbers, however, the CONTRACTOR shall notify BRAG in writing no less than thirty (30) working days after receiving BRAG's notice of reduction or termination.

7. **COMPLIANCE WITH PROCUREMENT REQUIREMENTS:** The CONTRACTOR is a governmental agency, and this Contract is therefore exempt from the bidding process.
8. **METHODS AND SOURCE OF PAYMENTS TO THE CONTRACTOR:** To obtain payment for the services provided under this Contract, the CONTRACTOR shall submit to BRAG, on a monthly basis, an itemized billing for its authorized services on the appropriate billing form supplied by BRAG, together with supporting documentation. BRAG shall then reimburse the CONTRACTOR by a warrant drawn against the State of Utah. The CONTRACTOR shall bill BRAG only actual costs allowable under the federal and DHS cost principles referred to in Part V ("Cost Accounting Principles and Financial Reporting"), and the CONTRACTOR shall maintain records that adequately support the allowability of these costs.
9. **BILLING DEADLINES:** The CONTRACTOR shall submit all billings and claims for services rendered during a given billing period within ten (10) days after the last date of that billing period. All final billings under the contract must be received within ten (10) days of termination of the contract, regardless of the billing period. If the CONTRACTOR fails to meet these deadlines, BRAG may deny payment for such delayed billings or claims for services.

The BRAG fiscal year is from July 1st through June 30th. The CONTRACTOR shall submit all billings for services performed on or before June 30th of a given fiscal year no later than July 8th of the following fiscal year, regardless of the termination date of the contract. BRAG may delay or deny payment for services performed in a given fiscal year if it receives the CONTRACTOR's billing for those services later than July 8th of the following fiscal year.

10. **MATCHING FUNDS:** The CONTRACTOR shall provide match of at least **\$18,540.00** in cash funds to match required Federal and/or State Funding.
11. **DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:** This Contract incorporates the following documents by reference:
- a. All documents specified in this Contract and its attachments;
 - b. All statutes, regulations, or governmental policies that apply to the CONTRACTOR or to the services performed under this Contract, including any applicable laws relating to fair labor standards, the safety of the CONTRACTOR's employees and others, zoning, business permits, taxes, licenses, and incorporation or partnership, and any laws mentioned in Part I, Section C of the Contract ("CONTRACTOR's Compliance with Applicable Laws") or in the attachments to this Contract. The CONTRACTOR acknowledges that it is responsible for familiarizing itself with these laws and complying with them.
 - c. The Approved Area Plan submitted by the Bear River Area Agency on Aging for the upcoming Fiscal Year and any attachments to that Area Plan. Copies of the Area Plan and the attachments may be obtained from BRAG by contacting Carolyn Reed 435-713-1466.

IN WITNESS WHEREFORE, the parties sign and cause this contract to be effective July 1, 2022 to be executed.

PROVIDER/CONTRACTOR

BEAR RIVER ASSOCIATION OF
GOVERNMENTS

Lyle Holmgren, Mayor Date
Tremonton City

Authorized Signature Date
Bear River Association of Governments

PART II

SCOPE OF WORK AND SPECIAL CONDITIONS

DESCRIPTION OF THE SERVICES OR SUPPORTS TO BE PROVIDED UNDER THIS CONTRACT.

1. **POPULATION TO BE SERVED:**

OLDER AMERICANS ACT PROGRAMS: Individuals 60 years of age and older (including spouse of any age) with social and or economic need, targeting low income minorities.

UNITED STATES DEPARTMENT OF AGRICULTURE CASH-IN-LIEU: Individuals 60 years of age and older (including spouse of any age).

BRAG IN-HOME SERVICES CLIENTS: Individuals currently receiving services through the Aging Medicaid Waiver program, Alternatives program, or Caregiver Support program as authorized by a BRAG case manager.

2. **TREATMENT OF SERVICE REQUIREMENTS:**

The CONTRACTOR shall provide personal assistance, standby assistance, supervision or cues for individuals having difficulties with one or more of the following activities of daily living:

- a. Transportation for an individual who requires help in going from one location to another, using a vehicle.
- b. Promote better health by providing accurate and culturally sensitive nutrition and physical fitness programs.

The CONTRACTOR shall also provide:

- a. A meal at a nutrition site, senior center or other congregate setting that complies with the Dietary Guidelines for Americans.
- b. A meal which complies with the Dietary Guidelines for Americans at the individual's place of residence

3. **CONTRACTOR'S QUALIFICATIONS:** The CONTRACTOR shall establish and maintain (either directly or by contract) programs licensed under Utah Code Annotated Title 62A, Chapter 2, "Licensure of Programs and Facilities." All programs shall comply with Utah Administrative Code Rule R501, "Administration, Administrative Services, Licensing."

4. DOCUMENTATION REQUIREMENTS: On a monthly basis, the CONTRACTOR shall provide Outcome System Data Information and Information System Data (NAPIS) through the current reporting system. The Contractor shall also cooperate with any BRAG/DAAS requests for special studies or research requested.

Completed SHIP client and media outreach must be entered online into the STARS program by the **5th of each month.**

The CONTRACTOR shall maintain a record consisting of the individual's name, services provided, and any other services information pertaining to the individual.

5. MINIMUM PERCENTAGE: The CONTRACTOR will assure that the required minimum percentage of eight percent (8%) of Title IIIB and State Service funds will be expended for the delivery of access services (transportation, outreach, and information referral). The CONTRACTOR may apply for a waiver of the expenditure of the required minimum percentage for the service specified above. If the CONTRACTOR does not expend the required minimum percentage by the end of the Fiscal Year, these unexpended funds will be reallocated to the agencies who did meet the expenditure level. These funds will be distributed in the next fiscal year, utilizing the funding formula and must be expended in the category they were originally designed.

6. PERFORMANCE OBJECTIVES:

The primary objective of programs operated by the CONTRACTOR, supplemented with funds provided by BRAG and DHS/DAAS, is to maintain an environment in which a senior may remain independent and enhance their quality of life.

During the current Fiscal Year this objective will be met, in part by:

Providing meals to 350 seniors in a congregate setting or through pick-up meals or additional home delivered meals, as per COVID19 guidelines.

Providing home delivered meals to 180 eligible seniors.

Providing transportation to 15 seniors in service area.

Providing an array of activities at the senior center, including education, recreation and health promotion.

Recruiting and maintaining volunteers.

Participate in an active Advisory Council.

Implementing corrections identified in the most recently completed monitoring visit.

PART III
PERFORMANCE MEASURES AND CLIENT OUTCOMES

The CONTRACTOR shall comply with the following objective based performance requirements:

1. **CLIENT CENTERED OBJECTIVES:** If a program or service covered by this Contract requires an client assessment, a plan must be developed to address the assessed needs of the client and include reasonable measures to evaluate whether the client's assessed needs are met.
2. **INTERNAL QUALITY MANAGEMENT:** The CONTRACTOR is responsible to develop, implement, and maintain an internal quality management system that shall evaluate the CONTRACTOR'S programs identified in Part II of this Contract, and establish a system of self-correcting feedback that may be externally validated by BRAG.
3. **CUSTOMER OR CLIENT SATISFACTION SURVEYS:** The CONTRACTOR is responsible to conduct no less than semi-annual client satisfaction surveys for participants of programs identified in Part II and provide that information to BRAG upon request. Additionally, participants who have removed themselves from services will receive a confidential written client satisfaction survey at the time of discharge to evaluate services received.

The CONTRACTOR understands that BRAG is committed to providing client-oriented services and that BRAG and DAAS often conduct client-satisfaction surveys to ensure that services are appropriate for the clients served. The CONTRACTOR and/or its subcontractor therefore agree to cooperate with all BRAG and DHS-initiated client or customer feedback activities.

PART IV
CONTRACT COSTS, BILLING AND PAYMENT INFORMATION

1. **CONTRACTOR'S SPECIFICS:**

a. Billing Name and Address of CONTRACTOR:

Bear River Valley Senior Center
510 West 1000 North
Tremonton, UT 84337

b. Telephone number: (435) 257-9455

c. Service delivery area where the services will be provided: Northern Box Elder County

d. Name and address of the entity or individual preparing Contractor's audit report or Financial statement:

Tremonton City Corporation
102 South Tremont
Tremonton, UT 84337

2. **THIS CONTRACT IS A "COST REIMBURSEMENT" CONTRACT:** BRAG's payment to the CONTRACTOR is based on supporting documentation from CONTRACTOR showing that the service costs were necessary, reasonable, and actually incurred by the CONTRACTOR in providing the services required by this Contract.

3. **METHOD AND SOURCE OF PAYMENTS TO THE CONTRACTOR:** To obtain payment for the services provided under this Contract, the CONTRACTOR shall submit to BRAG, on a monthly basis, an itemized billing for its authorized services, together with supporting documentation required by the appropriate billing form supplied by BRAG. BRAG shall then reimburse the CONTRACTOR by a warrant drawn against DHS or the State of Utah. The CONTRACTOR shall bill BRAG only for actual costs allowable under the federal and DHS cost principles referred to in Part V ("Cost Accounting Principles and Financial Reporting"), and the CONTRACTOR shall maintain records that adequately support the allowability of these costs.

4. **UNIFORM BILLING PRACTICES:** CONTRACTOR guarantees that the amounts it charges for services to clients under this Contract shall not be higher than the amounts the CONTRACTOR charges others for comparable services.

5. **BILLING DEADLINES:** The CONTRACTOR shall submit all billings and claims for services rendered during a given billing period within ten (10) days after the last date of that billing period. All final billings under the contract must be received within ten (10) days of termination of the contract, regardless of the billing period. If the CONTRACTOR fails to meet these deadlines, BRAG may deny payment for such delayed billings or claims for services.

The BRAG fiscal year is from July 1st through June 30th. The CONTRACTOR shall submit all billings for services performed on or before June 30th of a given fiscal year no later than July 8th of the following fiscal year, regardless of the termination date of the contract. BRAG may delay or deny payment for services performed in a given fiscal year if it receives the CONTRACTOR's billing for those services later than July 8th of the following fiscal year.

6. **MATCHING FUNDS:** The CONTRACTOR shall provide match of at least **\$18,540.00** in cash funds to match required Federal and/or State Funding.
7. **NON-FEDERAL MATCH:** For those contracts requiring a non-federal match, that match shall comply with the provisions of Title 45 of the Code of Federal Regulations, Part 74, Sub-part G.
8. **OVERPAYMENTS, AUDIT EXCEPTIONS AND DISALLOWANCE:** If an independent CPA audit or a fiscal review by BRAG determines that BRAG has over paid the CONTRACTOR for services under this Contract because: (a) the CONTRACTOR'S expenditures under this Contract are ineligible for reimbursement as they were not authorized by this Contract; or (b) the CONTRACTOR'S expenditures are inadequately documented, the CONTRACTOR shall immediately refund such excess payments to BRAG upon written request. Furthermore, BRAG shall have the right to withhold any or all subsequent payments under this or other contracts with the CONTRACTOR until BRAG fully recoups any overpayments made to the CONTRACTOR.
9. **PAYMENT WITHHOLDING:** BRAG may withhold funds from the CONTRACTOR for contract non-compliance, failure to comply with BRAG directives regarding the use of public funds, misuse of public funds or monies, or failure to comply with local, state, or federal law or policy in the CONTRACTOR'S subcontracts with private providers. If an audit finding or judicial determination is made that the CONTRACTOR or its subcontractor misused public funds, BRAG may also withhold funds otherwise allocated to the CONTRACTOR to cover the costs of audits, attorney's fees and other expenses associated with reviewing the CONTRACTOR'S or the subcontractor's expenditure of public funds. BRAG shall give the CONTRACTOR prior written notice that the payment(s) will be withheld. The notice shall specify the reasons for such withholding and the actions that the CONTRACTOR must take to bring about the release of any amounts withheld.
10. **FUND RAISING:** Money donated to the CONTRACTOR is allocable to BRAG supported programs in the same proportion that the BRAG contract is to the total program, unless the donor has restricted the use of funds in writing. Project Income and Fees/Collections are restricted to the programs from which they are generated.
11. **IMPOSITION OF FEES:** The CONTRACTOR will not impose any fees upon clients given services under this contract except as authorized by the state and BRAG.
12. **THIRD-PARTY REIMBURSEMENT & PROJECT INCOME:** The CONTRACTOR is required to pursue reimbursement from all other sources of funding available for services performed under this contract. Other sources of funding include but are not limited to third-party reimbursement and project income.

TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 16, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-46 Street Light LED Conversion Agreement between Tremonton City and Rocky Mountain Power
FISCAL IMPACT:	Tremonton City will pay approximately \$88,304.72 in labor and material to convert the current street lighting fixtures to LED fixtures. The City's operational cost savings of \$25,594.92 will repay the City's upfront cost of approximately \$88,304.72 for labor and material for converting the street light fixtures in 3.45 years.
PRESENTER:	Shawn Warnke, City Manager

Who, What, and Why:

Rocky Mountain Power is facilitating a street light upgrade program to convert the current street lighting fixtures from High-Pressure Sodium (HPS) to Light Emitting Diode (LED) fixtures on street lights in Tremonton City but owned by Rocky Mountain Power.

With this RMP program, Tremonton City will pay approximately \$88,304.72 in labor and material to convert the current street lighting fixtures to LED fixtures. Once the street light fixtures have been converted to LED fixtures, RMP will change the street light rate charged to Tremonton City from their "Company Owned Rate Schedule," where the City pays approximately \$4,454.67 per month, to a "Post-LED Conversion Schedule," wherein the City would pay \$2,132.91 per month to RMP. It is estimated that the City would have an annual savings of approximately \$25,594.92 per year once RMP changes the street light rate to the "Post-LED Conversion Schedule" that the City would otherwise pay to RMP for street lighting. The City's operational cost savings of \$25,594.92 will repay the City's upfront cost of approximately \$88,304.72 for labor and material for converting the street light fixtures in 3.45 years. After that, the City will realize operational savings of \$25,594.92 annually into the future.

Attachments: Draft Resolution

RESOLUTION NO. 22-46

A RESOLUTION APPROVING A STREET LIGHTING LED CONVERSION AGREEMENT BETWEEN TREMONTON CITY AND ROCKY MOUNTAIN POWER

WHEREAS, on occasion, Rocky Mountain Power (RMP) facilitates energy-efficiency programs to reduce the electricity they need to generate and reduces the amount of electricity that a customer consumes; and

WHEREAS, Rocky Mountain Power is currently facilitating a street light upgrade program to convert the current street lighting fixtures from High-Pressure Sodium (HPS) to Light Emitting Diode (LED) fixtures on street lights located in Tremonton City but owned by Rocky Mountain Power (see Exhibit “1”); and

WHEREAS, with this RMP program, Tremonton City will pay approximately \$88,304.72 in labor and material to convert the current street lighting fixtures to LED fixtures; and

WHEREAS, once the street light fixtures have been converted to LED fixtures, RMP will change the street light rate charged to Tremonton City from their “Company Owned Rate Schedule,” where the City pays approximately \$4,454.67 per month, to a “Post-LED Conversion Schedule,” wherein the City would pay \$2,132.91 per month to RMP; and

WHEREAS, it is estimated that the City would have an annual savings of approximately \$25,594.92 per year once RMP changes the street light rate to the “Post-LED Conversion Schedule” that the City would otherwise pay to RMP for street lighting; and

WHEREAS, the City’s operational cost savings of \$25,594.92 will repay the City’s upfront cost of approximately \$88,304.72 for labor and material for converting the street light fixtures in 3.45 years (see Exhibit “2”); and

WHEREAS, after that, the City will realize operational savings of \$25,594.92 annually into the future; and

WHEREAS, it is also worth noting that most people prefer the Light Emitting Diode (LED) light to the City’s current High-Pressure Sodium (HSP) light.

NOW, BE IT RESOLVED that the Tremonton City Council approves a Street Lighting LED Conversion Agreement as contained in Exhibit “3.”

Adopted and passed by the governing body of Tremonton City on the 16th day of August 2022. Resolution to become effective upon adoption.

TREMONTON CITY CORPORATION

Lyle Holmgren, Mayor

ATTEST

Linsey Nessen, City Recorder

Exhibit "1"

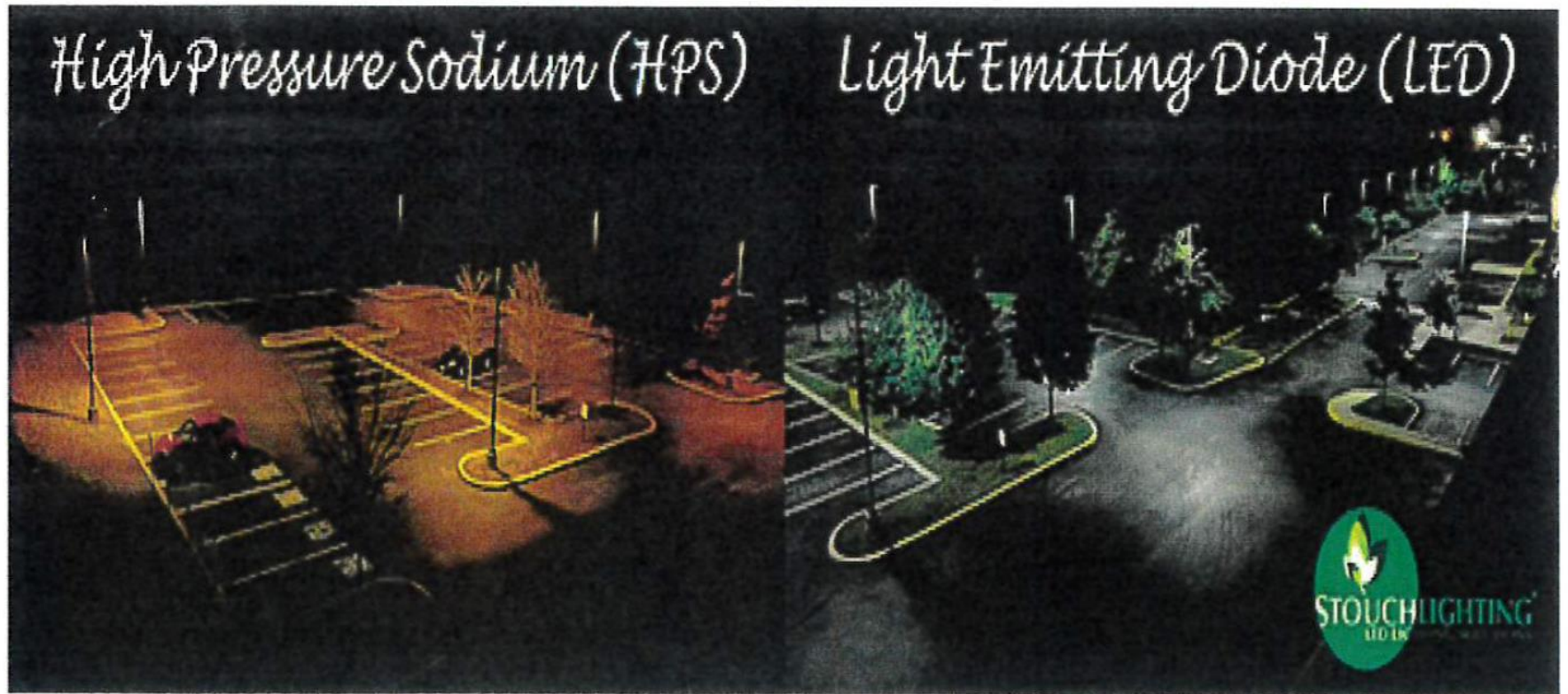


Exhibit "2"

Tier 2 - Fixture Count: 200 to 499 Fixtures

All Districts in Utah

4/10/2022

City of / Customer:	Tremonton		CSS #	Acct # 52901416 004	
RMP Rates	Services	Count of Lights	Current Light Lumens	Current Monthly Base Rate (per Unit)	Current Monthly Total
Schedule 11 RMP Owned Streetlighting	HPS 70W - Functional	3	5,600	\$11.82	\$35.46
	HPS 100W - Functional	155	9,500	\$12.74	\$1,974.70
	HPS 100W - Post-Top	125	9,500	\$12.74	\$1,592.50
	HPS 150W - Functional	8	16,000	\$13.19	\$105.52
	HPS 200W - Functional	0	22,000	\$13.71	\$0.00
	HPS 250W - Functional	41	27,500	\$14.60	\$598.60
	HPS 400W - Functional	7	50,000	\$17.75	\$124.25
	MV 100W - Functional	0	4,000	\$11.82	\$0.00
	MV 175W - Functional	2	7,000	\$11.82	\$23.64
	MV 250W - Functional	0	10,000	\$12.74	\$0.00
	MV 400W - Functional	0	20,000	\$13.71	\$0.00
		341			\$4,454.67

CCT Choice: 3000K or 4000K			City to Choose		Net Monthly Billing Difference
Post-LED Conversion All on Schedule 11	Count of Lights	Proposed LED Lumens	Proposed Monthly LED Base Rate	Proposed LED Monthly Total	
Level 1 Customer Funded	3	Less than 3,500	\$6.04	\$18.12	\$17.34
Level 2 Customer Funded	155	3,501 - 5,500	\$6.57	\$1,018.35	\$956.35
Level 2 PT Customer Funded	125	3,501 - 5,500	\$6.57	\$821.25	\$771.25
Level 3 Customer Funded	8	5,501 - 8,000	\$6.99	\$55.92	\$49.60
Level 4 Customer Funded	0	8,001 - 12,000	\$7.46	\$0.00	\$0.00
Level 5 Customer Funded	41	12,001 - 15,500	\$8.00	\$328.00	\$270.60
Level 6 Customer Funded	7	15,501 - Greater	\$9.72	\$68.04	\$56.21
Level 1 Customer Funded	0	Less than 3,500	\$6.04	\$0.00	\$0.00
Level 1 Customer Funded	2	Less than 3,500	\$6.04	\$12.08	\$11.56
Level 2 Customer Funded	0	3,501 - 5,500	\$6.57	\$0.00	\$0.00
Level 4 Customer Funded	0	8,001 - 12,000	\$7.46	\$0.00	\$0.00
		341		\$2,321.76	\$2,132.91

ESTIMATED ANNUAL SAVINGS-->

\$25,594.92

PROJECT COSTS - 2022

Functional	Conversion Project	Count of Lights	Labor	Material	Total
Level 1	Less than 3,500	5	\$67.92	\$110.00	\$889.60
Level 2	3,501 - 5,500	155	\$67.92	\$114.00	\$28,197.60
Level 3	5,501 - 8,000	8	\$67.92	\$118.00	\$1,487.36
Level 4	8,001 - 12,000	0	\$67.92	\$155.00	\$0.00
Level 5	12,001 - 15,500	41	\$67.92	\$170.00	\$9,754.72
Level 6	15,501 - Greater	7	\$67.92	\$305.00	\$2,610.44
Level 2 Post-Top	3,501 - 5,500	125	\$67.92	\$295.00	\$45,365.00
		341			\$88,304.72
			Avg Cost per Light	\$258.96	

Project Costs	\$88,304.72
Annual Savings	\$25,594.92

3.45
Years for R.O.I.

Exhibit "3"

Work Order # 8247794

Site # 309567135

STREET LIGHTING AGREEMENT LED Conversion Company Owned System

This STREET LIGHTING AGREEMENT ("Agreement") made by and between the City of Tremonton ("Customer"), in Box Elder County, State of Utah and PacifiCorp, doing business as Rocky Mountain Power ("Company"), wherein Customer agrees to pay for: 1) Company's actual cost to prescriptively convert to Light Emitting Diode ("LED") Company-owned street lighting used to provide service to Customer ("Company-Owned Lighting Facilities") as more specifically described below and 2) the cost of continued lighting service under applicable tariffs. Subject to the terms and conditions herein, Company agrees to convert the Company-Owned Lighting Facilities and, thereafter, maintain and operate them, under the terms and conditions of Schedule No. 11 or any effective superseding schedule filed with the Utah Public Utility Commission. This Agreement shall be subject to the Company's electric service regulations, copies of which are available on the Company's web page.

The Company-Owned Lighting Facilities covered under this Agreement include the following facilities:

5	HPS 70 WATT - FUNCTIONAL LIGHTING
155	HPS 100 WATT - FUNCTIONAL LIGHTING
8	HPS 150 WATT - FUNCTIONAL LIGHTING
41	HPS 250 WATT - FUNCTIONAL LIGHTING
7	HPS 400 WATT - FUNCTIONAL LIGHTING
125	POST-TOP LIGHTING
341	Total Lights

The estimated completion date for the conversion of Company-Owned Lighting Facilities is 12/31/2022 if contract is signed and executed by 8/15/2022. Company will make reasonable efforts to achieve timely completion but under no circumstances will Company be liable for any completion delays.

Customer will be responsible for payment in full of the actual costs to Company to convert the Company-Owned Lighting Facilities to LED. The estimated cost of the labor and materials is \$88,304.72. Customer will be responsible for all applicable project costs, including any necessary support services (i.e., traffic control expenses, DOT permits, etc.), applicable overheads and surcharges. The final cost is subject to adjustments to reflect the actual quantity of units converted. Company will issue an invoice to Customer following completion of the conversion of all the Company-Owned Lighting Facilities. Payment will be due in full upon receipt of the invoice, net 15-days.

Special Provisions:

Please designate the City's choice in the color temperature of the lighting, either 3000K or 4000K

Company's responsibilities and obligations hereunder with respect to the operation and maintenance of the street lighting service shall be limited to those set forth in the applicable rate schedule of the Company's Utah Tariff.

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

Company may at any time assign its rights and delegate its obligations under this Contract to any: affiliate; successor in interest; corporation; or any other business entity in conjunction with a merger, consolidation or other business reorganization to which Company is a party.

City of Tremonton

Signature

Name

Date

PacifiCorp

Signature

Name

Date

TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 16, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-47 appointing Mercedes Stacey to serve on the Tremonton City Library Board and reaffirming and appointing existing Library Board members
FISCAL IMPACT:	
PRESENTER:	Kim Griffiths, Library Director

Prepared By:

Kim Griffiths

RECOMMENDATION:

I move that the City Council approve the appointments of Mercedes Stacey who will be replacing Oria Burningham who has resigned her position on the board. Mercedes approached Director Kim Griffiths on serving on the board. Mercedes will be introduced at the August 17, 2022 Library Board Meeting upon approval by the City Council.

BACKGROUND:

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

RESOLUTION NO. 22-47

A RESOLUTION OF TREMONTON CITY COUNCIL APPOINTING MERCEDES STACEY TO SERVE ON THE TREMONTON CITY LIBRARY BOARD AND REAFFIRMING AND APPOINTING EXISTING LIBRARY BOARD MEMBERS

WHEREAS, Tremonton City believes that public libraries promote literacy and quality of life in a community and provide many other ancillary services; and

WHEREAS, following Utah Code 9-7-402, Tremonton City has established and maintains a public library; and

WHEREAS, Utah Code 9-7-402 requires that when a city governing body decides to establish and maintain a city public library, it shall appoint a Library Board of not less than five members and not more than nine members, chosen from the citizens of the city and based upon their fitness for the office; and

WHEREAS, Tremonton City has established a Library Board as required by Utah Code 9-7-402, codified in Title 3. City Government, Part 3-840 Library Board of the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, per Tremonton City Code 3-841 (1), the Library Board consists of seven (7) to nine (9) persons chosen from the citizens at large of Tremonton, Utah, with one member of the board being a member of the Tremonton City Council; and

WHEREAS, per Tremonton City Code 3-841 (2), the Library Board member is appointed for a three (3) year term, or until their successors are appointed, with Board members not serving more than two (2) consecutive full terms; and

WHEREAS, Mercedes Stacey, a Tremonton City resident, has expressed interest in participating in the Tremonton City Library Board; and

WHEREAS, there is currently a vacant position on the Tremonton City Library Board.

NOW BE IT RESOLVED that the Tremonton City Council hereby appoints Mercedes Stacey to serve on the Tremonton City Library Board and reaffirms and appoints the following individuals as members of the Tremonton City Library Board for the following duration:

<u>Board Member</u>	<u>Term</u>	<u>Can Serve Thru (Two-Term Limits)</u>
Mercedes Stacey	June 2024	June 2030
Moroni Aguilar	June 2024	June 2024
Lisa Unsworth	June 2024	June 2024
Alysia Chapman	June 2024	June 2027
Annette Macfarlane	June 2024	June 2027
Becca Ashby	June 2025	June 2028
Rick Jeppesen	June 2025	June 2028

Julie Beagley
Connie Archibald

June 2025
Not Applicable

June 2028
Not Applicable

Adopted and passed by the City Council this 16th day of August 2022. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

TREMONTON CITY
CITY COUNCIL MEETING
August 16, 2022

TITLE:	Review of Calendar and Review of Past Assignments
FISCAL IMPACT:	Not applicable
PRESENTER:	Marc Christensen

- Farmer's Market – First Saturday of each month through October

- 2022 Annual ULCT Convention October 5-7, 2022

Join us for the premiere event of the year for Utah municipal leaders- the 2022 ULCT Annual Convention, October 5-7 at the Salt Palace Convention Center in Salt Lake City.

There will be more than 30 workshops on topics covering housing, water, planning for growth, communications, human resources, and more.

This will also be a fantastic opportunity to spend time with local leaders from other municipalities and learn ideas to benefit your own community.



TREMONTON
**FARMERS
MARKET**



✓ ***FOOD TRUCKS***

✓ ***LOCAL FARM FRESH
PRODUCE***

✓ ***LOCAL HANDMADE
ARTISAN GOODS***

✓ ***ACTIVITIES FOR
KIDS***



MIDLAND SQUARE

**FIRST SATURDAY OF THE MONTH
MAY - OCTOBER
10 AM - 2 PM**

For more information about vending email:
sara.mohrman@gmail.com

TREMONTONCITY.ORG

