



**Tremonton City Corporation
City Council Meeting
October 4, 2022
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

5:00 p.m.

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

CITY COUNCIL MEETING AGENDA

7:00 p.m.

- 1. Opening Ceremony**
- 2. Introduction of guests**
- 3. Declaration of Conflict of Interest**
- 4. Approval of agenda**
- 5. Approval of minutes – September 20, 2022**
- 6. Years of Service**
 - a. Ashlea Wilcox, Assistant Librarian – 10 years**
 - b. Debby Carter, Assistant Librarian – 10 years**

7. Presentations:
 - a. Tremonton City Citizenship Award to Elementary Students
 - b. Recognition of Tremonton City Fire & EMS Department- Brandon Thueson, Brigham City Fire Chief
 - c. Future road project in Tremonton City and possible funding sources
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 August Financial Statements
 - b. Discussion and consideration of approving the August Warrant Register
 - c. Discussion and consideration of adopting Resolution No. 22-52 approving a bid for the street sweeper
 - d. Discussion and consideration of adopting Resolution No. 22-53 approving a cooperative agreement for consolidated dispatch services in Box Elder County
 - e. Discussion and consideration of adopting Resolution No. 22-54 approving amendments to the Tremonton City Personnel Policies and Procedures Manual including Section: XIII: Compensation Planning and Section XVI: Benefits
10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
11. Reports & Comments:
 - a. City Manager Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
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 September 30, 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 September 30, 2022.

Linsey Nessen, CITY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING SEPTEMBER 20, 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 September 20, 2022 City Council Workshop to order at 6:30 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 Head was also present: Public Works Director Paul Fulgham.

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

The Council moved into a closed session at 6:30 p.m.

1. CLOSED SESSIONS:

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

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

The Council returned to open session at 7:02 p.m.

2. Review of the agenda items identified on 7:00 p.m. City Council Agenda

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The meeting adjourned at 7:02 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the September 20, 2022 City Council Meeting to order at 7:05 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: Public Works Director Paul Fulgham, Fire Chief Robert LaCroix, and Police Chief Dustin Cordova.

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 Councilmember Rohde and the Pledge of Allegiance was led by Councilmember Seamons.

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 September 20, 2022. Motion seconded by Councilmembers Seamons and Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – September 6, 2022

Motion by Councilmember Archibald to approve the minutes of September 6, 2022. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Years of Service Award

a. Paul Evertsen, Fire Department 5-year award

Chief LaCroix read a bio about Firefighter Evertsen and Mayor Holmgren thanked him for his service.

7. Public comments:

Resident Diana Doutre, and former City Councilmember, said I have a love for this body and the work you all do. I appreciate you. I know that in any kind of relationship people

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have issues and it is good we can talk about it and get something decided. When is my road going to be fixed? I have heard that I am on the list for 12 years. If that was a husband telling me for 12 years I am on the list, I would want to know something a little more definitive. Director Fulgham said it is all about funds. We can do the surface, but that is a temporary fix—it does not widen it or add curb, gutter, and sidewalk. Doutre said the first half mile up to Christensen's, if we could get that it would be so much better. It would be safer. We have people walking and biking on it and there just is not room. It is dangerous. We love you all, but we need some answers. Even if it is just a fix. We do not need everything, but we could use some help. If there is someone biking or walking on that road and a big truck is coming it is like taking your life or theirs into your hands. We really would like something done before someone gets hurts. Mayor Holmgren said I will get back with you and we will get something figured out.

Resident Sara Mohrman said one of the signs at the entrance of the Holmgren Trail is completely bleached out from the sun. It talks about it being a nature preserve and there is important information on it, but you cannot read it. Councilmember Estep said we will make sure we get it fixed. Mohrman said also I want to remind you and the public that we have our last Farmer's Market for the year on October 1. It will be all things pumpkins. Youth will bring in the ones they have grown to be weighed. We are partnering with the library who is doing a moon activity to get kids to come back that evening to look at the moon with telescopes. We have a partnership with USU as well to help us with our kids' activity for painting pumpkins. We hope to be decorating the square with pumpkins from the Mayor's farm.

Resident Michael Leighner thanked City staff and the Council for getting a big road project done. He told Chief Cordova his staff is doing a fantastic job and welcomed him to the City.

8. New Council Business:

- a. Discussion and consideration of approving Resolution No. 22-50 acknowledging that the Lieutenant Governor of the State of Utah has issued a Certificate of Class change recognizing Tremonton City as a city of the fourth-class effective August 4, 2022, pursuant to Utah Code 10-2-302

Mayor Holmgren said our population exceeds 10,000 so we are now a fourth-class City. Manager Warnke said the maps showing the four different areas is the next agenda item, but they are tied to this. This recognizes that the Lieutenant Governor, who has authority to change our classification, has issued a certificate. We thought it would be well to adopt this by resolution to acknowledge it and have this certificate filed with it.

Motion by Councilmember Vance to approve the resolution. Motion seconded by Councilmembers Rohde and Archibald. 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 approving Ordinance No. 22-08 establishing voter participation areas for referenda and initiatives

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Manager Warnke said often the State Code triggers different requirements based on the class of City you are. Now that we are a fourth-class city, we are required to have districts where signatures be collected for referendums and initiatives.

Motion by Councilmember Estep to approve the ordinance. 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.

- c. Discussion and consideration of adopting Resolution No. 22-51 ratifying the Aspen Ridge, Phase 4 Development Agreement

Manager Warnke said this development is in their fourth and final phase. All the improvements are in. They will hold an open house with the Planning Commission to tour the amenities. It is along Rocket Road next to the South Stake Center. The Council adopted a template development agreement and all the language is common except the Special Conditions Section. This is where we formalize all the unique development requirements. Mayor Holmgren confirmed that the developer provided the secondary water shares for this area. Manager Warnke added that the City has upsized the actual pipe and there is a pump station located here to serve more areas.

Motion by Councilmember Estep 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

The Council will attend the League of Cities and Towns Conference on October 5-7. A bet was placed on who would win the rivalry high school football game between Bear River and Box Elder. Since the Bears lost, the Mayor will be singing the Box Elder fight song at Brigham City's next Council meeting.

- b. Unfinished Business/Action Items:

Assistant City Manager Christensen said I sent an email and text to sign up for city council meetings for surrounding areas to discuss the Senior Center. BRAG was on Garland's agenda, but canceled. Councilmember Rohde said we need to get on their agenda before their fiscal year.

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

Manager Warnke said several meetings have been canceled and things are starting to slow down. Harvest Village has expressed interest in getting some approvals

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for their development in the south part of town. They are wrapping up some of their development plans, along with Bear River Meadows, which is another townhome project on the south end of town. They are finalizing some of their final punch list items for plans to get approved.

c. City Department Head Reports and Comments

Director Fulgham said our street sweeper went down during the flood. That was purchased in 2008 and our goal was to replace it in 10 years, but that has been pushed out. The cost to repair it would be \$33,000. We also got bids for a new street sweeper, which has been budgeted for. We will present that information at the next Council meeting. However, those are seven to 12 months out, depending on the manufacturer. We could rent one by the month, which is \$10,000 per month. If we decide to put money into ours and fix it, I cannot guarantee it will be fixed. It is 14 years old and has a lot of hours on it. My recommendation would be to rent one for the months we need to pick up leaves. If we do not then our storm drains will be packed with leaves and cause issues down the road. We could rent one in October and November, and again in the spring while we get one ordered and hope it would be here by the time the parade comes. Manager Warnke said we will need to amend the budget. We planned for \$245,000, but they range from \$314,000 to \$350,000 now. Director Fulgham said the goal would be to rent one and run it every hour we possibly can to get our money's worth.

Director Fulgham said we are going to power up the new secondary system pumps next week. Rupp's Trucking is working on getting things done and patched up. They have to pass the pressure test first, but those projects are wrapping up in the next few weeks. We have had some complaints over new development road projects. Those will also be wrapping up soon. The one on Rocket Road was held up because they were hoping Rocky Mountain Power would get the poles moved. I have worked with Clayton Grover to determine how to do the intersection at 400 West next to the tracks. We are going to do a partial intersection since we cannot do a whole one until the poles are moved. We hope Rupp's will be able to get 100 East patched and finished before the end of the year. The one on 6th North and Tremont Street should be done this next week.

Director Fulgham said I have talked to Garland's mayor about officially plugging the sewer. I told her we are anxious to get it done. She promised it would be done by the first of the month. I will talk to Blaine Rupp to see if he can expedite that since he is the contractor.

When asked more about the power poles, Director Fulgham said in order to widen Rocket Road they have to be pushed to the south. The developers have the property, but we are working with Blake Christensen to acquire the property we need in the middle. As soon as we get that we can work with Rocky Mountain Power for our section. They will do that pro bono because of our franchise agreement. If we were to go in now and do the curb and gutter that would be

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behind the power poles, which would be in the road. That is why we are waiting to get that done first. Manager Warnke said I have talked to Blake Christensen, who has all the information relative to the appraisal. We have two corridor preservation projects I am trying to wrap up since we cannot have more than that at one time. In anticipation of having some of these wrapped up I submitted this one and they approved it tentatively. They will pay half the cost on that acquisition (\$60,000). That includes the power line and the PUE. Director Fulgham said once the power lines are moved the subdivision on both sides will add the curb and gutter. It will be up to us to budget the money to widen the road through the canal section with curb, gutter, and sidewalk. That will be a big cost, especially with the box culverts.

Fire Chief LaCroix said we received a \$100,000 grant for our diesel exhaust system. We received another \$100,000 grant to purchase power lifters for our ambulance. The Council expressed appreciation for all the department does.

Police Chief Cordova said I want to thank those who made it to the debrief it was productive. I already have emails from the guys showing their appreciation. It is important that they feel you understand them a bit more and we understand your position a bit more. I tried to steal the grant from Chief LaCroix, but he got it through first. I am not sure if ours will get approved, but we hope so. That would provide the gear needed for shooting incidents. We are doing a promotional exam now and have some good candidates. We will keep you posted. I have been impressed with the department and we appreciate your support. The two positions we have opened are in Garland. We had one open in Tremonton, but we filled that with someone from Garland. We were able to retain them rather than lose them. We are making progress with the Garland side and will post those jobs. We have about 20 applicants. Councilmember Archibald said the debriefing was amazing I learned so much and appreciate you more. Mayor Holmgren said it was very enlightening.

d. Council Reports and Comments

Councilmember Estep said the City party was a huge success and a great party again. Everyone does a good job with the food and I want to tell everyone thanks.

Councilmember Archibald said we need to work out some details as far as recognizing local students for their accomplishments. I have talked with both principals and they would like to have us recognize their students as far as attendance, maybe something in science, as well as reading. We could recognize students K-2nd and 3rd-5th from both elementary schools on a monthly basis for a boy and girl. I think it is worthwhile for the Council to work with our school district. That is just one more step for the Council to recognize the importance of education. Councilmember Estep suggested having someone recognized for kind deeds. Councilmember Archibald said we could do this during our first meeting of the month. I am sure students will love it.

Councilmember Rohde said what can we do to get the streets figured out? We

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need a strategic plan. I am with Diana Doutre, this has dragged on forever, not just her road, but on a lot of roads. In an upcoming meeting we need a presentation on all the road costs so we can make decisions on where we are going. Manager Warnke said I will get that on the October agenda.

Councilmember Seamons said the City party was fun, you guys did a good job. Thank you, I appreciate it.

Mayor Holmgren said the last Farmer's Market will be October 1. We are going to do the pumpkin contest, which we are looking forward to. We will also try to add pumpkins and scarecrows to the square to make it fun.

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

The meeting adjourned at 7:57 p.m.

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

Dated this _____ day of _____, 2022.

Linsey Nessen, City Recorder

Follow-up items for the Council and City Staff

City staff will replace a sign at the entrance of the Holmgren Trail. City staff will also work on getting information on road repairs and their costs for a discussion with the Council.

The Council will work on a plan to recognize local elementary students for their accomplishments each month.

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	406,547.51	746,422.32	5,193,000.00	4,446,577.68	14.4
LICENSES & PERMITS	23,122.08	29,050.11	226,200.00	197,149.89	12.8
INTERGOVERNMENTAL - SENIOR SE	5,374.75	11,451.35	218,100.00	206,648.65	5.3
OTHER INTERGOVERNMENTAL REV.	7,476.18	7,619.62	477,500.00	469,880.38	1.6
OTHER INCOME	76,103.03	143,175.32	651,800.00	508,624.68	22.0
ADMINISTRATION SERVICES	.00	.00	40,500.00	40,500.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	153,100.00	153,100.00	.0
	518,623.55	937,718.72	6,960,200.00	6,022,481.28	13.5
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	8,867.19	19,277.76	65,400.00	46,122.24	29.5
CITY COUNCIL	9,469.67	16,344.87	66,150.00	49,805.13	24.7
COURT	7,671.16	19,971.02	109,100.00	89,128.98	18.3
CITY ADMINISTRATION	15,966.78	39,177.97	228,200.00	189,022.03	17.2
TREASURER	4,478.05	13,328.73	76,100.00	62,771.27	17.5
RECORDER	6,276.01	18,953.21	97,600.00	78,646.79	19.4
PROFESSIONAL	3,775.00	3,794.41	98,400.00	94,605.59	3.9
ECONOMIC DEVELOPMENT	.00	14,265.20	27,000.00	12,734.80	52.8
ELECTION	.00	.00	200.00	200.00	.0
CIVIC CENTER	1,497.88	5,189.57	31,400.00	26,210.43	16.5
PLANNING & COMM DEVELOPMENT	7,211.10	7,211.10	126,400.00	119,188.90	5.7
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	134,547.63	354,779.53	2,035,800.00	1,681,020.47	17.4
BUILDING INSPECTION	9,738.94	28,304.92	144,000.00	115,695.08	19.7
EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
GARBAGE COLLECTION	46,167.74	46,375.99	436,700.00	390,324.01	10.6
STREETS DEPARTMENT	39,664.76	111,490.68	848,400.00	736,909.32	13.1
CLASS C ROAD PROJECT	.00	1,350.34	34,000.00	32,649.66	4.0
SENIOR PROGRAMMING	8,000.55	18,148.52	123,200.00	105,051.48	14.7
CONGREGATE MEALS	7,652.93	15,768.03	102,000.00	86,231.97	15.5
HOME DELIVERED MEALS	14,787.62	31,027.38	201,700.00	170,672.62	15.4
SENIOR BUILDING	1,329.38	9,186.41	50,600.00	41,413.59	18.2
GOLF COURSE	.00	.00	2,500.00	2,500.00	.0
CEMETERY	2,965.41	10,597.93	46,500.00	35,902.07	22.8
PARKS	30,825.48	82,731.58	424,200.00	341,468.42	19.5
COMMUNITY EVENTS	14,284.07	34,068.84	106,400.00	72,331.16	32.0
LIBRARY	29,697.76	61,374.20	349,100.00	287,725.80	17.6
CONTRIBUTIONS TO OTHER UNITS	32,959.44	65,918.88	293,000.00	227,081.12	22.5
TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
	437,834.55	1,028,637.07	6,960,200.00	5,931,562.93	14.8
NET REVENUE OVER EXPENDITURES	80,789.00	(90,918.35)	.00	90,918.35	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	9,000.00	9,000.00	.0
OTHER INCOME	335.95	578.61	500.00	(78.61)	115.7
DONATIONS	7,776.12	9,726.12	35,000.00	25,273.88	27.8
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	<u>8,112.07</u>	<u>10,304.73</u>	<u>89,500.00</u>	<u>79,195.27</u>	<u>11.5</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,151.96	9,336.83	89,300.00	79,963.17	10.5
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>3,151.96</u>	<u>9,336.83</u>	<u>89,500.00</u>	<u>80,163.17</u>	<u>10.4</u>
NET REVENUE OVER EXPENDITURES	<u>4,960.11</u>	<u>967.90</u>	<u>.00</u>	<u>(967.90)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	395.00	1,682.50	15,200.00	13,517.50	11.1
YOUTH PROGRAMS	5,030.00	16,839.00	65,200.00	48,361.00	25.8
MISC. PROGRAMS	1,780.00	6,955.66	29,400.00	22,444.34	23.7
OTHER INCOME	876.37	2,151.43	5,250.00	3,098.57	41.0
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	167,050.00	167,050.00	.0
	<u>8,081.37</u>	<u>27,628.59</u>	<u>282,300.00</u>	<u>254,671.41</u>	<u>9.8</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	6,709.27	18,491.27	160,100.00	141,608.73	11.6
CONSESSION STAND	.00	968.57	9,000.00	8,031.43	10.8
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	529.15	2,711.53	16,800.00	14,088.47	16.1
ADULT SOCCER	.00	2.78	1,600.00	1,597.22	.2
ADULT SOFTBALL	79.81	880.71	7,600.00	6,719.29	11.6
PICKLEBALL	.00	89.82	7,800.00	7,710.18	1.2
YOUTH BASEBALL	.00	1,488.29	12,600.00	11,111.71	11.8
YOUTH BASKETBALL	.00	.00	26,000.00	26,000.00	.0
YOUTH FLAG FOOTBALL	39.56	369.50	4,000.00	3,630.50	9.2
YOUTH SOCCER	75.84	75.84	9,900.00	9,824.16	.8
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	800.00	800.00	.0
YOUTH CAMPS	2,045.00	2,045.00	3,500.00	1,455.00	58.4
ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	<u>9,478.63</u>	<u>27,123.31</u>	<u>282,300.00</u>	<u>255,176.69</u>	<u>9.6</u>
NET REVENUE OVER EXPENDITURES	(1,397.26)	505.28	.00	(505.28)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	14,753.11	23,022.54	587,000.00	563,977.46	3.9
	14,753.11	23,022.54	587,000.00	563,977.46	3.9
<u>EXPENDITURES</u>					
PARKS & RECREATION	.00	9,800.00	587,000.00	577,200.00	1.7
	.00	9,800.00	587,000.00	577,200.00	1.7
NET REVENUE OVER EXPENDITURES	14,753.11	13,222.54	.00	(13,222.54)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FIRE INTERGOVERNMENTAL REV	2,226.30	3,753.01	47,300.00	43,546.99	7.9
EMS - CHARGES FOR SERVICES	195,539.18	180,949.83	1,290,000.00	1,109,050.17	14.0
FIRE - OTHER INCOME	31,600.15	33,009.41	10,500.00	(22,509.41)	314.4
EMS - OTHER INCOME	1,799.49	2,124.63	15,500.00	13,375.37	13.7
MISC INCOME	.00	.00	648,800.00	648,800.00	.0
	<u>231,165.12</u>	<u>219,836.88</u>	<u>2,012,100.00</u>	<u>1,792,263.12</u>	<u>10.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	25,754.44	74,283.06	355,900.00	281,616.94	20.9
FIRE DEPARTMENT EXPENSE	7,257.13	20,822.61	358,500.00	337,677.39	5.8
EMS DEPARTMENT EXPENSE	74,706.69	176,305.75	1,288,500.00	1,112,194.25	13.7
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>107,718.26</u>	<u>271,411.42</u>	<u>2,012,100.00</u>	<u>1,740,688.58</u>	<u>13.5</u>
NET REVENUE OVER EXPENDITURES	<u>123,446.86</u>	<u>(51,574.54)</u>	<u>.00</u>	<u>51,574.54</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	3,693.74	6,429.37	.00	(6,429.37)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	95,000.00	95,000.00	.0
	<u>3,693.74</u>	<u>6,429.37</u>	<u>95,000.00</u>	<u>88,570.63</u>	<u>6.8</u>
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
SENIORS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>1,120.50</u>	<u>95,000.00</u>	<u>93,879.50</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>3,693.74</u>	<u>5,308.87</u>	<u>.00</u>	<u>(5,308.87)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	1,450.80	2,525.27	.00	(2,525.27)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	436,000.00	436,000.00	.0
	1,450.80	2,525.27	436,000.00	433,474.73	.6
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	.00	12,000.00	12,000.00	.0
POLICE DEPARTMENT	.00	.00	62,000.00	62,000.00	.0
STREET DEPARTMENT	.00	.00	245,000.00	245,000.00	.0
PARKS	.00	.00	7,000.00	7,000.00	.0
FIRE DEPARTMENT	.00	.00	7,000.00	7,000.00	.0
LIBRARY	.00	.00	12,000.00	12,000.00	.0
TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
	.00	.00	436,000.00	436,000.00	.0
NET REVENUE OVER EXPENDITURES	1,450.80	2,525.27	.00	(2,525.27)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	.00	287,000.00	287,000.00	.0
INTEREST	3,439.10	5,973.30	.00 (	5,973.30)	.0
SOURCE 37	14,709.51	18,184.59	124,400.00	106,215.41	14.6
TRANSFERS/FUND BAL TO BE APPRO	.00	.00 (	75,400.00)	(75,400.00)	.0
	<u>18,148.61</u>	<u>24,157.89</u>	<u>336,000.00</u>	<u>311,842.11</u>	<u>7.2</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>5,061.00</u>	<u>5,061.00</u>	<u>336,000.00</u>	<u>330,939.00</u>	<u>1.5</u>
	<u>5,061.00</u>	<u>5,061.00</u>	<u>336,000.00</u>	<u>330,939.00</u>	<u>1.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>13,087.61</u></u>	<u><u>19,096.89</u></u>	<u><u>.00 (</u></u>	<u><u>19,096.89)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	14,185.79	25,530.19	153,500.00	127,969.81	16.6
UTILITY REVENUE	279,028.70	569,134.01	2,237,200.00	1,668,065.99	25.4
CONTRIBUTIONS & TRANSFERS	.00	.00	942,800.00	942,800.00	.0
IMPACT FEES	55,694.76	78,651.48	200,000.00	121,348.52	39.3
	<u>348,909.25</u>	<u>673,315.68</u>	<u>3,533,500.00</u>	<u>2,860,184.32</u>	<u>19.1</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	52,323.25	189,534.41	1,536,100.00	1,346,565.59	12.3
SECONDARY WATER	3,316.19	14,897.98	1,988,100.00	1,973,202.02	.8
ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
	<u>55,639.44</u>	<u>204,432.39</u>	<u>3,533,500.00</u>	<u>3,329,067.61</u>	<u>5.8</u>
NET REVENUE OVER EXPENDITURES	<u>293,269.81</u>	<u>468,883.29</u>	<u>.00</u>	<u>(468,883.29)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	10,765.42	18,988.49	15,000.00	(3,988.49)	126.6
UTILITY REVENUE	198,379.27	376,859.84	1,756,000.00	1,379,140.16	21.5
CONTRIBUTIONS & TRANSFERS	.00	.00	493,400.00	493,400.00	.0
IMPACT FEES	33,580.15	38,851.31	.00	(38,851.31)	.0
	<u>242,724.84</u>	<u>434,699.64</u>	<u>2,264,400.00</u>	<u>1,829,700.36</u>	<u>19.2</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	45,798.32	126,585.14	1,642,400.00	1,515,814.86	7.7
COMPOST OPERATIONS	10,924.75	25,477.66	312,900.00	287,422.34	8.1
BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	<u>56,723.07</u>	<u>152,062.80</u>	<u>2,264,400.00</u>	<u>2,112,337.20</u>	<u>6.7</u>
NET REVENUE OVER EXPENDITURES	<u>186,001.77</u>	<u>282,636.84</u>	<u>.00</u>	<u>(282,636.84)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	2,427.53	4,189.05	305,000.00	300,810.95	1.4
UTILITY REVENUE	21,033.03	41,541.51	242,200.00	200,658.49	17.2
CONTRIBUTIONS & TRANSFERS	.00	.00	525,500.00	525,500.00	.0
IMPACT FEES	14,921.23	18,860.71	132,000.00	113,139.29	14.3
	<u>38,381.79</u>	<u>64,591.27</u>	<u>1,204,700.00</u>	<u>1,140,108.73</u>	<u>5.4</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	8,242.46	32,205.68	1,203,400.00	1,171,194.32	2.7
ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
	<u>8,242.46</u>	<u>32,205.68</u>	<u>1,204,700.00</u>	<u>1,172,494.32</u>	<u>2.7</u>
NET REVENUE OVER EXPENDITURES	<u>30,139.33</u>	<u>32,385.59</u>	<u>.00</u>	<u>(32,385.59)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	2,461.76	4,238.19	4,000.00	(238.19)	106.0
UTILITY REVENUE	15,453.95	30,816.88	177,000.00	146,183.12	17.4
CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
IMPACT FEES	28,354.30	37,485.89	353,000.00	315,514.11	10.6
	<u>46,270.01</u>	<u>72,540.96</u>	<u>594,400.00</u>	<u>521,859.04</u>	<u>12.2</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	8,355.06	14,138.46	593,200.00	579,061.54	2.4
ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	<u>8,355.06</u>	<u>14,138.46</u>	<u>594,400.00</u>	<u>580,261.54</u>	<u>2.4</u>
NET REVENUE OVER EXPENDITURES	<u>37,914.95</u>	<u>58,402.50</u>	<u>.00</u>	<u>(58,402.50)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	1,833.03	3,190.59	.00	(3,190.59)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	115,000.00	115,000.00	.0
	<u>1,833.03</u>	<u>3,190.59</u>	<u>415,000.00</u>	<u>411,809.41</u>	<u>.8</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	.00	415,000.00	415,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>415,000.00</u>	<u>415,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>1,833.03</u>	<u>3,190.59</u>	<u>.00</u>	<u>(3,190.59)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	339.15	339.15	.00	(339.15)	.0
OTHER INCOME	3,754.23	6,536.10	360,000.00	353,463.90	1.8
	<u>4,093.38</u>	<u>6,875.25</u>	<u>360,000.00</u>	<u>353,124.75</u>	<u>1.9</u>
<u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	338.92	338.92	.00	(338.92)	.0
W.LIB FOODS/HOUSING PLAN IMPRO	1,085.00	1,085.00	360,000.00	358,915.00	.3
	<u>1,423.92</u>	<u>1,423.92</u>	<u>360,000.00</u>	<u>358,576.08</u>	<u>.4</u>
NET REVENUE OVER EXPENDITURES	<u>2,669.46</u>	<u>5,451.33</u>	<u>.00</u>	<u>(5,451.33)</u>	<u>.0</u>

CITY OF TREMONTON
COMBINED CASH INVESTMENT
AUGUST 31, 2022

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	461,999.49
01-11113	ON-LINE PAY UTIL - CLEARING	2,404.81
01-11114	ONLINE PAY - AMB - CLEARING	(9,175.61)
01-11115	XPRESS DEPOSIT ACCOUNT	241,461.33
01-11451	RET CKS - CLEARING ZIONS BANK	(142.54)
01-11610	CASH IN INVESTMENTS - PTIF	25,509,884.16
01-11618	CASH IN INVESTMENTS - ZIONS BK	514,994.37
01-11750	UTILITY CLEARING	(474.95)
01-11760	COURT CASH CLEARING	1,135.91
TOTAL COMBINED CASH		26,722,086.97
01-11800	ACCOUNTS RECEIVABLE CLEARING	(13,134.88)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(26,708,952.09)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,623,483.59
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	187,399.94
25	ALLOCATION TO RECREATION	256,527.87
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	950,128.12
28	ALLOCATION TO FIRE DEPARTMENT	1,062,860.97
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,060,450.26
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	809,285.46
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	1,918,403.39
51	ALLOCATION TO WATER UTILITY FUND	4,242,333.99
52	ALLOCATION TO TREATMENT PLANT FUND	5,754,031.98
54	ALLOCATION TO SEWER FUND	1,354,127.85
55	ALLOCATION TO STORM DRAIN FUND	1,373,222.66
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,022,503.13
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,094,192.88
TOTAL ALLOCATIONS TO OTHER FUNDS		26,708,952.09
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(26,708,952.09)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,623,483.59	
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	4,518.26	
10-13100	ACCOUNTS RECEIVABLE - GF	9,331.36	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	37,524.46	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	7,088.01	
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 RECVBL	80,693.69	
10-15610	PREPAID - OTHER	6,113.71	
	TOTAL ASSETS		6,232,113.02

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	49.43	
10-21151	DEFERRED REVENUE - GASB 34	1,918,130.00	
10-21500	WAGES PAYABLE	111,034.73	
10-22200	FEDERAL W/H TAXES PAYABLE	10,119.55	
10-22300	FICA PAYABLE	22,451.51	
10-22400	STATE W/H TAXES PAYABLE	6,348.21	
10-22440	AMERICAN HERITAGE LIFE INS	117.14	
10-22450	DISABILITY PAYABLE	(1,102.87)	
10-22460	PRE LEGAL PAYABLE	99.61	
10-22500	UTAH STATE RETIREMENT PAYABLE	29,647.35	
10-22510	HEALTH INSURANCE PAYABLE	(29,101.39)	
10-22520	DENTAL INSURANCE PAYABLE	(2,486.16)	
10-22530	VISION INSURANCE PAYABLE	(231.88)	
10-22540	LIFE INSURANCE PAYABLE	(426.66)	
10-22600	WORKMANS COMPENSATION PAYABLE	(6,662.16)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(4,781.47)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(3,345.05)	
10-22910	FLEX SPENDING ACCOUNT	1,076.47	
10-22920	HEALTH SAVINGS ACCOUNT	815.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,174.69	
10-24100	DUE TO OTHER GOVERNMENT UNITS	(56.67)	
10-24510	SURCHARGE 35%	654.41	
10-24520	SURCHARGE 85%	2,114.79	
10-24521	SECURITY SURCHARGE	731.98	
10-24522	NEW ADDITIONAL STATE SURCHARGE	797.03	
10-24523	OFF ROAD VEHICLE SURCHARGE	(157.25)	
10-24525	COURT CASH BAIL/TRUST	1,580.00	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	254,270.33	
10-24710	DEVELOPER DEPOSIT/ESCROW	551,243.51	
10-25401	DEFERRED GRANT REVENUE	544,768.00	
TOTAL LIABILITIES			3,410,159.84

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,912,871.53	
	REVENUE OVER EXPENDITURES - YTD	(90,918.35)	
BALANCE - CURRENT DATE		2,821,953.18	
TOTAL FUND EQUITY			2,821,953.18
TOTAL LIABILITIES AND EQUITY			6,232,113.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	17,011.18	35,020.40	1,996,000.00	1,960,979.60	1.8
10-31-110 PENALTY/INTEREST	38.46	134.26	1,000.00	865.74	13.4
10-31-112 AUTO IN LIEU	12,172.40	27,078.96	110,000.00	82,921.04	24.6
10-31-120 PRIOR YR TAXES DELINQUENT	20.98	891.93	20,000.00	19,108.07	4.5
10-31-130 GEN SALES & USE TAXES	282,433.41	503,619.02	2,100,000.00	1,596,380.98	24.0
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,668.16	4,668.16	13,000.00	8,331.84	35.9
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,009.73	5,896.63	40,000.00	34,103.37	14.7
10-31-161 ELECTRIC ENERGY TAX	72,577.64	131,270.14	675,000.00	543,729.86	19.5
10-31-162 NATURAL GAS ENERGY TAX	10,527.44	30,217.03	200,000.00	169,782.97	15.1
10-31-163 TRANSIENT ROOM TAX	4,088.11	7,625.79	38,000.00	30,374.21	20.1
TOTAL TAXES	406,547.51	746,422.32	5,193,000.00	4,446,577.68	14.4
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	415.40	614.83	34,000.00	33,385.17	1.8
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	12,019.00	16,843.13	120,000.00	103,156.87	14.0
10-32-221 BUILDING PERMITS ADMIN. FEES	1,190.00	1,486.30	12,000.00	10,513.70	12.4
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	360.00	450.00	3,000.00	2,550.00	15.0
10-32-223 DEVELOPMENT PERMITS	3,947.87	3,947.87	10,000.00	6,052.13	39.5
10-32-224 SUBDIVISION SIGNS	260.00	260.00	800.00	540.00	32.5
10-32-225 NEW STREETLIGHTS	3,500.00	3,500.00	30,000.00	26,500.00	11.7
10-32-250 ANIMAL LICENSES	265.00	395.00	4,000.00	3,605.00	9.9
10-32-750 PD IMPACT FEE REIMBURSEMENT	1,164.81	1,552.98	11,900.00	10,347.02	13.1
TOTAL LICENSES & PERMITS	23,122.08	29,050.11	226,200.00	197,149.89	12.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	.00	14,000.00	14,000.00	.0
10-33-316 STATE SERVICE	.00	.00	8,000.00	8,000.00	.0
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	.00	20,000.00	20,000.00	.0
10-33-322 USDA CASH IN LIEU III C-1	.00	.00	6,500.00	6,500.00	.0
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	1,103.95	1,721.55	19,200.00	17,478.45	9.0
10-33-327 HOME DELIVERED MEAL INCOME	4,270.80	9,729.80	40,000.00	30,270.20	24.3
10-33-330 SENIOR TITLE III C-2	.00	.00	14,500.00	14,500.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	.00	6,600.00	6,600.00	.0
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	20,000.00	20,000.00	.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	53,000.00	53,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	5,374.75	11,451.35	218,100.00	206,648.65	5.3
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	.00	400,000.00	400,000.00	.0
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	4,500.00	4,500.00	.0
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	.00	500.00	500.00	.0
10-34-380 TOURISM GRANTS	.00	.00	40,000.00	40,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	2,976.18	3,119.62	6,000.00	2,880.38	52.0
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	4,500.00	4,500.00	10,000.00	5,500.00	45.0
TOTAL OTHER INTERGOVERNMENTAL REV.	7,476.18	7,619.62	477,500.00	469,880.38	1.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	600.00	4,800.00	18,000.00	13,200.00	26.7
10-36-445 CEMETERY LOT SALES	1,600.00	2,000.00	17,000.00	15,000.00	11.8
10-36-446 CEMETERY TRANSFER FEES	.00	.00	100.00	100.00	.0
10-36-460 LIBRARY FEES	536.47	908.89	5,000.00	4,091.11	18.2
10-36-465 LIBRARY LSTA GRANT	.00	5,040.95	.00	(5,040.95)	.0
10-36-500 COURT FINES & FORFEITURES	9,984.97	15,186.98	70,000.00	54,813.02	21.7
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	290.00	1,025.00	6,000.00	4,975.00	17.1
10-36-530 GARBAGE COLLECTION CHARGES	31,896.01	63,703.45	372,600.00	308,896.55	17.1
10-36-532 GARBAGE CAN PURCHASE	450.00	600.00	24,200.00	23,600.00	2.5
10-36-534 RECYCLE COLLECTION CHARGES	6,178.08	12,406.30	75,400.00	62,993.70	16.5
10-36-537 RR INSPECTION REIMBURSEMENT	12,600.00	12,600.00	12,600.00	.00	100.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	23,975.93	23,975.93	4,500.00	(19,475.93)	532.8
10-36-579 RENTAL ON BOWERY/STAGE	82.50	102.50	100.00	(2.50)	102.5
10-36-585 RENT FROM SENIOR BUILDING	250.00	325.00	2,000.00	1,675.00	16.3
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	.00	6,600.00	6,600.00	.0
10-36-601 OTHER REVENUE	224.63	595.35	6,000.00	5,404.65	9.9
10-36-610 INTEREST EARNING	6,606.11	12,353.26	11,000.00	(1,353.26)	112.3
10-36-613 ULGT TARP PROGRAM	3,412.00	3,412.00	3,000.00	(412.00)	113.7
10-36-615 RESTITUTION	1,590.00	1,590.00	200.00	(1,390.00)	795.0
10-36-617 CREDIT CARD SERVICE FEE	284.25	450.78	2,000.00	1,549.22	22.5
10-36-618 CITY CAR COMMUTING REIMBURSEME	120.00	276.00	3,000.00	2,724.00	9.2
10-36-652 DONATIONS - VETERAN'S MEMORIAL	.00	.00	500.00	500.00	.0
10-36-660 24TH OF JULY PROCEEDS	600.00	6,191.64	3,500.00	(2,691.64)	176.9
10-36-661 COMMUNITY EVENTS PROCEEDS	917.00	1,157.00	500.00	(657.00)	231.4
10-36-671 SALE OF SURPLUS PROPERTY	.00	88.00	5,000.00	4,912.00	1.8
10-36-830 CONTRIBUTION PRIVATE SOURCES	87.85	87.85	.00	(87.85)	.0
10-36-835 PRIVATE DONATION - SENIORS	30.00	188.21	2,000.00	1,811.79	9.4
10-36-844 SENIOR PROGRAMS	2,404.00	2,727.00	.00	(2,727.00)	.0
10-36-849 INSURANCE PROCEEDS	(28,616.77)	(28,616.77)	100.00	28,716.77	(28616
TOTAL OTHER INCOME	76,103.03	143,175.32	651,800.00	508,624.68	22.0
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	9,200.00	9,200.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	9,300.00	9,300.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	9,100.00	9,100.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	1,300.00	1,300.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,200.00	1,200.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	10,200.00	10,200.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	40,500.00	40,500.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	153,100.00	153,100.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	153,100.00	153,100.00	.0
 TOTAL FUND REVENUE	 518,623.55	 937,718.72	 6,960,200.00	 6,022,481.28	 13.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	2,326.91	2,473.66	23,100.00	20,626.34	10.7
10-40-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
10-40-220 PUBLIC NOTICES	.00	.00	1,500.00	1,500.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	186.71	186.71	2,000.00	1,813.29	9.3
10-40-241 POSTAGE	73.43	73.43	1,700.00	1,626.57	4.3
10-40-242 WEB PAGE UPDATE	15.00	15.00	500.00	485.00	3.0
10-40-243 COPIER/SUPPLIES	330.31	330.31	2,500.00	2,169.69	13.2
10-40-244 LOGO/MARKETING	.00	.00	3,000.00	3,000.00	.0
10-40-250 SUPPLIES & MAINTENAN	.00	.00	700.00	700.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	.00	76.52	1,000.00	923.48	7.7
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	.00	68.70	500.00	431.30	13.7
10-40-281 INTERNET	21.00	42.00	300.00	258.00	14.0
10-40-312 COMPUTER SOFTWARE	5,730.00	15,446.10	22,700.00	7,253.90	68.0
10-40-345 BANK FEES	77.03	104.60	600.00	495.40	17.4
10-40-347 CREDIT CARD SERVICE FEE	106.80	246.81	1,900.00	1,653.19	13.0
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-410 INSURANCE	.00	213.92	500.00	286.08	42.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL NON DEPARTMENTAL	8,867.19	19,277.76	65,400.00	46,122.24	29.5
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	1,615.05	7,000.00	5,384.95	23.1
10-41-101 OVERTIME WAGES	290.63	1,615.88	1,500.00	(115.88)	107.7
10-41-130 BENEFITS	2,694.62	7,200.29	26,600.00	19,399.71	27.1
10-41-212 MEMBERSHIPS/DUES	.00	.00	7,000.00	7,000.00	.0
10-41-230 TRAVEL	.00	.00	10,000.00	10,000.00	.0
10-41-241 POSTAGE	10.33	10.33	100.00	89.67	10.3
10-41-244 COMMUNITY RELATIONS	.00	.00	250.00	250.00	.0
10-41-250 SUPPLIES & MAINTENAN	89.92	146.57	.00	(146.57)	.0
10-41-281 INTERNET	18.60	37.20	300.00	262.80	12.4
10-41-310 DATA PROCESSING	95.49	95.49	1,300.00	1,204.51	7.4
10-41-312 COMPUTER SOFTWARE	24.51	24.51	300.00	275.49	8.2
10-41-313 COMPUTER HARDWARE ALLOWANCE	2.75	2.75	400.00	397.25	.7
10-41-360 EDUCATION	3,510.00	3,510.00	5,000.00	1,490.00	70.2
10-41-450 MISCELLANEOUS SUPPLIES	86.80	86.80	1,000.00	913.20	8.7
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
TOTAL CITY COUNCIL	9,469.67	16,344.87	66,150.00	49,805.13	24.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,881.00	12,202.50	64,800.00	52,597.50	18.8
10-42-130 BENEFITS	1,849.07	4,665.63	24,200.00	19,534.37	19.3
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	67.75	67.75	1,000.00	932.25	6.8
10-42-213 INTERPRETER FEES	.00	50.00	600.00	550.00	8.3
10-42-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSES	57.36	57.36	800.00	742.64	7.2
10-42-241 POSTAGE	41.08	41.08	500.00	458.92	8.2
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	438.18	1,095.45	5,600.00	4,504.55	19.6
10-42-280 TELEPHONE	43.16	266.88	1,500.00	1,233.12	17.8
10-42-281 INTERNET	55.81	111.62	700.00	588.38	16.0
10-42-310 SERVICES DATA PROCESSING	155.98	155.98	2,000.00	1,844.02	7.8
10-42-312 COMPUTER SOFTWARE	73.53	598.53	1,300.00	701.47	46.0
10-42-313 COMPUTER HARDWARE	8.24	8.24	1,000.00	991.76	.8
10-42-360 EDUCATION	.00	.00	300.00	300.00	.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	7,671.16	19,971.02	109,100.00	89,128.98	18.3

CITY ADMINISTRATION

10-45-100 SALARIES	9,954.00	24,885.00	138,500.00	113,615.00	18.0
10-45-102 MERIT	.00	54.15	.00	(54.15)	.0
10-45-130 BENEFITS	4,815.77	12,119.35	63,500.00	51,380.65	19.1
10-45-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-45-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-45-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-45-250 MANAGER VEHICLE ALLOWANCE	473.76	1,184.40	6,000.00	4,815.60	19.7
10-45-280 TELEPHONE	89.38	226.78	3,000.00	2,773.22	7.6
10-45-281 INTERNET	74.42	148.84	1,000.00	851.16	14.9
10-45-310 SERVICES DATA PROCESSING	205.42	205.42	2,800.00	2,594.58	7.3
10-45-312 COMPUTER SOFTWARE	98.04	98.04	1,300.00	1,201.96	7.5
10-45-313 COMPUTER HARDWARE	10.99	10.99	2,400.00	2,389.01	.5
10-45-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-45-450 MISCELLANEOUS SUPPLIES	245.00	245.00	1,300.00	1,055.00	18.9
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY ADMINISTRATION	15,966.78	39,177.97	228,200.00	189,022.03	17.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,678.27	6,133.99	40,600.00	34,466.01	15.1
10-46-101 OVERTIME WAGES	17.25	1,123.89	1,000.00	(123.89)	112.4
10-46-102 MERIT	.00	54.15	100.00	45.85	54.2
10-46-106 DRUG TEST/PHYSICAL	92.70	92.70	.00	(92.70)	.0
10-46-130 BENEFITS	1,054.12	3,021.45	14,400.00	11,378.55	21.0
10-46-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
10-46-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	188.33	188.33	600.00	411.67	31.4
10-46-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-46-280 TELEPHONE	43.16	335.58	2,000.00	1,664.42	16.8
10-46-281 INTERNET	74.42	148.84	1,000.00	851.16	14.9
10-46-310 SERVICES DATA PROCESSING	220.77	220.77	2,900.00	2,679.23	7.6
10-46-312 COMPUTER SOFTWARE	98.04	98.04	1,000.00	901.96	9.8
10-46-313 COMPUTER HARDWARE	10.99	10.99	5,700.00	5,689.01	.2
10-46-360 EDUCATION	.00	.00	700.00	700.00	.0
TOTAL TREASURER	4,478.05	13,328.73	76,100.00	62,771.27	17.5
<u>RECORDER</u>					
10-47-100 SALARIES	3,000.18	7,500.42	39,900.00	32,399.58	18.8
10-47-101 OVERTIME WAGES	.00	.00	1,200.00	1,200.00	.0
10-47-102 MERIT	.00	54.15	100.00	45.85	54.2
10-47-103 CONTRACT EMPLOYEE	.00	412.00	9,200.00	8,788.00	4.5
10-47-130 BENEFITS	1,882.20	4,686.03	24,800.00	20,113.97	18.9
10-47-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	480.00	480.00	1,000.00	520.00	48.0
10-47-230 TRAVEL	23.38	49.51	2,500.00	2,450.49	2.0
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280 TELEPHONE	86.32	396.36	2,000.00	1,603.64	19.8
10-47-281 INTERNET	55.81	111.62	800.00	688.38	14.0
10-47-310 SERVICES DATA PROCESSING	163.65	163.65	2,200.00	2,036.35	7.4
10-47-312 COMPUTER SOFTWARE	73.53	3,388.53	8,400.00	5,011.47	40.3
10-47-313 COMPUTER HARDWARE	60.94	60.94	2,100.00	2,039.06	2.9
10-47-360 EDUCATION	450.00	450.00	2,700.00	2,250.00	16.7
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	6,276.01	18,953.21	97,600.00	78,646.79	19.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	.00	19.41	300.00	280.59	6.5
10-48-320 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
10-48-330 LEGAL	437.50	437.50	5,000.00	4,562.50	8.8
10-48-331 LEGAL - CRIMINAL	2,062.50	2,062.50	35,000.00	32,937.50	5.9
10-48-340 ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	225.00	225.00	8,000.00	7,775.00	2.8
10-48-370 RAILROAD INSPECTION	1,050.00	1,050.00	12,600.00	11,550.00	8.3
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	3,775.00	3,794.41	98,400.00	94,605.59	3.9
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,672.00	3,000.00	328.00	89.1
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	11,593.20	24,000.00	12,406.80	48.3
TOTAL ECONOMIC DEVELOPMENT	.00	14,265.20	27,000.00	12,734.80	52.8
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
TOTAL ELECTION	.00	.00	200.00	200.00	.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	366.79	850.70	6,000.00	5,149.30	14.2
10-51-130 BENEFITS	31.26	75.61	2,200.00	2,124.39	3.4
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	511.60	578.40	4,000.00	3,421.60	14.5
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	78.50	846.05	6,500.00	5,653.95	13.0
10-51-271 GAS - (QUESTAR)	26.19	58.45	5,000.00	4,941.55	1.2
10-51-281 INTERNET	18.60	37.20	300.00	262.80	12.4
10-51-310 SERVICES DATA PROCESSING	57.11	57.11	1,000.00	942.89	5.7
10-51-312 COMPUTER SOFTWARE	24.51	474.51	800.00	325.49	59.3
10-51-313 COMPUTER HARDWARE	2.75	2.75	400.00	397.25	.7
10-51-323 CONTRACT LABOR - MOWING	380.57	745.22	3,000.00	2,254.78	24.8
10-51-410 INSURANCE	.00	1,463.57	1,700.00	236.43	86.1
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	1,497.88	5,189.57	31,400.00	26,210.43	16.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-160 HEALTH, SAFETY & WELFARE	81.24	81.24	.00 (	81.24)	.0
10-52-220 PUBLIC NOTICES	103.73	103.73	800.00	696.27	13.0
10-52-230 TRAVEL/PARTIES	.00	.00	1,000.00	1,000.00	.0
10-52-241 POSTAGE	28.38	28.38	100.00	71.62	28.4
10-52-320 ENGINEERING	5,857.75	5,857.75	80,000.00	74,142.25	7.3
10-52-330 LEGAL	750.00	750.00	4,500.00	3,750.00	16.7
10-52-370 OTHER PROFESSIONAL & TECHNICAL	390.00	390.00	20,000.00	19,610.00	2.0
10-52-461 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	20,000.00	20,000.00	.0
TOTAL PLANNING & COMM DEVELOPMENT	7,211.10	7,211.10	126,400.00	119,188.90	5.7
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	75,534.44	190,734.56	1,077,000.00	886,265.44	17.7
10-54-101 OVERTIME WAGES	3,894.77	8,981.85	51,000.00	42,018.15	17.6
10-54-104 MERIT	.00	.00	500.00	500.00	.0
10-54-106 DRUG TEST/PHYSICAL	.00	.00	800.00	800.00	.0
10-54-130 BENEFITS	41,539.84	98,021.74	588,000.00	489,978.26	16.7
10-54-140 HSA CONTRIBUTION	.00	5,750.00	13,900.00	8,150.00	41.4
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	106.38	106.38	3,000.00	2,893.62	3.6
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	334.29	350.90	7,500.00	7,149.10	4.7
10-54-210 BOOKS & SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-54-212 MEMBERSHIPS/DUES	.00	.00	1,600.00	1,600.00	.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	121.75	221.75	5,000.00	4,778.25	4.4
10-54-240 OFFICE SUPPLIES & EXPENSES	1,534.11	1,534.11	5,500.00	3,965.89	27.9
10-54-241 POSTAGE	29.41	29.41	500.00	470.59	5.9
10-54-243 COPIES/SUPPLIES	13.99	13.99	500.00	486.01	2.8
10-54-250 SUPPLIES & MAINTENAN	435.41	435.41	20,000.00	19,564.59	2.2
10-54-251 FUEL	2,430.85	2,430.85	45,000.00	42,569.15	5.4
10-54-260 K-9 EXPENSES	278.97	1,183.08	3,000.00	1,816.92	39.4
10-54-261 ANIMAL CONTROL EXPENSES	4.35	4.35	2,500.00	2,495.65	.2
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-54-270 UTILITIES	.00	383.78	3,000.00	2,616.22	12.8
10-54-271 GAS - (QUESTAR)	12.66	26.04	1,000.00	973.96	2.6
10-54-280 TELEPHONE	1,319.48	2,285.75	28,000.00	25,714.25	8.2
10-54-281 INTERNET	148.88	297.76	2,000.00	1,702.24	14.9
10-54-310 SERVICES DATA PROCESSING	556.69	556.69	8,000.00	7,443.31	7.0
10-54-312 COMPUTER SOFTWARE	1,702.97	22,838.94	40,600.00	17,761.06	56.3
10-54-313 COMPUTER HARDWARE	21.98	21.98	16,000.00	15,978.02	.1
10-54-323 CONTRACT LABOR - MOWING	24.22	47.42	200.00	152.58	23.7
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	1,630.55	1,730.55	8,000.00	6,269.45	21.6
10-54-365 POLICE ACADEMY EXPENSES	107.20	107.20	5,000.00	4,892.80	2.1
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
10-54-410 INSURANCE	.00	13,920.60	14,700.00	779.40	94.7
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	2,764.44	2,764.44	20,000.00	17,235.56	13.8
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	.00	4,500.00	4,500.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	5,500.00	5,500.00	.0
10-54-720 BUILDING IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
 TOTAL POLICE DEPARTMENT	 134,547.63	 354,779.53	 2,035,800.00	 1,681,020.47	 17.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	6,510.40	16,276.00	86,500.00	70,224.00	18.8
10-56-102 MERIT	.00	54.15	.00	54.15	.0
10-56-130 BENEFITS	2,920.47	7,353.81	38,000.00	30,646.19	19.4
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	120.00	1,200.00	1,080.00	10.0
10-56-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251 FUEL	157.91	157.91	3,500.00	3,342.09	4.5
10-56-280 TELEPHONE	47.19	115.89	1,600.00	1,484.11	7.2
10-56-281 INTERNET	18.60	37.20	300.00	262.80	12.4
10-56-310 SERVICES DATA PROCESSING	57.11	57.11	800.00	742.89	7.1
10-56-312 COMPUTER SOFTWARE	24.51	24.51	2,000.00	1,975.49	1.2
10-56-313 COMPUTER HARDWARE	2.75	2.75	400.00	397.25	.7
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410 INSURANCE	.00	4,105.59	4,300.00	194.41	95.5
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	9,738.94	28,304.92	144,000.00	115,695.08	19.7
<u>EMERGENCY MANAGEMENT</u>					
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	37.07	37.07	1,400.00	1,362.93	2.7
10-59-347 CREDIT CARD SERVICE FEE	172.15	328.93	1,300.00	971.07	25.3
10-59-480 BAD DEBTS EXPENSE - GARBAGE	322.49	322.49	.00	322.49	.0
10-59-490 BAD DEBTS EXPENSE - RECYCLE	8.54	8.54	.00	8.54	.0
10-59-600 GARBAGE COLLECTION	26,713.15	26,764.62	315,000.00	288,235.38	8.5
10-59-605 RECYCLE COLLECTION	5,474.04	5,474.04	74,800.00	69,325.96	7.3
10-59-610 GARBAGE CANS	13,440.30	13,440.30	24,200.00	10,759.70	55.5
10-59-611 ANNUAL SPRING & FALL CLEANUP	.00	.00	20,000.00	20,000.00	.0
TOTAL GARBAGE COLLECTION	46,167.74	46,375.99	436,700.00	390,324.01	10.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	22,695.78	52,482.56	282,800.00	230,317.44	18.6
10-60-101 OVERTIME WAGES	511.66	1,342.32	12,000.00	10,657.68	11.2
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	92.70	92.70	300.00	207.30	30.9
10-60-130 BENEFITS	10,769.23	25,815.68	142,400.00	116,584.32	18.1
10-60-140 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-60-190 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	5,500.00	5,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	8,000.00	8,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	30,000.00	30,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-206 STREETLIGHT FIXTURE UPGRADES	.00	.00	88,000.00	88,000.00	.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	112.82	112.82	200.00	87.18	56.4
10-60-241 POSTAGE	45.40	45.40	700.00	654.60	6.5
10-60-250 SUPPLIES & MAINT.	2,985.56	3,998.86	60,000.00	56,001.14	6.7
10-60-251 FUEL	1,310.41	1,310.41	20,000.00	18,689.59	6.6
10-60-260 BUILDING AND SHOPS MAINTENANCE	82.09	1,743.71	2,000.00	256.29	87.2
10-60-269 UTILITY - PUB WORKS BUILDING	.00	613.56	8,000.00	7,386.44	7.7
10-60-270 UTILITIES (STREETLIGHTS)	.00	5,552.68	70,000.00	64,447.32	7.9
10-60-271 GAS - (QUESTAR)	27.57	83.48	9,500.00	9,416.52	.9
10-60-280 TELEPHONE	349.92	418.62	4,600.00	4,181.38	9.1
10-60-281 INTERNET	37.21	74.42	500.00	425.58	14.9
10-60-310 SERVICES DATA PROCESSING	121.90	121.90	1,700.00	1,578.10	7.2
10-60-312 COMPUTER SOFTWARE	49.02	49.02	500.00	450.98	9.8
10-60-313 COMPUTER HARDWARE	5.49	5.49	1,800.00	1,794.51	.3
10-60-320 ENGINEERING	468.00	468.00	500.00	32.00	93.6
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,262.50	.00	(1,262.50)	.0
10-60-410 INSURANCE	.00	12,709.55	13,600.00	890.45	93.5
10-60-513 UTAH TECH CENTER ROAD STUDY	.00	.00	10,000.00	10,000.00	.0
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	2,537.00	11,000.00	8,463.00	23.1
10-60-566 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
TOTAL STREETS DEPARTMENT	39,664.76	111,490.68	848,400.00	736,909.32	13.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	.00	1,350.34	20,000.00	18,649.66	6.8
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	.00	.00	1,000.00	1,000.00	.0
TOTAL CLASS C ROAD PROJECT	.00	1,350.34	34,000.00	32,649.66	4.0
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	4,893.14	10,786.36	70,400.00	59,613.64	15.3
10-63-101 OVERTIME WAGES	.00	55.50	.00	55.50	.0
10-63-130 BENEFITS	1,451.81	3,827.09	26,200.00	22,372.91	14.6
10-63-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-201 ENSURE PURCHASE FOR SENIORS	1,055.07	1,055.07	3,000.00	1,944.93	35.2
10-63-230 TRAVEL	.00	.00	800.00	800.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-63-241 POSTAGE	79.89	79.89	300.00	220.11	26.6
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	.00	.00	4,200.00	4,200.00	.0
10-63-280 TELEPHONE	85.35	446.47	1,200.00	753.53	37.2
10-63-281 INTERNET	18.60	37.20	300.00	262.80	12.4
10-63-310 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311 SERVICES DATA PROCESSING	57.11	57.11	800.00	742.89	7.1
10-63-312 COMPUTER SOFTWARE	314.51	314.51	1,900.00	1,585.49	16.6
10-63-313 COMPUTER HARDWARE	2.75	2.75	2,600.00	2,597.25	.1
10-63-360 EDUCATION	.00	.00	800.00	800.00	.0
10-63-390 TOUR EXPENSE	42.32	42.32	1,500.00	1,457.68	2.8
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,300.00	1,300.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-63-501 SENIOR VAN	.00	244.25	700.00	455.75	34.9
TOTAL SENIOR PROGRAMMING	8,000.55	18,148.52	123,200.00	105,051.48	14.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,833.87	9,518.98	51,000.00	41,481.02	18.7
10-64-130 BENEFITS	1,263.85	3,100.00	12,800.00	9,700.00	24.2
10-64-200 FOOD	1,923.72	2,508.26	36,000.00	33,491.74	7.0
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	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	9.30	18.60	100.00	81.40	18.6
10-64-310 SERVICES DATA PROCESSING	28.56	28.56	400.00	371.44	7.1
10-64-312 COMPUTER SOFTWARE	592.26	592.26	600.00	7.74	98.7
10-64-313 COMPUTER HARDWARE	1.37	1.37	200.00	198.63	.7
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	7,652.93	15,768.03	102,000.00	86,231.97	15.5
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,507.34	17,455.50	83,800.00	66,344.50	20.8
10-65-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130 BENEFITS	1,759.04	4,023.45	16,700.00	12,676.55	24.1
10-65-200 FOOD	4,488.69	8,310.63	83,000.00	74,689.37	10.0
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	3,500.00	3,500.00	.0
10-65-251 FUEL	353.87	353.87	6,000.00	5,646.13	5.9
10-65-253 SSBG HOME DELIVERED MEALS	.00	195.95	3,000.00	2,804.05	6.5
10-65-280 TELEPHONE	47.19	47.19	1,000.00	952.81	4.7
10-65-281 INTERNET	9.30	18.60	100.00	81.40	18.6
10-65-310 SERVICES DATA PROCESSING	28.56	28.56	400.00	371.44	7.1
10-65-312 COMPUTER SOFTWARE	592.26	592.26	1,300.00	707.74	45.6
10-65-313 COMPUTER HARDWARE	1.37	1.37	600.00	598.63	.2
10-65-360 EDUCATION	.00	.00	600.00	600.00	.0
TOTAL HOME DELIVERED MEALS	14,787.62	31,027.38	201,700.00	170,672.62	15.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	525.83	1,291.47	3,200.00	1,908.53	40.4
10-66-130 BENEFITS	49.01	127.44	300.00	172.56	42.5
10-66-243 COPIER/SUPPLIES	35.65	35.65	300.00	264.35	11.9
10-66-250 SUPPLIES & MAINT.	73.12	498.29	6,000.00	5,501.71	8.3
10-66-260 BUILDING & GROUNDS MAINTENANCE	263.14	263.14	8,500.00	8,236.86	3.1
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-263 PUBLIC ADDRESS SYSTEM	.00	.00	3,000.00	3,000.00	.0
10-66-270 UTILITIES	50.00	687.08	7,000.00	6,312.92	9.8
10-66-271 GAS - (QUESTAR)	109.39	215.27	4,000.00	3,784.73	5.4
10-66-281 INTERNET	37.21	74.42	500.00	425.58	14.9
10-66-310 SERVICES DATA PROCESSING	114.22	114.22	1,500.00	1,385.78	7.6
10-66-312 COMPUTER SOFTWARE	49.02	49.02	500.00	450.98	9.8
10-66-313 COMPUTER HARDWARE	5.49	5.49	1,800.00	1,794.51	.3
10-66-323 CONTRACT LABOR - MOWING	17.30	33.87	200.00	166.13	16.9
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	5,791.05	6,200.00	408.95	93.4
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-66-504 EQUIPMENT LESS THAN \$5000	.00	.00	6,000.00	6,000.00	.0
TOTAL SENIOR BUILDING	1,329.38	9,186.41	50,600.00	41,413.59	18.2
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,500.00	2,500.00	.0
TOTAL GOLF COURSE	.00	.00	2,500.00	2,500.00	.0
<u>CEMETERY</u>					
10-69-100 SALARIES	732.86	3,891.58	11,000.00	7,108.42	35.4
10-69-101 OVERTIME WAGES	.00	54.44	800.00	745.56	6.8
10-69-130 BENEFITS	164.77	1,484.64	7,600.00	6,115.36	19.5
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-69-250 SUPPLIES & MAINT.	.00	54.86	2,500.00	2,445.14	2.2
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	30.00	571.14	4,000.00	3,428.86	14.3
10-69-410 INSURANCE	.00	550.98	600.00	49.02	91.8
10-69-460 CONTRACT LABOR - MOWING	2,037.78	3,990.29	16,000.00	12,009.71	24.9
TOTAL CEMETERY	2,965.41	10,597.93	46,500.00	35,902.07	22.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,324.65	34,342.19	143,000.00	108,657.81	24.0
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	556.75	2,462.24	2,000.00	(462.24)	123.1
10-72-130 BENEFITS	6,075.87	16,136.99	76,500.00	60,363.01	21.1
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	90.00	90.00	3,000.00	2,910.00	3.0
10-72-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-72-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-72-250 SUPPLIES & MAINT.	1,158.52	1,416.07	17,000.00	15,583.93	8.3
10-72-251 FUEL	366.70	366.70	5,000.00	4,633.30	7.3
10-72-260 BUILDING & GROUNDS MAINTENANCE	1,984.03	1,984.03	10,000.00	8,015.97	19.8
10-72-261 SPRINKLER SYSTEM REPAIRS	1,474.08	1,496.86	10,000.00	8,503.14	15.0
10-72-262 WEED SPRAY	.00	163.57	1,500.00	1,336.43	10.9
10-72-264 INFIELD DIRT	.00	.00	7,000.00	7,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	.00	6,000.00	6,000.00	.0
10-72-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270 UTILITIES	150.00	1,923.34	13,500.00	11,576.66	14.3
10-72-271 GAS -(QUESTAR)	4.75	9.09	700.00	690.91	1.3
10-72-280 TELEPHONE	84.38	221.78	3,000.00	2,778.22	7.4
10-72-281 INTERNET	37.21	74.42	500.00	425.58	14.9
10-72-310 SERVICES DATA PROCESSING	284.22	284.22	1,500.00	1,215.78	19.0
10-72-312 COMPUTER SOFTWARE	49.02	49.02	500.00	450.98	9.8
10-72-313 COMPUTER HARDWARE	13.44	13.44	1,800.00	1,786.56	.8
10-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-72-364 CONTRACT LABOR - MOWING	8,171.86	16,001.81	64,000.00	47,998.19	25.0
10-72-410 INSURANCE	.00	4,495.81	4,600.00	104.19	97.7
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	500.00	500.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
10-72-550 SPECIAL PROJECTS - PARKS	.00	.00	4,500.00	4,500.00	.0
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
10-72-711 PARKS CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	30,825.48	82,731.58	424,200.00	341,468.42	19.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	600.00	1,515.72	22,900.00	21,384.28	6.6
10-73-101 OVERTIME WAGES	.00	55.50	4,000.00	3,944.50	1.4
10-73-130 BENEFITS	231.55	548.27	13,300.00	12,751.73	4.1
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-461 COMMUNITY EVENTS	977.82	1,099.86	8,000.00	6,900.14	13.8
10-73-465 VETERAN'S MEMORIAL	.00	.00	5,000.00	5,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	6,533.21	11,908.00	16,000.00	4,092.00	74.4
10-73-468 PARADES	115.00	115.00	1,000.00	885.00	11.5
10-73-471 FIREWORKS - 24TH OF JULY	.00	13,000.00	14,000.00	1,000.00	92.9
10-73-473 CANOPIES	5,826.49	5,826.49	3,000.00	(2,826.49)	194.2
10-73-476 FAIR BOOTH	.00	.00	800.00	800.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	.00	6,400.00	6,400.00	.0
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
 TOTAL COMMUNITY EVENTS	 14,284.07	 34,068.84	 106,400.00	 72,331.16	 32.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY					
10-75-100 SALARIES	11,666.52	28,890.96	139,000.00	110,109.04	20.8
10-75-102 MERIT	.00	.00	100.00	100.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	571.08	2,045.11	5,000.00	2,954.89	40.9
10-75-104 YOUTH PROGRAM SALARIES	63.15	846.06	2,500.00	1,653.94	33.8
10-75-105 ADULT PROGRAM SALARIES	538.87	1,134.30	5,000.00	3,865.70	22.7
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	3,711.99	9,390.72	44,800.00	35,409.28	21.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	1,660.73	1,676.72	25,000.00	23,323.28	6.7
10-75-211 AUDIO & VIDEO	516.82	516.82	7,000.00	6,483.18	7.4
10-75-212 DIGITAL	1,691.45	1,691.45	5,000.00	3,308.55	33.8
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	.00	1,500.00	1,500.00	.0
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240 OFFICE SUPPLIES & EXPENSES	225.88	2,573.83	9,000.00	6,426.17	28.6
10-75-241 POSTAGE	53.84	53.84	2,500.00	2,446.16	2.2
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	680.57	866.34	5,000.00	4,133.66	17.3
10-75-244 PROGRAM SUPPLIES	243.03	693.03	2,500.00	1,806.97	27.7
10-75-245 CHILDREN PROGRAMS	504.38	666.52	5,500.00	4,833.48	12.1
10-75-246 YOUTH PROGRAMS	487.70	534.85	1,500.00	965.15	35.7
10-75-247 ADULT PROGRAMS	61.90	61.90	2,500.00	2,438.10	2.5
10-75-260 BUILDING & GROUNDS MAINTENANCE	150.00	216.80	4,000.00	3,783.20	5.4
10-75-270 UTILITIES	.00	301.65	3,000.00	2,698.35	10.1
10-75-271 GAS - (QUESTAR)	7.16	14.32	1,300.00	1,285.68	1.1
10-75-280 TELEPHONE	82.20	219.60	2,000.00	1,780.40	11.0
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	985.34	985.34	13,000.00	12,014.66	7.6
10-75-311 SERV DATA PROC/SATELLITE BRANC	494.34	494.34	6,500.00	6,005.66	7.6
10-75-312 COMPUTER SOFTWARE	3,370.99	3,958.99	22,300.00	18,341.01	17.8
10-75-313 COMPUTER HARDWARE	.00	.00	3,300.00	3,300.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	245.11	245.11	5,000.00	4,754.89	4.9
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-75-360 EDUCATION	24.99	24.99	1,500.00	1,475.01	1.7
10-75-410 INSURANCE	.00	1,610.89	2,000.00	389.11	80.5
10-75-439 LIBRARY GRANT - MISC	1,612.44	1,612.44	500.00	(1,112.44)	322.5
10-75-440 STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-75-450 MISCELLANEOUS SUPPLIES	47.28	47.28	1,500.00	1,452.72	3.2
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	29,697.76	61,374.20	349,100.00	287,725.80	17.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	65,918.88	396,000.00	330,081.12	16.7
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(103,000.00)	(103,000.00)	.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	32,959.44	65,918.88	293,000.00	227,081.12	22.5
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	.00	300,000.00	300,000.00	.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	.00	358,500.00	358,500.00	.0
10-90-954	TRANSFER TO RECREATION FUND	.00	.00	167,050.00	167,050.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
	TOTAL FUND EXPENDITURES	437,834.55	1,028,637.07	6,960,200.00	5,931,562.93	14.8
	NET REVENUE OVER EXPENDITURES	80,789.00	(90,918.35)	.00	90,918.35	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	187,399.94	
	TOTAL ASSETS		187,399.94

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	186,432.04	
	REVENUE OVER EXPENDITURES - YTD	967.90	
	BALANCE - CURRENT DATE	187,399.94	
	TOTAL FUND EQUITY		187,399.94
	TOTAL LIABILITIES AND EQUITY		187,399.94

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	.00	.00	9,000.00	9,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	9,000.00	9,000.00	.0
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	335.95	578.61	500.00	(78.61)	115.7
	TOTAL OTHER INCOME	335.95	578.61	500.00	(78.61)	115.7
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	7,776.12	9,726.12	35,000.00	25,273.88	27.8
	TOTAL DONATIONS	7,776.12	9,726.12	35,000.00	25,273.88	27.8
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	45,000.00	45,000.00	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND REVENUE	8,112.07	10,304.73	89,500.00	79,195.27	11.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,904.57	4,983.19	33,200.00	28,216.81	15.0
21-40-130 BENEFITS	171.58	457.87	3,000.00	2,542.13	15.3
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	700.00	700.00	.0
21-40-200 FOOD/SUPPLIES	.00	95.87	4,000.00	3,904.13	2.4
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	7.70	7.70	500.00	492.30	1.5
21-40-241 POSTAGE	60.00	60.00	100.00	40.00	60.0
21-40-250 SUPPLIES & MAINTENAN	543.50	543.50	2,000.00	1,456.50	27.2
21-40-251 FUEL	.00	.00	1,000.00	1,000.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	259.31	259.31	2,000.00	1,740.69	13.0
21-40-270 UTILITIES	50.00	652.22	6,700.00	6,047.78	9.7
21-40-271 GAS - (QUESTAR)	10.14	41.93	3,000.00	2,958.07	1.4
21-40-280 TELEPHONE	42.19	179.59	2,000.00	1,820.41	9.0
21-40-281 INTERNET	18.60	37.20	300.00	262.80	12.4
21-40-310 SERVICES DATA PROCESSING	57.11	57.11	800.00	742.89	7.1
21-40-312 COMPUTER SOFTWARE	24.51	24.51	300.00	275.49	8.2
21-40-313 COMPUTER HARDWARE	2.75	2.75	1,500.00	1,497.25	.2
21-40-340 ACCOUNTING & AUDITING	.00	.00	400.00	400.00	.0
21-40-410 INSURANCE	.00	1,934.08	2,200.00	265.92	87.9
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
21-40-700 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL FOOD PANTRY EXPENSE	3,151.96	9,336.83	89,300.00	79,963.17	10.5
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	3,151.96	9,336.83	89,500.00	80,163.17	10.4
NET REVENUE OVER EXPENDITURES	4,960.11	967.90	.00	(967.90)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		256,527.87	
	TOTAL ASSETS			256,527.87

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	256,022.59		
	REVENUE OVER EXPENDITURES - YTD	505.28		
	BALANCE - CURRENT DATE		256,527.87	
	TOTAL FUND EQUITY			256,527.87
	TOTAL LIABILITIES AND EQUITY			256,527.87

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
25-34-130 ADULT SOFTBALL	375.00	1,362.50	5,000.00	3,637.50	27.3
25-34-150 PICKLEBALL	20.00	320.00	9,000.00	8,680.00	3.6
25-34-400 WAIVERS	.00	.00	(300.00)	(300.00)	.0
TOTAL ADULT PROGRAMS	395.00	1,682.50	15,200.00	13,517.50	11.1
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	11,500.00	11,500.00	.0
25-35-120 YOUTH BASKETBALL	.00	.00	25,000.00	25,000.00	.0
25-35-130 YOUTH FLAG FOOTBALL	2,095.00	6,985.00	3,500.00	(3,485.00)	199.6
25-35-140 YOUTH SOCCER	3,293.00	9,832.00	13,000.00	3,168.00	75.6
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	(90.00)	460.00	3,500.00	3,040.00	13.1
25-35-400 WAIVERS	(268.00)	(438.00)	(1,500.00)	(1,062.00)	(29.2)
TOTAL YOUTH PROGRAMS	5,030.00	16,839.00	65,200.00	48,361.00	25.8
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	.00	955.66	6,000.00	5,044.34	15.9
25-36-110 SPECIAL EVENTS	.00	125.00	3,500.00	3,375.00	3.6
25-36-140 TOURNAMENTS	1,780.00	5,905.00	20,000.00	14,095.00	29.5
25-36-400 WAIVERS	.00	(30.00)	(100.00)	(70.00)	(30.0)
TOTAL MISC. PROGRAMS	1,780.00	6,955.66	29,400.00	22,444.34	23.7
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	77.50	77.50	1,000.00	922.50	7.8
25-37-179 RENTAL - BOWERY/STAGES	60.00	260.00	500.00	240.00	52.0
25-37-600 INTEREST EARNINGS	459.87	802.93	250.00	(552.93)	321.2
25-37-617 CONVENIENCE FEE	279.00	1,011.00	3,500.00	2,489.00	28.9
TOTAL OTHER INCOME	876.37	2,151.43	5,250.00	3,098.57	41.0
<u>DONATIONS</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
TOTAL DONATIONS	.00	.00	200.00	200.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	167,050.00	167,050.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	167,050.00	167,050.00	.0
TOTAL FUND REVENUE	8,081.37	27,628.59	282,300.00	254,671.41	9.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	2,617.63	6,208.37	60,700.00	54,491.63	10.2
25-40-101 OVERTIME WAGES - NON DEPT	405.00	1,001.63	3,000.00	1,998.37	33.4
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	467.57	8,300.00	7,832.43	5.6
25-40-106 DRUG TEST/PHYSICAL	144.70	144.70	.00	(144.70)	.0
25-40-112 WAGES - ADMIN ALLOCATION	705.91	1,764.79	13,700.00	11,935.21	12.9
25-40-130 BENEFITS	1,447.89	3,739.96	41,500.00	37,760.04	9.0
25-40-140 HSA CONTRIBUTION	.00	1,850.00	1,300.00	(550.00)	142.3
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	60.83	60.83	500.00	439.17	12.2
25-40-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
25-40-251 FUEL	133.69	133.69	2,000.00	1,866.31	6.7
25-40-270 UTILITIES	.00	168.21	4,500.00	4,331.79	3.7
25-40-271 GAS - (QUESTAR)	4.76	9.09	500.00	490.91	1.8
25-40-280 TELEPHONE	43.16	335.58	2,500.00	2,164.42	13.4
25-40-281 INTERNET	74.42	148.84	1,000.00	851.16	14.9
25-40-310 SERVICES DATA PROCESSING	616.84	616.84	2,800.00	2,183.16	22.0
25-40-312 COMPUTER SOFTWARE	98.04	98.04	5,100.00	5,001.96	1.9
25-40-313 COMPUTER HARDWARE	10.99	10.99	1,300.00	1,289.01	.9
25-40-340 ACCOUNTING & AUDITING	.00	.00	400.00	400.00	.0
25-40-347 CREDIT CARD SERVICE FEE	345.41	540.35	2,000.00	1,459.65	27.0
25-40-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
25-40-410 INSURANCE	.00	1,191.79	1,200.00	8.21	99.3
TOTAL NON DEPARTMENTAL EXPENSE	6,709.27	18,491.27	160,100.00	141,608.73	11.6
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	887.01	4,000.00	3,112.99	22.2
25-41-130 BENEFITS	.00	81.56	500.00	418.44	16.3
25-41-200 FOOD	.00	.00	3,000.00	3,000.00	.0
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONSESSION STAND	.00	968.57	9,000.00	8,031.43	10.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	479.85	2,240.40	12,000.00	9,759.60	18.7
25-44-130 BENEFITS	36.72	74.35	200.00	125.65	37.2
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	12.58	396.78	3,500.00	3,103.22	11.3
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	529.15	2,711.53	16,800.00	14,088.47	16.1
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	2.78	100.00	97.22	2.8
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	2.78	1,600.00	1,597.22	.2
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	71.45	805.44	4,500.00	3,694.56	17.9
25-53-130 BENEFITS	8.36	75.27	500.00	424.73	15.1
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,500.00	2,500.00	.0
TOTAL ADULT SOFTBALL	79.81	880.71	7,600.00	6,719.29	11.6
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	2,000.00	2,000.00	.0
25-55-130 BENEFITS	.00	.00	200.00	200.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	89.82	1,500.00	1,410.18	6.0
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	89.82	7,800.00	7,710.18	1.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	1,354.28	3,000.00	1,645.72	45.1
25-70-130 BENEFITS	.00	134.01	300.00	165.99	44.7
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	3,000.00	3,000.00	.0
TOTAL YOUTH BASEBALL	.00	1,488.29	12,600.00	11,111.71	11.8
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	11,500.00	11,500.00	.0
25-72-130 BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,500.00	2,500.00	.0
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH BASKETBALL	.00	.00	26,000.00	26,000.00	.0
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	36.75	36.75	1,600.00	1,563.25	2.3
25-73-130 BENEFITS	2.81	2.81	200.00	197.19	1.4
25-73-220 PUBLIC NOTICES	.00	329.94	200.00	(129.94)	165.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUTH FLAG FOOTBALL	39.56	369.50	4,000.00	3,630.50	9.2
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	70.47	70.47	4,000.00	3,929.53	1.8
25-74-130 BENEFITS	5.37	5.37	400.00	394.63	1.3
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	5,000.00	5,000.00	.0
TOTAL YOUTH SOCCER	75.84	75.84	9,900.00	9,824.16	.8
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	.00	200.00	200.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	.00	.00	500.00	500.00	.0
25-76-130	BENEFITS	.00	.00	100.00	100.00	.0
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	500.00	500.00	.0
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	<u>YOUTH KARATE</u>					
25-79-100	SALARIES	.00	.00	500.00	500.00	.0
25-79-130	BENEFITS	.00	.00	100.00	100.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
	<u>YOUTH CAMPS</u>					
25-80-212	MEMBERSHIPS/DUES	2,045.00	2,045.00	3,500.00	1,455.00	58.4
	TOTAL YOUTH CAMPS	2,045.00	2,045.00	3,500.00	1,455.00	58.4
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	10,200.00	10,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	TOTAL FUND EXPENDITURES	9,478.63	27,123.31	282,300.00	255,176.69	9.6
	NET REVENUE OVER EXPENDITURES	(1,397.26)	505.28	.00	(505.28)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	950,128.12	
	TOTAL ASSETS		950,128.12

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	570,038.22	
	REVENUE OVER EXPENDITURES - YTD	13,222.54	
	BALANCE - CURRENT DATE	583,260.76	
	TOTAL FUND EQUITY		950,128.12
	TOTAL LIABILITIES AND EQUITY		950,128.12

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	1,703.28	2,947.39	2,000.00	(947.39)	147.4
26-36-630 IMPACT RESERVES	.00	.00	426,000.00	426,000.00	.0
26-36-750 PARKS IMPACT FEE	13,049.83	20,075.15	159,000.00	138,924.85	12.6
TOTAL OTHER INCOME	14,753.11	23,022.54	587,000.00	563,977.46	3.9
TOTAL FUND REVENUE	14,753.11	23,022.54	587,000.00	563,977.46	3.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	9,800.00	20,000.00	10,200.00	49.0
26-62-320 ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
26-62-705 LAND ACQUISITION	.00	.00	470,000.00	470,000.00	.0
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS & RECREATION	.00	9,800.00	587,000.00	577,200.00	1.7
TOTAL FUND EXPENDITURES	.00	9,800.00	587,000.00	577,200.00	1.7
NET REVENUE OVER EXPENDITURES	14,753.11	13,222.54	.00	(13,222.54)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,062,860.97	
28-13121	NEW A/R AMBULANCE - EASYWAY	478.74	
28-13122	NEW A/R AMBULANCE - AVOCATION	173,143.03	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	880,483.90	
28-13150	ALLOWANCE FOR BAD DEBT	(264,000.00)	
TOTAL ASSETS			<u>1,852,966.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,904,541.18	
	REVENUE OVER EXPENDITURES - YTD	(51,574.54)	
BALANCE - CURRENT DATE		1,852,966.64	
TOTAL FUND EQUITY			<u>1,852,966.64</u>
TOTAL LIABILITIES AND EQUITY			<u>1,852,966.64</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	.00	4,000.00	4,000.00	.0
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	21,000.00	21,000.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396 FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	2,226.30	3,636.81	4,000.00	363.19	90.9
28-34-398 FIRE RESPONSE - ELWOOD	.00	116.20	.00	(116.20)	.0
TOTAL FIRE INTERGOVERNMENTAL REV	2,226.30	3,753.01	47,300.00	43,546.99	7.9
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(1,489.43)	(450.82)	(260,000.00)	(259,549.18)	(.2)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(88,166.89)	(191,830.20)	(700,000.00)	(508,169.80)	(27.4)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	37,932.20	49,695.08	250,000.00	200,304.92	19.9
28-35-596 AMBULANCE MILEAGE	94,738.30	122,807.77	800,000.00	677,192.23	15.4
28-35-598 AMBULANCE FEES	152,525.00	200,728.00	1,200,000.00	999,272.00	16.7
TOTAL EMS - CHARGES FOR SERVICES	195,539.18	180,949.83	1,290,000.00	1,109,050.17	14.0
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	1,078.00	1,078.00	6,000.00	4,922.00	18.0
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	1,905.38	3,314.64	3,000.00	(314.64)	110.5
28-36-838 PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
28-36-849 INSURANCE PROCEEDS	28,616.77	28,616.77	.00	(28,616.77)	.0
TOTAL FIRE - OTHER INCOME	31,600.15	33,009.41	10,500.00	(22,509.41)	314.4
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	1,799.49	2,124.63	11,000.00	8,875.37	19.3
TOTAL EMS - OTHER INCOME	1,799.49	2,124.63	15,500.00	13,375.37	13.7
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-955 TRANSFERS FROM CAPITAL EQUIP	.00	.00	91,000.00	91,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	199,300.00	199,300.00	.0
TOTAL MISC INCOME	.00	.00	648,800.00	648,800.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	231,165.12	219,836.88	2,012,100.00	1,792,263.12	10.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	9,622.03	24,602.47	127,400.00	102,797.53	19.3
28-50-102 MERIT	54.15	108.30	500.00	391.70	21.7
28-50-106 DRUG TEST/PHYSICAL	350.10	350.10	30,000.00	29,649.90	1.2
28-50-130 BENEFITS	4,320.23	10,871.32	55,300.00	44,428.68	19.7
28-50-140 HSA CONTRIBUTION	.00	950.00	1,900.00	950.00	50.0
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	.00	2,000.00	2,000.00	.0
28-50-243 COPIER/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
28-50-260 BUILDING & GROUNDS MAINTENANCE	28,682.17	29,867.22	6,000.00	(23,867.22)	497.8
28-50-270 UTILITIES	.00	383.78	2,700.00	2,316.22	14.2
28-50-271 GAS - (QUESTAR)	26.20	58.46	5,000.00	4,941.54	1.2
28-50-280 TELEPHONE	744.15	881.55	18,000.00	17,118.45	4.9
28-50-281 INTERNET	55.81	111.62	700.00	588.38	16.0
28-50-310 SERVICES DATA PROCESSING	232.72	232.72	3,200.00	2,967.28	7.3
28-50-312 COMPUTER SOFTWARE	73.53	73.53	2,700.00	2,626.47	2.7
28-50-313 COMPUTER HARDWARE	8.24	8.24	3,000.00	2,991.76	.3
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	.00	5,400.00	5,400.00	.0
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	37,000.00	37,000.00	.0
28-50-410 INSURANCE	.00	24,153.64	25,400.00	1,246.36	95.1
28-50-451 HEALTH SAFETY WELFARE	292.60	337.60	9,500.00	9,162.40	3.6
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	.00	5,000.00	5,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	(18,707.49)	(18,707.49)	10,000.00	28,707.49	(187.1)
TOTAL NON-DEPARTMENTAL EXPENSE	25,754.44	74,283.06	355,900.00	281,616.94	20.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	683.39	2,171.48	26,500.00	24,328.52	8.2
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	193.45	325.55	20,000.00	19,674.45	1.6
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	116.62	286.96	8,500.00	8,213.04	3.4
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	.00	.00	12,000.00	12,000.00	.0
28-51-246 BILLABLE SUPPLIES	.00	825.00	1,000.00	175.00	82.5
28-51-250 SUPPLIES AND MAINTENANCE	207.21	1,684.51	70,000.00	68,315.49	2.4
28-51-251 FIRE EQUIPMENT FUEL	657.28	657.28	8,000.00	7,342.72	8.2
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	.00	45,000.00	45,000.00	.0
28-51-263 PUBLIC EDUCATION	107.94	107.94	3,500.00	3,392.06	3.1
28-51-360 EDUCATION/CERTIFICATION	.00	.00	6,000.00	6,000.00	.0
28-51-367 RECERTIFICATION	.00	.00	3,000.00	3,000.00	.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,627.01	10,000.00	8,372.99	16.3
28-51-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	2,554.40	11,000.00	8,445.60	23.2
28-51-706 FIRE EQUIP GREATER THAN \$5000	.00	.00	35,000.00	35,000.00	.0
28-51-802 DEBT PRINCIPAL PAYMENT	5,067.82	10,122.79	88,000.00	77,877.21	11.5
28-51-851 DEBT INTEREST PAYMENT	223.42	459.69	2,500.00	2,040.31	18.4
 TOTAL FIRE DEPARTMENT EXPENSE	 7,257.13	 20,822.61	 358,500.00	 337,677.39	 5.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	37,000.43	96,456.23	555,000.00	458,543.77	17.4
28-52-101 OVERTIME WAGES	3,628.80	17,173.80	25,000.00	7,826.20	68.7
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,615.50	4,209.00	25,000.00	20,791.00	16.8
28-52-113 AMBULANCE TRAINING WAGES	598.41	839.34	10,000.00	9,160.66	8.4
28-52-130 BENEFITS	12,666.51	32,557.63	168,000.00	135,442.37	19.4
28-52-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230 TRAVEL	.00	.00	8,000.00	8,000.00	.0
28-52-241 POSTAGE	319.78	319.78	2,500.00	2,180.22	12.8
28-52-245 AMBULANCE SUPPLIES & MAINT	24.50	286.80	40,000.00	39,713.20	.7
28-52-246 BILLABLE SUPPLIES	2,048.92	3,908.36	65,000.00	61,091.64	6.0
28-52-248 AMBULANCE FUEL	1,338.69	1,338.69	22,000.00	20,661.31	6.1
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
28-52-293 AMBULANCE BILLING SOFTWARE	40.80	40.80	10,000.00	9,959.20	.4
28-52-312 COMPUTER SOFTWARE	2,687.36	2,687.36	21,600.00	18,912.64	12.4
28-52-347 CREDIT CARD SERVICE FEE	305.36	859.70	4,000.00	3,140.30	21.5
28-52-360 EDUCATION/CERTIFICATION	.00	.00	12,600.00	12,600.00	.0
28-52-368 RECERTIFICATION	.00	.00	5,000.00	5,000.00	.0
28-52-370 OTHER PROFESSIONAL & TECHNICAL	10,500.00	11,750.00	15,500.00	3,750.00	75.8
28-52-371 MEDICAID BILLING FEE	.00	.00	25,000.00	25,000.00	.0
28-52-410 INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-52-480 BAD DEBTS/SERVING FEES	(45.00)	(75.00)	(200.00)	(125.00)	(37.5)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
28-52-706 AMB EQUIP GREATER THAN \$5000	.00	.00	7,000.00	7,000.00	.0
28-52-710 AMBULANCE PURCHASE	.00	.00	210,000.00	210,000.00	.0
28-52-802 LEASE PRINCIPAL PAYMENT	1,893.17	3,781.54	33,000.00	29,218.46	11.5
28-52-851 LEASE INTEREST PAYMENT	83.46	171.72	1,000.00	828.28	17.2
TOTAL EMS DEPARTMENT EXPENSE	74,706.69	176,305.75	1,288,500.00	1,112,194.25	13.7
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	.00	9,200.00	9,200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
TOTAL FUND EXPENDITURES	107,718.26	271,411.42	2,012,100.00	1,740,688.58	13.5
NET REVENUE OVER EXPENDITURES	123,446.86	(51,574.54)	.00	51,574.54	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND	2,060,450.26	
	TOTAL ASSETS		2,060,450.26

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29800	FUND BALANCE - BEGINN OF YEAR	2,055,141.39	
	REVENUE OVER EXPENDITURES - YTD	5,308.87	
	BALANCE - CURRENT DATE	2,060,450.26	
	TOTAL FUND EQUITY		2,060,450.26
	TOTAL LIABILITIES AND EQUITY		2,060,450.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	3,693.74	6,429.37	.00	(6,429.37)	.0
TOTAL INTEREST	3,693.74	6,429.37	.00	(6,429.37)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(205,000.00)	(205,000.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	95,000.00	95,000.00	.0
TOTAL FUND REVENUE	3,693.74	6,429.37	95,000.00	88,570.63	6.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-540	PARKS CAPITAL PROJECT FUND	.00	1,120.50	15,000.00	13,879.50	7.5
	TOTAL PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	1,120.50	95,000.00	93,879.50	1.2
	NET REVENUE OVER EXPENDITURES	3,693.74	5,308.87	.00	(5,308.87)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	809,285.46	
	TOTAL ASSETS		809,285.46

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	806,760.19	
	REVENUE OVER EXPENDITURES - YTD	2,525.27	
	BALANCE - CURRENT DATE	809,285.46	
	TOTAL FUND EQUITY		809,285.46
	TOTAL LIABILITIES AND EQUITY		809,285.46

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	<u>1,450.80</u>	<u>2,525.27</u>	<u>.00</u>	<u>(2,525.27)</u>	<u>.0</u>
	TOTAL MISCELLANEOUS INCOME	<u>1,450.80</u>	<u>2,525.27</u>	<u>.00</u>	<u>(2,525.27)</u>	<u>.0</u>
	 <u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999	FUND BALANCE TO BE APPROPRIATE	<u>.00</u>	<u>.00</u>	<u>436,000.00</u>	<u>436,000.00</u>	<u>.0</u>
	TOTAL TRANSFERS/FUND BAL TO BE APPR	<u>.00</u>	<u>.00</u>	<u>436,000.00</u>	<u>436,000.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	<u>1,450.80</u>	<u>2,525.27</u>	<u>436,000.00</u>	<u>433,474.73</u>	<u>.6</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-DEPARTMENTAL</u>					
41-41-560	EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	12,000.00	12,000.00	.0
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	.00	40,000.00	40,000.00	.0
41-42-560	EQUIPMENT	.00	.00	22,000.00	22,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	62,000.00	62,000.00	.0
	<u>STREET DEPARTMENT</u>					
41-44-560	EQUIPMENT	.00	.00	245,000.00	245,000.00	.0
	TOTAL STREET DEPARTMENT	.00	.00	245,000.00	245,000.00	.0
	<u>PARKS</u>					
41-48-560	EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
	TOTAL PARKS	.00	.00	7,000.00	7,000.00	.0
	<u>FIRE DEPARTMENT</u>					
41-49-560	EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	7,000.00	7,000.00	.0
	<u>LIBRARY</u>					
41-52-560	EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
	TOTAL LIBRARY	.00	.00	12,000.00	12,000.00	.0
	<u>TRANSFER TO OTHER FUNDS</u>					
41-90-107	CONTRIBUTION TO FUND 28	.00	.00	91,000.00	91,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	436,000.00	436,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,450.80	2,525.27	.00	(2,525.27)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	1,918,403.39	
	TOTAL ASSETS		1,918,403.39

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-29800	FUND BALANCE - BEGINN OF YEAR	1,899,306.50	
	REVENUE OVER EXPENDITURES - YTD	19,096.89	
	BALANCE - CURRENT DATE	1,918,403.39	
	TOTAL FUND EQUITY		1,918,403.39
	TOTAL LIABILITIES AND EQUITY		1,918,403.39

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	.00	.00	287,000.00	287,000.00	.0
	TOTAL GRANTS	.00	.00	287,000.00	287,000.00	.0
	<u>INTEREST</u>					
42-36-610	INTEREST	3,439.10	5,973.30	.00	(5,973.30)	.0
	TOTAL INTEREST	3,439.10	5,973.30	.00	(5,973.30)	.0
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	14,709.51	18,184.59	124,400.00	106,215.41	14.6
	TOTAL SOURCE 37	14,709.51	18,184.59	124,400.00	106,215.41	14.6
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	(75,400.00)	(75,400.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	(75,400.00)	(75,400.00)	.0
	TOTAL FUND REVENUE	18,148.61	24,157.89	336,000.00	311,842.11	7.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
42-51-550 AQUISITION OF ROW	5,061.00	5,061.00	319,000.00	313,939.00	1.6
TOTAL VEHICLE CAPACITY PROJECTS	5,061.00	5,061.00	336,000.00	330,939.00	1.5
TOTAL FUND EXPENDITURES	5,061.00	5,061.00	336,000.00	330,939.00	1.5
NET REVENUE OVER EXPENDITURES	13,087.61	19,096.89	.00	(19,096.89)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,242,333.99	
51-11150	PTIF SEC WATER BOND PROCEEDS	1,607,994.74	
51-12000	UTILITY SERVICE ACC. REC	312,114.31	
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		16,768,545.19

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	22,673.75	
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		7,840,212.75

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	7,704,521.90	
	REVENUE OVER EXPENDITURES - YTD	468,883.29	
	BALANCE - CURRENT DATE	8,173,405.19	
	TOTAL FUND EQUITY		8,928,332.44
	TOTAL LIABILITIES AND EQUITY		16,768,545.19

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	.00	900.00	900.00	.0
51-36-610 UTILITY INTEREST INCOME	7,605.18	12,863.36	9,000.00	(3,863.36)	142.9
51-36-611 INTEREST INCOME-BOND PROCEEDS	3,016.70	5,252.58	.00	(5,252.58)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,862.91	3,596.25	15,000.00	11,403.75	24.0
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-670 SALE OF FIXED ASSETS	.00	.00	102,000.00	102,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	115.00	730.00	8,000.00	7,270.00	9.1
51-36-675 UTILITY SET UP FEE	320.00	680.00	4,000.00	3,320.00	17.0
51-36-676 LATE FEE - ALL UTILITIES	1,266.00	2,408.00	13,000.00	10,592.00	18.5
TOTAL OTHER REVENUE	14,185.79	25,530.19	153,500.00	127,969.81	16.6
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	76,205.09	151,587.28	890,000.00	738,412.72	17.0
51-37-711 CULINARY USE RATE	151,992.93	321,858.91	1,155,000.00	833,141.09	27.9
51-37-712 CULINARY CONNECTION	5,370.00	7,920.00	50,000.00	42,080.00	15.8
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	11,825.16	23,494.00	40,000.00	16,506.00	58.7
51-37-716 SECONDARY USE RATE	33,635.52	64,273.82	100,000.00	35,726.18	64.3
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	279,028.70	569,134.01	2,237,200.00	1,668,065.99	25.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	942,800.00	942,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	942,800.00	942,800.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	55,694.76	78,651.48	753,000.00	674,348.52	10.5
51-39-900 IMPACT FEE RESERVE	.00	.00	(553,000.00)	(553,000.00)	.0
TOTAL IMPACT FEES	55,694.76	78,651.48	200,000.00	121,348.52	39.3
TOTAL FUND REVENUE	348,909.25	673,315.68	3,533,500.00	2,860,184.32	19.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT UTILITY FUND					
51-70-100 SALARIES	23,813.98	61,416.73	369,000.00	307,583.27	16.6
51-70-101 OVERTIME WAGES	1,985.87	3,543.26	9,300.00	5,756.74	38.1
51-70-103 MERIT	54.15	108.30	300.00	191.70	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130 BENEFITS	15,357.60	38,751.11	208,200.00	169,448.89	18.6
51-70-140 HSA CONTRIBUTION	.00	3,100.00	6,200.00	3,100.00	50.0
51-70-150 VEHICLE MAINTENANCE	118.00	137.07	4,500.00	4,362.93	3.1
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	339.96	339.96	6,000.00	5,660.04	5.7
51-70-190 UNIFORMS	.00	.00	3,500.00	3,500.00	.0
51-70-200 WATER CHLORINE	.00	795.50	8,000.00	7,204.50	9.9
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	12,937.50	100,000.00	87,062.50	12.9
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	511.52	856.85	5,000.00	4,143.15	17.1
51-70-241 POSTAGE	212.25	212.25	18,000.00	17,787.75	1.2
51-70-243 COPIER/SUPPLIES	330.31	330.31	3,000.00	2,669.69	11.0
51-70-250 SUPPLIES & MAINTENA	4,154.07	6,479.34	75,000.00	68,520.66	8.6
51-70-251 FUEL	485.77	485.77	10,000.00	9,514.23	4.9
51-70-260 BUILDING & GROUNDS MAINTENANCE	306.58	1,773.38	2,000.00	226.62	88.7
51-70-269 UTILITY - PUB WORKS BUILDING	.00	273.14	3,500.00	3,226.86	7.8
51-70-270 WATER ELECTRIC POWER PUMPING	.00	16,911.94	140,000.00	123,088.06	12.1
51-70-271 GAS - (QUESTAR)	12.28	37.17	4,300.00	4,262.83	.9
51-70-280 TELEPHONE	353.50	749.86	5,900.00	5,150.14	12.7
51-70-281 INTERNET	18.60	37.20	300.00	262.80	12.4
51-70-310 SERVICES DATA PROCESSING	57.11	57.11	800.00	742.89	7.1
51-70-312 COMPUTER SOFTWARE	24.51	9,740.61	12,600.00	2,859.39	77.3
51-70-313 COMPUTER HARDWARE	2.75	2.75	400.00	397.25	.7
51-70-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	.00	412.00	9,200.00	8,788.00	4.5
51-70-340 ACCOUNTING & AUDITING	.00	.00	10,000.00	10,000.00	.0
51-70-347 CREDIT CARD SERVICE FEE	858.04	1,666.40	8,500.00	6,833.60	19.6
51-70-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380 WATER SAMPLES	2,062.00	2,062.00	3,500.00	1,438.00	58.9
51-70-410 INSURANCE	.00	14,558.07	15,000.00	441.93	97.1
51-70-460 MISCELLANEOUS SERVICES	144.96	389.39	2,000.00	1,610.61	19.5
51-70-480 BAD DEBTS EXPENSE	1,119.44	1,119.44	(300.00) (	1,419.44)	373.2
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.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
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	.00	10,250.00	150,000.00	139,750.00	6.8
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER DEPARTMENT UTILITY FUND	52,323.25	189,534.41	1,536,100.00	1,346,565.59	12.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	90.56	1,643.95	5,200.00	3,556.05	31.6
51-80-101 OVERTIME WAGES	45.26	987.16	1,000.00	12.84	98.7
51-80-130 BENEFITS	87.21	1,355.22	3,600.00	2,244.78	37.7
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.	1,556.85	4,441.41	12,000.00	7,558.59	37.0
51-80-251 FUEL	217.81	217.81	2,000.00	1,782.19	10.9
51-80-270 PUMPING POWER COST	.00	4,933.93	40,000.00	35,066.07	12.3
51-80-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
51-80-460 WATER SHARES	.00	.00	13,100.00	13,100.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	250,000.00	250,000.00	.0
51-80-701 CAPITAL ENGINEERING	417.00	417.00	6,000.00	5,583.00	7.0
51-80-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
51-80-752 CONSTRUCTION BOND 2021 SERIES	901.50	901.50	900,000.00	899,098.50	.1
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	216,000.00	216,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	256,000.00	256,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	.00	78,000.00	78,000.00	.0
51-80-872 BOND INTEREST 2021 SERIES	.00	.00	94,000.00	94,000.00	.0
TOTAL SECONDARY WATER	3,316.19	14,897.98	1,988,100.00	1,973,202.02	.8
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	9,300.00	9,300.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
TOTAL FUND EXPENDITURES	55,639.44	204,432.39	3,533,500.00	3,329,067.61	5.8
NET REVENUE OVER EXPENDITURES	293,269.81	468,883.29	.00	(468,883.29)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	5,754,031.98	
52-11103	CASH IN PTIF - WWTP RESERVE	240,003.40	
52-12000	TREATMENT PLANT ACC. REC	225,254.49	
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		12,785,992.20

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	15,280,708.14	
	REVENUE OVER EXPENDITURES - YTD	282,636.84	
	BALANCE - CURRENT DATE	15,563,344.98	
	TOTAL FUND EQUITY		12,555,921.20
	TOTAL LIABILITIES AND EQUITY		12,785,992.20

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	.00	437.50	.00	(437.50)	.0
52-36-610	INTEREST EARNINGS	10,765.42	18,550.99	15,000.00	(3,550.99)	123.7
	TOTAL OTHER INCOME	10,765.42	18,988.49	15,000.00	(3,988.49)	126.6
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	90,867.37	163,431.84	625,000.00	461,568.16	26.2
52-37-770	SALES TREATMENT TREMONTON	106,099.40	211,558.00	1,125,000.00	913,442.00	18.8
52-37-773	SALE OF COMPOST	1,412.50	1,870.00	6,000.00	4,130.00	31.2
	TOTAL UTILITY REVENUE	198,379.27	376,859.84	1,756,000.00	1,379,140.16	21.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	493,400.00	493,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	493,400.00	493,400.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	33,580.15	38,851.31	273,500.00	234,648.69	14.2
52-39-897	EXCESS FROM RESERVES	.00	.00	(273,500.00)	(273,500.00)	.0
	TOTAL IMPACT FEES	33,580.15	38,851.31	.00	(38,851.31)	.0
	TOTAL FUND REVENUE	242,724.84	434,699.64	2,264,400.00	1,829,700.36	19.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	20,631.62	50,958.20	326,000.00	275,041.80	15.6
52-72-101 OVERTIME WAGES	1,109.56	2,349.84	8,900.00	6,550.16	26.4
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
52-72-130 BENEFITS	11,834.73	29,176.54	194,800.00	165,623.46	15.0
52-72-140 HSA CONTRIBUTION	.00	1,850.00	6,100.00	4,250.00	30.3
52-72-180 LAB	3,694.60	4,386.62	45,000.00	40,613.38	9.8
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	.00	.00	8,000.00	8,000.00	.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	112.82	445.83	2,000.00	1,554.17	22.3
52-72-241 POSTAGE	230.10	230.10	8,500.00	8,269.90	2.7
52-72-250 SUPPLIES & MAINT.	5,621.54	8,857.36	60,000.00	51,142.64	14.8
52-72-260 BUILDING & GROUNDS MAINTENANCE	581.09	581.09	6,000.00	5,418.91	9.7
52-72-269 UTILITY - PUB WORKS BUILDING	.00	263.40	3,300.00	3,036.60	8.0
52-72-270 UTILITIES	.00	8,037.10	85,000.00	76,962.90	9.5
52-72-271 GAS - (QUESTAR)	11.84	35.84	5,000.00	4,964.16	.7
52-72-280 TELEPHONE	43.16	198.18	2,100.00	1,901.82	9.4
52-72-281 INTERNET	18.60	37.20	300.00	262.80	12.4
52-72-310 SERVICES DATA PROCESSING	64.78	64.78	900.00	835.22	7.2
52-72-312 COMPUTER SOFTWARE	24.51	24.51	900.00	875.49	2.7
52-72-313 COMPUTER HARDWARE	2.75	2.75	1,500.00	1,497.25	.2
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	.00	412.00	9,200.00	8,788.00	4.5
52-72-340 ACCOUNTING & AUDITING	.00	.00	9,600.00	9,600.00	.0
52-72-347 CREDIT CARD SERVICE FEE	1,028.83	1,965.81	8,200.00	6,234.19	24.0
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	.00	.00	4,000.00	4,000.00	.0
52-72-410 INSURANCE	.00	15,920.20	17,500.00	1,579.80	91.0
52-72-480 BAD DEBTS EXPENSE	787.79	787.79	.00	787.79	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	.00	65,000.00	65,000.00	.0
52-72-521 ULTRA VIOLET LAMPS & O-RING	.00	.00	300,000.00	300,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
TOTAL TREATMENT PLANT	45,798.32	126,585.14	1,642,400.00	1,515,814.86	7.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,851.75	12,061.35	71,400.00	59,338.65	16.9
52-73-101 OVERTIME WAGES	.00	.00	2,000.00	2,000.00	.0
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,454.54	6,157.88	33,900.00	27,742.12	18.2
52-73-160 FUEL	2,881.25	2,881.25	20,000.00	17,118.75	14.4
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	.00	800.00	800.00	.0
52-73-205 POLYMER	.00	.00	40,000.00	40,000.00	.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	688.32	1,202.75	11,000.00	9,797.25	10.9
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	3,125.54	35,000.00	31,874.46	8.9
52-73-280 TELEPHONE	48.89	48.89	600.00	551.11	8.2
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	.00	20,000.00	20,000.00	.0
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	10,000.00	10,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	35,000.00	35,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	.00	17,200.00	17,200.00	.0
TOTAL COMPOST OPERATIONS	10,924.75	25,477.66	312,900.00	287,422.34	8.1
<u>BUDGET TO GAAP DEBT PROCEEDS</u>					
52-80-901 LOAN TO FUND 54 - SEWER	.00	.00	300,000.00	300,000.00	.0
TOTAL BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,100.00	9,100.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
TOTAL FUND EXPENDITURES	56,723.07	152,062.80	2,264,400.00	2,112,337.20	6.7
NET REVENUE OVER EXPENDITURES	186,001.77	282,636.84	.00	(282,636.84)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,354,127.85	
54-12000	SEWER SERVICE ACCTS REC	22,873.83	
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		2,106,208.36

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	1,853,999.00	
	REVENUE OVER EXPENDITURES - YTD	32,385.59	
	BALANCE - CURRENT DATE	1,886,384.59	
	TOTAL FUND EQUITY		2,062,263.36
	TOTAL LIABILITIES AND EQUITY		2,106,208.36

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	2,427.53	4,189.05	5,000.00	810.95	83.8
54-36-901	LOAN FROM FUND 52 - WWTP	.00	.00	300,000.00	300,000.00	.0
	TOTAL OTHER REVENUE	2,427.53	4,189.05	305,000.00	300,810.95	1.4
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	600.00	800.00	8,500.00	7,700.00	9.4
54-37-730	SALES SEWER SERVICE	20,433.03	40,741.51	233,700.00	192,958.49	17.4
	TOTAL UTILITY REVENUE	21,033.03	41,541.51	242,200.00	200,658.49	17.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	453,700.00	453,700.00	.0
54-38-900	IMPACT FEE RESERVE	.00	.00	71,800.00	71,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	525,500.00	525,500.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	14,921.23	18,860.71	132,000.00	113,139.29	14.3
	TOTAL IMPACT FEES	14,921.23	18,860.71	132,000.00	113,139.29	14.3
	TOTAL FUND REVENUE	38,381.79	64,591.27	1,204,700.00	1,140,108.73	5.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,489.77	8,644.55	59,500.00	50,855.45	14.5
54-71-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,590.53	3,929.25	29,000.00	25,070.75	13.6
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	47.82	1,000.00	952.18	4.8
54-71-241 POSTAGE	30.21	30.21	1,000.00	969.79	3.0
54-71-250 SUPPLIES & MAINT.	2,259.45	2,438.93	12,000.00	9,561.07	20.3
54-71-251 FUEL	498.93	498.93	5,000.00	4,501.07	10.0
54-71-269 UTILITY - PUB WORKS BUILDING	.00	37.83	800.00	762.17	4.7
54-71-271 GAS - (QUESTAR)	1.70	5.15	600.00	594.85	.9
54-71-280 TELEPHONE	.00	68.70	500.00	431.30	13.7
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	.00	1,300.00	1,300.00	.0
54-71-347 CREDIT CARD SERVICE FEE	122.96	234.94	1,200.00	965.06	19.6
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	16,020.46	16,700.00	679.54	95.9
54-71-480 BAD DEBTS EXPENSE	153.16	153.16	.00	(153.16)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
54-71-701 CAPITAL ENGINEERING	95.75	95.75	10,000.00	9,904.25	1.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL SEWER DEPARTMENT	8,242.46	32,205.68	1,203,400.00	1,171,194.32	2.7
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,300.00	1,300.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
TOTAL FUND EXPENDITURES	8,242.46	32,205.68	1,204,700.00	1,172,494.32	2.7
NET REVENUE OVER EXPENDITURES	30,139.33	32,385.59	.00	(32,385.59)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,373,222.66	
55-12000	STORM DRAIN ACCTS RECEIVABLE	17,799.70	
55-15001	STORM DRAIN SYSTEM	2,588,529.44	
55-15011	LAND	147,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(895,169.58)	
TOTAL ASSETS			3,316,937.72

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	3,129,261.04	
	REVENUE OVER EXPENDITURES - YTD	58,402.50	
BALANCE - CURRENT DATE		3,187,663.54	
TOTAL FUND EQUITY			3,242,435.72
TOTAL LIABILITIES AND EQUITY			3,316,937.72

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	2,461.76	4,238.19	4,000.00	(238.19)	106.0
	TOTAL OTHER REVENUE	2,461.76	4,238.19	4,000.00	(238.19)	106.0
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	15,453.95	30,816.88	177,000.00	146,183.12	17.4
	TOTAL UTILITY REVENUE	15,453.95	30,816.88	177,000.00	146,183.12	17.4
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	60,400.00	60,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	28,354.30	37,485.89	427,000.00	389,514.11	8.8
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	28,354.30	37,485.89	353,000.00	315,514.11	10.6
	TOTAL FUND REVENUE	46,270.01	72,540.96	594,400.00	521,859.04	12.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,705.97	3,348.35	20,200.00	16,851.65	16.6
55-40-101 OVERTIME WAGES	2,093.39	2,093.39	600.00	(1,493.39)	348.9
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	2,077.25	3,105.22	13,500.00	10,394.78	23.0
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	32.43	32.43	1,100.00	1,067.57	3.0
55-40-250 SUPPLIES & MAINTENAN	.00	1,073.82	3,000.00	1,926.18	35.8
55-40-251 FUEL	64.45	64.45	1,500.00	1,435.55	4.3
55-40-269 UTILITY - PUB WORKS BUILDING	.00	39.18	800.00	760.82	4.9
55-40-271 GAS - (QUESTAR)	1.76	5.33	700.00	694.67	.8
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	1,318.15	2,581.15	9,300.00	6,718.85	27.8
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	.00	1,500.00	1,500.00	.0
55-40-347 CREDIT CARD SERVICE FEE	137.28	262.30	1,300.00	1,037.70	20.2
55-40-410 INSURANCE	.00	608.46	800.00	191.54	76.1
55-40-462 WATER SHARES	.00	.00	200.00	200.00	.0
55-40-480 BAD DEBTS EXPENSE	111.38	111.38	.00	(111.38)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
55-40-701 CAPITAL ENGINEERING	813.00	813.00	2,000.00	1,187.00	40.7
55-40-705 REAL PROPERTY ACQUISITION	.00	.00	353,000.00	353,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	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	8,355.06	14,138.46	593,200.00	579,061.54	2.4
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,200.00	1,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND EXPENDITURES	8,355.06	14,138.46	594,400.00	580,261.54	2.4
NET REVENUE OVER EXPENDITURES	37,914.95	58,402.50	.00	(58,402.50)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,022,503.13	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		1,172,503.13

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	1,019,312.54	
	REVENUE OVER EXPENDITURES - YTD	3,190.59	
	BALANCE - CURRENT DATE	1,022,503.13	
	TOTAL FUND EQUITY		1,022,503.13
	TOTAL LIABILITIES AND EQUITY		1,172,503.13

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL TAXES	.00	.00	300,000.00	300,000.00	.0
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	1,833.03	3,190.59	.00	(3,190.59)	.0
	TOTAL OTHER INCOME	1,833.03	3,190.59	.00	(3,190.59)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-897	EXCESS FROM RESERVES	.00	.00	115,000.00	115,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	115,000.00	115,000.00	.0
	TOTAL FUND REVENUE	1,833.03	3,190.59	415,000.00	411,809.41	.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	.00	.00	25,000.00	25,000.00	.0
71-81-620 FACADE GRANT	.00	.00	25,000.00	25,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
TOTAL REDEVELOPMENT #2	.00	.00	415,000.00	415,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	415,000.00	415,000.00	.0
NET REVENUE OVER EXPENDITURES	1,833.03	3,190.59	.00	(3,190.59)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2022

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,094,192.88	
	TOTAL ASSETS		2,094,192.88

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,342,757.21	
	REVENUE OVER EXPENDITURES - YTD	5,451.33	
	BALANCE - CURRENT DATE	1,348,208.54	
	TOTAL FUND EQUITY		2,094,192.88
	TOTAL LIABILITIES AND EQUITY		2,094,192.88

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 35</u>					
73-35-205	TARGET INCOME HOUSING RECAPTUR	339.15	339.15	.00	(339.15)	.0
	TOTAL SOURCE 35	339.15	339.15	.00	(339.15)	.0
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	3,754.23	6,536.10	.00	(6,536.10)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	360,000.00	360,000.00	.0
	TOTAL OTHER INCOME	3,754.23	6,536.10	360,000.00	353,463.90	1.8
	TOTAL FUND REVENUE	4,093.38	6,875.25	360,000.00	353,124.75	1.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA #3 - W. LIB FOODS/MILLARD</u>					
73-83-220 LEGAL NOTICES	338.92	338.92	.00	(338.92)	.0
TOTAL RDA #3 - W. LIB FOODS/MILLARD	338.92	338.92	.00	(338.92)	.0
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	1,085.00	1,085.00	35,000.00	33,915.00	3.1
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	225,000.00	225,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	1,085.00	1,085.00	360,000.00	358,915.00	.3
TOTAL FUND EXPENDITURES	1,423.92	1,423.92	360,000.00	358,576.08	.4
NET REVENUE OVER EXPENDITURES	2,669.46	5,451.33	.00	(5,451.33)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 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
AUGUST 31, 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
08/04/2022	722	10108	ZIONS BANKCARD CENTER	54,741.33	M LUNCH WITH NEW POLICE CHIEF & ADMINIST	182
08/22/2022	132902	14666	THOMAS, WILLIAM PHILLIP	315.00-	V BAIL REFUND #165000397	1
08/22/2022	135432	14845	MEYER, JOHN	20.16-	V TRAVEL TO & FROM COMPOST FACILITY	1
08/18/2022	135920	622	GERMER, SCOTT	463.75-	V 17.5 ACRES WATER @26.50 PER SHARE	1
08/18/2022	136483	14930	HERRERA, KEANU	50.00-	V BAIL/BOND REFUND FOR CASE #215000034	1
08/01/2022	138551	11231	LOGAN EXTERMINATION SERVICE	365.00-	V PEST SERVICE - JUNE 2022	6
08/01/2022	138752	1071	A-1 UNIFORMS	196.64	MCKAY LEAVITT UNIFORMS	1
08/01/2022	138753	14547	AMERICAN REFRIGERATION LLC	195.00	ICE MACHINE CLEANER	1
08/01/2022	138754	15100	B & T FARMS	530.18	CITY'S SHARE OF REPLACEMENT PUMP ON H	1
08/01/2022	138755	69	BOB'S BODY SHOP, INC	262.30	REPAIR WINDSHIELD A34	1
08/01/2022	138756	14667	BROUGH RANCH BEEF LLC	1,000.00	GROUND BEEF	2
08/01/2022	138757	9603	CACHE VALLEY FIRE PROTECTION	122.00	SEMI-ANNUAL INSPECTION, FUSIBLE LINKS	1
08/01/2022	138758	11317	CALL'S COUNTRY NURSERY	6,928.84	JEANIE STEVENS PARKSTRIP LANDSCAPE	1
08/01/2022	138759	10780	CANYON VIEW NORTH	904.11	OSKAR - PHYSICAL & HEMATOMA TREATMENT	1
08/01/2022	138760	14563	CBI - CHRISTENSEN'S BUILDINGS	9,800.00	PARKS BUILDING - DOOR & STAIRS FINAL INV	1
08/01/2022	138761	7	COVER UP	4,544.55	HAY DAYS MEN'S SOFTBALL SHIRTS	10
08/01/2022	138762	15098	CRANE, SALLY	4.60	REFUND ON DEPOSIT ACCT. #58602	1
08/01/2022	138763	122	CRUMP REESE MOTOR COMPANY	446.29	REPAIR S31	1
08/01/2022	138764	125	DARRELL'S OK TIRE STORES, INC.	195.95	TIRE (MEALS ON WHEELS)	1
08/01/2022	138765	12203	DAVIS HEATING & AIR	2,800.00	REPLACE AC UNIT FOR PUBLIC WORKS BUILD	2
08/01/2022	138766	11358	DIVERSIFIED INSPECTIONS	1,627.01	L31 & GROUND LADDERS	1
08/01/2022	138767	14441	ENVIRONMENTAL RESOURCE ASSOCIATES	692.02	QT-WS	2
08/01/2022	138768	5056	FEDEX	14.98	FOG 6-30-22	1
08/01/2022	138769	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	438.59	VISION - AUGUST 2022	1
08/01/2022	138770	15099	FONNESBECK, MYKEL MORGAN	30.00	#211000086 OVERPAYMENT ON FINE	1
08/01/2022	138771	14221	GEDDES, NATASHA	50.00	CAMPS REFUND	1
08/01/2022	138772	622	GERMER, SCOTT	490.00	17.5 ACRES WATER @ \$28 A SHARE	1
08/01/2022	138773	99	GIBSON FAMILY TRUST	1,180.00	DITCH CLEANING	2
08/01/2022	138774	910	GOLDEN SPIKE ELECTRIC	356.49	BATHROOM LIGHT SENSOR	1
08/01/2022	138775	114	GREER'S HARDWARE	2,203.45	CLEANER	30
08/01/2022	138776	9705	H & H DOORS, LLC	943.00	REPAIR APPARATUS DOOR	1
08/01/2022	138777	675	HANSEN & ASSOCIATES, INC.	1,262.50	SURVEY WORK FOR 1000 NORTH 1000 WEST I	1
08/01/2022	138778	15101	HENRIE, KRISTIN	15.00	FLAG REFUND	1
08/01/2022	138779	12832	HERITAGE MOTOR COMPANY	1,472.09	DODGE SERVICE TRUCK	1
08/01/2022	138780	12832	HERITAGE MOTOR COMPANY	1,104.00	DODGE SERVICE TRUCK	1
08/01/2022	138781	13302	HONEY BUCKET	219.00	TOILET FOR COMPOST - 7/19/22 TO 8/15/22	2
08/01/2022	138782	12882	HY-KO SUPPLY	303.17	SUPPLIES	1
08/01/2022	138783	221	INTERMOUNTAIN FARMERS ASSN.	504.49	GREEN BOOTS	3
08/01/2022	138784	15103	INTERMOUNTAIN FARMERS ASSOCIATION	50.00	RESTITUTION #211000091 STACEY KIDMAN-JO	1
08/01/2022	138785	14103	JACK'S TIRE & OIL	44.50	FLAT REPAIR ON 10 WHEELER	1
08/01/2022	138786	232	JIM & DAVES ENTERPRISE	244.25	BUS REPAIRS	1
08/01/2022	138787	15102	JK MARKETING LLC.	13,000.00	HAY DAYS FIREWORKS	1
08/01/2022	138788	242	KENT'S MARKET	69.67	TEEN SUMMER READING - CANDY BARS	5
08/01/2022	138789	13118	LIFE-ASSIST, INC.	524.52	MEDICAL SUPPLIES	3
08/01/2022	138790	11231	LOGAN EXTERMINATION SERVICE	365.00	PEST SERVICE - JUNE 2022	6
08/01/2022	138791	11116	MAVERIK #372	22.51	RESTITUTION #211000090 DALTON NATHAN JO	1
08/01/2022	138792	5040	MICROMARKETING, LLC	15.99	1 JF BOOK	1
08/01/2022	138793	11423	NATIONAL BENEFIT SERVICES, LLC	1,076.47	FLEX SPENDING DEDUCTS 7/22/22	1
08/01/2022	138794	10913	OLIVER PACKAGING & EQUIPMENT	2,458.00	TRAYS & FILM	1
08/01/2022	138795	321	ROCKY MOUNTAIN POWER	45,442.98	WATER	23
08/01/2022	138796	296	RUPP TRUCKING ENTERPRISES, INC	526,760.53	SECONDARY SA5 DRAW #8 (WORK DONE IN J	1
08/01/2022	138797	14777	SEDGWICK, KYLIE	100.17	HAY DAYS KIDCRAFT	1
08/01/2022	138798	284	SHERWIN-WILLIAMS CO	2,537.00	PAINT WHITE	2
08/01/2022	138799	14802	SMITH, MIRANDA	200.00	RESTITUTION #201000104 RICHARD FELLER,	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/01/2022	138800	708	STAKER & PARSONS COMPANIES	2,367.50	6.5 CY CONCRETE	2
08/01/2022	138801	14927	STANDARD INSURANCE COMPANY	2,718.98	LTD - AUG. 2022	2
08/01/2022	138802	10747	STANDARD PLUMBING SUPPLY CO.	935.08	1" CLOSED NIPPLES	3
08/01/2022	138803	13279	STUDIO R MEDIA	4,172.06	CARDSTOCK - TEEN PROGRAMS	10
08/01/2022	138804	11381	SWANK MOTION PICTURES	435.00	HAY DAYS MOVIE IN PARK	1
08/01/2022	138806	887	THATCHER COMPANY	348.25	EMPTIES	4
08/01/2022	138807	14901	TOG DEVELOPMENT LLC, DBA LOCALHOP	588.00	WEBSITE CALENDAR RENEWAL	1
08/01/2022	138808	8334	TREMONTON ACE HARDWARE	395.92	ROLLER COOKER	2
08/01/2022	138809	9991	TWIN CITY DISTRIBUTING	948.48	MILK	8
08/01/2022	138810	317	UTAH LOCAL GOVERNMENTS TRUST	3,108.67	WORKERS COMP - AUGUST 2022	32
08/01/2022	138811	323	UTAH STATE TAX COMMISSION	11,784.37	SWT - JULY 2022	1
08/01/2022	138812	11510	WAXIE SANITARY SUPPLY	267.20	4 CASES - ROLL TOWELS	4
08/01/2022	138813	248	WILLIE AUTO PARTS & SUPPLY INC	49.48	TOE STRAPS FOR POD CHAIRS	1
08/01/2022	138814	876	WORKFORCE QA	50.00	PRE-EMPLOYMENT DRUG SCREENING: MCKA	1
08/01/2022	138815	12918	TANNER, JESSICA	1,236.00	CONTRACT MINUTE TAKER - JULY 2022	3
08/02/2022	138816	15105	US TITLE INSURANCE AGENCY	5,061.00	CLOSING COST FOR JESSE COURTER'S PROP	1
08/04/2022	138836	12674	BLOMQUIST HALE CONSULTING GRP.	513.00	EMPLOYEE ASSISTANCE	19
08/04/2022	138837	1105	BLUE STAKES OF UTAH 811	144.96	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
08/04/2022	138838	13020	BRAINFUSE INC.	2,900.00	BRAINFUSE YEARLY RENEWAL 8/18/22 - 8/17/2	1
08/04/2022	138839	14198	BURNS, LINDA	5.99	TEEN PROGRAMS - SPRAY PAINT FROM ACE H	1
08/04/2022	138840	15010	BYWATER, JILL	42.30	SUPPLIES AT WINCO	2
08/04/2022	138841	14742	C & J WELDING & REPAIR	291.20	STEEL SQUARE TUBING	2
08/04/2022	138842	362	CACHE VALLEY PUBLISHING, LLC	50.51	PUBLIC HEARING JULY 20/AUG. 9, 2022	1
08/04/2022	138843	7	COVER UP	804.00	HATS - FIRE DEPARTMENT	1
08/04/2022	138844	7	COVER UP	543.50	SHIRTS	1
08/04/2022	138845	12804	DAINES & JENKINS, LLP	1,493.75	CRIMINAL LEGAL - JUNE 2022	5
08/04/2022	138846	14179	DOUBLE J LAWN CARE	11,949.88	STORM DRAIN	6
08/04/2022	138847	10608	DYNAQUEST TECHNOLOGIES	12,327.82	STORAGE CRAFT BACKUP	107
08/04/2022	138848	279	ECONO WASTE, INC.	480.00	4 TRIP CHARGES	1
08/04/2022	138849	10926	EVANS, GROVER & BEINS P.C.	225.00	PUBLIC DEFENDER - JULY 2022	1
08/04/2022	138850	700	EWING IRRIGATION	1,353.62	SPRINKLER PARTS	1
08/04/2022	138851	5056	FEDEX	44.94	FOG 7-28-22	3
08/04/2022	138852	1100	FRONTIER	92.33	435-257-3131 POLICE	1
08/04/2022	138853	8324	GOLDEN SPIKE AUTOMATION INC	3,448.71	VFD WATER PUMP	1
08/04/2022	138854	13302	HONEY BUCKET	295.00	PUBLIC RESTROOM @ MIDLAND SQUARE 7/29	2
08/04/2022	138855	10558	IC GROUP INC.	188.33	FLYER FOR PLAYHOUSE	1
08/04/2022	138856	242	KENT'S MARKET	55.91	DOG FOOD	1
08/04/2022	138857	242	KENT'S MARKET	7.58	HAY DAYS WATER	1
08/04/2022	138858	12787	KIXX FITNESS, LLC.	363.00	GYM MEMBERSHIP - AUGUST 2022	2
08/04/2022	138859	904	L.N. CURTIS AND SONS	149.66	PPE TURNOUT CLEANER	1
08/04/2022	138860	14658	LANDMARK DESIGN	1,475.00	LAND USE PLAN	2
08/04/2022	138861	12247	LEGAL SHIELD	198.55	MONTHLY CONTRIBUTION - AUGUST 2022 LEG	1
08/04/2022	138862	10740	LEGRAND JOHNSON	901.50	4 CY - SA4 ELECTRICAL PAD	1
08/04/2022	138863	12423	LES OLSON COMPANY	369.82	PERSONAL	6
08/04/2022	138864	14940	MIDWEST TAPE, LLC	350.45	HOOPLA MONTHLY RENTALS - JULY 2022	1
08/04/2022	138865	14497	MY DISCOVERY DESTINATION	800.00	MEMBERSHIP	1
08/04/2022	138866	15104	PRZYVYLA, LEON	243.89	REFUND OVERPAYMENT - AMBULANCE FOR TI	1
08/04/2022	138867	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION	1
08/04/2022	138868	15108	SIMMENTAL, BRENDA	3,490.47	WATER IMPACT (CHANGED MIND ABOUT SIZE	2
08/04/2022	138869	708	STAKER & PARSONS COMPANIES	1,635.00	9 CY CONCRETE SA5 ELECTRICAL PAD	1
08/04/2022	138870	15107	STARK, LETITIA	272.71	REFUND OVERPAYMENT ON AMBULANCE	1
08/04/2022	138871	13462	TANGLEWOOD STUDIOS, INC.	2,045.00	SUMMER CLASSES FEE	1
08/04/2022	138872	12739	THE GRILLE RESTAURANT	219.00	UCMA LUNCH - PULLED PORK & SALADS	1
08/04/2022	138873	971	UTAH STATE TREASURER	2,416.77	\$8 SC - JULY 2022	4
08/04/2022	138874	15106	WILLIAMS, CALEB	18.36	REFUND ON DEPOSIT ACCT # 27238	1
08/04/2022	138875	14855	ZARATE, GENARO	78.75	TRAVEL TO & FROM COMPOST FACILITY 7/16 -	1
08/04/2022	138876	12187	ZIONS BANK	32,959.44	ATTN: CARL MATHIS UTOPIA	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/10/2022	138877	1071	A-1 UNIFORMS	53.00	DIGITIZING NEW BADGE, SERGEANT, CHIEF	1
08/10/2022	138878	13415	BOX ELDER COUNTY FAIRGROUNDS	6,022.50	GYM RENTAL FEES: YOUTH VOLLEYBALL	5
08/10/2022	138879	122	CRUMP REESE MOTOR COMPANY	200.00	NEW WHEEL T56	1
08/10/2022	138880	910	GOLDEN SPIKE ELECTRIC	785.10	SERVICE GENERATOR AT FOOD PANTRY	2
08/10/2022	138881	10558	IC GROUP INC.	278.78	PRINT, INSERT STATEMENT, MULTIPLES PROC	5
08/10/2022	138882	232	JIM & DAVES ENTERPRISE	20,445.00	JAYS SIGN - RDA SIGN GRANT	2
08/10/2022	138883	13118	LIFE-ASSIST, INC.	282.90	MEDICAL SUPPLIES	1
08/10/2022	138884	11231	LOGAN EXTERMINATION SERVICE	49.00	PEST SERVICE - JULY 2022	1
08/10/2022	138885	11423	NATIONAL BENEFIT SERVICES, LLC	1,076.47	FLEX SPENDING DEDUCTS 8/5/22	1
08/10/2022	138886	333	ZIONS BANK	7,267.87	0000122391089052 - PRINCIPAL	4
08/12/2022	138887	15109	HILTON GARDEN INN	1,145.64	4 ROOMS FOR UTAH FIREFIGHTER'S ASSOCIA	1
08/18/2022	138901	1071	A-1 UNIFORMS	159.76	PANTS - K. GORDON	1
08/18/2022	138902	9838	ARCHIBALD PETROLEUM PRODUCTS	2,366.31	488 GALLONS DIESEL	1
08/18/2022	138903	14966	BINGHAM, RUSTY	97.00	NAFTO TRAINING W. JORDON 9/5/22 - 9/7/22	1
08/18/2022	138904	14098	BLUE360 MEDIA, LLC	67.75	2022 UTAH CRIMINAL & TRAFFIC LAW MANUAL	1
08/18/2022	138905	13628	BUCKWAY, TARA	24.75	PICK UP COOKIES & DRINKS FOR NEW CHIEF'	1
08/18/2022	138906	14742	C & J WELDING & REPAIR	133.73	2 BOTTLES OXYGEN	1
08/18/2022	138907	14076	CACHE VALLEY MEDIA GROUP	600.00	HAY DAYS RADIO & FIREWORKS MUSIC	1
08/18/2022	138908	11317	CALL'S COUNTRY NURSERY	313.70	4 GALLONS KILLZALL	2
08/18/2022	138909	13042	CATE RENTAL & SALES, INC.	1,634.48	VAC TRUCK PARTS	1
08/18/2022	138910	12089	CENTURYLINK	141.87	FOREIGN EXCHANGE LINE 435-723-1097	1
08/18/2022	138911	750	CHEMTECH-FORD	2,062.00	WATER SAMPLES	1
08/18/2022	138912	15110	CORDOVA, DUSTIN	229.59	PANTS & SHIRT FOR D. CORDOVA	1
08/18/2022	138913	7	COVER UP	40.00	EMBROIDERY	1
08/18/2022	138914	122	CRUMP REESE MOTOR COMPANY	506.80	OIL CHANGE FOR Z. LEFEVRE TRUCK	4
08/18/2022	138915	12804	DAINES & JENKINS, LLP	3,250.00	CRIMINAL LEGAL - JULY 2022	3
08/18/2022	138916	125	DARRELL'S OK TIRE STORES, INC.	24.50	REPAIR A32 TIRE	1
08/18/2022	138917	124	DAR'S J.J. WHITE, INC.	868.54	EXPANDED METAL, SQUARE TUBING	2
08/18/2022	138918	10898	DEMCO, INC.	26.40	PLASTIC BONE FOLDERS	1
08/18/2022	138919	15026	DERRICKSON, LARRY	11.25	TRAVEL TO & FROM TREMONTON CITY COMP	1
08/18/2022	138920	262	DOMINION ENERGY	256.40	8089200000	13
08/18/2022	138921	15112	DOOLEY ENTERPRISES, INC.	2,620.45	AMMO: 9MM, 223	1
08/18/2022	138922	15111	DUFFY, MICHAEL	202.20	SECURITY CAMERA & MICROPHONE REMOVA	2
08/18/2022	138923	279	ECONO WASTE, INC.	31,749.74	CEMETERY	8
08/18/2022	138924	280	ENVIRONMENTAL SERVICES	828.95	TRAINING	2
08/18/2022	138925	14687	FUEL NETWORK	8,531.30	STREET	13
08/18/2022	138926	622	GERMER, SCOTT	463.75	17.5 ACRES WATER @26.50 PER SHARE	1
08/18/2022	138927	8324	GOLDEN SPIKE AUTOMATION INC	1,235.00	SA2 PUMP STATION	1
08/18/2022	138928	910	GOLDEN SPIKE ELECTRIC	4,234.10	WORK ON TENNIS COURT LIGHTS	7
08/18/2022	138929	114	GREER'S HARDWARE	1,322.03	CLAMPS & PLUMBQUICK	16
08/18/2022	138930	753	HACH COMPANY	1,796.06	5 BOXES PHOSPHORUS	4
08/18/2022	138931	14581	HANDY BOYD CLEANING	420.00	CLEAN POLICE WINDOWS	3
08/18/2022	138932	15028	HATTON, RANDY	45.00	RESTITUTION - CHRISTINA K. PETERSON - #22	1
08/18/2022	138933	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES - AUGUST 2022	1
08/18/2022	138934	14930	HERRERA, KEANU	50.00	BAIL/BOND REFUND FOR CASE #215000034	1
08/18/2022	138935	10558	IC GROUP INC.	279.14	PRINT, INSERT STATEMENT, MULTIPLES PROC	5
08/18/2022	138936	108	IDEXX DISTRIBUTION, INC	300.31	QUANTI-CULT KIT	1
08/18/2022	138937	221	INTERMOUNTAIN FARMERS ASSN.	230.03	RESTITUTION #211000091 STACEY KIDMAN-JO	4
08/18/2022	138938	11145	INTERMOUNTAIN WORKMED	680.20	PRE-EMPLOYMENT DRUG TESTS/PHYSICAL	6
08/18/2022	138939	14103	JACK'S TIRE & OIL	57.50	FLAT REPAIR TRUCK 347	1
08/18/2022	138940	817	JUNIOR LIBRARY GUILD	744.66	YEARLY CONTRACT	1
08/18/2022	138941	242	KENT'S MARKET	405.47	TEEN MYSTERY DINNER - FOOD	4
08/18/2022	138942	15115	KOV, VIETH	58.85	REFUND OVERPAYMENT (PAID TWICE)	1
08/18/2022	138943	904	L.N. CURTIS AND SONS	138.15	HOLSTER - KALER	1
08/18/2022	138944	10735	LEXIPOL LLC	2,687.36	FIRE & EMS TRAINING PROGRAM - ANNUAL	1
08/18/2022	138945	13118	LIFE-ASSIST, INC.	810.92	MEDICAL SUPPLIES	1
08/18/2022	138946	15113	MEYERS, JEANETTE	40.00	SOCCER REFUND - TAYSOM	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/18/2022	138947	5040	MICROMARKETING, LLC	406.06	56 JF BOOKS	1
08/18/2022	138948	14940	MIDWEST TAPE, LLC	469.89	HOOPLA - JUNE 2022 DIGITAL	1
08/18/2022	138949	11284	MJG	400.00	MAINTENANCE - JULY 2022	1
08/18/2022	138950	11312	MOUNTAIN STATES CONTRACTING	650.00	JULY 2022 TRACK INSPECTION	1
08/18/2022	138951	15061	NANCE, BRETT	10,500.00	MEDICAL DIRECTOR FOR ANNUAL CONTRACT	1
08/18/2022	138952	11309	NESSEN, LINSEY	23.38	IPMA - HR UTAH COMPENSATION ANNUAL ME	1
08/18/2022	138953	11626	NEW HOPE CRISIS CENTER	2,000.00	ANNUAL CONTRIBUTION	1
08/18/2022	138954	13091	O'REILLY AUTOMOTIVE, INC.	48.99	BATTERY CHARGER	1
08/18/2022	138955	9492	PURCHASE POWER	1,000.00	PC	16
08/18/2022	138956	15050	RON KELLER TIRE, INC.	898.64	TIRES, VALVE STEMS, DISPOSAL FEE	1
08/18/2022	138957	15114	SALERNO, SHALEE	395.00	BTSB REFUND	1
08/18/2022	138958	5328	SAM'S CLUB	436.89	OFFICE TREATS	4
08/18/2022	138959	14802	SMITH, MIRANDA	200.00	RESTITUTION #201000104 RICHARD FELLER,	1
08/18/2022	138960	10574	SQUARE ONE PRINTING	338.92	NORTHERN NEIGHBORHOOD IMPROVEMENT	1
08/18/2022	138961	188	TANK HOLDING CORP.	13,440.30	100 - 100 GALLON CANS	1
08/18/2022	138962	8334	TREMONTON ACE HARDWARE	55.58	BRASS KEYS	3
08/18/2022	138963	702	UTOPIA	821.00	AIR SENSORS	20
08/18/2022	138964	5620	WATER SPECIALTIES INC.	403.00	LAB WATER FILTER EXCHANGE	1
08/18/2022	138965	14556	WILLIAMS, KORI	57.07	ZURCHERS & LOWES FOR HARRY POTTER PA	1
08/18/2022	138966	248	WILLIE AUTO PARTS & SUPPLY INC	90.82	WD-40	4
08/18/2022	138967	14684	WINN, BRITTANY	90.00	CAMP REFUND FOR JUNIE 7 CORVER	1
08/18/2022	138968	14855	ZARATE, GENARO	67.25	TRAVEL TO & FROM COMPOST FACILITY 7/27/2	1
08/26/2022	138969	14682	BEADLES, JENNIFER	40.00	FLAG FOOTBALL REFUND	1
08/26/2022	138970	362	CACHE VALLEY PUBLISHING, LLC	53.22	PUBLIC HEARING 8/30/22 TRASFER DEVELOP	1
08/26/2022	138971	9743	CENGAGE LEARNING INC/GALE	1,660.73	YEARLY STANDARD ORDER - LARGE PRINT P	1
08/26/2022	138972	5232	EMI HEALTH	4,593.00	DENTAL - SEPTEMBER 2022	1
08/26/2022	138973	700	EWING IRRIGATION	554.64	FIELD PAINT	1
08/26/2022	138974	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	425.57	VISION - SEPTEMBER 2022	1
08/26/2022	138975	114	GREER'S HARDWARE	114.93	SUPPLIES TO REPAIR THE DISHWASHER	6
08/26/2022	138976	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST - 8/16/22 TO 9/12/22	1
08/26/2022	138977	15008	JENSEN, MICHELLE	400.00	RESTITUTION - MICHAEL D. HOADLEY - #21500	1
08/26/2022	138978	386	JONES & ASSOCIATES	7,651.50	SECONDARY WATER SYSTEM - SA5 CONSTRU	23
08/26/2022	138979	242	KENT'S MARKET	119.05	DEPARTMENT HEAD MEETING TREATS	3
08/26/2022	138980	15116	LARSON, CURTIS	60.00	FALL SOCCER REFUND - NATALIE & CONNOR	1
08/26/2022	138981	10735	LEXIPOL LLC	1,506.89	POLICEONE ACADEMY - YEARLY SUBSCRIPTI	1
08/26/2022	138982	5040	MICROMARKETING, LLC	163.86	10 JF, 1 YA BOOK	1
08/26/2022	138983	402	MILLER GAS CO. INC.	39.33	PROPANE FOR FORKLIFT	1
08/26/2022	138984	11423	NATIONAL BENEFIT SERVICES, LLC	1,076.47	FLEX SPENDING DEDUCTS 8/19/22	1
08/26/2022	138985	296	RUPP TRUCKING ENTERPRISES, INC	315.95	CONTAINER DUMP PER NELS TASK 1927 ON 7/	1
08/26/2022	138986	12977	SELECTHEALTH	54,151.80	HSA ADMIN FEES - SEPTEMBER 2022	2
08/26/2022	138987	15117	SIERRA RESTORATION	9,909.28	MITIGATION WORK FROM FLOOD	1
08/26/2022	138988	10574	SQUARE ONE PRINTING	520.10	HAY DAYS MAILER	1
08/26/2022	138989	14927	STANDARD INSURANCE COMPANY	2,727.22	LTD - SEPTEMBER 2022	2
08/26/2022	138990	10747	STANDARD PLUMBING SUPPLY CO.	15.07	2" COMPRESSION	1
08/26/2022	138991	13279	STUDIO R MEDIA	115.00	MAYOR & COUNCIL BANNERS (4) FOR PARADE	1
08/26/2022	138992	10608	TERRALOGIC DYNAQUEST, INC.	691.88	WORK ON CITY SERVER	21
08/26/2022	138993	12511	THE BUGNAPPERS	100.00	PEST CONTROL	1
08/26/2022	138994	8334	TREMONTON ACE HARDWARE	25.85	WIRE, SPRINKLER PARTS, REPAIR KITS	1
08/26/2022	138995	317	UTAH LOCAL GOVERNMENTS TRUST	3,008.41	WORKERS COMP - SEPTEMBER 2022	29
08/26/2022	138996	323	UTAH STATE TAX COMMISSION	12,964.99	SWT - AUGUST 2022	1
08/26/2022	138997	248	WILLIE AUTO PARTS & SUPPLY INC	46.96	AUTO SUPPLIES FOR APPARATUS	2
Grand Totals:				1,054,539.55		

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	13128	ITTY BITTY TBALL SHIRT	1	05/13/2022	449.40	.00	449.40	138761	08/01/2022
		13129	LIL CUBS TBALL SHIRTS	1	05/13/2022	449.40	.00	449.40	138761	08/01/2022
		13130	SOCCER YOUTH SHIRTS	1	05/13/2022	344.30	.00	344.30	138761	08/01/2022
		13201	FARMERS MARKET SHIR	1	05/24/2022	330.50	.00	330.50	138761	08/01/2022
		13298	YOUTH PICKLEBALL SHI	1	06/10/2022	236.00	.00	236.00	138761	08/01/2022
		13313	BABY CONTEST SHIRTS	1	06/14/2022	84.00	.00	84.00	138761	08/01/2022
		13328	YCC JACKETS	1	06/15/2022	900.00	.00	900.00	138761	08/01/2022
		13331	HATS - FIRE DEPARTME	1	06/16/2022	804.00	.00	804.00	138843	08/04/2022
		13416	SPONSOR SHIRTS - HAY	1	07/01/2022	904.75	.00	904.75	138761	08/01/2022
		13417	VOLUNTEER SHIRT - HAY	1	07/01/2022	462.00	.00	462.00	138761	08/01/2022
		13418	HAY DAYS MEN'S SOFTB	1	07/01/2022	384.20	.00	384.20	138761	08/01/2022
		13507	SHIRTS	1	07/18/2022	543.50	.00	543.50	138844	08/04/2022
		13568	EMBROIDERY	1	07/27/2022	40.00	.00	40.00	138913	08/18/2022
Total 7:						5,932.05	.00	5,932.05		
69	BOB'S BODY SHOP, INC	28657	REPAIR WINDSHIELD A34	1	07/21/2022	262.30	.00	262.30	138755	08/01/2022
Total 69:						262.30	.00	262.30		
99	GIBSON FAMILY TRUST	6909	35 WATER SHARES @ \$2	1	07/28/2022	980.00	.00	980.00	138773	08/01/2022
		6909	DITCH CLEANING	2	07/28/2022	200.00	.00	200.00	138773	08/01/2022
Total 99:						1,180.00	.00	1,180.00		
108	IDEXX DISTRIBUTION, IN	3111988022	QUANTI-CULT KIT	1	08/09/2022	300.31	.00	300.31	138936	08/18/2022
Total 108:						300.31	.00	300.31		
114	GREER'S HARDWARE	A310604	9 VOLT BATTERIES FOR	1	07/13/2022	60.78	.00	60.78	138775	08/01/2022
		A310741	DUCT TAPE	1	07/15/2022	37.98	.00	37.98	138775	08/01/2022
		A311101	NOZZLES, PARACORD	1	07/22/2022	43.67	.00	43.67	138775	08/01/2022
		A311411	C BATTERIES FOR SPLA	1	07/29/2022	13.29	.00	13.29	138775	08/01/2022
		A311424	WRENCH SET, PLIERS	1	07/29/2022	210.87	.00	210.87	138929	08/18/2022
		A311734	GRINDING WHEELS	1	08/04/2022	42.24	.00	42.24	138929	08/18/2022
		A311764	SCRAPER, LID REMOVE	1	08/04/2022	43.64	.00	43.64	138929	08/18/2022
		A312030	PVC UNIONS, HORNET S	1	08/11/2022	204.85	.00	204.85	138929	08/18/2022
		A312449	SUPPLIES TO CLEAN STA	1	08/19/2022	6.44	.00	6.44	138975	08/26/2022
		B691171	BARBED FITTINGS FOR P	1	07/06/2022	5.69	.00	5.69	138775	08/01/2022
		B691414	JB WELD	1	07/07/2022	17.08	.00	17.08	138775	08/01/2022
		B691442	EPOXY FOR NORTH PAR	1	07/07/2022	8.54	.00	8.54	138775	08/01/2022
		B692106	PLUMBING FOR J. STEV	1	07/11/2022	44.41	.00	44.41	138775	08/01/2022
		B692115	PLUMBING FOR J. STEV	1	07/11/2022	6.17	.00	6.17	138775	08/01/2022
		B692602	DRIP TUBE	1	07/13/2022	17.09	.00	17.09	138775	08/01/2022
		B692675	SPRINKLER HEADS	1	07/13/2022	71.20	.00	71.20	138775	08/01/2022
		B692807	FLOOD LIGHTS FOR STA	1	07/14/2022	51.27	.00	51.27	138775	08/01/2022
		B693467	BATTERIES - MILWAUKE	1	07/18/2022	272.33	.00	272.33	138775	08/01/2022
		B693467	BATTERIES - MILWAUKE	2	07/18/2022	272.33	.00	272.33	138775	08/01/2022
		B693467	BATTERIES - MILWAUKE	3	07/18/2022	272.35	.00	272.35	138775	08/01/2022
		B693664	STAKES, SLEDGE HAMM	1	07/19/2022	98.36	.00	98.36	138775	08/01/2022
		B693851	BOLTS, NUTS, ANCHOR	1	07/20/2022	54.86	.00	54.86	138775	08/01/2022
		B693928	DRAIN CLEAN PARTS	1	07/20/2022	179.48	.00	179.48	138775	08/01/2022
		B693936	ROPE, FLAT WASHERS	1	07/20/2022	15.04	.00	15.04	138775	08/01/2022
		B694072	WIRE TIES, SUPPLIES	1	07/21/2022	29.30	.00	29.30	138775	08/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B694077	WOOD FOR FLOOR DRAI	1	07/21/2022	6.25	.00	6.25	138775	08/01/2022
		B694171	BUCKETS, VALVE, PVC U	1	07/21/2022	115.80	.00	115.80	138775	08/01/2022
		B694197	STAKES	1	07/21/2022	65.19	.00	65.19	138775	08/01/2022
		B694335	PLUMBING PARTS - LIBR	1	07/22/2022	6.17	.00	6.17	138775	08/01/2022
		B694421	CHAIN, BOLT EXTRACTO	1	07/22/2022	101.17	.00	101.17	138775	08/01/2022
		B695093	HOSE & NOZZLE	1	07/26/2022	16.61	.00	16.61	138775	08/01/2022
		B695150	NAILS	1	07/26/2022	8.12	.00	8.12	138775	08/01/2022
		B695244	2 - 100' HOSE'	1	07/27/2022	113.98	.00	113.98	138775	08/01/2022
		B695337	SCREWS	1	07/27/2022	151.00	.00	151.00	138775	08/01/2022
		B695389	CLEANER	1	07/27/2022	47.94	.00	47.94	138775	08/01/2022
		B695553	TAPE, SCREWS	1	07/28/2022	23.73	.00	23.73	138929	08/18/2022
		B696625	GREASE & FITTING	1	08/03/2022	10.89	.00	10.89	138929	08/18/2022
		B696810	COVER PLATES, ELECTR	1	08/04/2022	99.18	.00	99.18	138929	08/18/2022
		B696829	PAINT, DOOR HANDLES,	1	08/04/2022	143.85	.00	143.85	138929	08/18/2022
		B696915	SWEEPER BROOM, PRIM	1	08/04/2022	48.90	.00	48.90	138929	08/18/2022
		B697066	NUTS, BLACK PAINT	1	08/05/2022	152.84	.00	152.84	138929	08/18/2022
		B697467	MOUNTING TAPE	1	08/08/2022	11.39	.00	11.39	138929	08/18/2022
		B697570	UTILITY KNIFE	1	08/08/2022	23.74	.00	23.74	138929	08/18/2022
		B697980	PVC	1	08/10/2022	117.00	.00	117.00	138929	08/18/2022
		B698069	GORILLA TAPE	1	08/11/2022	9.02	.00	9.02	138929	08/18/2022
		B698313	GARBAGE BAGS	1	08/12/2022	18.99	.00	18.99	138975	08/26/2022
		B698923	SPRINKLER PARTS FOR	1	08/16/2022	71.95	.00	71.95	138975	08/26/2022
		B699281	1" UNION	1	08/18/2022	7.59	.00	7.59	138975	08/26/2022
		B699614	OUTLET FOR STATION	1	08/19/2022	.94	.00	.94	138975	08/26/2022
		B700114	SUPPLIES TO REPAIR TH	1	08/23/2022	9.02	.00	9.02	138975	08/26/2022
		C36823	WOOD GLUE, MENDING	1	08/04/2022	138.83	.00	138.83	138929	08/18/2022
		C36915	CLAMPS & PLUMBQUICK	1	08/09/2022	41.06	.00	41.06	138929	08/18/2022
Total 114:						3,640.41	.00	3,640.41		
122	CRUMP REESE MOTOR	5022292	NEW WHEEL T56	1	06/27/2022	200.00	.00	200.00	138879	08/10/2022
		5022400	SL-N- CAP	1	07/12/2022	9.16	.00	9.16	138914	08/18/2022
		6083851	TIRE REPAIR T56	1	06/24/2022	15.00	.00	15.00	138914	08/18/2022
		6084536	REPAIR S31	1	07/22/2022	446.29	.00	446.29	138763	08/01/2022
		6084557	LOF, COOLANT HOSE FO	1	07/22/2022	411.25	.00	411.25	138914	08/18/2022
		6084816	OIL CHANGE FOR Z. LEF	1	08/01/2022	71.39	.00	71.39	138914	08/18/2022
Total 122:						1,153.09	.00	1,153.09		
124	DAR'S J.J. WHITE, INC.	10683	SQUARE TUBING, ANGLE	1	07/25/2022	718.06	.00	718.06	138917	08/18/2022
		10705	EXPANDED METAL, SQU	1	08/03/2022	150.48	.00	150.48	138917	08/18/2022
Total 124:						868.54	.00	868.54		
125	DARRELL'S OK TIRE STO	58095	TIRE (MEALS ON WHEEL	1	07/15/2022	195.95	.00	195.95	138764	08/01/2022
		58362	REPAIR A32 TIRE	1	08/16/2022	24.50	.00	24.50	138916	08/18/2022
Total 125:						220.45	.00	220.45		
188	TANK HOLDING CORP.	286454	100 - 100 GALLON CANS	1	08/05/2022	13,440.30	.00	13,440.30	138961	08/18/2022
Total 188:						13,440.30	.00	13,440.30		
221	INTERMOUNTAIN FARMER	1017504569	BACKPACK SPRAY FOR	1	07/07/2022	163.57	.00	163.57	138783	08/01/2022
		1017568529	WEED SPRAY	1	07/19/2022	217.68	.00	217.68	138783	08/01/2022
		1017574239	GREEN BOOTS	1	07/20/2022	123.24	.00	123.24	138783	08/01/2022
		1017667688	HITCH PIN, BUNGEEES, T	1	08/08/2022	66.95	.00	66.95	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1017669979	BROOMS, 2-4-D AMINE	1	08/08/2022	119.67	.00	119.67	Multiple	Multiple
		1017674072	RAKE, FORK	1	08/09/2022	35.98	.00	35.98	Multiple	Multiple
		6061	RESTITUTION #21100009	1	08/18/2022	7.43	.00	7.43	Multiple	Multiple
Total 221:						734.52	.00	734.52		
232	JIM & DAVES ENTERPRIS	213376	BUS REPAIRS	1	07/05/2022	244.25	.00	244.25	138786	08/01/2022
		3292	JAYS SIGN RESTORATIO	1	08/05/2022	4,500.00	.00	4,500.00	138882	08/10/2022
		3292	JAYS SIGN - RDA SIGN G	2	08/05/2022	15,945.00	.00	15,945.00	138882	08/10/2022
Total 232:						20,689.25	.00	20,689.25		
242	KENT'S MARKET	TC-061122A	DOG FOOD	1	06/11/2022	55.91	.00	55.91	138856	08/04/2022
		TC-062722	CONCESSION FOOD	1	06/27/2022	13.91	.00	13.91	138788	08/01/2022
		TC-062822	CONCESSION FOOD	1	06/28/2022	23.52	.00	23.52	138788	08/01/2022
		TC-062922	CONCESSION FOOD	1	06/29/2022	11.92	.00	11.92	138788	08/01/2022
		TC-070122	WATERMELON & PRODU	1	08/22/2022	37.08	.00	37.08	138979	08/26/2022
		TC-070222	DRY ICE FOR ICE CREA	1	07/02/2022	12.04	.00	12.04	138788	08/01/2022
		TC-070522	BLACK GOLD DOG FOOD	1	07/05/2022	71.98	.00	71.98	138941	08/18/2022
		TC-070522A	MILKBONES, PEDIGREE	1	07/05/2022	65.15	.00	65.15	138941	08/18/2022
		TC-072622	TEEN SUMMER READIN	1	07/26/2022	8.28	.00	8.28	138788	08/01/2022
		TC-072722	PEDIGREE, PWS HAPPY	1	07/27/2022	141.84	.00	141.84	138941	08/18/2022
		TC-072822	TEEN MYSTERY DINNER	1	07/28/2022	126.50	.00	126.50	138941	08/18/2022
		TC-072922	HAY DAYS WATER	1	07/29/2022	7.58	.00	7.58	138857	08/04/2022
		TC-082422	STAFF PARTY - BURGER	1	08/24/2022	20.33	.00	20.33	138979	08/26/2022
		TC-082522	DEPARTMENT HEAD ME	1	08/25/2022	61.64	.00	61.64	138979	08/26/2022
Total 242:						657.68	.00	657.68		
248	WILLIE AUTO PARTS & S	6051-366928	TOE STRAPS FOR POD C	1	07/19/2022	49.48	.00	49.48	138813	08/01/2022
		6051-367833	2 GAS CANS & EZ POUR	1	08/02/2022	67.96	.00	67.96	138966	08/18/2022
		6051-368278	WINDSHIELD FLUID	1	08/08/2022	12.00	.00	12.00	138966	08/18/2022
		6051-368369	LIGHT BULB E31	1	08/09/2022	.72	.00	.72	138966	08/18/2022
		6051-368442	WD-40	1	08/10/2022	10.14	.00	10.14	138966	08/18/2022
		6051-368451	STARTING FLUID	1	08/10/2022	13.12	.00	13.12	138997	08/26/2022
		6051-369393	AUTO SUPPLIES FOR AP	1	08/25/2022	33.84	.00	33.84	138997	08/26/2022
Total 248:						187.26	.00	187.26		
262	DOMINION ENERGY	0822-101483	1014830902	1	08/08/2022	10.14	.00	10.14	138920	08/18/2022
		0822-288149	2881493812	1	08/08/2022	109.39	.00	109.39	138920	08/18/2022
		0822-311130	3111300000	1	08/08/2022	12.28	.00	12.28	138920	08/18/2022
		0822-311130	3111300000	2	08/08/2022	11.84	.00	11.84	138920	08/18/2022
		0822-311130	3111300000	3	08/08/2022	1.70	.00	1.70	138920	08/18/2022
		0822-311130	3111300000	4	08/08/2022	1.76	.00	1.76	138920	08/18/2022
		0822-311130	3111300000	5	08/08/2022	27.57	.00	27.57	138920	08/18/2022
		0822-412693	4126939939	1	08/08/2022	12.66	.00	12.66	138920	08/18/2022
		0822-414030	4140300000	1	08/08/2022	26.19	.00	26.19	138920	08/18/2022
		0822-414030	4140300000	2	08/08/2022	26.20	.00	26.20	138920	08/18/2022
		0822-802976	8029760000	1	08/08/2022	4.75	.00	4.75	138920	08/18/2022
		0822-802976	8029760000	2	08/08/2022	4.76	.00	4.76	138920	08/18/2022
		0822-808920	8089200000	1	08/08/2022	7.16	.00	7.16	138920	08/18/2022
Total 262:						256.40	.00	256.40		
279	ECONO WASTE, INC.	5579	2510 SINGLE CANS	1	08/11/2022	23,895.20	.00	23,895.20	138923	08/18/2022
		5579	674 2ND CANS	2	08/11/2022	2,022.00	.00	2,022.00	138923	08/18/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5579	1131 RECYCLE CANS	3	08/11/2022	5,474.04	.00	5,474.04	138923	08/18/2022
		5579	CIVIC CENTER OFFICE R	4	08/11/2022	78.50	.00	78.50	138923	08/18/2022
		5579	SENIOR CENTER	5	08/11/2022	50.00	.00	50.00	138923	08/18/2022
		5579	FOOD PANTRY	6	08/11/2022	50.00	.00	50.00	138923	08/18/2022
		5579	PARKS	7	08/11/2022	150.00	.00	150.00	138923	08/18/2022
		5579	CEMETERY	8	08/11/2022	30.00	.00	30.00	138923	08/18/2022
		577242	4 TRIP CHARGES	1	07/31/2022	480.00	.00	480.00	138848	08/04/2022
Total 279:						32,229.74	.00	32,229.74		
280	ENVIRONMENTAL SERVI	08-03-2022	ONSITE - AUGUST 2022	1	08/03/2022	450.00	.00	450.00	138924	08/18/2022
		08-03-2022	TRAINING	2	08/03/2022	378.95	.00	378.95	138924	08/18/2022
Total 280:						828.95	.00	828.95		
284	SHERWIN-WILLIAMS CO	0551-1	PAINT WHITE	1	07/14/2022	1,497.00	.00	1,497.00	138798	08/01/2022
		2072-2	PAINT WHITE	1	07/12/2022	1,040.00	.00	1,040.00	138798	08/01/2022
Total 284:						2,537.00	.00	2,537.00		
296	RUPP TRUCKING ENTER	1996	CONTAINER DUMP PER	1	07/31/2022	315.95	.00	315.95	138985	08/26/2022
		24822	SECONDARY SA5 DRAW	1	07/01/2022	526,760.53	.00	526,760.53	138796	08/01/2022
Total 296:						527,076.48	.00	527,076.48		
317	UTAH LOCAL GOVERNMENT	5648	WORKERS COMP - AUGU	1	07/27/2022	38.76	.00	38.76	138810	08/01/2022
		5648	WORKERS COMP - AUGU	2	07/27/2022	57.41	.00	57.41	138810	08/01/2022
		5648	WORKERS COMP - AUGU	3	07/27/2022	112.21	.00	112.21	138810	08/01/2022
		5648	WORKERS COMP - AUGU	4	07/27/2022	32.40	.00	32.40	138810	08/01/2022
		5648	WORKERS COMP - AUGU	5	07/27/2022	33.62	.00	33.62	138810	08/01/2022
		5648	WORKERS COMP - AUGU	6	07/27/2022	3.43	.00	3.43	138810	08/01/2022
		5648	WORKERS COMP - AUGU	7	07/27/2022	717.30	.00	717.30	138810	08/01/2022
		5648	WORKERS COMP - AUGU	8	07/27/2022	70.28	.00	70.28	138810	08/01/2022
		5648	WORKERS COMP - AUGU	9	07/27/2022	227.61	.00	227.61	138810	08/01/2022
		5648	WORKERS COMP - AUGU	10	07/27/2022	47.00	.00	47.00	138810	08/01/2022
		5648	WORKERS COMP - AUGU	11	07/27/2022	39.48	.00	39.48	138810	08/01/2022
		5648	WORKERS COMP - AUGU	12	07/27/2022	67.31	.00	67.31	138810	08/01/2022
		5648	WORKERS COMP - AUGU	13	07/27/2022	6.05	.00	6.05	138810	08/01/2022
		5648	WORKERS COMP - AUGU	14	07/27/2022	14.97	.00	14.97	138810	08/01/2022
		5648	WORKERS COMP - AUGU	15	07/27/2022	118.11	.00	118.11	138810	08/01/2022
		5648	WORKERS COMP - AUGU	16	07/27/2022	3.96	.00	3.96	138810	08/01/2022
		5648	WORKERS COMP - AUGU	17	07/27/2022	134.73	.00	134.73	138810	08/01/2022
		5648	WORKERS COMP - AUGU	18	07/27/2022	21.24	.00	21.24	138810	08/01/2022
		5648	WORKERS COMP - AUGU	19	07/27/2022	41.82	.00	41.82	138810	08/01/2022
		5648	WORKERS COMP - AUGU	20	07/27/2022	9.50	.00	9.50	138810	08/01/2022
		5648	WORKERS COMP - AUGU	21	07/27/2022	4.62	.00	4.62	138810	08/01/2022
		5648	WORKERS COMP - AUGU	22	07/27/2022	5.27	.00	5.27	138810	08/01/2022
		5648	WORKERS COMP - AUGU	23	07/27/2022	14.50	.00	14.50	138810	08/01/2022
		5648	WORKERS COMP - AUGU	24	07/27/2022	108.84	.00	108.84	138810	08/01/2022
		5648	WORKERS COMP - AUGU	25	07/27/2022	10.81	.00	10.81	138810	08/01/2022
		5648	WORKERS COMP - AUGU	26	07/27/2022	503.92	.00	503.92	138810	08/01/2022
		5648	WORKERS COMP - AUGU	27	07/27/2022	296.19	.00	296.19	138810	08/01/2022
		5648	WORKERS COMP - AUGU	28	07/27/2022	15.25	.00	15.25	138810	08/01/2022
		5648	WORKERS COMP - AUGU	29	07/27/2022	249.44	.00	249.44	138810	08/01/2022
		5648	WORKERS COMP - AUGU	30	07/27/2022	51.45	.00	51.45	138810	08/01/2022
		5648	WORKERS COMP - AUGU	31	07/27/2022	38.13	.00	38.13	138810	08/01/2022
		5648	WORKERS COMP - AUGU	32	07/27/2022	13.06	.00	13.06	138810	08/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5666	WORKERS COMP - SEPT	1	08/24/2022	25.43	.00	25.43	138995	08/26/2022
		5666	WORKERS COMP - SEPT	2	08/24/2022	49.39	.00	49.39	138995	08/26/2022
		5666	WORKERS COMP - SEPT	3	08/24/2022	96.04	.00	96.04	138995	08/26/2022
		5666	WORKERS COMP - SEPT	4	08/24/2022	27.39	.00	27.39	138995	08/26/2022
		5666	WORKERS COMP - SEPT	5	08/24/2022	28.43	.00	28.43	138995	08/26/2022
		5666	WORKERS COMP - SEPT	6	08/24/2022	3.20	.00	3.20	138995	08/26/2022
		5666	WORKERS COMP - SEPT	7	08/24/2022	845.03	.00	845.03	138995	08/26/2022
		5666	WORKERS COMP - SEPT	8	08/24/2022	59.96	.00	59.96	138995	08/26/2022
		5666	WORKERS COMP - SEPT	9	08/24/2022	195.37	.00	195.37	138995	08/26/2022
		5666	WORKERS COMP - SEPT	10	08/24/2022	36.15	.00	36.15	138995	08/26/2022
		5666	WORKERS COMP - SEPT	11	08/24/2022	36.93	.00	36.93	138995	08/26/2022
		5666	WORKERS COMP - SEPT	12	08/24/2022	68.38	.00	68.38	138995	08/26/2022
		5666	WORKERS COMP - SEPT	13	08/24/2022	4.29	.00	4.29	138995	08/26/2022
		5666	WORKERS COMP - SEPT	14	08/24/2022	19.34	.00	19.34	138995	08/26/2022
		5666	WORKERS COMP - SEPT	15	08/24/2022	186.27	.00	186.27	138995	08/26/2022
		5666	WORKERS COMP - SEPT	16	08/24/2022	7.38	.00	7.38	138995	08/26/2022
		5666	WORKERS COMP - SEPT	17	08/24/2022	130.23	.00	130.23	138995	08/26/2022
		5666	WORKERS COMP - SEPT	18	08/24/2022	21.37	.00	21.37	138995	08/26/2022
		5666	WORKERS COMP - SEPT	19	08/24/2022	32.45	.00	32.45	138995	08/26/2022
		5666	WORKERS COMP - SEPT	20	08/24/2022	2.89	.00	2.89	138995	08/26/2022
		5666	WORKERS COMP - SEPT	21	08/24/2022	88.62	.00	88.62	138995	08/26/2022
		5666	WORKERS COMP - SEPT	22	08/24/2022	10.63	.00	10.63	138995	08/26/2022
		5666	WORKERS COMP - SEPT	23	08/24/2022	453.38	.00	453.38	138995	08/26/2022
		5666	WORKERS COMP - SEPT	24	08/24/2022	251.64	.00	251.64	138995	08/26/2022
		5666	WORKERS COMP - SEPT	25	08/24/2022	9.86	.00	9.86	138995	08/26/2022
		5666	WORKERS COMP - SEPT	26	08/24/2022	204.06	.00	204.06	138995	08/26/2022
		5666	WORKERS COMP - SEPT	27	08/24/2022	44.69	.00	44.69	138995	08/26/2022
		5666	WORKERS COMP - SEPT	28	08/24/2022	33.38	.00	33.38	138995	08/26/2022
		5666	WORKERS COMP - SEPT	29	08/24/2022	36.23	.00	36.23	138995	08/26/2022
Total 317:						6,117.08	.00	6,117.08		
321	ROCKY MOUNTAIN POW	0722-529014	CEMETERY	1	07/21/2022	541.14	.00	541.14	138795	08/01/2022
		0722-529014	CIVIC CENTER	2	07/21/2022	767.55	.00	767.55	138795	08/01/2022
		0722-529014	FIRE	3	07/21/2022	383.78	.00	383.78	138795	08/01/2022
		0722-529014	POLICE DEPARTMENT	4	07/21/2022	383.78	.00	383.78	138795	08/01/2022
		0722-529014	FOOD PANTRY	5	07/21/2022	602.22	.00	602.22	138795	08/01/2022
		0722-529014	LIBRARY	6	07/21/2022	301.65	.00	301.65	138795	08/01/2022
		0722-529014	NON-DEPARTMENTAL	7	07/21/2022	76.52	.00	76.52	138795	08/01/2022
		0722-529014	PARKS	8	07/21/2022	1,773.34	.00	1,773.34	138795	08/01/2022
		0722-529014	PROFESSIONAL	9	07/21/2022	19.41	.00	19.41	138795	08/01/2022
		0722-529014	PUBLIC WORKS BUILDIN	10	07/21/2022	273.14	.00	273.14	138795	08/01/2022
		0722-529014	PUBLIC WORKS BUILDIN	11	07/21/2022	263.40	.00	263.40	138795	08/01/2022
		0722-529014	PUBLIC WORKS BUILDIN	12	07/21/2022	37.83	.00	37.83	138795	08/01/2022
		0722-529014	PUBLIC WORKS BUILDIN	13	07/21/2022	39.18	.00	39.18	138795	08/01/2022
		0722-529014	PUBLIC WORKS BUILDIN	14	07/21/2022	613.56	.00	613.56	138795	08/01/2022
		0722-529014	WWTP BLDG	15	07/21/2022	1,340.90	.00	1,340.90	138795	08/01/2022
		0722-529014	WWTP BLDG	16	07/21/2022	521.46	.00	521.46	138795	08/01/2022
		0722-529014	RECREATION	17	07/21/2022	168.21	.00	168.21	138795	08/01/2022
		0722-529014	SECONDARY WATER	18	07/21/2022	4,933.93	.00	4,933.93	138795	08/01/2022
		0722-529014	SENIOR BUILDING	19	07/21/2022	637.08	.00	637.08	138795	08/01/2022
		0722-529014	STREETS	20	07/21/2022	5,552.68	.00	5,552.68	138795	08/01/2022
		0722-529014	TREATMENT PLANT	21	07/21/2022	6,696.20	.00	6,696.20	138795	08/01/2022
		0722-529014	TREATMENT PLANT	22	07/21/2022	2,604.08	.00	2,604.08	138795	08/01/2022
		0722-529014	WATER	23	07/21/2022	16,911.94	.00	16,911.94	138795	08/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 321:						45,442.98	.00	45,442.98		
323	UTAH STATE TAX COMMI	5645	SWT - JULY 2022	1	07/26/2022	11,784.37	.00	11,784.37	138811	08/01/2022
		5663	SWT - AUGUST 2022	1	08/24/2022	12,964.99	.00	12,964.99	138996	08/26/2022
Total 323:						24,749.36	.00	24,749.36		
333	ZIONS BANK	0822-9052	0000122391089052 - INTE	1	08/05/2022	223.42	.00	223.42	138886	08/10/2022
		0822-9052	0000122391089052 - INTE	2	08/05/2022	83.46	.00	83.46	138886	08/10/2022
		0822-9052	0000122391089052 - PRIN	3	08/05/2022	5,067.82	.00	5,067.82	138886	08/10/2022
		0822-9052	0000122391089052 - PRIN	4	08/05/2022	1,893.17	.00	1,893.17	138886	08/10/2022
Total 333:						7,267.87	.00	7,267.87		
362	CACHE VALLEY PUBLISH	259737	PUBLIC HEARING JULY 2	1	07/20/2022	50.51	.00	50.51	138842	08/04/2022
		270111	PUBLIC HEARING 8/30/22	1	08/19/2022	53.22	.00	53.22	138970	08/26/2022
Total 362:						103.73	.00	103.73		
386	JONES & ASSOCIATES	20933	PUBLIC WORKS STANDA	1	07/31/2022	976.00	.00	976.00	138978	08/26/2022
		20933	STORM DRAIN CFP - PR	2	07/31/2022	208.50	.00	208.50	138978	08/26/2022
		20933	B&C ROADS CERTIFICAT	3	07/31/2022	468.00	.00	468.00	138978	08/26/2022
		20933	REGIONAL DETENTION P	4	07/31/2022	163.25	.00	163.25	138978	08/26/2022
		20933	REGIONAL DETENTION P	5	07/31/2022	441.25	.00	441.25	138978	08/26/2022
		20933	LAND USE AUTHORITY M	6	07/31/2022	695.00	.00	695.00	138978	08/26/2022
		20933	LOOKOUT POINT SUBDIV	7	07/31/2022	139.00	.00	139.00	138978	08/26/2022
		20933	ARCHIBALD ESTATES - P	8	07/31/2022	208.50	.00	208.50	138978	08/26/2022
		20933	ARCHIBALD ESTATES - P	9	07/31/2022	243.25	.00	243.25	138978	08/26/2022
		20933	ARCHIBALD ESTATES - P	10	07/31/2022	243.25	.00	243.25	138978	08/26/2022
		20933	ARCHIBALD ESTATES - P	11	07/31/2022	278.00	.00	278.00	138978	08/26/2022
		20933	MATHESON APARTMENT	12	07/31/2022	34.75	.00	34.75	138978	08/26/2022
		20933	RIVER'S EDGE SUBDIVIS	13	07/31/2022	104.25	.00	104.25	138978	08/26/2022
		20933	HARVEST ACRES SUBDI	14	07/31/2022	243.25	.00	243.25	138978	08/26/2022
		20933	HARVEST VILLAGE	15	07/31/2022	243.25	.00	243.25	138978	08/26/2022
		20933	WIZARD CAR WASH	16	07/31/2022	521.25	.00	521.25	138978	08/26/2022
		20933	BEAR RIVER MEADOWS	17	07/31/2022	1,163.50	.00	1,163.50	138978	08/26/2022
		20933	JASIM TRUCKING	18	07/31/2022	173.75	.00	173.75	138978	08/26/2022
		20933	THE JUNCTION	19	07/31/2022	69.50	.00	69.50	138978	08/26/2022
		20933	MENLOVE-HARRIS TOW	20	07/31/2022	521.25	.00	521.25	138978	08/26/2022
		20933	EAST MAIN SEWER REPL	21	07/31/2022	95.75	.00	95.75	138978	08/26/2022
		20933	SECONDARY WATER SY	22	07/31/2022	69.50	.00	69.50	138978	08/26/2022
		20933	SECONDARY WATER SY	23	07/31/2022	347.50	.00	347.50	138978	08/26/2022
Total 386:						7,651.50	.00	7,651.50		
402	MILLER GAS CO. INC.	240427	PROPANE FOR FORKLIF	1	08/16/2022	39.33	.00	39.33	138983	08/26/2022
Total 402:						39.33	.00	39.33		
675	HANSEN & ASSOCIATES,	2019-6969	SURVEY WORK FOR 100	1	07/12/2022	1,262.50	.00	1,262.50	138777	08/01/2022
Total 675:						1,262.50	.00	1,262.50		
700	EWING IRRIGATION	17464227	SPRINKLER PARTS	1	08/01/2022	1,353.62	.00	1,353.62	138850	08/04/2022
		17551377	FIELD PAINT	1	08/11/2022	554.64	.00	554.64	138973	08/26/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 700:						1,908.26	.00	1,908.26		
702	UTOPIA	CIV202208-0	CITY COUNCIL	1	08/01/2022	18.60	.00	18.60	138963	08/18/2022
		CIV202208-0	COURT	2	08/01/2022	55.81	.00	55.81	138963	08/18/2022
		CIV202208-0	CITY MANAGER	3	08/01/2022	74.42	.00	74.42	138963	08/18/2022
		CIV202208-0	TREASURER	4	08/01/2022	74.42	.00	74.42	138963	08/18/2022
		CIV202208-0	CITY RECORDER	5	08/01/2022	55.81	.00	55.81	138963	08/18/2022
		CIV202208-0	CIVIC CENTER	6	08/01/2022	18.60	.00	18.60	138963	08/18/2022
		CIV202208-0	POLICE DEPARTMENT	7	08/01/2022	148.88	.00	148.88	138963	08/18/2022
		CIV202208-0	BUILDING INSPECTION	8	08/01/2022	18.60	.00	18.60	138963	08/18/2022
		CIV202208-0	STREETS DEPARTMENT	9	08/01/2022	37.21	.00	37.21	138963	08/18/2022
		CIV202208-0	SENIOR PROGRAMMING	10	08/01/2022	18.60	.00	18.60	138963	08/18/2022
		CIV202208-0	CONGREGATE MEALS	11	08/01/2022	9.30	.00	9.30	138963	08/18/2022
		CIV202208-0	HOME DELIVERED MEAL	12	08/01/2022	9.30	.00	9.30	138963	08/18/2022
		CIV202208-0	SENIOR BUILDING	13	08/01/2022	37.21	.00	37.21	138963	08/18/2022
		CIV202208-0	PARKS	14	08/01/2022	37.21	.00	37.21	138963	08/18/2022
		CIV202208-0	FOOD PANTRY	15	08/01/2022	18.60	.00	18.60	138963	08/18/2022
		CIV202208-0	RECREATION	16	08/01/2022	74.42	.00	74.42	138963	08/18/2022
		CIV202208-0	FIRE DEPARTMENT	17	08/01/2022	55.81	.00	55.81	138963	08/18/2022
		CIV202208-0	WATER	18	08/01/2022	18.60	.00	18.60	138963	08/18/2022
		CIV202208-0	TREATMENT PLANT	19	08/01/2022	18.60	.00	18.60	138963	08/18/2022
		CIV202208-0	AIR SENSORS	20	08/01/2022	21.00	.00	21.00	138963	08/18/2022
Total 702:						821.00	.00	821.00		
708	STAKER & PARSONS CO	5859421	9 CY CONCRETE SA5 EL	1	06/23/2022	1,635.00	.00	1,635.00	138869	08/04/2022
		5874672	7.5 CY 1/2" CAFE ROCA R	1	07/12/2022	1,120.50	.00	1,120.50	138800	08/01/2022
		5876696	6.5 CY CONCRETE	1	07/14/2022	1,247.00	.00	1,247.00	138800	08/01/2022
Total 708:						4,002.50	.00	4,002.50		
750	CHEMTECH-FORD	22G1717	WATER SAMPLES	1	08/02/2022	2,062.00	.00	2,062.00	138911	08/18/2022
Total 750:						2,062.00	.00	2,062.00		
753	HACH COMPANY	13121405	4 BOXES TKN	1	06/30/2022	758.36	.00	758.36	138930	08/18/2022
		13124168	4 BOXES AMMONIA, 3 BO	1	07/01/2022	437.64	.00	437.64	138930	08/18/2022
		13127142	4 BOXES NITRATE	1	07/06/2022	230.76	.00	230.76	138930	08/18/2022
		13175392	5 BOXES PHOSPHORUS	1	08/02/2022	369.30	.00	369.30	138930	08/18/2022
Total 753:						1,796.06	.00	1,796.06		
817	JUNIOR LIBRARY GUILD	622389	YEARLY CONTRACT	1	08/18/2022	744.66	.00	744.66	138940	08/18/2022
Total 817:						744.66	.00	744.66		
876	WORKFORCE QA	5643	PRE-EMPLOYMENT DRU	1	07/26/2022	50.00	.00	50.00	138814	08/01/2022
Total 876:						50.00	.00	50.00		
887	THATCHER COMPANY	20221001159	1200 # CHLORINE	1	06/16/2022	4,552.75	.00	4,552.75	138806	08/01/2022
		20221001183	150 # CYLINDER	1	07/14/2022	2,195.50	.00	2,195.50	138806	08/01/2022
		2022100901	EMPTIES	1	06/21/2022	5,000.00-	.00	5,000.00-	138806	08/01/2022
		2022100902	EMPTIES	1	07/22/2022	1,400.00-	.00	1,400.00-	138806	08/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 887:						348.25	.00	348.25		
904	L.N. CURTIS AND SONS	INV611000	HOLSTER - KALER	1	07/05/2022	138.15	.00	138.15	138943	08/18/2022
		INV616235	PPE TURNOUT CLEANER	1	07/25/2022	149.66	.00	149.66	138859	08/04/2022
Total 904:						287.81	.00	287.81		
910	GOLDEN SPIKE ELECTRI	25120	REPLACE STARTER COIL	1	06/09/2022	518.12	.00	518.12	138880	08/10/2022
		25156	BATHROOM LIGHT SENS	1	06/21/2022	356.49	.00	356.49	138774	08/01/2022
		25183	SERVICE GENERATOR A	1	06/27/2022	266.98	.00	266.98	138880	08/10/2022
		25294	SERVICE - SENIOR CENT	1	08/02/2022	263.14	.00	263.14	138928	08/18/2022
		25295	SERVICE - CIVIC CENTE	1	08/02/2022	361.60	.00	361.60	138928	08/18/2022
		25311	SERVICE - COMPOST GE	1	08/04/2022	252.01	.00	252.01	138928	08/18/2022
		25315	SERVICE - WWTP 1 GEN	1	08/04/2022	686.66	.00	686.66	138928	08/18/2022
		25316	SERVICE - WWTP 2 GEN	1	08/04/2022	686.66	.00	686.66	138928	08/18/2022
		25323	TENNIS COURT LIGHTS	1	08/04/2022	1,899.03	.00	1,899.03	138928	08/18/2022
		25324	WORK ON TENNIS COUR	1	08/05/2022	85.00	.00	85.00	138928	08/18/2022
Total 910:						5,375.69	.00	5,375.69		
971	UTAH STATE TREASURE	6057	35% SC - JULY 2022	1	08/04/2022	301.43	.00	301.43	138873	08/04/2022
		6057	90% SC - JULY 2022	2	08/04/2022	1,314.16	.00	1,314.16	138873	08/04/2022
		6057	SEC SC - JULY 2022	3	08/04/2022	391.01	.00	391.01	138873	08/04/2022
		6057	\$8 SC - JULY 2022	4	08/04/2022	410.17	.00	410.17	138873	08/04/2022
Total 971:						2,416.77	.00	2,416.77		
1071	A-1 UNIFORMS	43385	DIGITIZING NEW BADGE,	1	06/28/2022	53.00	.00	53.00	138877	08/10/2022
		43410	MCKAY LEAVITT UNIFOR	1	07/08/2022	196.64	.00	196.64	138752	08/01/2022
		43459	PANTS - K. GORDON	1	08/04/2022	159.76	.00	159.76	138901	08/18/2022
Total 1071:						409.40	.00	409.40		
1100	FRONTIER	0722-3131	435-257-3131 POLICE	1	07/25/2022	92.33	.00	92.33	138852	08/04/2022
Total 1100:						92.33	.00	92.33		
1105	BLUE STAKES OF UTAH 8	UT20220229	BILLABLE EMAIL NOTIFIC	1	07/31/2022	144.96	.00	144.96	138837	08/04/2022
Total 1105:						144.96	.00	144.96		
5040	MICROMARKETING, LLC	893265	1 JF BOOK	1	07/08/2022	15.99	.00	15.99	138792	08/01/2022
		895424	56 JF BOOKS	1	08/02/2022	406.06	.00	406.06	138947	08/18/2022
		896848	10 JF, 1 YA BOOK	1	08/16/2022	163.86	.00	163.86	138982	08/26/2022
Total 5040:						585.91	.00	585.91		
5056	FEDEX	7-811-78231	FOG 6-30-22	1	07/07/2022	14.98	.00	14.98	138768	08/01/2022
		7-818-47037	FOG 7-14-22	1	07/14/2022	14.98	.00	14.98	138851	08/04/2022
		7-826-29468	FOG 7-21-22	1	07/21/2022	14.98	.00	14.98	138851	08/04/2022
		7-833-36150	FOG 7-28-22	1	07/28/2022	14.98	.00	14.98	138851	08/04/2022
Total 5056:						59.92	.00	59.92		
5232	EMI HEALTH	5662	DENTAL - SEPTEMBER 2	1	08/22/2022	4,593.00	.00	4,593.00	138972	08/26/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5232:						4,593.00	.00	4,593.00		
5328	SAM'S CLUB/SYNCHRON	0722-8204	GIFT CARDS FOR DOMIN	1	08/08/2022	85.96	.00	85.96	138958	08/18/2022
		0722-8204	4 ZIPLOC STORAGE BAG	2	08/08/2022	41.48	.00	41.48	138958	08/18/2022
		0722-8204	GIFT CARDS - PROGRAM	3	08/08/2022	243.03	.00	243.03	138958	08/18/2022
		0722-8204	OFFICE TREATS	4	08/08/2022	66.42	.00	66.42	138958	08/18/2022
Total 5328:						436.89	.00	436.89		
5620	WATER SPECIALTIES INC	459455	LAB WATER FILTER EXC	1	08/03/2022	403.00	.00	403.00	138964	08/18/2022
Total 5620:						403.00	.00	403.00		
8324	GOLDEN SPIKE AUTOMA	797	VFD WATER PUMP	1	07/26/2022	3,448.71	.00	3,448.71	138853	08/04/2022
		799	SA2 PUMP STATION	1	08/03/2022	1,235.00	.00	1,235.00	138927	08/18/2022
Total 8324:						4,683.71	.00	4,683.71		
8334	TREMONTON ACE HARD	82130	7.9 PROPANE, GRILL PAR	1	07/22/2022	110.93	.00	110.93	138808	08/01/2022
		82130	ROLLER COOKER	2	07/22/2022	284.99	.00	284.99	138808	08/01/2022
		82320	CATALYST PENETRTR, DU	1	08/08/2022	28.44	.00	28.44	138962	08/18/2022
		82331	PADLOCK - GUN LOCKER	1	08/09/2022	22.79	.00	22.79	138962	08/18/2022
		82379	BRASS KEYS	1	08/12/2022	4.35	.00	4.35	138962	08/18/2022
		82409	WIRE, SPRINKLER PART	1	08/16/2022	25.85	.00	25.85	138994	08/26/2022
Total 8334:						477.35	.00	477.35		
9492	PURCHASE POWER	0822-02323	Ambulance	1	08/15/2022	319.78	.00	319.78	138955	08/18/2022
		0822-02323	CC	2	08/15/2022	10.33	.00	10.33	138955	08/18/2022
		0822-02323	PD	3	08/15/2022	29.41	.00	29.41	138955	08/18/2022
		0822-02323	Office	4	08/15/2022	73.43	.00	73.43	138955	08/18/2022
		0822-02323	Court	5	08/15/2022	41.08	.00	41.08	138955	08/18/2022
		0822-02323	Recreation	6	08/15/2022	60.83	.00	60.83	138955	08/18/2022
		0822-02323	Library	7	08/15/2022	48.55	.00	48.55	138955	08/18/2022
		0822-02323	Water	8	08/15/2022	95.72	.00	95.72	138955	08/18/2022
		0822-02323	TREATMENT PLANT	9	08/15/2022	117.72	.00	117.72	138955	08/18/2022
		0822-02323	SEWER	10	08/15/2022	14.07	.00	14.07	138955	08/18/2022
		0822-02323	STORM DRAIN	11	08/15/2022	15.71	.00	15.71	138955	08/18/2022
		0822-02323	GARBAGE	12	08/15/2022	19.70	.00	19.70	138955	08/18/2022
		0822-02323	PW	13	08/15/2022	45.40	.00	45.40	138955	08/18/2022
		0822-02323	Senior Center	14	08/15/2022	79.89	.00	79.89	138955	08/18/2022
		0822-02323	Zoning	15	08/15/2022	.51	.00	.51	138955	08/18/2022
		0822-02323	PC	16	08/15/2022	27.87	.00	27.87	138955	08/18/2022
Total 9492:						1,000.00	.00	1,000.00		
9603	CACHE VALLEY FIRE PR	20462	SEMI-ANNUAL INSPECTI	1	07/13/2022	122.00	.00	122.00	138757	08/01/2022
Total 9603:						122.00	.00	122.00		
9705	H & H DOORS, LLC	16946	REPAIR APPARATUS DO	1	07/12/2022	943.00	.00	943.00	138776	08/01/2022
Total 9705:						943.00	.00	943.00		
9743	CENGAGE LEARNING IN	78340710	YEARLY STANDARD ORD	1	08/17/2022	1,660.73	.00	1,660.73	138971	08/26/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9743:						1,660.73	.00	1,660.73		
9838	ARCHIBALD PETROLEU	28209	488 GALLONS DIESEL	1	07/21/2022	2,366.31	.00	2,366.31	138902	08/18/2022
Total 9838:						2,366.31	.00	2,366.31		
9991	TWIN CITY DISTRIBUTIN	82805	MILK	1	07/01/2022	58.50	.00	58.50	138809	08/01/2022
		82805	MILK	2	07/01/2022	136.50	.00	136.50	138809	08/01/2022
		82821	MILK	1	07/08/2022	70.20	.00	70.20	138809	08/01/2022
		82821	MILK	2	07/08/2022	163.80	.00	163.80	138809	08/01/2022
		82837	MILK	1	07/15/2022	74.88	.00	74.88	138809	08/01/2022
		82837	MILK	2	07/15/2022	174.72	.00	174.72	138809	08/01/2022
		82853	MILK	1	07/22/2022	80.96	.00	80.96	138809	08/01/2022
		82853	MILK	2	07/22/2022	188.92	.00	188.92	138809	08/01/2022
Total 9991:						948.48	.00	948.48		
10108	ZIONS BANKCARD CENT	0722-0399	HOTELS.COM: HYATT PL	1	07/31/2022	198.05	.00	198.05	722	08/04/2022
		0722-0399	FTO TRAINING IN S. JOR	2	07/31/2022	700.00	.00	700.00	722	08/04/2022
		0722-0399	UCMA LUNCH - SKYWAY	3	07/31/2022	26.00	.00	26.00	722	08/04/2022
		0722-0399	MADDOX	4	07/31/2022	27.62	.00	27.62	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	5	07/31/2022	528.82	.00	528.82	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	6	07/31/2022	1,233.92	.00	1,233.92	722	08/04/2022
		0722-0399	MY SENIOR CENTER SO	7	07/31/2022	290.00	.00	290.00	722	08/04/2022
		0722-0399	MY SENIOR CENTER SO	8	07/31/2022	580.00	.00	580.00	722	08/04/2022
		0722-0399	MY SENIOR CENTER SO	9	07/31/2022	580.00	.00	580.00	722	08/04/2022
		0722-0399	ABBOTT/ENSURE TOTAL	10	07/31/2022	777.42	.00	777.42	722	08/04/2022
		0722-0399	KENT'S MARKET FOOD J	11	07/31/2022	739.48	.00	739.48	722	08/04/2022
		0722-0399	KENT'S MARKET FOOD J	12	07/31/2022	1,725.46	.00	1,725.46	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	13	07/31/2022	887.82	.00	887.82	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	14	07/31/2022	555.06	.00	555.06	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	15	07/31/2022	1,295.15	.00	1,295.15	722	08/04/2022
		0722-0399	ABBOTT/ENSURE - TOTA	16	07/31/2022	277.65	.00	277.65	722	08/04/2022
		0722-0399	CINTAS INV. # 511386300	17	07/31/2022	89.25	.00	89.25	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	18	07/31/2022	715.32	.00	715.32	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	19	07/31/2022	328.90	.00	328.90	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	20	07/31/2022	767.42	.00	767.42	722	08/04/2022
		0722-0399	LEE'S MARKET - FOOD F	21	07/31/2022	43.22	.00	43.22	722	08/04/2022
		0722-0399	SMITH'S - FOOD FOR HA	22	07/31/2022	78.70	.00	78.70	722	08/04/2022
		0722-0399	SMITH'S - FOOD FOR HA	23	07/31/2022	34.98	.00	34.98	722	08/04/2022
		0722-0399	WALMART - FOOD FOR H	24	07/31/2022	125.76	.00	125.76	722	08/04/2022
		0722-0399	SMITHS - FOOD FOR HAY	25	07/31/2022	34.98	.00	34.98	722	08/04/2022
		0722-0399	WALMART - FOOD FOR H	26	07/31/2022	138.22	.00	138.22	722	08/04/2022
		0722-0399	CINTAS INV. # 511728724	27	07/31/2022	73.12	.00	73.12	722	08/04/2022
		0722-0399	BEAR RIVER HEALTH DE	28	07/31/2022	40.00	.00	40.00	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	29	07/31/2022	510.94	.00	510.94	722	08/04/2022
		0722-0399	SHAMROCK FOODS INV.	30	07/31/2022	1,192.20	.00	1,192.20	722	08/04/2022
		0722-0399	WALMART - HAY DAYS P	31	07/31/2022	282.20	.00	282.20	722	08/04/2022
		0722-0399	DOLLAR TREE - HAY DAY	32	07/31/2022	65.00	.00	65.00	722	08/04/2022
		0722-0399	GOLDEN CORRAL	33	07/31/2022	14.70	.00	14.70	722	08/04/2022
		0722-0399	SOCIAL PINPOINT - 1 YE	34	07/31/2022	5,730.00	.00	5,730.00	722	08/04/2022
		0722-0399	WALMART HAY DAYS SU	35	07/31/2022	190.72	.00	190.72	722	08/04/2022
		0722-0399	KENT'S	36	07/31/2022	14.89	.00	14.89	722	08/04/2022
		0722-0399	TACO TIME	37	07/31/2022	52.61	.00	52.61	722	08/04/2022
		0722-0399	HOME DEPOT: CLEANIN	38	07/31/2022	82.09	.00	82.09	722	08/04/2022
		0722-0399	HOME DEPOT: CLEANIN	39	07/31/2022	82.09	.00	82.09	722	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0722-0399	HOME DEPOT: CLEANIN	40	07/31/2022	82.09	.00	82.09	722	08/04/2022
		0722-0399	AMAZON: IPADS & CASE	41	07/31/2022	1,236.10	.00	1,236.10	722	08/04/2022
		0722-0399	AMAZON: IPADS & CASE	42	07/31/2022	1,236.10	.00	1,236.10	722	08/04/2022
		0722-0399	SAM'S: COOLERS	43	07/31/2022	339.96	.00	339.96	722	08/04/2022
		0722-0399	AMAZON: SUPPLIES FOR	44	07/31/2022	103.71	.00	103.71	722	08/04/2022
		0722-0399	AMAZON: SUPPLIES FOR	45	07/31/2022	155.20	.00	155.20	722	08/04/2022
		0722-0399	KENTS: POP FOR MACHI	46	07/31/2022	118.44	.00	118.44	722	08/04/2022
		0722-0399	THE GRILL - LUNCH	47	07/31/2022	49.38	.00	49.38	722	08/04/2022
		0722-0399	AMAZON: BEAKERT CLE	48	07/31/2022	75.96	.00	75.96	722	08/04/2022
		0722-0399	AMAZON: TRAILER JACK	49	07/31/2022	132.72	.00	132.72	722	08/04/2022
		0722-0399	USA BLUE BOOK: HEAVY-	50	07/31/2022	476.73	.00	476.73	722	08/04/2022
		0722-0399	USA BLUE BOOK: HEAVY-	51	07/31/2022	476.73	.00	476.73	722	08/04/2022
		0722-0399	SAM'S: FOOD FOR JULY	52	07/31/2022	679.11	.00	679.11	722	08/04/2022
		0722-0399	HOME DEPOT: PORTABL	53	07/31/2022	419.84	.00	419.84	722	08/04/2022
		0722-0399	HOME DEPOT: FAUCET,	54	07/31/2022	224.49	.00	224.49	722	08/04/2022
		0722-0399	GOSSNER FOODS: MILK	55	07/31/2022	122.34	.00	122.34	722	08/04/2022
		0722-0399	SAM'S CLUB: BREAKFAS	56	07/31/2022	310.82	.00	310.82	722	08/04/2022
		0722-0399	AMAZON: HP 67XL INK	57	07/31/2022	112.82	.00	112.82	722	08/04/2022
		0722-0399	AMAZON: HP 67XL INK	58	07/31/2022	112.82	.00	112.82	722	08/04/2022
		0722-0399	AMAZON: HP 67XL INK	59	07/31/2022	112.82	.00	112.82	722	08/04/2022
		0722-0399	AMAZON: USB ADAPTOR	60	07/31/2022	143.62	.00	143.62	722	08/04/2022
		0722-0399	AMAZON: COMPUTER P	61	07/31/2022	76.99	.00	76.99	722	08/04/2022
		0722-0399	AMAZON: TYVEK SUITS 4	62	07/31/2022	179.00	.00	179.00	722	08/04/2022
		0722-0399	AMAZON: TYVECK SUITS	63	07/31/2022	155.00	.00	155.00	722	08/04/2022
		0722-0399	AMAZON: SPRAYER, SSD	64	07/31/2022	86.96	.00	86.96	722	08/04/2022
		0722-0399	SAM'S CLUB: BREAKFAS	65	07/31/2022	333.36	.00	333.36	722	08/04/2022
		0722-0399	HOME DEPOT: DRAIN CL	66	07/31/2022	624.97	.00	624.97	722	08/04/2022
		0722-0399	TOP LUBE: OIL CHANGE	67	07/31/2022	118.00	.00	118.00	722	08/04/2022
		0722-0399	KENTS: POP	68	07/31/2022	43.93	.00	43.93	722	08/04/2022
		0722-0399	HOME DEPOT: TOOLS FO	69	07/31/2022	171.85	.00	171.85	722	08/04/2022
		0722-0399	HOME DEPOT: TOOLS FO	70	07/31/2022	171.85	.00	171.85	722	08/04/2022
		0722-0399	HOME DEPOT: TOOLS FO	71	07/31/2022	171.84	.00	171.84	722	08/04/2022
		0722-0399	AMAZON: HP 952 INK	72	07/31/2022	211.99	.00	211.99	722	08/04/2022
		0722-0399	JC'S DINER: LUNCH	73	07/31/2022	32.05	.00	32.05	722	08/04/2022
		0722-0399	SAM'S: 2 MONITORS, MIC	74	07/31/2022	219.92	.00	219.92	722	08/04/2022
		0722-0399	SAM'S: 2 MONITORS, MIC	75	07/31/2022	119.98	.00	119.98	722	08/04/2022
		0722-0399	SAM'S: 2 MONITORS, MIC	76	07/31/2022	499.00	.00	499.00	722	08/04/2022
		0722-0399	BRAG TAGS SUMMER RE	77	07/31/2022	23.25	.00	23.25	722	08/04/2022
		0722-0399	AMAZON: GIFT CARDS -	78	07/31/2022	125.00	.00	125.00	722	08/04/2022
		0722-0399	DISNEY MOVIE CLUB: 1	79	07/31/2022	13.26	.00	13.26	722	08/04/2022
		0722-0399	CEDAR FORT: 8 AF BOOK	80	07/31/2022	297.86	.00	297.86	722	08/04/2022
		0722-0399	PAYPAL: ADULT MYSTER	81	07/31/2022	44.95	.00	44.95	722	08/04/2022
		0722-0399	KAPCO: BOOK COVERS	82	07/31/2022	158.00	.00	158.00	722	08/04/2022
		0722-0399	STUDIO R: POSTERS	83	07/31/2022	11.00	.00	11.00	722	08/04/2022
		0722-0399	PITNEY BOWES: POSTA	84	07/31/2022	5.29	.00	5.29	722	08/04/2022
		0722-0399	PAYPAL: ADULT MYSTER	85	07/31/2022	16.95	.00	16.95	722	08/04/2022
		0722-0399	OVERDRIVE: BEEHIVE C	86	07/31/2022	1,341.00	.00	1,341.00	722	08/04/2022
		0722-0399	AMAZON: GIFT CARDS -	87	07/31/2022	125.00	.00	125.00	722	08/04/2022
		0722-0399	DISNEY MOVIE CLUB: 2	88	07/31/2022	33.67	.00	33.67	722	08/04/2022
		0722-0399	APPLE.COM: SOFTWARE	89	07/31/2022	5.29	.00	5.29	722	08/04/2022
		0722-0399	PAYPAL: CHILDRENS BO	90	07/31/2022	391.16	.00	391.16	722	08/04/2022
		0722-0399	ADOBE - COMPUTER DE	91	07/31/2022	127.19	.00	127.19	722	08/04/2022
		0722-0399	CALL'S NURSERY - PLAN	92	07/31/2022	89.92	.00	89.92	722	08/04/2022
		0722-0399	KENT'S EAT NIGHT, TOIL	93	07/31/2022	14.49	.00	14.49	722	08/04/2022
		0722-0399	KENT'S EAT NIGHT, TOIL	94	07/31/2022	14.99	.00	14.99	722	08/04/2022
		0722-0399	KENT'S EAT NIGHT, TOIL	95	07/31/2022	16.98	.00	16.98	722	08/04/2022
		0722-0399	BOWCUTT'S FLOWERS F	96	07/31/2022	93.60	.00	93.60	722	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0722-0399	AMAZON: SPRING CLIPS	97	07/31/2022	12.85	.00	12.85	722	08/04/2022
		0722-0399	MADDOX - DINNER FOR	98	07/31/2022	154.00	.00	154.00	722	08/04/2022
		0722-0399	THE FILE OF LIFE - MAG	99	07/31/2022	107.94	.00	107.94	722	08/04/2022
		0722-0399	CELINA ENTERPRISES: T	100	07/31/2022	5,641.49	.00	5,641.49	722	08/04/2022
		0722-0399	AMAZON: POWER PLUG,	101	07/31/2022	17.98	.00	17.98	722	08/04/2022
		0722-0399	AMAZON: POWER PLUG,	102	07/31/2022	109.99	.00	109.99	722	08/04/2022
		0722-0399	AMAZON: PARK SIGNS	103	07/31/2022	312.00	.00	312.00	722	08/04/2022
		0722-0399	FAMILY DOLLAR: PRIZES	104	07/31/2022	20.00	.00	20.00	722	08/04/2022
		0722-0399	KENTS: ROOTBEER	105	07/31/2022	54.70	.00	54.70	722	08/04/2022
		0722-0399	WALMART SUPPLIES	106	07/31/2022	110.44	.00	110.44	722	08/04/2022
		0722-0399	SAM'S: HAY DAYS SUPPL	107	07/31/2022	29.91	.00	29.91	722	08/04/2022
		0722-0399	SAM'S: HAY DAYS SUPPL	108	07/31/2022	622.99	.00	622.99	722	08/04/2022
		0722-0399	LUNCH FOR UMPIRES -	109	07/31/2022	12.58	.00	12.58	722	08/04/2022
		0722-0399	AMAZON: MOVIE IN THE	110	07/31/2022	10.90	.00	10.90	722	08/04/2022
		0722-0399	HOME DEPOT: CABLE C	111	07/31/2022	48.33	.00	48.33	722	08/04/2022
		0722-0399	WALMART: CANOPY, TAB	112	07/31/2022	185.00	.00	185.00	722	08/04/2022
		0722-0399	WALMART: CANOPY, TAB	113	07/31/2022	30.74	.00	30.74	722	08/04/2022
		0722-0399	KENT'S: ROOTBEER	114	07/31/2022	28.89	.00	28.89	722	08/04/2022
		0722-0399	SAM'S: HAY DAYS DINNE	115	07/31/2022	223.14	.00	223.14	722	08/04/2022
		0722-0399	AMAZON: COMPUTER C	116	07/31/2022	7.95	.00	7.95	722	08/04/2022
		0722-0399	TAMASHI SUSHI: STAFF L	117	07/31/2022	90.00	.00	90.00	722	08/04/2022
		0722-0399	PIZZA PLUS: FOLLOW-UP	118	07/31/2022	112.02	.00	112.02	722	08/04/2022
		0722-0399	XMISSION - WEBSITE	119	07/31/2022	15.00	.00	15.00	722	08/04/2022
		0722-0399	IPMA - HR MEMBERSHIP	120	07/31/2022	125.00	.00	125.00	722	08/04/2022
		0722-0399	AMAZON: DELL MONITO	121	07/31/2022	77.49	.00	77.49	722	08/04/2022
		0722-0399	AMAZON: DELL MONITO	122	07/31/2022	77.49	.00	77.49	722	08/04/2022
		0722-0399	AMAZON: DELL MONITO	123	07/31/2022	132.89	.00	132.89	722	08/04/2022
		0722-0399	AMAZON: DELL MONITO	124	07/31/2022	132.89	.00	132.89	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	125	07/31/2022	89.38	.00	89.38	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	126	07/31/2022	1,085.28	.00	1,085.28	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	127	07/31/2022	744.15	.00	744.15	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	128	07/31/2022	47.19	.00	47.19	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	129	07/31/2022	349.92	.00	349.92	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	130	07/31/2022	42.19	.00	42.19	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	131	07/31/2022	47.19	.00	47.19	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	132	07/31/2022	84.38	.00	84.38	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	133	07/31/2022	42.19	.00	42.19	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	134	07/31/2022	224.02	.00	224.02	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	135	07/31/2022	48.89	.00	48.89	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	136	07/31/2022	33.64	.00	33.64	722	08/04/2022
		0722-0399	VERIZON INV. # 99097067	137	07/31/2022	82.20	.00	82.20	722	08/04/2022
		0722-0399	UMCA CONFERENCE RE	138	07/31/2022	225.00	.00	225.00	722	08/04/2022
		0722-0399	UMCA CONFERENCE RE	139	07/31/2022	225.00	.00	225.00	722	08/04/2022
		0722-0399	UMCA DUES FOR FY23 C	140	07/31/2022	180.00	.00	180.00	722	08/04/2022
		0722-0399	AMAZON: GIFT CARDS F	141	07/31/2022	1,300.00	.00	1,300.00	722	08/04/2022
		0722-0399	TACO TIME - BIRTHDAY	142	07/31/2022	700.00	.00	700.00	722	08/04/2022
		0722-0399	AMAZON: DELL MONITO	143	07/31/2022	77.49	.00	77.49	722	08/04/2022
		0722-0399	AMAZON: DELL MONITO	144	07/31/2022	77.49	.00	77.49	722	08/04/2022
		0722-0399	DOMINOS PIZZA - DINNE	145	07/31/2022	81.24	.00	81.24	722	08/04/2022
		0722-0399	IIMC MEMBERSHIP DUES	146	07/31/2022	175.00	.00	175.00	722	08/04/2022
		0722-0399	DOMINOS PIZZA - DINNE	147	07/31/2022	86.80	.00	86.80	722	08/04/2022
		0722-0399	AMAZON: WEBCAMS FO	148	07/31/2022	52.70	.00	52.70	722	08/04/2022
		0722-0399	ULCT 2022 ANNUAL CON	149	07/31/2022	3,510.00	.00	3,510.00	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	150	07/31/2022	41.52	.00	41.52	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	151	07/31/2022	20.85	.00	20.85	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	152	07/31/2022	19.37	.00	19.37	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	153	07/31/2022	39.70	.00	39.70	722	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0722-0399	FIRST DIGITAL/VERACIT	154	07/31/2022	39.09	.00	39.09	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	155	07/31/2022	46.76	.00	46.76	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	156	07/31/2022	61.43	.00	61.43	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	157	07/31/2022	40.28	.00	40.28	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	158	07/31/2022	201.11	.00	201.11	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	159	07/31/2022	61.38	.00	61.38	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	160	07/31/2022	38.74	.00	38.74	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	161	07/31/2022	79.97	.00	79.97	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	162	07/31/2022	19.58	.00	19.58	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	163	07/31/2022	38.94	.00	38.94	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	164	07/31/2022	19.57	.00	19.57	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	165	07/31/2022	19.57	.00	19.57	722	08/04/2022
		0722-0399	FIRST DIGITAL/VERACIT	166	07/31/2022	20.04	.00	20.04	722	08/04/2022
		0722-0399	DART DRONES - DRONE	167	07/31/2022	337.50	.00	337.50	722	08/04/2022
		0722-0399	INTERNAL AFFAIRS INVE	168	07/31/2022	395.00	.00	395.00	722	08/04/2022
		0722-0399	TASER HOLSTER BLACK	169	07/31/2022	88.30	.00	88.30	722	08/04/2022
		0722-0399	AMAZON: RUSTOLEUM M	170	07/31/2022	73.66	.00	73.66	722	08/04/2022
		0722-0399	AMAZON: DVD-R, POST-I	171	07/31/2022	169.86	.00	169.86	722	08/04/2022
		0722-0399	AMAZON: VEST SPRAY, P	172	07/31/2022	120.73	.00	120.73	722	08/04/2022
		0722-0399	STAMPS FOR FOOD PAN	173	07/31/2022	60.00	.00	60.00	722	08/04/2022
		0722-0399	AUTHORIZE.NET	174	07/31/2022	40.80	.00	40.80	722	08/04/2022
		0722-0399	STAPLES: DYMO LABELS	175	07/31/2022	109.22	.00	109.22	722	08/04/2022
		0722-0399	STAPLES: DYMO LABELS	176	07/31/2022	109.22	.00	109.22	722	08/04/2022
		0722-0399	STAPLES: DYMO LABELS	177	07/31/2022	57.36	.00	57.36	722	08/04/2022
		0722-0399	PAPER	178	07/31/2022	22.33	.00	22.33	722	08/04/2022
		0722-0399	PAPER	179	07/31/2022	22.33	.00	22.33	722	08/04/2022
		0722-0399	PAPER	180	07/31/2022	7.70	.00	7.70	722	08/04/2022
		0722-0399	SHELLI SYMPATHY	181	07/31/2022	100.00	.00	100.00	722	08/04/2022
		0722-0399	LUNCH WITH NEW POLIC	182	07/31/2022	106.38	.00	106.38	722	08/04/2022
Total 10108:						54,741.33	.00	54,741.33		
10558	IC GROUP INC.	52213	PRINT, INSERT STATEME	1	06/30/2022	101.49	.00	101.49	138881	08/10/2022
		52213	PRINT, INSERT STATEME	2	06/30/2022	124.83	.00	124.83	138881	08/10/2022
		52213	PRINT, INSERT STATEME	3	06/30/2022	14.92	.00	14.92	138881	08/10/2022
		52213	PRINT, INSERT STATEME	4	06/30/2022	16.66	.00	16.66	138881	08/10/2022
		52213	PRINT, INSERT STATEME	5	06/30/2022	20.88	.00	20.88	138881	08/10/2022
		52214	PRINT, INSERT STATEME	1	06/30/2022	116.53	.00	116.53	138935	08/18/2022
		52214	PRINT, INSERT STATEME	2	06/30/2022	112.38	.00	112.38	138935	08/18/2022
		52214	PRINT, INSERT STATEME	3	06/30/2022	16.14	.00	16.14	138935	08/18/2022
		52214	PRINT, INSERT STATEME	4	06/30/2022	16.72	.00	16.72	138935	08/18/2022
		52214	PRINT, INSERT STATEME	5	06/30/2022	17.37	.00	17.37	138935	08/18/2022
		52248	FLYER FOR PLAYHOUSE	1	07/21/2022	188.33	.00	188.33	138855	08/04/2022
Total 10558:						746.25	.00	746.25		
10574	SQUARE ONE PRINTING	408650	HAY DAYS MAILER	1	07/06/2022	520.10	.00	520.10	138988	08/26/2022
		409444	NORTHERN NEIGHBORH	1	07/27/2022	338.92	.00	338.92	138960	08/18/2022
Total 10574:						859.02	.00	859.02		
10608	TERRALOGIC DYNAQUE	20029434	LIBRARY SERVER - GRA	1	03/31/2022	5,000.00	.00	5,000.00	138847	08/04/2022
		20029434	LIBRARY SERVER - GRA	2	03/31/2022	490.90	.00	490.90	138847	08/04/2022
		20029434	LIBRARY SERVER - GRA	3	03/31/2022	490.89	.00	490.89	138847	08/04/2022
		20029435	INSTALLATION OF SERV	1	03/31/2022	500.00	.00	500.00	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	1	07/31/2022	22.08	.00	22.08	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	2	07/31/2022	66.24	.00	66.24	138847	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20029795	CITRIX SOFTWARE REN	3	07/31/2022	88.32	.00	88.32	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	4	07/31/2022	88.32	.00	88.32	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	5	07/31/2022	66.24	.00	66.24	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	6	07/31/2022	22.08	.00	22.08	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	7	07/31/2022	176.64	.00	176.64	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	8	07/31/2022	22.08	.00	22.08	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	9	07/31/2022	44.16	.00	44.16	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	10	07/31/2022	22.08	.00	22.08	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	11	07/31/2022	11.04	.00	11.04	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	12	07/31/2022	11.04	.00	11.04	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	13	07/31/2022	44.16	.00	44.16	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	14	07/31/2022	44.16	.00	44.16	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	15	07/31/2022	419.51	.00	419.51	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	16	07/31/2022	220.80	.00	220.80	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	17	07/31/2022	22.08	.00	22.08	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	18	07/31/2022	88.32	.00	88.32	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	19	07/31/2022	66.24	.00	66.24	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	20	07/31/2022	22.08	.00	22.08	138847	08/04/2022
		20029795	CITRIX SOFTWARE REN	21	07/31/2022	22.08	.00	22.08	138847	08/04/2022
		20074101	SET-UP COMPUTERS FO	1	06/30/2022	170.00	.00	170.00	138992	08/26/2022
		20074101	SET-UP COMPUTERS FO	2	06/30/2022	403.75	.00	403.75	138992	08/26/2022
		20074101	WORK ON CITY SERVER	3	06/30/2022	2.75	.00	2.75	138992	08/26/2022
		20074101	WORK ON CITY SERVER	4	06/30/2022	8.24	.00	8.24	138992	08/26/2022
		20074101	WORK ON CITY SERVER	5	06/30/2022	10.99	.00	10.99	138992	08/26/2022
		20074101	WORK ON CITY SERVER	6	06/30/2022	10.99	.00	10.99	138992	08/26/2022
		20074101	WORK ON CITY SERVER	7	06/30/2022	8.24	.00	8.24	138992	08/26/2022
		20074101	WORK ON CITY SERVER	8	06/30/2022	2.75	.00	2.75	138992	08/26/2022
		20074101	WORK ON CITY SERVER	9	06/30/2022	21.98	.00	21.98	138992	08/26/2022
		20074101	WORK ON CITY SERVER	10	06/30/2022	2.75	.00	2.75	138992	08/26/2022
		20074101	WORK ON CITY SERVER	11	06/30/2022	5.49	.00	5.49	138992	08/26/2022
		20074101	WORK ON CITY SERVER	12	06/30/2022	2.75	.00	2.75	138992	08/26/2022
		20074101	WORK ON CITY SERVER	13	06/30/2022	1.37	.00	1.37	138992	08/26/2022
		20074101	WORK ON CITY SERVER	14	06/30/2022	1.37	.00	1.37	138992	08/26/2022
		20074101	WORK ON CITY SERVER	15	06/30/2022	5.49	.00	5.49	138992	08/26/2022
		20074101	WORK ON CITY SERVER	16	06/30/2022	5.49	.00	5.49	138992	08/26/2022
		20074101	WORK ON CITY SERVER	17	06/30/2022	2.75	.00	2.75	138992	08/26/2022
		20074101	WORK ON CITY SERVER	18	06/30/2022	10.99	.00	10.99	138992	08/26/2022
		20074101	WORK ON CITY SERVER	19	06/30/2022	8.24	.00	8.24	138992	08/26/2022
		20074101	WORK ON CITY SERVER	20	06/30/2022	2.75	.00	2.75	138992	08/26/2022
		20074101	WORK ON CITY SERVER	21	06/30/2022	2.75	.00	2.75	138992	08/26/2022
		20074184	MANAGED SERVICES	1	08/01/2022	49.43	.00	49.43	138847	08/04/2022
		20074184	MANAGED SERVICES	2	08/01/2022	148.30	.00	148.30	138847	08/04/2022
		20074184	MANAGED SERVICES	3	08/01/2022	197.74	.00	197.74	138847	08/04/2022
		20074184	MANAGED SERVICES	4	08/01/2022	197.74	.00	197.74	138847	08/04/2022
		20074184	MANAGED SERVICES	5	08/01/2022	148.30	.00	148.30	138847	08/04/2022
		20074184	MANAGED SERVICES	6	08/01/2022	49.43	.00	49.43	138847	08/04/2022
		20074184	MANAGED SERVICES	7	08/01/2022	395.48	.00	395.48	138847	08/04/2022
		20074184	MANAGED SERVICES	8	08/01/2022	49.43	.00	49.43	138847	08/04/2022
		20074184	MANAGED SERVICES	9	08/01/2022	98.87	.00	98.87	138847	08/04/2022
		20074184	MANAGED SERVICES	10	08/01/2022	49.43	.00	49.43	138847	08/04/2022
		20074184	MANAGED SERVICES	11	08/01/2022	24.72	.00	24.72	138847	08/04/2022
		20074184	MANAGED SERVICES	12	08/01/2022	24.72	.00	24.72	138847	08/04/2022
		20074184	MANAGED SERVICES	13	08/01/2022	98.87	.00	98.87	138847	08/04/2022
		20074184	MANAGED SERVICES	14	08/01/2022	98.87	.00	98.87	138847	08/04/2022
		20074184	MANAGED SERVICES	15	08/01/2022	939.28	.00	939.28	138847	08/04/2022
		20074184	MANAGED SERVICES	16	08/01/2022	494.34	.00	494.34	138847	08/04/2022
		20074184	MANAGED SERVICES	17	08/01/2022	49.43	.00	49.43	138847	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20074184	MANAGED SERVICES	18	08/01/2022	197.74	.00	197.74	138847	08/04/2022
		20074184	MANAGED SERVICES	19	08/01/2022	148.30	.00	148.30	138847	08/04/2022
		20074184	MANAGED SERVICES	20	08/01/2022	49.43	.00	49.43	138847	08/04/2022
		20074184	MANAGED SERVICES	21	08/01/2022	49.43	.00	49.43	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	1	07/31/2022	24.00	.00	24.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	2	07/31/2022	4.00	.00	4.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	3	07/31/2022	4.00	.00	4.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	4	07/31/2022	12.00	.00	12.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	5	07/31/2022	8.00	.00	8.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	6	07/31/2022	4.00	.00	4.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	7	07/31/2022	84.00	.00	84.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	8	07/31/2022	4.00	.00	4.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	9	07/31/2022	12.00	.00	12.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	10	07/31/2022	4.00	.00	4.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	11	07/31/2022	2.00	.00	2.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	12	07/31/2022	2.00	.00	2.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	13	07/31/2022	8.00	.00	8.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	14	07/31/2022	8.00	.00	8.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	15	07/31/2022	24.00	.00	24.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	16	07/31/2022	4.00	.00	4.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	17	07/31/2022	8.00	.00	8.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	18	07/31/2022	44.00	.00	44.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	19	07/31/2022	4.00	.00	4.00	138847	08/04/2022
		20074237	OFFICE 365 HOSTED EM	20	07/31/2022	8.00	.00	8.00	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	1	07/31/2022	22.06	.00	22.06	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	2	07/31/2022	3.68	.00	3.68	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	3	07/31/2022	3.68	.00	3.68	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	4	07/31/2022	11.03	.00	11.03	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	5	07/31/2022	7.35	.00	7.35	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	6	07/31/2022	3.68	.00	3.68	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	7	07/31/2022	77.21	.00	77.21	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	8	07/31/2022	3.68	.00	3.68	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	9	07/31/2022	11.03	.00	11.03	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	10	07/31/2022	3.68	.00	3.68	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	11	07/31/2022	1.84	.00	1.84	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	12	07/31/2022	1.84	.00	1.84	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	13	07/31/2022	7.35	.00	7.35	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	14	07/31/2022	7.35	.00	7.35	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	15	07/31/2022	22.06	.00	22.06	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	16	07/31/2022	3.68	.00	3.68	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	17	07/31/2022	7.35	.00	7.35	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	18	07/31/2022	40.42	.00	40.42	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	19	07/31/2022	3.68	.00	3.68	138847	08/04/2022
		20074238	MICROSOFT BUSINESS	20	07/31/2022	7.35	.00	7.35	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	1	07/31/2022	2.43	.00	2.43	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	2	07/31/2022	7.29	.00	7.29	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	3	07/31/2022	9.72	.00	9.72	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	4	07/31/2022	9.72	.00	9.72	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	5	07/31/2022	7.29	.00	7.29	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	6	07/31/2022	2.43	.00	2.43	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	7	07/31/2022	19.44	.00	19.44	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	8	07/31/2022	2.43	.00	2.43	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	9	07/31/2022	4.86	.00	4.86	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	10	07/31/2022	2.43	.00	2.43	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	11	07/31/2022	1.22	.00	1.22	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	12	07/31/2022	1.22	.00	1.22	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	13	07/31/2022	4.86	.00	4.86	138847	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20074239	STORAGE CRAFT BACKU	14	07/31/2022	4.86	.00	4.86	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	15	07/31/2022	46.19	.00	46.19	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	16	07/31/2022	24.31	.00	24.31	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	17	07/31/2022	2.43	.00	2.43	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	18	07/31/2022	9.72	.00	9.72	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	19	07/31/2022	7.29	.00	7.29	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	20	07/31/2022	2.43	.00	2.43	138847	08/04/2022
		20074239	STORAGE CRAFT BACKU	21	07/31/2022	2.43	.00	2.43	138847	08/04/2022
	Total 10608:					13,019.70	.00	13,019.70		
10735	LEXIPOL LLC	INVPR1087	FIRE & EMS TRAINING P	1	08/01/2022	2,687.36	.00	2,687.36	138944	08/18/2022
		INVPR1088	POLICEONE ACADEMY -	1	08/01/2022	1,506.89	.00	1,506.89	138981	08/26/2022
	Total 10735:					4,194.25	.00	4,194.25		
10740	LEGRAND JOHNSON	1049304	4 CY - SA4 ELECTRICAL	1	07/27/2022	901.50	.00	901.50	138862	08/04/2022
	Total 10740:					901.50	.00	901.50		
10747	STANDARD PLUMBING S	QNLV08	SPRINKLER HEADS, VAL	1	07/13/2022	135.35	.00	135.35	138802	08/01/2022
		QNM256	NODE TIMERS	1	07/13/2022	756.96	.00	756.96	138802	08/01/2022
		QNXW56	1" CLOSED NIPPLES	1	07/18/2022	42.77	.00	42.77	138802	08/01/2022
		QRTG94	2" COMPRESSION	1	08/16/2022	15.07	.00	15.07	138990	08/26/2022
	Total 10747:					950.15	.00	950.15		
10780	CANYON VIEW NORTH	6675	OSKAR - PHYSICAL & HE	1	07/05/2022	904.11	.00	904.11	138759	08/01/2022
	Total 10780:					904.11	.00	904.11		
10898	DEMCO, INC.	7161222	PLASTIC BONE FOLDER	1	07/29/2022	26.40	.00	26.40	138918	08/18/2022
	Total 10898:					26.40	.00	26.40		
10913	OLIVER PACKAGING & E	159411	TRAYS & FILM	1	07/07/2022	2,458.00	.00	2,458.00	138794	08/01/2022
	Total 10913:					2,458.00	.00	2,458.00		
10926	EVANS, GROVER & BEIN	271	PUBLIC DEFENDER - JUL	1	08/02/2022	225.00	.00	225.00	138849	08/04/2022
	Total 10926:					225.00	.00	225.00		
11116	MAVERIK #372	6052	RESTITUTION #21100009	1	07/22/2022	22.51	.00	22.51	138791	08/01/2022
	Total 11116:					22.51	.00	22.51		
11145	INTERMOUNTAIN WORK	BR3336692	PRE-EMPLOYMENT PHY	1	08/10/2022	350.10	.00	350.10	138938	08/18/2022
		BR3342762	PRE-EMPLOYMENT DRU	1	08/10/2022	52.00	.00	52.00	138938	08/18/2022
		BR3342762	PRE-EMPLOYMENT DRU	2	08/10/2022	37.80	.00	37.80	138938	08/18/2022
		BR3342763	PRE-EMPLOYMENT DR	1	08/10/2022	92.70	.00	92.70	138938	08/18/2022
		BR3342763	PRE-EMPLOYMENT DR	2	08/10/2022	92.70	.00	92.70	138938	08/18/2022
		BR3342763	PRE-EMPLOYMENT DR	3	08/10/2022	54.90	.00	54.90	138938	08/18/2022
	Total 11145:					680.20	.00	680.20		
11231	LOGAN EXTERMINATION	150059A	PEST SERVICE - FEBRUA	1	02/04/2022	49.00	.00	49.00	138790	08/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		150899A	PEST SERVICE - MARCH	1	03/04/2022	49.00	.00	49.00	138790	08/01/2022
		152368A	PEST SERVICE - APRIL 2	1	04/01/2022	49.00	.00	49.00	138790	08/01/2022
		154919A	GENERAL INSECT SPRIN	1	05/06/2022	120.00	.00	120.00	138790	08/01/2022
		154922A	PEST SERVICE - MAY 202	1	05/06/2022	49.00	.00	49.00	138790	08/01/2022
		157394A	PEST SERVICE - JUNE 20	1	06/03/2022	49.00	.00	49.00	138790	08/01/2022
		5896	PEST SERVICE - JULY 20	1	08/08/2022	49.00	.00	49.00	138884	08/10/2022
	Total 11231:					414.00	.00	414.00		
11284	MJG	7321	MAINTENANCE - JULY 20	1	08/01/2022	400.00	.00	400.00	138949	08/18/2022
	Total 11284:					400.00	.00	400.00		
11309	NESSEN, LINSEY	081022	IPMA - HR UTAH COMPE	1	08/10/2022	23.38	.00	23.38	138952	08/18/2022
	Total 11309:					23.38	.00	23.38		
11312	MOUNTAIN STATES CON	07-3326-22	JULY 2022 TRACK INSPE	1	07/31/2022	650.00	.00	650.00	138950	08/18/2022
	Total 11312:					650.00	.00	650.00		
11317	CALL'S COUNTRY NURS	5955	JEANIE STEVENS PARKS	1	06/29/2022	6,928.84	.00	6,928.84	138758	08/01/2022
		5957	GLYSTAR PLUS, STAPLE	1	07/29/2022	144.94	.00	144.94	138908	08/18/2022
		5958	4 GALLONS KILLZALL	1	07/26/2022	168.76	.00	168.76	138908	08/18/2022
	Total 11317:					7,242.54	.00	7,242.54		
11358	DIVERSIFIED INSPECTIO	INDI52679	L31 & GROUND LADDER	1	07/14/2022	1,627.01	.00	1,627.01	138766	08/01/2022
	Total 11358:					1,627.01	.00	1,627.01		
11381	SWANK MOTION PICTUR	DB 3221617	HAY DAYS MOVIE IN PAR	1	07/25/2022	435.00	.00	435.00	138804	08/01/2022
	Total 11381:					435.00	.00	435.00		
11423	NATIONAL BENEFIT SER	5644	FLEX SPENDING DEDUC	1	07/26/2022	1,076.47	.00	1,076.47	138793	08/01/2022
		5653	FLEX SPENDING DEDUC	1	08/09/2022	1,076.47	.00	1,076.47	138885	08/10/2022
		5661	FLEX SPENDING DEDUC	1	08/22/2022	1,076.47	.00	1,076.47	138984	08/26/2022
	Total 11423:					3,229.41	.00	3,229.41		
11510	WAXIE SANITARY SUPPL	81047205	4 CASES - ROLL TOWELS	1	07/20/2022	66.80	.00	66.80	138812	08/01/2022
		81047205	4 CASES - ROLL TOWELS	2	07/20/2022	66.80	.00	66.80	138812	08/01/2022
		81047205	4 CASES - ROLL TOWELS	3	07/20/2022	66.80	.00	66.80	138812	08/01/2022
		81047205	4 CASES - ROLL TOWELS	4	07/20/2022	66.80	.00	66.80	138812	08/01/2022
	Total 11510:					267.20	.00	267.20		
11626	NEW HOPE CRISIS CENT	5655	ANNUAL CONTRIBUTION	1	08/16/2022	2,000.00	.00	2,000.00	138953	08/18/2022
	Total 11626:					2,000.00	.00	2,000.00		
12089	CENTURYLINK	0822-435723	FOREIGN EXCHANGE LI	1	08/01/2022	141.87	.00	141.87	138910	08/18/2022
	Total 12089:					141.87	.00	141.87		
12187	ZIONS BANK	0822-09734	ATTN: CARL MATHIS UT	1	08/01/2022	32,959.44	.00	32,959.44	138876	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12187:						32,959.44	.00	32,959.44		
12203	DAVIS HEATING & AIR	1383	REPLACE AC UNIT FOR P	1	07/23/2022	1,400.00	.00	1,400.00	138765	08/01/2022
		1383	REPLACE AC UNIT FOR P	2	07/23/2022	1,400.00	.00	1,400.00	138765	08/01/2022
Total 12203:						2,800.00	.00	2,800.00		
12247	LEGAL SHIELD	5652	MONTHLY CONTRIBUTIO	1	08/04/2022	198.55	.00	198.55	138861	08/04/2022
Total 12247:						198.55	.00	198.55		
12295	DE LAGE LANDEN	77038614	COPIER PAYMENT 7/15/2	1	07/23/2022	185.77	.00	185.77	722	07/27/2022
Total 12295:						185.77	.00	185.77		
12423	LES OLSON COMPANY	EA1168585	SENIOR CENTER	1	07/30/2022	35.65	.00	35.65	138863	08/04/2022
		EA1168585	LIBRARY	2	07/30/2022	123.26	.00	123.26	138863	08/04/2022
		EA1168585	POLICE	3	07/30/2022	13.99	.00	13.99	138863	08/04/2022
		EA1168585	CIVIC CENTER	4	07/30/2022	97.60	.00	97.60	138863	08/04/2022
		EA1168585	CIVIC CENTER	5	07/30/2022	97.60	.00	97.60	138863	08/04/2022
		EA1168585	PERSONAL	6	07/30/2022	1.72	.00	1.72	138863	08/04/2022
Total 12423:						369.82	.00	369.82		
12497	HEALTH EQUITY	5656	HSA ADMIN FEES - AUGU	1	08/17/2022	8.85	.00	8.85	138933	08/18/2022
Total 12497:						8.85	.00	8.85		
12511	THE BUGNAPPERS	83061	PEST CONTROL	1	08/22/2022	100.00	.00	100.00	138993	08/26/2022
Total 12511:						100.00	.00	100.00		
12674	BLOMQUIST HALE CONS	AUG22574	EMPLOYEE ASSISTANCE	1	08/01/2022	22.50	.00	22.50	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	2	08/01/2022	9.00	.00	9.00	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	3	08/01/2022	9.00	.00	9.00	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	4	08/01/2022	13.50	.00	13.50	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	5	08/01/2022	9.00	.00	9.00	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	6	08/01/2022	99.00	.00	99.00	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	7	08/01/2022	4.50	.00	4.50	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	8	08/01/2022	22.50	.00	22.50	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	9	08/01/2022	9.00	.00	9.00	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	10	08/01/2022	31.50	.00	31.50	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	11	08/01/2022	4.50	.00	4.50	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	12	08/01/2022	9.00	.00	9.00	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	13	08/01/2022	81.00	.00	81.00	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	14	08/01/2022	4.50	.00	4.50	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	15	08/01/2022	9.00	.00	9.00	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	16	08/01/2022	144.00	.00	144.00	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	17	08/01/2022	22.50	.00	22.50	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	18	08/01/2022	4.50	.00	4.50	138836	08/04/2022
		AUG22574	EMPLOYEE ASSISTANCE	19	08/01/2022	4.50	.00	4.50	138836	08/04/2022
Total 12674:						513.00	.00	513.00		
12739	THE GRILLE RESTAURAN	3286	UCMA LUNCH - PULLED	1	07/29/2022	219.00	.00	219.00	138872	08/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12739:						219.00	.00	219.00		
12787	KIXX FITNESS, LLC.	08/03/2022	3 GYM MEMBERSHIPS -	1	08/03/2022	45.00	.00	45.00	138858	08/04/2022
		5651	GYM MEMBERSHIP - AU	1	08/04/2022	318.00	.00	318.00	138858	08/04/2022
Total 12787:						363.00	.00	363.00		
12804	DAINES & JENKINS, LLP	8367	CIVIL LEGAL WORK - MA	1	06/07/2022	125.00	.00	125.00	138845	08/04/2022
		8367	CIVIL LEGAL WORK - MA	2	06/07/2022	62.50	.00	62.50	138845	08/04/2022
		8367	CIVIL LEGAL WORK - MA	3	06/07/2022	187.50	.00	187.50	138845	08/04/2022
		8391	CRIMINAL LEGAL - JUNE	1	07/06/2022	400.00	.00	400.00	138845	08/04/2022
		8402	CRIMINAL LEGAL - JUNE	1	07/21/2022	718.75	.00	718.75	138845	08/04/2022
		8427	CIVIL LEGAL WORK - JUL	1	08/11/2022	437.50	.00	437.50	138915	08/18/2022
		8427	CIVIL LEGAL WORK - JUL	2	08/11/2022	750.00	.00	750.00	138915	08/18/2022
		8428	CRIMINAL LEGAL - JULY	1	08/11/2022	2,062.50	.00	2,062.50	138915	08/18/2022
Total 12804:						4,743.75	.00	4,743.75		
12832	HERITAGE MOTOR COMP	6059892	DODGE SERVICE TRUCK	1	06/10/2022	1,472.09	.00	1,472.09	138779	08/01/2022
		6060201	DODGE SERVICE TRUCK	1	06/29/2022	1,104.00	.00	1,104.00	138780	08/01/2022
Total 12832:						2,576.09	.00	2,576.09		
12882	HY-KO SUPPLY	825223	SUPPLIES	1	07/27/2022	303.17	.00	303.17	138782	08/01/2022
Total 12882:						303.17	.00	303.17		
12918	TANNER, JESSICA	61	CONTRACT MINUTE TAK	1	07/31/2022	412.00	.00	412.00	138815	08/01/2022
		61	CONTRACT MINUTE TAK	2	07/31/2022	412.00	.00	412.00	138815	08/01/2022
		61	CONTRACT MINUTE TAK	3	07/31/2022	412.00	.00	412.00	138815	08/01/2022
Total 12918:						1,236.00	.00	1,236.00		
12977	SELECTHEALTH	5660	MEDICAL - SEPTEMBER	1	08/22/2022	54,111.80	.00	54,111.80	138986	08/26/2022
		5660	HSA ADMIN FEES - SEPT	2	08/22/2022	40.00	.00	40.00	138986	08/26/2022
Total 12977:						54,151.80	.00	54,151.80		
13020	BRAINFUSE INC.	2010792	BRAINFUSE YEARLY RE	1	07/21/2022	2,900.00	.00	2,900.00	138838	08/04/2022
Total 13020:						2,900.00	.00	2,900.00		
13042	CATE RENTAL & SALES, I	Z34484	VAC TRUCK PARTS	1	07/26/2022	1,634.48	.00	1,634.48	138909	08/18/2022
Total 13042:						1,634.48	.00	1,634.48		
13091	O'REILLY AUTOMOTIVE, I	4768-494648	BATTERY CHARGER	1	07/27/2022	48.99	.00	48.99	138954	08/18/2022
Total 13091:						48.99	.00	48.99		
13118	LIFE-ASSIST, INC.	1217685	MEDICAL SUPPLIES	1	06/10/2022	282.90	.00	282.90	138883	08/10/2022
		1230438	MEDICAL SUPPLIES	1	07/18/2022	810.92	.00	810.92	138945	08/18/2022
		1231001	MEDICAL SUPPLIES	1	07/19/2022	37.92	.00	37.92	138789	08/01/2022
		1231514	MEDICAL SUPPLIES	1	07/20/2022	194.64	.00	194.64	138789	08/01/2022
		1231515	MEDICAL SUPPLIES	1	07/20/2022	291.96	.00	291.96	138789	08/01/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13118:						1,618.34	.00	1,618.34		
13279	STUDIO R MEDIA	3416	YOUTH BASEBALL AWAR	1	06/30/2022	2,064.87	.00	2,064.87	138803	08/01/2022
		3417	ADULT SOFTBALL AWAR	1	06/30/2022	89.98	.00	89.98	138803	08/01/2022
		3418	HAY DAYS BANNER	1	06/30/2022	435.00	.00	435.00	138803	08/01/2022
		3418	MENS TOURNEY AWARD	2	06/30/2022	129.97	.00	129.97	138803	08/01/2022
		3421	SUMMER SCORCHER A	1	07/01/2022	89.82	.00	89.82	138803	08/01/2022
		3423	CHALK AFFAIR AWARD C	1	07/01/2022	41.79	.00	41.79	138803	08/01/2022
		3445	FLAG FOOTBALL SIGNS	1	07/18/2022	329.94	.00	329.94	138803	08/01/2022
		3445	HAY DAYS SIGNAGE	2	07/18/2022	917.94	.00	917.94	138803	08/01/2022
		3464	CARDSTOCK - TEEN PR	1	07/22/2022	6.75	.00	6.75	138803	08/01/2022
		3465	HAY DAYS SIGNS	1	07/27/2022	66.00	.00	66.00	138803	08/01/2022
		3494	MAYOR & COUNCIL BAN	1	08/24/2022	115.00	.00	115.00	138991	08/26/2022
Total 13279:						4,287.06	.00	4,287.06		
13302	HONEY BUCKET	0552811687	PUBLIC RESTROOM @ M	1	06/03/2022	185.00	.00	185.00	138854	08/04/2022
		0552870348	PORT-A-POTTY AT MIDLA	1	07/01/2022	110.00	.00	110.00	138781	08/01/2022
		0552904778	TOILET FOR COMPOST -	1	07/19/2022	109.00	.00	109.00	138781	08/01/2022
		0552929062	PUBLIC RESTROOM @ M	1	07/29/2022	110.00	.00	110.00	138854	08/04/2022
		0552965171	TOILET FOR COMPOST -	1	08/16/2022	109.00	.00	109.00	138976	08/26/2022
Total 13302:						623.00	.00	623.00		
13415	BOX ELDER COUNTY FAI	74233	GYM RENTAL FEES: CAM	1	08/05/2022	270.00	.00	270.00	138878	08/10/2022
		74233	GYM RENTAL FEES: PICK	2	08/05/2022	2,800.00	.00	2,800.00	138878	08/10/2022
		74233	GYM RENTAL FEES: YOU	3	08/05/2022	2,407.50	.00	2,407.50	138878	08/10/2022
		74233	GYM RENTAL FEES: DAD	4	08/05/2022	192.50	.00	192.50	138878	08/10/2022
		74233	GYM RENTAL FEES: YOU	5	08/05/2022	352.50	.00	352.50	138878	08/10/2022
Total 13415:						6,022.50	.00	6,022.50		
13462	TANGLEWOOD STUDIOS,	198	SUMMER CLASSES FEE	1	08/02/2022	2,045.00	.00	2,045.00	138871	08/04/2022
Total 13462:						2,045.00	.00	2,045.00		
13624	FIDELITY SECURITY LIFE	5642	VISION - AUGUST 2022	1	07/26/2022	438.59	.00	438.59	138769	08/01/2022
		8251	VISION - SEPTEMBER 20	1	08/25/2022	425.57	.00	425.57	138974	08/26/2022
Total 13624:						864.16	.00	864.16		
13628	BUCKWAY, TARA	081622	PICK UP COOKIES & DRI	1	08/16/2022	24.75	.00	24.75	138905	08/18/2022
Total 13628:						24.75	.00	24.75		
14076	CACHE VALLEY MEDIA G	24687-1	HAY DAYS RADIO & FIRE	1	07/23/2022	600.00	.00	600.00	138907	08/18/2022
Total 14076:						600.00	.00	600.00		
14098	BLUE360 MEDIA, LLC	IN220616193	2022 UTAH CRIMINAL & T	1	07/29/2022	67.75	.00	67.75	138904	08/18/2022
Total 14098:						67.75	.00	67.75		
14103	JACK'S TIRE & OIL	C05042-16	FLAT REPAIR ON 10 WHE	1	07/18/2022	44.50	.00	44.50	138785	08/01/2022
		C17309-16	FLAT REPAIR TRUCK 347	1	08/10/2022	57.50	.00	57.50	138939	08/18/2022

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Total 14103:						102.00	.00	102.00		
14179	DOUBLE J LAWN CARE	4406	PARKS	1	07/31/2022	8,171.86	.00	8,171.86	138846	08/04/2022
		4406	CEMETERY	2	07/31/2022	2,037.78	.00	2,037.78	138846	08/04/2022
		4406	POLICE	3	07/31/2022	24.22	.00	24.22	138846	08/04/2022
		4406	CIVIC CENTER	4	07/31/2022	380.57	.00	380.57	138846	08/04/2022
		4406	SENIOR CENTER	5	07/31/2022	17.30	.00	17.30	138846	08/04/2022
		4406	STORM DRAIN	6	07/31/2022	1,318.15	.00	1,318.15	138846	08/04/2022
Total 14179:						11,949.88	.00	11,949.88		
14198	BURNS, LINDA	4438	TEEN PROGRAMS - SPR	1	08/02/2022	5.99	.00	5.99	138839	08/04/2022
Total 14198:						5.99	.00	5.99		
14221	GEDDES, NATASHA	6688	CAMPS REFUND	1	07/27/2022	50.00	.00	50.00	138771	08/01/2022
Total 14221:						50.00	.00	50.00		
14441	ENVIRONMENTAL RESO	013242	QT-TSS	1	07/05/2022	217.51	.00	217.51	138767	08/01/2022
		013244	QT-WS	1	07/05/2022	474.51	.00	474.51	138767	08/01/2022
Total 14441:						692.02	.00	692.02		
14497	MY DISCOVERY DESTINA	1060	MEMBERSHIP	1	06/27/2022	800.00	.00	800.00	138865	08/04/2022
Total 14497:						800.00	.00	800.00		
14547	AMERICAN REFRIGERATI	02652	ICE MACHINE CLEANER	1	06/23/2022	195.00	.00	195.00	138753	08/01/2022
Total 14547:						195.00	.00	195.00		
14556	WILLIAMS, KORI	4441	ZURCHERS & LOWES FO	1	08/10/2022	57.07	.00	57.07	138965	08/18/2022
Total 14556:						57.07	.00	57.07		
14563	CBI - CHRISTENSEN'S B	610D	PARKS BUILDING - DOOR	1	04/12/2022	9,800.00	.00	9,800.00	138760	08/01/2022
Total 14563:						9,800.00	.00	9,800.00		
14581	HANDY BOYD CLEANING	019714	CLEAN CITY OFFICE WIN	1	08/12/2022	150.00	.00	150.00	138931	08/18/2022
		019714	CLEAN LIBRARY WINDO	2	08/12/2022	150.00	.00	150.00	138931	08/18/2022
		019714	CLEAN POLICE WINDOW	3	08/12/2022	120.00	.00	120.00	138931	08/18/2022
Total 14581:						420.00	.00	420.00		
14658	LANDMARK DESIGN	1C	MODERATE INCOME HO	1	08/02/2022	1,085.00	.00	1,085.00	138860	08/04/2022
		5690	LAND USE PLAN	1	08/04/2022	390.00	.00	390.00	138860	08/04/2022
Total 14658:						1,475.00	.00	1,475.00		
14667	BROUGH RANCH BEEF L	499	GROUND BEEF	1	07/20/2022	300.00	.00	300.00	138756	08/01/2022
		499	GROUND BEEF	2	07/20/2022	700.00	.00	700.00	138756	08/01/2022
Total 14667:						1,000.00	.00	1,000.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14669	SECURLYFT	436	MONTHLY SUBSCRIPTIO	1	08/03/2022	1,238.00	.00	1,238.00	138867	08/04/2022
Total 14669:						1,238.00	.00	1,238.00		
14682	BEADLES, JENNIFER	6711	FLAG FOOTBALL REFUN	1	08/23/2022	40.00	.00	40.00	138969	08/26/2022
Total 14682:						40.00	.00	40.00		
14684	WINN, BRITTANY	6706	CAMP REFUND FOR JUNI	1	08/05/2022	90.00	.00	90.00	138967	08/18/2022
Total 14684:						90.00	.00	90.00		
14687	FUEL NETWORK	F2301E0097	INSPECTION	1	08/01/2022	157.91	.00	157.91	138925	08/18/2022
		F2301E0097	PARKS	2	08/01/2022	366.70	.00	366.70	138925	08/18/2022
		F2301E0097	AMBULANCE	3	08/01/2022	1,338.69	.00	1,338.69	138925	08/18/2022
		F2301E0097	FIRE	4	08/01/2022	657.28	.00	657.28	138925	08/18/2022
		F2301E0097	POLICE	5	08/01/2022	2,430.85	.00	2,430.85	138925	08/18/2022
		F2301E0097	RECREATION	6	08/01/2022	133.69	.00	133.69	138925	08/18/2022
		F2301E0097	SENIOR	7	08/01/2022	353.87	.00	353.87	138925	08/18/2022
		F2301E0097	WATER	8	08/01/2022	485.77	.00	485.77	138925	08/18/2022
		F2301E0097	SEWER	9	08/01/2022	498.93	.00	498.93	138925	08/18/2022
		F2301E0097	STORM	10	08/01/2022	64.45	.00	64.45	138925	08/18/2022
		F2301E0097	SECONDARY	11	08/01/2022	217.81	.00	217.81	138925	08/18/2022
		F2301E0097	COMPOST	12	08/01/2022	514.94	.00	514.94	138925	08/18/2022
		F2301E0097	STREET	13	08/01/2022	1,310.41	.00	1,310.41	138925	08/18/2022
Total 14687:						8,531.30	.00	8,531.30		
14742	C & J WELDING & REPAI	8190	STEEL SQUARE TUBING	1	07/21/2022	148.20	.00	148.20	138841	08/04/2022
		8196	STEEL SQUARE TUBING	1	07/28/2022	143.00	.00	143.00	138841	08/04/2022
		8608	2 BOTTLES OXYGEN	1	08/03/2022	133.73	.00	133.73	138906	08/18/2022
Total 14742:						424.93	.00	424.93		
14777	SEDGWICK, KYLIE	6699	HAY DAYS KIDCRAFT	1	07/29/2022	100.17	.00	100.17	138797	08/01/2022
Total 14777:						100.17	.00	100.17		
14802	SMITH, MIRANDA	6054	RESTITUTION #20100010	1	07/22/2022	200.00	.00	200.00	138799	08/01/2022
		6059	RESTITUTION #20100010	1	08/18/2022	200.00	.00	200.00	138959	08/18/2022
Total 14802:						400.00	.00	400.00		
14855	ZARATE, GENARO	073022	TRAVEL TO & FROM COM	1	07/30/2022	78.75	.00	78.75	138875	08/04/2022
		081322	TRAVEL TO & FROM COM	1	08/13/2022	67.25	.00	67.25	138968	08/18/2022
Total 14855:						146.00	.00	146.00		
14901	TOG DEVELOPMENT LLC	1266	WEBSITE CALENDAR RE	1	07/01/2022	588.00	.00	588.00	138807	08/01/2022
Total 14901:						588.00	.00	588.00		
14927	STANDARD INSURANCE	5641	LIFE, AD&D - AUG. 2022	1	07/22/2022	1,690.37	.00	1,690.37	138801	08/01/2022
		5641	LTD - AUG. 2022	2	07/22/2022	1,028.61	.00	1,028.61	138801	08/01/2022
		5659	LIFE, AD&D - SEPTEMBE	1	08/22/2022	1,690.63	.00	1,690.63	138989	08/26/2022
		5659	LTD - SEPTEMBER 2022	2	08/22/2022	1,036.59	.00	1,036.59	138989	08/26/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14927:						5,446.20	.00	5,446.20		
14940	MIDWEST TAPE, LLC	502334712	HOOPLA - JUNE 2022 DIG	1	06/30/2022	469.89	.00	469.89	138948	08/18/2022
		502471360	HOOPLA MONTHLY RENT	1	07/31/2022	350.45	.00	350.45	138864	08/04/2022
Total 14940:						820.34	.00	820.34		
14966	BINGHAM, RUSTY	071822	NAFTO TRAINING W. JOR	1	07/18/2022	97.00	.00	97.00	138903	08/18/2022
Total 14966:						97.00	.00	97.00		
15008	JENSEN, MICHELLE	6062	RESTITUTION - MICHAEL	1	08/26/2022	400.00	.00	400.00	138977	08/26/2022
Total 15008:						400.00	.00	400.00		
15010	BYWATER, JILL	4433	FOOD HANDLER'S PERM	1	08/01/2022	24.99	.00	24.99	138840	08/04/2022
		4433	SUPPLIES AT WINCO	2	08/01/2022	17.31	.00	17.31	138840	08/04/2022
Total 15010:						42.30	.00	42.30		
15026	DERRICKSON, LARRY	081322	TRAVEL TO & FROM TRE	1	08/13/2022	11.25	.00	11.25	138919	08/18/2022
Total 15026:						11.25	.00	11.25		
15028	HATTON, RANDY	6060	RESTITUTION - CHRISTI	1	08/18/2022	45.00	.00	45.00	138932	08/18/2022
Total 15028:						45.00	.00	45.00		
15050	RON KELLER TIRE, INC.	T102422	TIRES, VALVE STEMS, DI	1	07/29/2022	898.64	.00	898.64	138956	08/18/2022
Total 15050:						898.64	.00	898.64		
15061	NANCE, BRETT	5884	MEDICAL DIRECTOR FO	1	08/11/2022	10,500.00	.00	10,500.00	138951	08/18/2022
Total 15061:						10,500.00	.00	10,500.00		
15098	CRANE, SALLY	5684	REFUND ON DEPOSIT A	1	07/22/2022	4.60	.00	4.60	138762	08/01/2022
Total 15098:						4.60	.00	4.60		
15099	FONNESBECK, MYKEL M	6055	#211000086 OVERPAYME	1	07/22/2022	30.00	.00	30.00	138770	08/01/2022
Total 15099:						30.00	.00	30.00		
15100	B & T FARMS	4582	CITY'S SHARE OF REPLA	1	05/13/2022	530.18	.00	530.18	138754	08/01/2022
Total 15100:						530.18	.00	530.18		
15101	HENRIE, KRISTIN	6687	FLAG REFUND	1	07/27/2022	15.00	.00	15.00	138778	08/01/2022
Total 15101:						15.00	.00	15.00		
15102	JK MARKETING LLC.	196774-0001	HAY DAYS FIREWORKS	1	07/27/2022	13,000.00	.00	13,000.00	138787	08/01/2022
Total 15102:						13,000.00	.00	13,000.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15103	INTERMOUNTAIN FARME	6053	RESTITUTION #21100009	1	07/22/2022	50.00	.00	50.00	138784	08/01/2022
	Total 15103:					50.00	.00	50.00		
15104	PRZYVYLA, LEON	3167	REFUND OVERPAYMENT	1	07/31/2022	243.89	.00	243.89	138866	08/04/2022
	Total 15104:					243.89	.00	243.89		
15105	US TITLE INSURANCE A	5691	CLOSING COST FOR JES	1	08/02/2022	5,061.00	.00	5,061.00	138816	08/02/2022
	Total 15105:					5,061.00	.00	5,061.00		
15106	WILLIAMS, CALEB	5677	REFUND ON DEPOSIT A	1	08/03/2022	18.36	.00	18.36	138874	08/04/2022
	Total 15106:					18.36	.00	18.36		
15107	STARK, LETITIA	3168	REFUND OVERPAYMENT	1	08/03/2022	272.71	.00	272.71	138870	08/04/2022
	Total 15107:					272.71	.00	272.71		
15108	SIMMENTAL, BRENDA	5676	REFUND ON WATER CON	1	08/02/2022	450.00	.00	450.00	138868	08/04/2022
		5676	WATER IMPACT (CHANG	2	08/02/2022	3,040.47	.00	3,040.47	138868	08/04/2022
	Total 15108:					3,490.47	.00	3,490.47		
15109	HILTON GARDEN INN	2810	4 ROOMS FOR UTAH FIR	1	06/08/2022	1,145.64	.00	1,145.64	138887	08/12/2022
	Total 15109:					1,145.64	.00	1,145.64		
15110	CORDOVA, DUSTIN	7305	PANTS & SHIRT FOR D. C	1	08/16/2022	229.59	.00	229.59	138912	08/18/2022
	Total 15110:					229.59	.00	229.59		
15111	DUFFY, MICHAEL	7308	REIMBURSEMENT FOR	1	08/18/2022	107.20	.00	107.20	138922	08/18/2022
		7308	SECURITY CAMERA & MI	2	08/18/2022	95.00	.00	95.00	138922	08/18/2022
	Total 15111:					202.20	.00	202.20		
15112	DOOLEY ENTERPRISES,	63584	AMMO: 9MM, 223	1	08/03/2022	2,620.45	.00	2,620.45	138921	08/18/2022
	Total 15112:					2,620.45	.00	2,620.45		
15113	MEYERS, JEANETTE	6707	SOCCER REFUND - TAYS	1	08/05/2022	40.00	.00	40.00	138946	08/18/2022
	Total 15113:					40.00	.00	40.00		
15114	SALERNO, SHALEE	6708	BTSB REFUND	1	08/05/2022	395.00	.00	395.00	138957	08/18/2022
	Total 15114:					395.00	.00	395.00		
15115	KOV, VIETH	3169	REFUND OVERPAYMENT	1	08/05/2022	58.85	.00	58.85	138942	08/18/2022
	Total 15115:					58.85	.00	58.85		
15116	LARSON, CURTIS	6712	FALL SOCCER REFUND -	1	08/23/2022	60.00	.00	60.00	138980	08/26/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15116:						60.00	.00	60.00		
15117	SIERRA RESTORATION	SI-10866	MITIGATION WORK FRO	1	08/22/2022	9,909.28	.00	9,909.28	138987	08/26/2022
Total 15117:						9,909.28	.00	9,909.28		
Grand Totals:						1,054,935.	.00	1,054,935.		

Report Criteria:

Detail report type printed

TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 4, 2022

TITLE:	Discussion and consideration on Awarding Bid for a new Street Sweep.
FISCAL IMPACT:	Budgeted Amount \$245,000.00
PRESENTER:	Paul Fulgham, Tremonton City Public Works Director

Prepared By:

Paul Fulgham
Public Works Director

RECOMMENDATION:

Purchase the Bucher/Johnson Vacuum **\$314,170.00.**

BACKGROUND:

Tremonton City purchased their first new street sweeper in 1996, a Johnston Vacuum Sweeper, prior than that the city had acquired old sweepers through the State Surplus Program, purchasing old wore out equipment that had been surplused by the State of Utah, UDOT. The 1996 Johnston Sweeper was replaced with a new Johnston Sweep in 2008, for \$160,000.00. This sweeper has been good but it has major mechanical issues, we had budget to replace it in the 2021-2022 budget, but because of availability I did not seek bids. Over the last 14-years the price has drastically increased.

SWEEPER BIDDERS:

- Cate Equipment Co. – Bucher/Johnston Vacuum Sweeper V65h – **\$314,170.00**
- Owen Equipment Co. – Elgin Vacuum Sweeper Whirlwind 1 - **\$337,090.00**
- Intermountain Sweeper Co. – Tymco Regen Air Sweeper 600 BAH - **\$350,435.00**

Attachments:

1. Street Sweeper Bid Comparison Sheet

Street Sweeper Bid Comparison Sheet

Equipment	Cate Equipment Co.	Owen Equipment Co.	Intermountain Sweeper Co.
	Bucher/Johnston	Elgin	Tymco
	V65h Twin Engine Vacuum Sweeper, 2024 Freightliner M2 Chassis	Whirlwind 1 Vacuum Sweeper, 2024 Elgin Freightliner M2 Chassis	600 BAH Regenerative Air Sweeper, Navistar MV-607 Chassis
Delivery Time	June/July 2023	Not Indicated	30 - 52 Weeks
Total	\$314,170.00	\$337,090.00	\$350,435.00

Budgeted Amount \$245,000.00

RESOLUTION NO. 22-52

A RESOLUTION AUTHORIZING THE PURCHASE OF A STREETSWEEPER

WHEREAS, Tremonton City has 45 miles of streets within its incorporated limits; and

WHEREAS, streetsweeping beautifies the City's streets by removing leaves, litter, and debris from the gutters; and

WHEREAS, streetsweeping is also an important element of stormwater management by removing leaves, litter, and debris that would otherwise block storm drain inlets causing backups; and

WHEREAS, Tremonton City purchased its first new street sweeper in 1996, a Johnston Vacuum Sweeper; and

WHEREAS, the 1996 Johnston Streetsweeper was replaced with a new Johnston Streetsweeper in 2008, for approximately \$160,000.00; and

WHEREAS, streetsweepers are comprised of highly mechanized systems and the 2008 streetsweeper is starting to have mechanical issues and is nearing the end of its service life; and

WHEREAS, the Tremonton City Council budgeted funds in the 2021-2022 budget, but because of lack of availability of streetsweepers, the City did not pursue the purchase of a streetsweeper; and

WHEREAS, the Tremonton City Council budgeted again funds in the 2022- 2023 Budget in line item *41-44-560 Street Department Equipment*; and

WHEREAS, the Public Works Director has obtained bids which are attached in Exhibit "A" and is recommending that the City purchase the Bucher/Johnson Streetsweeper in the amount of \$314,170; and

WHEREAS, the City's purchasing policy requires that the City Council authorize the purchase of an expense that exceeds \$40,000.

NOW, THEREFORE BE IT RESOLVED, that the Tremonton City Council, hereby authorizes the purchase of Bucher/Johnson Streetsweeper in the amount of \$314,170.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 4th day of October 2022. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY CORPORATION

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Street Sweeper Bid Comparison Sheet

Equipment	Cate Equipment Co.	Owen Equipment Co.	Intermountain Sweeper Co.
	Bucher/Johnston	Elgin	Tymco
	V65h Twin Engine Vacuum Sweeper, 2024 Freightliner M2 Chassis	Whirlwind 1 Vacuum Sweeper, 2024 Elgin Freightliner M2 Chassis	600 BAH Regenerative Air Sweeper, Navistar MV-607 Chassis
Delivery Time	June/July 2023	Not Indicated	30 - 52 Weeks
Total	\$314,170.00	\$337,090.00	\$350,435.00

Budgeted Amount \$245,000.00

TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 4, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-53 approving a cooperative agreement for consolidated dispatch services in Box Elder County
FISCAL IMPACT:	Currently, there is no charge for dispatch services although this agreement allows Tremonton City to be charged based upon a budget approved by the governing board
PRESENTER:	Shawn Warnke, Tremonton City Manager

Who, What, and Why:

Box Elder County, Brigham City, Box Elder Central Fire District, Corinne City, Fielding City, Garland City, Mantua City, Perry City, Plymouth City, Portage City, Snowville City, Tremonton City, Willard City, and Utah Department of Public Safety (hereafter referred to as “Participating Entities”) have in the past entered into a Cooperative Agreement for Consolidated Dispatch Services within Box Elder County.

Consolidated Dispatch Services answer phone calls from the public regarding emergencies within Box Elder County without regard to territorial boundaries, and thereafter dispatch out public safety personnel to address the emergency. The Consolidated Dispatch Services benefits the Participating Entities through efficient operations and coordinated communication for public safety incidents. The previous Cooperative Agreement for Consolidated Dispatch Services in Box Elder County has expired, and a new Cooperative Agreement has been proposed for a period from July 1, 2022, to June 30, 2027.

Attachments: Draft Resolution

RESOLUTION NO. 22-53

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A COOPERATIVE AGREEMENT FOR CONSOLIDATED DISPATCH SERVICES IN BOX ELDER COUNTY

WHEREAS, Box Elder County, Brigham City, Box Elder Central Fire District, Corinne City, Fielding City, Garland City, Mantua City, Perry City, Plymouth City, Portage City, Snowville City, Tremonton City, Willard City, and Utah Department of Public Safety (hereafter referred to as “Participating Entities”) have in the past entered into a Cooperative Agreement for Consolidated Dispatch Services within Box Elder County; and

WHEREAS, Consolidated Dispatch Services answer phone calls from the public regarding emergencies within Box Elder County without regard to territorial boundaries, and thereafter dispatch out public safety personnel to address the emergency; and

WHEREAS, the Consolidated Dispatch Services benefits the Participating Entities through efficient operations and coordinated communication for public safety incidents; and

WHEREAS, the previous Cooperative Agreement for Consolidated Dispatch Services in Box Elder County has expired, and a new Cooperative Agreement has been proposed for a period from July 1, 2022, to June 30, 2027.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Mayor is authorized to sign the Cooperative Agreement for Consolidated Dispatch Services in Box Elder County, as attached in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City Corporation this 4th day of October 2022.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

By _____
Linsey Nessen, City Recorder

EXHIBIT “A”

COOPERATIVE AGREEMENT
Providing for Consolidated Dispatch Service in Box Elder County

THIS AGREEMENT is made and entered into effective as of the 1st day of July 2022, pursuant to the Interlocal Cooperation Act found in Title 11, Chapter 13 of the Utah Code, by and between Box Elder County, Brigham City, Box Elder Central Fire District, Corinne City, Fielding City, Garland City, Mantua City, Perry City, Plymouth City, Portage City, Snowville City, Tremonton City, and Willard City, (hereinafter referred to as "Participating Entities") and the Utah Department of Public Safety, Communications Bureau, (hereinafter referred to as "DPS") (the Participating Entities and DPS are sometimes referred to collectively as the "Parties" and either may be referred to individually as a "Party," all as governed by the context in which such words are used) all being public agencies of the State of Utah as defined by the Interlocal Cooperation Act.

RECITALS

The parties desire to enter into this cooperative Agreement for the purpose of coordinating dispatch and communications services within Box Elder County and without regard to territorial boundaries, which shall benefit all of the citizens of those agencies participating;

The parties have decided that consolidated emergency communications services are needed by each of the parties, and that it is mutually advantageous to each party to enter into this Agreement;

It is anticipated that the services provided shall be paid by the parties on a cost basis as set forth in this Agreement, and the respective governing bodies of each party have determined and agreed that said costs are reasonable, fair, and adequate for such services; and

The governing bodies of the parties have executed appropriate resolutions authorizing the execution of this Agreement.

AGREEMENT

THEREFORE, in compliance with and pursuant to the terms and provisions of Title 69, Chapter 2 of the Utah Code and the Interlocal Co-operation Act, the parties do hereby contract and agree as follows:

1. Joint Cooperation Agreement. It is not the intent of this Agreement to create a new entity or agency, but rather to provide for dispatch and communications services through joint and cooperative agreements.

2. Box Elder Communications Center. Emergency communications and dispatch services shall be the responsibility of the Box Elder Communications Center, hereinafter referred to as "Box Elder Communications Center," located at 52 S 1000 W, Brigham City, Utah, 84302.
 - a. Box Elder Communications Center shall provide emergency communications and dispatch services for public safety functions (i.e. Sheriff's Offices, Police Departments, Utah Highway Patrol, Emergency Medical Services, Fire Departments, and other federal, state and local agencies operating on public safety-licensed frequencies); serve as the public safety answering point (PSAP) for 9-1-1 communications; and provide other such emergency dispatch services as authorized and agreed upon by the Advisory Board, as established under paragraph five (5) of this Agreement.
 - b. Continuous dispatch operations that will be available twenty-four (24) hours a day, seven (7) days a week, to answer all requests for emergency assistance from the public and to provide communications and dispatch services for public safety agencies, and to dispatch the appropriate agency and/or personnel.
3. Administration. The Communications Bureau Director for DPS shall act as the Box Elder Communications Center administrator. Said administrator shall report regularly to and cooperate with the Board as set forth herein.
4. Personnel, Supplies and Equipment. DPS shall furnish and supply the personnel, supervision, equipment, and supplies necessary to operate the communications center at the level of service recommended by the Board. The dispatch and supervisory personnel necessary to provide the communications services to be rendered under the terms of this Agreement shall be appointed pursuant to rules of selection and hiring in accordance with State of Utah, Human Resource Management Rules. DPS shall be responsible for payment of salaries, wages, and benefits to personnel employed by the Box Elder Communications Center.
5. Advisory Board.
 - a. An Advisory Board, hereinafter referred to as "Board," is hereby created and shall serve in an advisory capacity to the administrator of the Box Elder Communications Center. The Board shall be comprised of voting and non-voting members.
 - b. The voting members of the Board shall be the following:
 - i. Communications Bureau Director for DPS, or representative;
 - ii. Box Elder County Commissioner, or representative;

- iii. Mayor of Brigham City, or representative;
 - c. The non-voting members of the Board shall be the following:
 - i. Utah Highway Patrol Section Lieutenant, or representative;4
 - ii. Two (2) Box Elder County representatives, made up of:
 - 1. Box Elder County Sheriff, or representative;
 - 2. Box Elder County Emergency Services representative;
 - iii. Two (2) Brigham City representatives, made up of:
 - 1. Brigham City Police Chief, or representative;
 - 2. Brigham City Emergency Services representative;
 - iv. Three (3) representatives appointed by the Box Elder County Commission, made up of:
 - 1. Two (2) User Agency representatives; and
 - 2. One (1) Fire Authority representative.
 - d. Each appointment to the Board shall be by the governing body of each entity, shall serve at the pleasure of that governing body, and may only be removed by the governing body he or she represents.
 - e. Board members shall be appointed for two-year terms.
6. Organization and Function of Board. Board members shall meet at least annually, and elect by motion a chairman and vice-chairman from their own membership. The Board shall establish policies and procedures regulating its meetings, comply with the requirements of the Open and Public Meetings Act found in Title 52, Chapter 4, of the Utah Code, and comply with other applicable provisions of law. The Chairman shall give reasonable notice to all Board members of the time and place of each meeting.
7. Board Responsibility. The Board is vested with the responsibility and duty to establish and recommend the following to the administrator with respect to the Box Elder Communications Center:
- a. Policies and procedures under which the Box Elder Communications Center shall be operated;
 - b. Equipment necessary to properly carry out the functions of the Box Elder Communications Center;
 - c. Proposed budget for the Box Elder Communications Center each fiscal year;
 - d. Fees and costs for contracted services; and
 - e. Other business as it deems necessary or prudent to further the purpose of this Agreement.

8. Quorum. A majority of all voting members of the Board shall constitute a quorum necessary to conduct the business of the Box Elder Communications Center, and no action shall be taken at any Board meeting unless a quorum is present.
9. Voting. Each Board member designated as a voting member in Section 5.b. of this agreement shall have one (1) vote on any matter presented to the Board for decision, except when a weighted vote is called for by a Board member. Upon a call for a weighted vote, each voting member's vote shall be weighted in accordance with the participant entity's most recent assessment contribution, which shall be determined annually. If the Participating Entity has not paid its most recent assessment as due, its vote shall not be counted whether weighted or otherwise.
10. Board Compensation. Board members shall serve without compensation from the Box Elder Communications Center. Any compensation received shall be provided by the entity the Board member represents.
11. Capital Expenditures. Capital expenditures in excess of five-thousand dollars (\$5,000) shall be approved by the Board by majority vote prior to being included in the budget and follow the Utah State Division of Finance and Utah State Division of Purchasing policies and procedures.
12. Fiscal Year. The fiscal year for the Box Elder Communications Center shall be July 1st through June 30th of the following calendar year.
13. Budget and Payment Schedule. The administrator of the Box Elder Communications Center shall present a recommended annual budget for the Box Elder Communications Center to the Board, which shall be approved by the Board. Adequate funding for the Communications Center in accordance with the approved budget and any authorized increases thereto shall be provided by the parties to this Agreement.
14. Fees for Dispatch Service. The cost allocation formula described in Exhibit A to this Agreement will be used to determine the fees for the services provided by the Box Elder Communications Center. At the time of the adoption of the budget, any allocation of costs over and beyond the fees for services will be agreed upon by the Board and the administrator of the Box Elder Communications Center will provide in writing the amount to the governing body of each Participating Entity. This Exhibit may be amended from time to time as the cost allocation formula is updated and the Parties have access to more recent data.
15. Payment of Fees. Payment of fees for service shall be paid to the Financial Officer for the Communications Bureau of the State of Utah, Department of Public Safety, 2060 South 2760 West, Salt Lake City, Utah, 84104, or such other place as may be designated in writing by DPS.

16. Budgeting and Appropriation. Each Participating Entity agrees that it shall, annually, at the time of preparation of its budget, submit to its governing body for inclusion in its budget, the estimated annual payment due from the entity pursuant to this Agreement. In no event shall the payment become an obligation against the Participating Entity such that the entity may be required to levy a tax to satisfy the payment. Notwithstanding anything else set forth herein, the obligations for payment hereunder shall not be construed, interpreted or enforced in such a way as to constitute a lending of credit by a public entity, or creation of a debt in violation of the limitations imposed by the constitution of the State of Utah or any applicable statutes. Each Participating Entity and each contracting entity's payment of its annual assessment and fees shall entitle that entity to utilize and receive the benefits of the services of the Box Elder Communications Center. Failure to pay fees for service may result in the termination of services by the Box Elder Communications Center to that entity or agency.
17. Liability for payment of salaries. Participating Entities shall have no liability for the direct payment of salaries, wages, and other compensation to personnel performing services for Participating Entities, nor shall Participating Entities assume liability whatsoever other than provided for in this Agreement.
18. Dispatch Facilities. The physical facilities utilized to provide the dispatch and communications services shall be provided by DPS and be maintained and operated by DPS.
19. Assets. Title and ownership of assets purchased by DPS or the Box Elder Communications Center shall, unless otherwise agreed by the parties, remain the property of DPS, with the costs billed to the Box Elder Communications Center's budget.
20. Installation of Dispatch Equipment. Installation, maintenance, repair and changes of all equipment, radios, facilities, and grounds necessary to carry out dispatch functions shall be the responsibility of DPS.
21. 9-1-1 Funds. Box Elder Communications Center shall maintain a separate emergency telecommunications service fund for the distribution of 9-1-1 funds received from the Utah State Tax Commission. The 9-1-1 fund shall be used in establishing, installing, maintaining, and operating a 9-1-1 emergency communications center in accordance with Utah Code Ann. § 69-2-301(2).
22. Ownership of CAD System. Box Elder County shall retain ownership of the Spillman Technologies computer-aided dispatch system, which is part of Box Elder County's and Brigham City's local area network and records management system.

23. Records Ownership. The Parties acknowledge that the Box Elder Communications Center will need to access, create, and retain various records in order to operate, including but not limited to call logs, call recordings, and dispatch logs. The Parties agree and acknowledge that these records may remain in the possession of the Box Elder Communications Center and may be used and shared by the Parties as appropriate, but that for purposes of Title 63G, Chapter 2 of the Utah Code, the Government Records Access and Management Act (GRAMA), all such records are deemed the records of the Party with principal jurisdiction over the subject of the record, and the Party with principal jurisdiction over the subject of the record shall have the obligation to comply with GRAMA requests for such records. To the extent that any other Party shall have access to such records through the operation of the Box Elder Communications Center, this access is deemed access pursuant to the government sharing provisions of Utah Code 63G-2-206.
24. Independent Contractor. DPS acts as an independent contractor for the purpose of fulfilling its obligations under this Agreement. No Participating Entity shall be directly liable for or responsible for any costs or expenses of the operation and maintenance of the Box Elder Communications Center, including personnel costs, except as assessed for membership or fees for service as set forth in this Agreement.
25. Indemnification. All parties to this Agreement are governmental entities as defined in the Utah Governmental Immunity Act found in Title 63G, Chapter 7 of the Utah Code. Nothing in this Agreement shall be construed as a waiver by either or both parties of any rights, limits, protections or defenses provided by the act. Nor shall this Agreement be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Agreement is otherwise entitled. Subject to the act, each party will be responsible for its own actions and will defend any lawsuit brought against it and pay any damages awarded against it.
26. Amendments to Agreement. Any change or amendment to this Agreement shall be approved by the governing bodies of each of the Participating Entities prior to the change or amendment becoming effective. This Agreement shall constitute the entire agreement among the Parties as to the subject matter of this agreement.
27. Governing Laws. This Agreement shall be governed and interpreted pursuant to the laws of the State of Utah.
28. Interpretation of Agreement. Terms of this Agreement shall be interpreted to conform to the overall intent and purpose of this Agreement. The invalidity of any portion of this Agreement shall not prevent the remainder from being carried into effect, unless to do so would violate the intent and spirit of this Agreement. The paragraph and section headings in this Agreement are for convenience of reference only and do not constitute a part of the Agreement.

29. Effective Date. This amended agreement shall become effective immediately upon approval and execution by the governing body of each of the entities in accordance with the Interlocal Cooperation Act.
30. Term of Agreement. This Agreement shall continue in effect, unless terminated as set forth herein, for a period of five (5) years, commencing on July 1, 2022, at 12:01 a.m. and continuing through June 30, 2027 at 11:59 p.m.
31. Termination of Agreement. This Agreement shall be in effect for the period set forth herein unless this Agreement is terminated by the affirmative vote of two-thirds (2/3) of the Board members. Such termination shall not take effect, unless otherwise unanimously agreed, for a period of twelve (12) months after said termination vote.
32. Withdrawal of Party. Any Participating Entity may withdraw from this Agreement at the end of the fiscal year in progress by giving the other parties written notice, and by paying their pro rata share of any unpaid costs. Said written notice shall be given at least six (6) months prior to the end of the fiscal year, and will be effective for the following fiscal year.
33. Documents on File. Executed copies of this Agreement shall be placed on file in the office of the Keeper of the Records of each of the parties and shall remain on file for public inspection during the term of this Agreement.
34. Authorization. The individuals signing this Agreement on behalf of the parties confirm that they are the duly authorized representatives of the parties and are lawfully enabled to sign this Agreement on behalf of the parties.

IN WITNESS WHEREOF, the hands of the parties are set below:

UTAH DEPARTMENT OF PUBLIC
SAFETY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____
Jess L. Anderson
Commissioner
Utah Department of Public Safety

BY: _____
Assistant Attorney General
Utah Attorney General

DATE: _____

DATE: _____

BOX ELDER COUNTY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

BRIGHAM CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

BOX ELDER CENTRAL FIRE DISTRICT

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

CORINNE CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

FIELDING CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

GARLAND CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

MANTUA CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

PERRY CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

PLYMOUTH CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

PORTAGE CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

SNOWVILLE CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

TREMONTON CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

WILLARD CITY

APPROVED AS TO FORM AND
COMPLIANCE WITH APPLICABLE
LAW

BY: _____

BY: _____

DATE: _____

DATE: _____

EXHIBIT A

DPS Box Elder Communications Center
Cost Allocation Formula

The current base split is a 66/34 split based upon the approved budget for the 2021 fiscal year. The Utah Department of Public Safety's (DPS) share is 34%, and Box Elder County's share is 66%. DPS and Box Elder County will divide increases in personnel expenses (salaries/benefits) at a 60/40 split, with DPS responsible for 60% of any increase and Box Elder County responsible for the remaining 40% of any increase. Budgetary or operational increases will be divided at a 69/31 split based upon the workload formula, with Box Elder County responsible for 69% of the increase and DPS responsible for 31 % of the increase. The workload formula will attempt to estimate the percentage of the center's workload for each Party based on the prior year's statistics, and is calculated by first determining the total amount of workload for the dispatch center, by adding together the total number of calls for service, including traffic stops, and radio logs to get a total amount of workload, and then dividing that total amount of workload out by agency or party to calculate the proportionate share of use for each agency or party.

TREMONTON CITY
CITY COUNCIL MEETING
OCTOBER 4, 2022

TITLE:	Discussion and consideration of adopting Resolution No. 22-54 approving amendments to the Tremonton City Personnel Policies and Procedures Manual including Section: XIII: Compensation Planning and Section XVI: Benefits
FISCAL IMPACT:	\$50.00 increase for employee recognition awards
PRESENTER:	Shawn Warnke, Tremonton City Manager

Who, What, and Why: From time to time, it becomes necessary for the City to consider amending sections of the adopted Tremonton City Personnel Policies and Procedures Manual. Tremonton City staff has drafted two amendments for the City Council's consideration and recommends approval of the same.

Specifically, Section XII: Compensation Planning increasing the amounts paid to employees for various recognition awards by \$50.00. Additionally, it is proposed that the City amend Section XVI: Benefits modifying the definition of "Benefits Normally Provided" within the policy for Utah State Retirement to allow for paid time off if the employer is required by law to give employees paid time off for global pandemics or the like.

Attachments: Draft Resolution

RESOLUTION NO. 22-54

**A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING
AMENDMENTS TO THE TREMONTON CITY PERSONNEL POLICIES AND
PROCEDURES MANUAL, INCLUDING SECTION XIII: COMPENSATION
PLANNING AND SECTION XVI: BENEFITS**

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

WHEREAS, from time to time, it becomes necessary for the City to consider amending sections of the adopted Tremonton City Personnel Policies and Procedures Manual; and

WHEREAS, Tremonton City staff has drafted two amendments for the City Council's consideration and recommends approval of the same; and

WHEREAS, specifically the two amendments include Section XII: Compensation Planning increasing the amounts paid to employees for various recognition awards by \$50.00; and

WHEREAS, amending Section XVI: Benefits modifying the definition of "Benefits Normally Provided" within the policy for Utah State Retirement to allow for paid time off if the employer is required by law to give employees paid time off for global pandemics or the like.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves amending, deleting, and adding to Section XIII: Compensation Planning and Section XVI: Benefits as contained in Exhibit "A" and Exhibit "B."

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 4th day of October 2022. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY
A Utah Municipal Corporation

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

SECTION XIII: COMPENSATION PLANNING

1. GENERAL POLICY. The HR Director, under the direction of the Mayor and City Manager, shall be responsible for preparing a Compensation and Classification Plan for Tremonton City Council's consideration and approval. The Compensation and Classification Plan shall consist of minimum and maximum pay ranges. Compensation shall be linked directly to the position classification and shall be determined with due regard to the following considerations:
 - A. Ranges of pay for other positions within Tremonton City.
 - B. Prevailing rates of pay for similar employment in comparable public organizations.
 - C. Cost of living factors.
 - D. Other benefits received by public employees.
 - E. The financial policy and economic conditions of Tremonton City.
2. COMPENSATION AND CLASSIFICATION PLAN DEVELOPMENT. The HR Director, under the direction of the City Manager, shall conduct a study of compensation levels of comparable positions in comparable public organizations at least every three years. The City Manager and HR Director shall take these findings and develop a Compensation and Classification Plan, which shall be forwarded to the City Council for consideration and adoption. The Compensation and Classification Plan shall include assignment to each position, a pay range based upon the position's relationship to other positions within the City, and compensation of similar positions in other comparable public organizations. Implementation of the Compensation and Classification Plan and corresponding pay adjustments shall be subject to the availability of funds appropriated by the City Council through the budget process.
 - A. Tremonton City shall pay at least minimum wage and overtime to all employees except those who are specifically exempt from minimum wage and overtime under the Fair Labor Standards Act (FLSA) of 1938.
 - B. Tremonton City shall provide equal pay to all employees doing similar work, which requires substantially equal skill, effort, and responsibility and are performed under similar working conditions in accordance with the Fair Labor Standards Act (FLSA) of 1938 and the Equal Pay Act of 1963.
 - C. The City Manager shall recommend to the Mayor and City Council assignment of each new position into the Compensation and Classification Plan based upon the position's relationship to other positions within the City and compensation of similar positions in other comparable public organizations.
3. SELECTIVE WAGE OR SALARY ADJUSTMENT.

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

- A. Pay for newly hired employees shall normally be set at the minimum of the pay range assigned to the position's classification. However, the City Manager may, upon recommendation of the corresponding Department Head, approve new hire's wage or salary up to the range of midpoint, as warranted by job qualifications and experience, subject to the availability of funds appropriated by the City Council.
 - B. The Mayor may approve hiring above the midpoint of a pay range, upon recommendation of the City Manager, when warranted, based on education, experience, and other factors, subject to the availability of funds appropriated by the City Council.
8. PROBATIONARY INCREASES.
- A. The City Manager or Department Head may grant a probationary increase to employees up to a maximum of three (3) percent upon the successful completion of their probationary period.
 - B. Probationary increases are subject to the availability of funds appropriated by the City Council through the budget process.
9. ACHIEVEMENT INCREASES.
- A. The City Manager or Department Head may grant an achievement increase to employees, up to a maximum of three (3) percent, for accreditation and scholastic achievements, such as graduation from a trade school, college, university, and other extraordinary accomplishments.
 - B. Achievement Increases are subject to the availability of funds appropriated by the City Council through the budget process.
10. PROMOTION INCREASES.
- A. Public Works Employees and Police Officers are eligible for promotion to a position in a higher pay level upon meeting the requirements associated with the position as listed in the job description. All other employees may be considered for a promotion only if there is a job opening available (see Section III: Employee Hiring).
 - B. At the discretion of the Mayor or City Manager, a minimum of three (3) percent and a maximum of ten (10) percent wage or salary increase shall be granted to an employee receiving a promotion. But in no case shall the new wage or salary be below the minimum of the new range.
 - C. At the discretion of the Mayor or City Manager, in coordination with the Department Head, an increase up to the midpoint of the new range may be approved when a promotion results from a competitive recruitment to a new position level. Such an adjustment shall be based on exceptional qualifications.

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

11. EMPLOYEE RECOGNITION AWARDS.

- A. Letters of Commendation. It is the policy of Tremonton City to encourage and then recognize the exceptional efforts of its employees. When Department Heads identify that an employee's efforts merit recognition, the Department Head may write a letter, memo, or email of commendation to the employee. A fellow employee may also recognize another employee's efforts, by sending a letter, memo, or email of commendation to the Department Head of the employee. Letters, memos, or emails of commendation shall be specific in identifying how the employee's efforts and actions were exceptional, meriting recognition.
- B. Recognition Awards. Subject to the availability of funds appropriated by the City Council through the budget process, a Department Head may request that the employee receives an award of up to ~~\$50.00~~\$100.00. Department Heads shall submit the letter, memo, or email of commendation to the HR Director, who shall prepare a separate paycheck and place the copy of the letter and check into an envelope and return it to the Department Head for delivery to the employee. The HR Director shall also place a copy of the letter, memo, or email of commendation in the employee's personnel file.

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

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

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

14. RECLASSIFICATION.

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

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

15. CONSOLIDATION OF RATES OF PAY.

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

16. BENEFITS FOR SUSPENDED EMPLOYEES AND EMPLOYEES ON LEAVE.

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

17. EMPLOYEE SERVICE AWARDS.

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

to employment tax. Amounts shown in the schedule below shall be the amounts received by the employee after employment tax has been withheld.

(1)	5 Years	\$1 ~~500~~ .00
(2)	10 Years	\$2 ~~500~~ .00
(3)	15 Years	\$3 ~~500~~ .00
(4)	20 Years	\$4 ~~500~~ .00
(5)	25 Years	\$5 ~~500~~ .00
(6)	30 & 35 Years	\$6 ~~500~~ .00

- B. Retirement Service Award. An employee who retires from Tremonton City and was receiving 401k contributions from the City or is eligible to immediately receive URS retirement payments upon their resignation from the City may receive a Retirement Service Award of \$500.00, subject to the availability of funds appropriated by the City Council through the budget process. Retirement Service awards shall be processed through the City's payroll system and shall be subject to employment tax. The Retirement Service Award of \$500.00 shall be the amount received by the employee after employment tax has been withheld.
- C. The HR Director shall track years of service and provide an annual report to the City Manager for purposes of proposing to the City Council that the Employee Service Awards be budgeted.
18. GIFT CERTIFICATES AND CASH EQUIVALENTS. It is the policy of Tremonton City to recognize certain holidays and birthdays for City officials, employees, and volunteers through giving gift certificates or cash equivalents. The giving of gift certificates or cash equivalents are subject to the availability of funds appropriated by the City Council through the budget process and shall not exceed \$30.00 for holidays and \$10.00 for birthdays. Gift certificates and cash equivalents shall be processed through the City's payroll system and shall be subject to employment tax, and the aforementioned amounts shall be the amounts received by the employee after employment tax has been withheld.
19. CELL PHONE ALLOWANCE. Employees whose job duties include the frequent need for a cell phone may, in lieu of having a City-issued cell phone, receive extra compensation, in the form of a cell phone allowance, to cover business-related costs on their personal cell phone. Since the employee owns the cell phone personally, and the allowance provided is taxable income, the employee may use the phone for both business and personal purposes, as needed. Cell phone allowances shall be in accordance with the following:
- A. Eligibility. Employees eligible for a cell phone allowance generally include Department Heads, Supervisors, and Full-Time Employees whose job duties

regularly require an emergency call back, irregular work hours, or other job-related factors that require the employee to routinely utilize a cell phone to enhance their ability to perform their job duties. Department Heads shall recommend which employees within their departments qualify for a cell phone allowance. The City Manager or Mayor shall give final approval on all cell phone allowances.

- B. Allowance Amount. The standard monthly cell phone allowance amount shall be the amount that the City would pay under its current cell phone contract for basic cell phone service. When recommended by a Department Head, and with approval of the City Manager or Mayor, an employee whose necessary City business use of a cell phone justifies the need for a greater number of plan minutes, data, or text, shall receive a monthly allowance of the amount that the City would pay under its current cell phone contract for the necessary minutes, data or text. No further reimbursement for cell phone costs is available to employees who receive an allowance.
- C. Allowance Payments. The approved cell phone allowance shall be paid monthly as part of the employee's paycheck and shall be subject to all applicable payroll taxes.
- D. Employee's Responsibilities. The employee shall retain an active cell phone contract as long as a cell phone allowance is in place. The employee shall provide their Department Head their current cell phone number and immediately notify the Department Head if the number is changed. Employees receiving a cell phone allowance are expected to carry the cell phone on their person both on and off duty and respond when called for City business.

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

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

system and shall be subject to employment tax, and the aforementioned amount shall be the amount received by the Elected Official after employment tax has been withheld.

EXHIBIT “B”

SECTION XVI: BENEFITS

1. **WORKERS COMPENSATION.** Tremonton City is committed to providing a safe work environment for employees. All employees who sustain a bona fide, on-the-job injury or illness are covered by Workers Compensation, which generally provides medical reimbursement and disability benefits as provided for by law.
 - A. **Initial Reporting of Illness or Injury.** Reporting the accident or illness is critical to qualification for payment under Workers Compensation. If an employee is injured while on the job, no matter how minor, the circumstances shall be reported to the Department Head and/or the HR Director immediately. All injuries shall be reported the day they occur. Failure to report injuries could jeopardize coverage of the injury. The HR Director shall begin a Workers Compensation claim and help to arrange medical care. After Form 122 is filled out (see Appendix 44), a copy shall be sent to the City's Workers Compensation carrier and a copy shall be sent to the Industrial Commission within seven (7) days of the date of the injury.
 - B. **Medical Attention.** If an employee sustains a life-threatening injury on the job, 911 shall be called to access normal emergency care. An employee who sustains a bona fide, non-life-threatening, on-the-job injury may seek medical attention from a provider covered by the City's Workers Compensation Network Provider. If a Network Provider is not available, contact shall be made with the HR Director to arrange medical care. Failure to do so may affect a Workers Compensation claim. The employee shall tell the doctor HOW, WHEN, and WHERE the accident occurred. The doctor shall complete a medical report and copies of this report shall be sent within seven (7) days to the City's Workers Compensation carrier, the Industrial Commission, and to the injured worker. (Do not submit doctor or hospital bills for on-the-job injuries or illness to the employee's regular medical plan.)
 - C. **Post Injury Procedures.** If an employee becomes injured on the job, Tremonton City shall do all within its means to help the employee heal and return to work as quickly as possible. After receiving medical attention, the following steps shall be taken:
 - (1) The injured employee and their Department Head shall deliver all paperwork received from the attending physician to the HR Director. All employees shall return to work after the approval of the attending physician. A statement from the attending physician stating that the employee is able to resume normal duties shall be required before returning to work. Failure to return to work when directed may result in immediate termination.
 - (2) The HR Director and the injured employee's Department Head shall review any restrictions given by the medical provider with the injured employee's job description and determine if the employee's regular job duties meet the restrictions. If not, Tremonton City shall accommodate

light duty/restricted duty jobs and shall work with the employee's Department Head to design a work strategy that meets the injured employee's restrictions and accomplishes the City's goals. An employee who is able to return to work in light duty status may be required to work in a different department and perform duties not contained within their current job description.

- (3) Injured employees shall comply with the restrictions they are given. Failure to do so could slow their recovery or cause further injury and/or immediate termination.

D. While on Workers Compensation Leave.

- (1) Employee Requirements. While on Workers Compensation leave, the injured employee's Department Head and the HR Director shall regularly follow up with the employee, medical providers, and the Workers Compensation Claims Adjuster to make sure the employee is meeting the following requirements: getting the care required by the attending physician; attending his or her medical appointments; complying with his or her restrictions; and that any restricted duty assignments are helping the employee move closer to his or her regular job duties. Failure of the injured employee to comply with these requirements may result in revocation of the Workers Compensation Leave and/or immediate termination.
- (2) Compensation. Workers Compensation has a waiting period wherein the Workers Compensation fund will not pay income to the employee for the first three (3) days of lost time until the total time for a compensable injury or illness exceeds fourteen (14) days. An employee who is approved for Workers Compensation income shall receive an amount determined by the City's Workers Compensation insurance carrier while absent from work. Workers Compensation payments shall be sent from the insurance carrier directly to the employee. No regular payroll deductions (e.g. federal and State income tax, FICA, etc.) shall be withheld.
- (3) Gap Payments to Employee during Workers Compensation Waiting Period. The Mayor or City Manager shall be authorized to make a gap payment, that is income to be paid to the employee for their lost wages, for up to three days, which is the Workers Compensation waiting period based upon meeting all of the following criteria:
 - (a) The employee is eligible for Workers Compensation income and the total time for a compensable injury or illness is less than fourteen (14) days.
 - (b) The employee does not have any paid-time leave with Tremonton City.

- (c) The City receives written approval from Utah Retirement Systems (URS), when the injured employee is not already enrolled in URS that the City's gap payment to the employee to cover the waiting period for Workers Compensation income is not to be considered a benefit normally provided for eligibility enrollment into URS.
 - (d) Subrogation Rights. The employee assigns subrogation rights to Tremonton City, when a third party is or may be at fault for the employee's injury, to allow Tremonton City to recoup its cost from the third party for income paid to the employee. The subrogation rights shall be limited to an amount not to exceed the amount of income paid by the City to the employee.
 - (4) Health Insurance. An employee on Workers Compensation leave shall be required to continue to pay their portion of the monthly benefit premiums. Payment arrangements can be made with the HR Director to maintain benefits while the employee is on leave. Failure to make premium payments when due may result in a loss of health insurance coverage.
 - (5) Accrual of Leave and Holidays. Paid annual leave, paid sick leave, paid holidays, and retirement benefits shall not accrue when an employee is on Workers Compensation leave.
 - (6) Use of Paid Annual Leave or Paid Sick Leave. Full-time employees who are eligible for paid annual leave and paid sick leave, may supplement their Workers Compensation income through the use of partial paid sick leave or paid annual leave earned prior to the injury.
 - (7) If no Vacancy Exists. At the time of final release or settlement of a Workers Compensation claim, if no vacancy exists and if a reasonable effort, which has proven to be unsuccessful, has been made to place the employee in another position, the employee may be terminated and paid any accrued benefits due to them.
- 2. SOCIAL SECURITY/FICA. All employees are covered by the benefits of Old Age, Survivors, and Disability Insurance as provided for by law. Contributions of the employee and Tremonton City shall be made in accordance with the provision of the law.
- 3. STATE AND FEDERAL UNEMPLOYMENT. All employees are covered by the benefits of State and Federal Unemployment. Contributions of the employee and Tremonton City shall be made in accordance with the provision of the law.
- 4. SHORT-TERM DISABILITY. Eligible employees are covered by Short-Term Disability, which provides short-term disability benefits for non-job-related illness or injury.
 - A. Short-Term Disability Waiting Period. The waiting period for Short-Term Disability is four (4) weeks.

- B. Eligibility. In order to be eligible to participate in short-term disability benefits, if offered by the City, an employee shall be:
- (1) A Full-time employee with one (1) year or more of continuous service; and
 - (2) Determined by a physician, in writing, to be disabled and unable to perform their normal duties for a period in excess of four (4) weeks.
- C. Existing Leave. Before receiving any short-term disability leave advance or benefit payment from the City, employees shall use all their accrued paid sick and paid annual leave.
- D. Short-Term Disability Benefit. After the four (4) week waiting period and use of all accrued paid sick and paid annual leave, an employee shall receive an advance from a future year's paid sick leave up to eighty (80) hours and an advance from a future year's paid annual leave up to eighty (80) hours. After exhausting all accrued and advanced paid sick and paid annual leave, the employee shall then receive, as a disability benefit payment, eighty (80) percent of the employee's pay (based on a forty (40) hour week) until the long-term disability benefits waiting period is over, at which time the employee shall be compensated under the terms of the long-term disability insurance program, if offered by the City. In no case shall the short-term disability benefit payment exceed a ninety (90) day period. Employees on short-term disability that do not return to work as a result of their disability shall not be required to repay advanced paid sick and paid annual leave.
- E. Accrual of Leave and Holidays. Paid annual leave, paid sick leave, paid holidays, and retirement benefits shall not accrue when an employee is on short-term disability.
- F. Donation of Leave Time. No paid annual leave or paid sick leave hours may be donated to an employee while on short-term leave (see Section XII: Employment Terms).
- G. Health Insurance. An employee may elect to continue coverage under the City's group health insurance while on short-term disability at the same level and under the same terms and conditions as if they were not on leave. An employee who elects coverage is required to continue to pay their portion of the monthly health insurance premium. Payment arrangements can be made with the HR Director to maintain health insurance benefits while the employee is on leave. Failure to make premium payments when due may result in a loss of coverage.
- H. Family and Medical Leave Act (FMLA). Use of the Family and Medical Leave Act (FMLA) shall run concurrent with short-term disability (see Section XVII: Family and Medical Leave Act for eligibility and administration).

- I. Termination of Employment. If an employee fails to return to work or transition to Long-Term Disability after FMLA leave is exhausted, or after twelve (12) weeks, the employee may be terminated.
- 5. LONG-TERM DISABILITY. Eligible employees are covered by Long-Term Disability, which provides long-term disability benefits for non-job-related illness or injury.
 - A. Eligibility. Full-time Employees are typically eligible for participation in long-term disability benefits if offered by the City. Eligibility of benefits for long-term disability shall be determined by the insurance provider.
 - B. Long-Term Disability Benefit. Determination of benefits for long-term disability shall be determined by the insurance provider.
 - C. Accrual of Leave and Holidays. Paid annual leave, paid sick leave, paid holidays, and retirement benefits shall not accrue when an employee is on long-term disability.
 - D. Donation of Leave Time. No paid annual leave or paid sick leave hours may be donated to an employee while on long-term disability leave (see Section XII: Employment Terms).
 - E. Health Insurance. An employee on long-term disability leave shall be terminated from the City's Health Insurance plan effective the first day of the month after long term disability begins and shall be entitled to a continuation of group health insurance coverage per the mandates of the Consolidated Omnibus Budget Reconciliation Act (COBRA) (see Section IX: Termination of Employment for more details).
 - F. Family and Medical Leave Act (FMLA). Use of the Family and Medical Leave Act (FMLA) shall run concurrent with long-term disability (see Section XVII: Family and Medical Leave Act for eligibility and administration).
 - G. Termination of Employment. If an employee fails to return to work after FMLA leave is exhausted, or after twelve (12) weeks, the employee may be terminated.
- 6. UTAH RETIREMENT SYSTEM.
 - A. Definitions. For the purposes of this policy, the following terms are defined herein:
 - (1) "Utah State Retirement Board" established under UCA 49-11-202 to develop broad policy for the long-term operation of the various Utah Retirement systems, plans, and programs as per UCA 49-11-203.
 - (2) "Benefits Normally Provided" as defined in the Utah State Retirement Board Resolution 2012-09 includes, but is not limited to, Annual Leave,

Sick Leave, and Paid-Time-Off (PTO) in lieu of Annual Leave and/or Sick Leave, and retirement benefits of any kind if the employer pays a portion of the cost. "Benefits Normally Provided" shall not include Social Security, Workers Compensation insurance, unemployment insurance, Medicare or other similar payments or any benefits required by law including health coverage of any kind if the employer is required by law to pay a portion of the premium for such coverage or paid time off if the employer is required by law to give employees paid time off for global pandemics or the like (see Appendix 40).

B. Pension.

- (1) All Employees who average twenty (20) or more hours per week and who receive at least one normally provided benefit, as approved by the Utah State Retirement Board, are covered by the Utah State Retirement System, unless otherwise authorized by the City Council according to State Law.
 - (a) Tier 2 elected and appointed officials shall not be eligible for retirement benefits.

C. Exemption.

- (1) The following positions are eligible to exempt out of the Utah Retirement System's pension plan:
 - (a) Mayor
 - (b) City Councilmembers
 - (c) City Manager
 - (d) City Recorder
 - (e) City Treasurer
 - (f) Police Chief
 - (g) Fire Chief
 - (h) Public Works Director
 - (i) Community Services Director
 - (j) Building Official
 - (k) Senior Center Director
 - (l) Library Director
 - (m) Food Pantry Director

D. Minimum Guaranteed Contribution Rates for Pension.

- (1) Tier 1 Noncontributory Local Government (Fund 15) Full-time Employees. Tremonton City guarantees their retirement contributions for Tier 1 Noncontributory Local Government (Fund 15) Full-time Employees shall not drop below 12.73% of the employee's wage, the highest rate set by the State as of July 1, 2003. If the contribution rate set by the Utah Retirement System does drop below 12.73%, the City shall contribute the difference into the benefited employee's 401k.

- (2) Tier 1 Public Safety Noncontributory (Fund 75). Tremonton City guarantees their retirement contributions for Tier 1 Public Safety Noncontributory (Fund 75) shall not drop below 12.73% of the employee's wage, the highest rate set by the State as of July 1, 2003 for Noncontributory Local Government (Fund 15). If the contribution rate set by the Utah Retirement System does drop below 12.73% of the employee's wage, the highest rate set by the State as of July 1, 2003 for Noncontributory Local Government (Fund 15), the City shall contribute the difference into the benefited employee's 401k.
- E. Savings Plans. Full-time Employees may establish Utah Retirement System Savings Plans (401k, 457, Traditional IRA, and/or Roth IRA) accounts. Excepting as noted above in subsection C Minimum Guaranteed Contribution Rates for Retirement, the City shall not make contributions to employee's savings plans or match any employee's contributions. Additional details and enrollment forms are available from the HR Director.
- F. Additional details are available from the HR Director.
- G. Past Utah Retirement System Contributions.
 - (1) Statute of Limitations – Past Employees. The City shall fully exercise the statute of limitations afforded by Utah Retirement Systems Board Resolution 13-05 (see Appendix 52) that protects the City against unknown liabilities to hold the City harmless from past Utah Retirement Systems (URS) contributions and associated interest amounts older than three (3) years to past employees. The HR Director in coordination with the City Manager are authorized to inform URS of the City's policy not to pay past URS contributions older than three (3) years for past employees upon receiving notice from URS regarding outstanding past URS contributions and associated interest.
 - (2) Statute of Limitations – Current Employees. The City shall fully exercise *or* partially exercise the statute of limitations afforded by Utah Retirement Systems Board Resolution 13-05 (see Appendix 52) that protects the City against unknown liabilities to hold the City harmless from past Utah Retirement Systems (URS) contributions and associated interest amounts older than three (3) years to current employees. When the City receives notice of past URS contributions due to a current employee, the Mayor and City Manager shall notify the City Council of the amount. Thereafter, the City Council may individually direct or collectively direct, acting as a public body, the City Manager or Mayor to move forward by fully exercising or partially exercising the statute of limitations. Based upon the direction received by the City Council, the City Manager or Mayor may move forward as follows:

- (a) Partially Exercise the Statute of Limitations. Under the partial exercise of the statute of limitations, the City shall pay only past URS contribution amounts older than three (3) years to current employees, but shall *not* pay any calculated interest associated with past contribution amounts. At the election of the current employee, the contribution amount shall be paid either to:
 - (1) URS so that the employee receives partial years of service credit as calculated by URS; or
 - (2) Paid directly to the employee in which case the employee shall receive no years of service credit in the Utah Retirement System. Employees shall sign an agreement acknowledging receipt of payment in lieu of a contribution to URS (see Appendix 53).
- (b) Fully Exercise the Statute of Limitations. Based upon the economic conditions of the City, as determined solely by the City Council at the time the City receives notification from Utah Retirement Systems of past contributions, the City Council may fully exercise the statute of limitations afforded by Utah Retirement Systems Board Resolution 13-05 (see Appendix 52) and direct the HR Director or City Manager to inform URS of the City Council's decision not to pay past URS contributions older than three (3) years and associated interest for current employees.

7. INSURANCE.

- A. Medical Health, Dental, and Vision Insurance. It is the policy of Tremonton City to pay a portion of the cost of health, dental, and vision insurance for each Full-time employee and his or her lawfully married spouse and dependent children as approved by the City Council during the budget process. If an employee and his or her lawfully married spouse are employed by Tremonton City, both employees may be eligible for health, dental, and vision insurance, but coverage shall only be provided under the name of one spouse rather than as coordinated coverage for both. Dependent children are eligible to be covered under only one Tremonton City-employed parent.
- B. Life Insurance. It is the policy of Tremonton City to pay for a basic life insurance policy for each Full-time employee and his or her lawfully married spouse and dependent children as approved by the City Council during the budget process.
- C. Local Public Safety and Firefighter Surviving Spouse Trust Fund. The Local Public Safety and Firefighter Surviving Spouse Trust Fund may provide health coverage for the surviving spouse and for children of a fallen public safety officer or firefighter until the children reach the age of 26. Determination of eligibility of a surviving spouse of a fallen local public safety officer or firefighter and possible

benefits shall be limited to and defined in the *Public Safety Officer and Firefighter Line-of-duty Death Act* in Utah Code Title 53, Chapter 17 and as amended.

- (1) Tremonton City's participation and responsibilities to the surviving spouse and children of the fallen public safety officer or firefighter shall be limited to any requirements contained in Utah Code Title 53, Chapter 17 as amended and in the cost-sharing agreement which it is required to enter into with the Commissioner of the Utah Department of Public Safety. The Mayor is authorized to sign the annual cost-sharing agreement with the Commissioner and City staff is authorized to pay the required rates as established by the Local Public Safety and Firefighter Surviving Spouse Trust Fund Board of Trustees.
- (2) In accordance with Utah Code 53-17-501, the City shall notify the Utah Governor's Office of any possible line-of-duty death of an active member. The Governor's Office shall ensure that the spouse, at the time of death of the active member, or the beneficiary, are provided assistance to understand and apply for any death benefit for which the surviving spouse or beneficiaries may be eligible under Utah Code Title 53, Chapter 17, other Utah law, federal law, or local policy or ordinance.

8. HEALTH CARE REFORM.

A. Employer Mandate. Large Employers are mandated by the Affordable Care Act, effective January 1, 2015, to either be exposed to potential penalty or offer Health Coverage to Full-time Employees and their dependents, excepting the Margin of Error allowed by the Affordable Care Act. The Health Coverage offered shall meet the following requirements:

- (1) Minimum Essential Health Coverage. A plan shall cover at least sixty (60) percent of the total allowed costs of benefits under the plan.
- (2) Affordable Health Coverage. The premium cost to an employee for Health Coverage shall be no more than nine and a half (9.5) percent of the employee's household income. The employee's household income is defined as the employee's wages listed in Box 1 on their Form W-2.

B. Definitions. In accordance with the Affordable Care Act and for purposes of this policy only, the following terms are defined as follows:

- (1) "Full-Time Employee" shall mean an employee who consistently averages *more than thirty* (30) hours per week or *more than one-hundred thirty* (130) hours per month during a measurement period.
- (2) "Health Coverage" shall mean health insurance that meets the requirements contained in Section A of this policy and shall exclude

dental and vision coverage. As noted in subsection 6 A (2) and 6 B (1) of this policy and as contained in Appendix Number 47, the offering of dental and vision coverage constitutes “Benefits Normally Provided” and this requires the City to enroll the employee in the Utah Retirement System.

- (3) “Large Employer” shall mean those employers with more than fifty (50) Full-time employees or Full-time employee equivalents. Tremonton City is a Large Employer by this definition.
- (4) “Margin of Error” shall mean five percent (5%) of your Full-time employees or five (5) Full-time employees, whichever is greater.
- (5) “Measurement Period” shall mean the designated period used to track the hours of Variable Part-time Employees to ascertain whether they are eligible for Health Coverage. The Measurement Period shall be 12 months long.
- (6) “Part-time Employees” shall mean an employee who consistently averages *less* than thirty (30) hours per week or *less* than one-hundred thirty (130) hours per month during a measurement period.
- (7) “Special Unpaid Leave” shall mean leave due to Family and Medical Leave Act (FMLA), Military, or Jury Duty.
- (8) “Variable Part-time Employees” shall mean Part-time employees that work fluctuating work schedules and employees who have seasonal schedules, wherein the City does not know if the employee shall qualify for eligibility for Health Coverage, under the Affordable Care Act, by averaging *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during a measurement period.

D. Compliance with Employer Mandate. It is the policy of Tremonton City to comply with the Employer Mandate provisions of the Affordable Health Care Act by doing the following:

- (1) Full-time Employees. The City shall offer Health Coverage that meets the minimum requirements, enumerated in subsection 8 A Employer Mandate, to Full-time Employees consistent with the Affordable Care Act; except the offering requirement specifically excludes offering Health Coverage to both an employee and his or her lawfully married spouse that is also employed by Tremonton City, when both employees may be eligible for Health Coverage as described in subsection 7 A of this policy.
- (2) Part-time Employees. The City shall *not* offer Health Coverage to Part-time Employees whose work schedule is intended to consistently average *less* than thirty (30) hours per week or *less* than one-hundred thirty (130)

hours per month. Department Heads shall not allow Part-time Employees to work over thirty (30) hours per week without approval from the City Manager.

- (3) Variable Part-time Employees. Variable Part-time Employees that work fluctuating work schedules and employees who have seasonal schedules, wherein the City does not know if the employee shall qualify for eligibility for Health Coverage, shall have their work hours measured to determine whether the City is mandated to provide Health Coverage through the Look Back/Stability Period Safe Harbor Method Process.

E. Look Back/Stability Period Safe Harbor Method Process. The Look Back/Stability Period Safe Harbor Method (found in Prop. Treas. Reg. 54.4980H-1 and Prop. Treas. Reg. 54.4980H-3) is adopted by the City to identify if Variable Part-time Employees work on average *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during a Measurement Period. The Look Back/Stability Period Safe Harbor Method process is comprised of the following processes:

- (1) Standard & Initial Measurement Period Process. The Measurement Period is a designated period used to ascertain whether ongoing Variable Part-time Employees are eligible for Health Coverage.
 - (a) Standard Measurement Period Process. The hours for these Variable Part-time Employees shall be tracked on a monthly basis by the HR Director for a twelve (12) month period beginning on December 1st and ending on November 30th of each year (which is the Standard Measurement Period).
 - (b) Initial Measurement Period Process. For Variable Part-time Employees that are hired anytime after December 1, 2013, their Initial Measurement Period shall begin on the employee's first day of work (or day one of the first month following the employee's first day of work) and shall end after twelve (12) months.
 - (c) Determination of Eligibility. If a Variable Part-time Employee averages *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Standard or Initial Measurement Period, that employee is eligible for Health Coverage.
- (2) Standard & Initial Administrative Period Process. The Administrative Period is a designated period allowed by City Administration to make an offering for Health Coverage (which excludes dental and vision coverage) to a Variable Part-time Employee who averaged *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Measurement Period. The eligible employee shall pay the same

premium amounts as other City employees receiving Health Coverage (see Appendix Number 47 for additional detail). The Administrative Period allows the City to distribute and process completed Health Coverage enrollment materials.

- (a) Standard Administrative Period Process. The Standard Administrative Period shall be a one (1) month period beginning on December 1st and ending on December 31st of each year.
 - (b) Initial Administrative Period Process. For Variable Part-time Employees that are hired anytime after December 1, 2013, the Initial Administration Period shall begin immediately after the end of the Initial Measurement Period and shall last for a period of one (1) month.
 - (c) During the Administrative Period, the HR Director shall provide the eligible employee with the Health Coverage Offer Letter (see Appendix 46). The eligible employee shall state on the letter if they accept or decline the offered Health Coverage and provide their signature. The Health Coverage Offer Letter shall be retained in the employee's personnel file.
- (3) Standard & Initial Stability Period Process. The Stability Period is the period during which an employee who qualified for Health Coverage, due to their average hours worked during the Measurement Period, receives Health Coverage. During the Stability Period, the HR Director shall track, on a monthly basis, the employee's average hours worked.
- (a) Stability Period Process. The Stability Period shall be a twelve (12) month period beginning on January 1st and ending December 31st of each year. For employees that are hired anytime after December 1, 2013, the Initial Stability Period shall start immediately after the Initial Administrative Period and shall last for a period of twelve (12) months.
 - (b) Continuing Eligibility. An employee receiving Health Coverage because they worked on average *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Measurement Period, need not continue to average these same hours to remain eligible for Health Coverage during the Stability Period. However, at the end of the Stability Period, employees that fail to average *more* than thirty (30) hours per week or *more* than one-hundred thirty (130) hours per month during the Measurement Period, shall lose their eligibility to have Health Coverage provided by Tremonton City.

- (4) Migrating From Initial To Standard Measurement Period Process. New Variable Part-time Employees shall have the tracking of their hours worked migrated from the Initial Measurement Period to a Standard Measurement Period. Variable Part-time Employees that are hired anytime after December 1, 2013 shall have their hours worked measured during the Initial Measurement Period and the Standard Measurement Period concurrently with the Standard Measurement Period starting with the first December 1st that occurs after the date of hire. All Standard Administrative and Stability Period processes shall apply at that point as well.
- F. Calculating Eligibility of Health Coverage for Part-time Employees on Leave. The determination of eligibility for offering Health Coverage for Part-time Employees on leave shall be calculated as follows:
- (1) Variable Part-time Employees Returning From Paid Leaves of Absence. Paid leaves of absence shall be counted the same as paid hours worked. Thus, hours of paid leave during a Measurement Period shall be counted the same as hours worked during a Measurement Period.
 - (2) Variable Part-time Employees Returning From Unpaid Leaves of Absence. A Variable Part-time Employee returning from unpaid leave, where employee is gone for more than twenty-six (26) consecutive weeks, shall be considered a newly hired employee upon return to work and shall be measured under the Initial Measurement Period Process. Otherwise, the employee shall be considered a current employee upon return and shall be placed back in the Standard Measurement/Stability Period Process.
 - (3) Variable Part-time Employees Returning from Special Unpaid Leave. A Variable Part-time Employee returning from Special Unpaid Leave due to FMLA, Military, or Jury Duty, shall be considered a current employee upon return, regardless of the amount of weeks absent. The Variable Part-time Employee shall be measured under the Standard Measurement Period Process. Work hours accumulated prior to the absence shall be credited and hours during the absence shall also be credited, as if the employee had not been absent, based on average hours actually worked prior to the absence. If a Variable Part-time Employee returns to work during a Standard Stability Period in which the employee was found to be eligible for coverage, the employee shall be eligible for coverage through the end of the associated Standard Stability Period Process.
 - (4) Variable Part-time Employees Returning from Non-Special Unpaid Leave. A Variable Part-time Employee returning from regular unpaid leave, which is considered a current employee, shall be credited for the work hours accumulated prior to the absence. However, no hours shall be credited for the absence period. If an employee returns to work during a Standard Stability Period in which the employee was found to be eligible

for coverage, the employee shall be eligible for coverage through the end of the associated Standard Stability Period Process.

9. CITY RECREATION PARTICIPANT FEES. Full-time Employees, lawfully married spouses, and dependent children shall have their participation fees waived for specific programs that are deemed eligible by the Recreation Director.
 10. FLORAL REMEMBRANCE. Floral remembrances, generally in the amount not to exceed \$50, may be given by the City, as determined by the Mayor, City Manager, City Treasurer, or City Recorder, which may include, but is not limited to, the following circumstances:
 - A. Floral remembrance may be given to members of the City Council, City employees and volunteers when they are hospitalized.
 - B. Floral remembrance may be given to City Council, City employees and volunteers upon the death of spouse, child, step-child, daughter or son-in-law, parent, step-parent, grandchild, grandparent, brother or sister.
 - C. Floral remembrance may be given to the family of former Mayors, Councilmembers, employees, or volunteers upon their death.
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TREMONTON CITY
CITY COUNCIL MEETING
October 4, 2022

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

- 2022 Annual ULCT Convention – Salt Lake - October 5-7

Senior Center Discussions

Mayor & Connie

10/11/22 – 7 pm – Elwood

Mayor & _____

10/12/22 – 7 pm – Bear River City

Connie & _____

10/13/22 – 7 pm – Deweyville

Mayor & _____

10/19/22 – 11:30 am – Box Elder County

Lyle Vance & Connie

11/3/22 – 7 pm – Fielding

Lyle Vance & _____

12/8/22 – 7 pm – Deweyville

- Pumpkin Walk – Shuman Park – October 7-8



PUMPKIN WALK

FUNDRAISER

SHUMAN PARK

200 N 100 E TREMONTON

7th OCT	8th OCT	FREE
noon-9pm	10am-9pm	ENTRY

Fundraising treats and
activities

Costumes Encouraged