



**Tremont City Corporation
City Council Meeting
February 19, 2019
Meeting to be held at
102 South Tremont Street
Tremont, Utah**

**CITY COUNCIL WORKSHOP AGENDA
6:00 p.m.**

1. Report from the Public Works Director and discussion of issues associated with Tremont City constructing and administering a secondary water system, with discussion of topics to include, but not being limited to, water shares, coordination with the Bear River Canal Company, secondary water, and culinary water rates, policies associated with secondary water, etc.
2. Report from the Development Review Committee and discussion of a proposed development on 1000 North and approximately 4000 West (property is adjacent to I-84) with the discussion of topics including, but not being limited to, off-site utilities, weight restrictions on 1000 North, truck stop and fuel center, other land use issues
3. Discussion and review of agenda items on the 7:00 City Council Meeting Agenda
4. **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 system*

Please note that any agenda item listed on the 6:00 p.m. City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

**CITY COUNCIL MEETING AGENDA
7:00 p.m.**

1. Opening ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – February 5, 2019

6. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. Please limit your comments to three minutes.
7. Presentations:
 - a. Chief Kurt Fertig, Recipient of the *Above and Beyond Award*- Employer Support of the Guard and Reserve (ESGR) State Committees
 - b. Sergeant Nick Nessen, Recipient of the *Patriot Award*- Employer Support of the Guard and Reserve (ESGR) State Committees
8. New Council Business:
 - a. Discussion and consideration of approving the January Financial Statements
 - b. Discussion and consideration of approving the January Warrant Register
 - c. Advice and Consent of the appointment of a Senior Center Director
 - d. Discussion and consideration of adopting Resolution No. 19-06 approving a Lawn Care Service Agreement between Tremonton City and Double J Lawn Care
 - e. Discussion and consideration of adopting Resolution No. 19-07 approving a Professional Services Agreement between Tremonton City and Christopher A. Beins for Public Defender Services
 - f. Discussion and consideration of adopting Resolution No. 19-08 approving a Real Estate Purchase Agreement between Tremonton City and A. Wayne Meikle and Sharon W. Meikle for the City's purchase of 207 acres of real property and 111.10 Bear River Canal Company water shares
9. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Review of past assignment
10. Reports & Comments:
 - a. City Manager Reports and Comments
 - b. City Department Head Reports and Comments
 - c. Council Reports and Comments
11. **CLOSED SESSIONS:**
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices or systems***
12. 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 February 15, 2019 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 February 15, 2019.

Linsey Nessen, CITY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING

FEBRUARY 5, 2019

Members Present:

Diana Doutre
Lyle Holmgren
Jeff Reese
Bret Rohde
Lyle Vance
Roger Fridal, Mayor
Shawn Warnke, City Manager
Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the February 5, 2019 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Head was also present: Police Chief Kurt Fertig.

1. Discussion and review of agenda items on the 7:00 City Council Meeting Agenda

The Council discussed a Memorandum of Understanding between Tremonton City and RCCR Holdings, LLC associated with the vacation of the public street 650 West and accepting real property. Manager Warnke said this formalizes the understanding we have with Crump Reese Motor Company relative to the vacation and dedication of the new right-of-way. There will be a latter revision where we formalize it with the exchange of titles and dedication of actual property when we have a better understanding of the engineering cost. Our engineer is working with their engineer relative to designs and setbacks.

Manager Warnke said Section 1 talks about swapping land and Section 2 talks about construction. The City is responsible for construction of the new road at 600 West, the turn pocket on Main Street, and improvements along 100 South. Crump Reese would be responsible for the deconstruction of 650 West and their frontage. This is an opportunity to look at storm drain issues that were raised during previous public comment. Crump Reese will leave the road open as long as possible, but I am not sure how construction will go. That subdivision may have only one access for a short period of time. We do need to move fairly quickly because UDOT is planning on rotomilling and overlaying Main Street, which will occur in July. They will not allow any cuts on the new pavement for two years. If we need utilities at 600 West, those need to be installed before then. Councilmember Doutre asked how far UDOT is going. Manager Warnke said there are two contracts—one does the bridge, while another comes from there to the Crossroads with an overlay. They are talking about restriping too and doing a center turn lane from

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Maverik to the overpass on I-15. Councilmember Reese asked how that would affect what we are doing at that intersection. Manager Warnke said we told them about that and they are supposed to be working on it—it is a UDOT controlled project. Councilmember Doutre asked about other utilities under the freeway. Manager Warnke said we will do the waterline and fiber conduit, but the sewer is already there. We will be able to tie into that Main Street road with new pavement, they just do not want us going into the center of the road and cutting it. They will let us go under. Councilmember Holmgren asked about the utilities needed in the intersection of a collector road to the east. Manager Warnke said Director Fulgham told me that both utilities are at the edge of asphalt on the north and south sides of the road. I passed that onto Craig Adams, but have not heard back. They can bore under if they need to.

Manager Warnke said you might recall we entered into an agreement with Crump Reese to sell property, five acres on 2000 West, at a reduced rate as an incentive to stay within the City. Part of that envisions them locating on 2000 West, but mentioned they might not. It was written into the agreement that it did not matter where they located within the City. This was incentive to bargain and exchange property to get the best location they wanted. Now they are improving in place. This is included in the MOU and that we accept their proposed location and improvements as meeting the requirements for that agreement.

The Council then discussed a resolution requesting UDOT to install weight-restricted signs for 1000 North placed on I-84. Manager Warnke said they are large signs built for wind loads and breakaway, which should last about 15 years. If there is an accident and they cannot find the responsible party then the City would be responsible for install or fixing it. Councilmember Rohde said we brought this up when Stokes Trucking came to Planning Commission and there was no heartache over it. Councilmember Holmgren asked if we are going to allow local through traffic to utilize that road. Manager Warnke said there were exceptions written in for limited reasons and uses. This was meant to discourage truck traffic from using that road because of the structure. We did the best job we could to strike a compromise with utility of the road and preserving the shape of it based on how the road was constructed. Councilmember Reese said that road does need to be moved up on the list—it is looking pretty bad. The Council all agreed.

Manager Warnke said in this same area of 1000 North, there is property owned by an individual and right now the zoning is Commercial General. Allowed uses within that zone include trucking, gas stations, and service areas. This opens that access up for a travel plaza or trucking facility. I do not know if that makes a lot of sense since we will be putting a sign to restrict truck traffic off the interstate. Councilmember Doutre said it is kind of a confusing sign. Manager Warnke said we have not got into the sign copy itself, mostly it is prescribed by UDOT and their manuals. Mayor Fridal confirmed there would be two signs—one from the south and one from the north. Manager Warnke said I feel we need to address the zoning of that property so it is a consistent message. If a truck stop did develop, there would be a tendency for people to use that road for a purpose that is not what the Council wants at this time. Councilmember Holmgren asked, looking down the road, what our intentions are with that road. Are we going to improve it to

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where trucks can access and use it? Manager Warnke said the State Code allows you to put weight restrictions when an engineer analysis says the road would be damaged by certain vehicles over a certain weight. I anticipate as the road continues to be built that the allowance we have for a restriction would change when improvements are made in the future. That would be determined by the Council and funding. Councilmember Doutre said we do not have the funds to fix the road and keep letting trucks go on it. There are a lot of people using it. We cannot keep letting the trucks destroy it. We have to maintain what we have until we can fix it. Manager Warnke said he will prepare a temporary land use ordinance for the next City Council meeting that addresses the zoning if we are inclined to move forward. It would then go through the process of the Planning Commission for their review and recommendation and then ultimately it is the Council's decision.

The Council also talked about an ordinance in reference to the Holmgren Nature Preserve & Trail. Councilmember Reese said he went through them and thinks it is a good idea, especially the dusk to dawn rule. One thing we might have to watch is that people are sleeping under the bridge now and this could be another place to hang out. Chief Fertig said any park gets uses like that, especially when there are bathrooms. Those will need to be locked at night and we will keep an eye on it. If there is no resistance, they will use those areas. Mayor Fridal asked when the trail is going to be useable. Councilmember Holmgren said it is done. They also brought up fencing, which Councilmember Holmgren said has not been decided yet, but will be needed to keep the animals and people separated. Manager Warnke said there is a small portion far north for continuing access that needs to be completed, but for all intents and purposes, the trail is done. Councilmember Holmgren said they would need to gate off some areas so they are not used for four-wheelers. Manager Warnke clarified that the Police Department should be allowed to use motorized vehicles for public safety from time to time.

Motion by Councilmember Holmgren to move into closed session. Motion seconded by Councilmember Vance. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

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

- 2. **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 system*

Motion by Councilmember Rohde to return to open session. Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember

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Vance - aye. Motion approved.

The Council returned to open session at 6:54 p.m.

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

CITY COUNCIL MEETING

Mayor Fridal called the February 5, 2019 City Council Meeting to order at 7:02 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 Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Warnke, and City Recorder Nessen. The following Department Heads were also present: Police Chief Kurt Fertig.

1. Opening Ceremony:

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

2. Introduction of guests:

Mayor Fridal welcomed those in attendance.

3. Declaration of Conflict of Interest

Councilmember Reese declared a conflict of interest on item 7. c., while Councilmember Holmgren declared one for item 7. e.

4. Approval of Agenda:

Motion by Councilmember Rohde to approve the agenda of February 5, 2019. Motion seconded by Councilmember Holmgren. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – January 29, 2019

Motion by Councilmember Reese to approve the minutes of January 29, 2019. Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

6. Public comments: Comments limited to three minutes.

There were no public comments.

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7. New Council Business:

- a. Discussion and consideration of approving the December Financial Statements

Motion by Councilmember Holmgren to approve the December Financial Statements. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

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

Motion by Councilmember Vance to approve the December Warrant Register. Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration of adopting Resolution No. 19-04 approving a Memorandum of Understanding between Tremonton City and RCCR Holdings, LLC associated with the vacation of the public street of 650 West between 100 South and Main Street and accepting real property for a new public street aligned with the existing 600 West, between 100 South and Main Street

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

- d. Discussion and consideration of adopting Resolution No. 19-05 requesting that UDOT install weight restricted signs for 1000 North to be placed on Interstate 84, around Exit 39 and acknowledging Tremonton City’s financial responsibility for the installation and maintenance of these signs

Councilmember Holmgren asked about local through traffic. Manager Warnke said in the ordinance there are exceptions for those who live or work there and need to access the road. Agricultural implements were also mentioned.

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

- e. Discussion and consideration of adopting Ordinance No.19-01 amending Title 8 City property, Chapter 8-900 Tremonton Conservation Easement and Public Access Easement of the Revised Ordinances of Tremonton City Corporation by adding additional regulations for the Holmgren Nature Preserve & Trail

Mayor Fridal asked about a ribbon cutting. Manager Warnke said there is punch list that should occur early spring. Councilmember Rohde said we need to make sure there is an Intermountain Healthcare sign. Manager Warnke said we will—we have a lot of donors we want to recognize, but we wanted to wait until the end

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so we have a full list. We also need to add that public safety vehicles are allowed and take out the mechanical bull section.

Motion by Councilmember Rohde to adopt the ordinance. Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre - aye, Councilmember Holmgren - abstained, Councilmember Reese - aye, Councilmember Rohde - aye, Councilmember Vance - aye. Motion approved.

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

The Utah League of Cities and Towns will be held in April.

- b. Review of past assignment: none

9. Reports and Comments

- a. City Manager Reports and Comments
 1. Development Review Committee

Manager Warnke said the Development Review Committee has a meeting tomorrow with two items on the agenda. There are lots by the newest stake center on 1000 West and they are developing four lots at a time.

2. Economic Development Plan

Manager Warnke said the Planning Commission is reviewing the Economic Development Plan and will be holding a public hearing. It will then come to the Council shortly after when the Planning Commission is done with their review and comments.

- b. City Department Head Reports and Comments

Chief Fertig said Garland City will vote on the police departments joining forces in their next meeting, which he will attend.

- c. Council Reports and Comments

Councilmember Rohde said I went to the Daddy Daughter Dance and it was awesome. Director Marc Christensen and Coordinator Zach LeFevre do a great job.

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

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

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11. Adjournment.

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

The meeting adjourned at 7:18 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 _____, 2019.

Linsey Nessen, City Recorder

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	302,082.55	2,857,824.45	4,089,850.00	1,232,025.55	69.9
LICENSES & PERMITS	10,498.75	89,344.61	114,200.00	24,855.39	78.2
INTERGOVERNMENTAL - SENIOR SE	16,762.25	143,083.42	167,650.00	24,566.58	85.4
OTHER INTERGOVERNMENTAL REV.	70,267.05	322,989.61	400,500.00	77,510.39	80.7
OTHER INCOME	57,502.45	394,452.04	547,950.00	153,497.96	72.0
ADMINISTRATION SERVICES	.00	.00	35,000.00	35,000.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	85,200.00	85,200.00	.0
	<u>457,113.05</u>	<u>3,807,694.13</u>	<u>5,440,350.00</u>	<u>1,632,655.87</u>	<u>70.0</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	8,289.60	32,745.21	80,050.00	47,304.79	40.9
CITY COUNCIL	6,177.94	40,122.75	81,600.00	41,477.25	49.2
COURT	7,650.79	59,578.83	108,700.00	49,121.17	54.8
CITY MANAGER	5,607.59	36,562.10	72,550.00	35,987.90	50.4
TREASURER	5,067.71	32,542.80	66,050.00	33,507.20	49.3
RECORDER	5,745.51	39,385.70	74,450.00	35,064.30	52.9
PROFESSIONAL	8,628.27	42,763.62	96,150.00	53,386.38	44.5
ECONOMIC DEVELOPMENT	.00	11,389.75	8,650.00	(2,739.75)	131.7
CIVIC CENTER	1,785.76	12,168.02	37,550.00	25,381.98	32.4
PLANNING & ZONING	4,902.32	19,568.23	57,550.00	37,981.77	34.0
TRE. ENFORCEMENT LIQUOR LAWS	595.71	1,873.33	9,000.00	7,126.67	20.8
POLICE DEPARTMENT	124,132.75	827,103.21	1,572,250.00	745,146.79	52.6
BUILDING INSPECTION	8,544.78	73,404.95	128,400.00	54,995.05	57.2
EMERGENCY MANAGEMENT	1,945.90	13,470.55	28,500.00	15,029.45	47.3
GARBAGE COLLECTION	27,341.20	169,739.69	321,500.00	151,760.31	52.8
STREETS DEPARTMENT	51,956.18	271,592.58	551,325.00	279,732.42	49.3
CLASS C ROAD PROJECT	2,720.25	29,540.82	89,000.00	59,459.18	33.2
SENIOR PROGRAMMING	9,311.86	50,966.11	113,150.00	62,183.89	45.0
CONGREGATE MEALS	6,653.95	56,469.55	95,700.00	39,230.45	59.0
HOME DELIVERED MEALS	14,079.80	89,593.96	164,725.00	75,131.04	54.4
SENIOR BUILDING	3,674.63	26,718.48	53,600.00	26,881.52	49.9
GOLF COURSE	.00	.00	1,500.00	1,500.00	.0
CEMETERY	714.87	25,197.79	37,250.00	12,052.21	67.7
PARKS	17,489.08	173,111.33	352,300.00	179,188.67	49.1
COMMUNITY EVENTS	5,883.75	49,798.89	82,400.00	32,601.11	60.4
LIBRARY	17,863.75	179,550.23	297,100.00	117,549.77	60.4
CONTRIBUTIONS TO OTHER UNITS	30,449.43	213,146.01	366,000.00	152,853.99	58.2
TRANSFER TO OTHER FUNDS	.00	.00	493,350.00	493,350.00	.0
	<u>377,213.38</u>	<u>2,578,104.49</u>	<u>5,440,350.00</u>	<u>2,862,245.51</u>	<u>47.4</u>
NET REVENUE OVER EXPENDITURES	<u>79,899.67</u>	<u>1,229,589.64</u>	<u>.00</u>	<u>(1,229,589.64)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	1,569.76	4,681.27	13,300.00	8,618.73	35.2
OTHER INCOME	164.04	716.19	300.00	(416.19)	238.7
DONATIONS	4,273.10	30,927.11	25,000.00	(5,927.11)	123.7
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	17,225.00	17,225.00	.0
	<u>6,006.90</u>	<u>36,324.57</u>	<u>55,825.00</u>	<u>19,500.43</u>	<u>65.1</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	2,843.97	23,158.64	55,625.00	32,466.36	41.6
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>2,843.97</u>	<u>23,158.64</u>	<u>55,825.00</u>	<u>32,666.36</u>	<u>41.5</u>
NET REVENUE OVER EXPENDITURES	<u>3,162.93</u>	<u>13,165.93</u>	<u>.00</u>	<u>(13,165.93)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	1,000.00	1,000.00	.0
ADULT PROGRAMS	1,397.00	5,145.50	13,300.00	8,154.50	38.7
YOUTH PROGRAMS	1,300.00	30,595.00	67,500.00	36,905.00	45.3
MISC. PROGRAMS	6,013.48	14,113.48	25,900.00	11,786.52	54.5
OTHER INCOME	291.00	2,166.49	5,600.00	3,433.51	38.7
SOURCE 38	.00	200.00	200.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	168,350.00	168,350.00	.0
	<u>9,001.48</u>	<u>52,220.47</u>	<u>281,850.00</u>	<u>229,629.53</u>	<u>18.5</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	11,040.14	83,611.46	163,150.00	79,538.54	51.3
CONSESSION STAND	.00	53.13	750.00	696.87	7.1
SPECIAL EVENTS	.00	.00	5,000.00	5,000.00	.0
TOURNAMENTS	.00	6,916.71	18,350.00	11,433.29	37.7
ADULT SOCCER	.00 (	1.12)	1,500.00	1,501.12 (	.1)
ADULT SOFTBALL	.00	5,382.17	9,500.00	4,117.83	56.7
PICKLEBALL	.00	44.94	3,400.00	3,355.06	1.3
YOUTH BASEBALL	224.00	1,420.48	15,100.00	13,679.52	9.4
YOUTH BASKETBALL	4,118.21	4,574.71	28,050.00	23,475.29	16.3
YOUTH FLAG FOOTBALL	120.00	3,222.69	3,100.00 (	122.69)	104.0
YOUTH SOCCER	1,192.84	5,091.92	11,000.00	5,908.08	46.3
YOUTH TRACK AND FIELD	16.00	14.65	2,500.00	2,485.35	.6
YOUTH VOLLEYBALL	.00 (	.57)	650.00	650.57 (	.1)
YOUTH GOLF	.00	.00	6,000.00	6,000.00	.0
YOUTH BOWLING	416.00	416.00	1,000.00	584.00	41.6
YOUTH KARATE	.00 (	.26)	800.00	800.26	.0
YOUTH CAMPS	.00	1,135.00	2,500.00	1,365.00	45.4
ADMIN SERVICE CHARGES	.00	.00	9,500.00	9,500.00	.0
	<u>17,127.19</u>	<u>111,881.91</u>	<u>281,850.00</u>	<u>169,968.09</u>	<u>39.7</u>
NET REVENUE OVER EXPENDITURES	<u>(8,125.71)</u>	<u>(59,661.44)</u>	<u>.00</u>	<u>59,661.44</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	13,685.12	74,928.21	290,000.00	215,071.79	25.8
	13,685.12	74,928.21	290,000.00	215,071.79	25.8
<u>EXPENDITURES</u>					
PARKS & RECREATION	5,362.79	23,840.47	290,000.00	266,159.53	8.2
	5,362.79	23,840.47	290,000.00	266,159.53	8.2
NET REVENUE OVER EXPENDITURES	8,322.33	51,087.74	.00	(51,087.74)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FIRE INTERGOVERNMENTAL REV	35,820.00	40,247.00	34,400.00	(5,847.00)	117.0
EMS - CHARGES FOR SERVICES	108,014.10	609,636.79	653,600.00	43,963.21	93.3
FIRE - OTHER INCOME	1,210.20	16,483.02	5,100.00	(11,383.02)	323.2
EMS - OTHER INCOME	590.04	5,482.73	183,400.00	177,917.27	3.0
MISC INCOME	.00	.00	61,000.00	61,000.00	.0
	<u>145,634.34</u>	<u>671,849.54</u>	<u>937,500.00</u>	<u>265,650.46</u>	<u>71.7</u>
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	.00	(292.80)	.00	292.80	.0
NON-DEPARTMENTAL EXPENSE	9,145.12	75,669.51	138,600.00	62,930.49	54.6
FIRE DEPARTMENT EXPENSE	15,169.84	132,240.11	240,450.00	108,209.89	55.0
EMS DEPARTMENT EXPENSE	24,993.07	366,433.55	552,250.00	185,816.45	66.4
ADMINISTRATIVE FEES	.00	.00	6,200.00	6,200.00	.0
	<u>49,308.03</u>	<u>574,050.37</u>	<u>937,500.00</u>	<u>363,449.63</u>	<u>61.2</u>
NET REVENUE OVER EXPENDITURES	<u><u>96,326.31</u></u>	<u><u>97,799.17</u></u>	<u><u>.00</u></u>	<u><u>(97,799.17)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	2,397.18	12,583.88	3,000.00	(9,583.88)	419.5
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	222,000.00	222,000.00	.0
	<u>2,397.18</u>	<u>12,583.88</u>	<u>225,000.00</u>	<u>212,416.12</u>	<u>5.6</u>
<u>EXPENDITURES</u>					
POLICE DEPT CAPITAL PROJECTS	.00	904.00	40,000.00	39,096.00	2.3
PARKS CAPITAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
SENIORS CAPITAL PROJECTS	.00	.00	40,000.00	40,000.00	.0
LIBRARY CAPITAL PROJECTS	.00	11,049.34	15,000.00	3,950.66	73.7
DEPARTMENT 90	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>11,953.34</u>	<u>225,000.00</u>	<u>213,046.66</u>	<u>5.3</u>
NET REVENUE OVER EXPENDITURES	<u>2,397.18</u>	<u>630.54</u>	<u>.00</u>	<u>(630.54)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	2,459.39	13,569.87	.00	(13,569.87)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	80,000.00	80,000.00	.0
	<u>2,459.39</u>	<u>13,569.87</u>	<u>80,000.00</u>	<u>66,430.13</u>	<u>17.0</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	400.00	52,836.08	60,000.00	7,163.92	88.1
PARKS	18,532.00	18,532.00	20,000.00	1,468.00	92.7
	<u>18,932.00</u>	<u>71,368.08</u>	<u>80,000.00</u>	<u>8,631.92</u>	<u>89.2</u>
NET REVENUE OVER EXPENDITURES	<u>(16,472.61)</u>	<u>(57,798.21)</u>	<u>.00</u>	<u>57,798.21</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	.00	.00	600,000.00	600,000.00	.0
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	2,000.00	600,000.00	598,000.00	.3
	.00	2,000.00	600,000.00	598,000.00	.3
NET REVENUE OVER EXPENDITURES	.00	(2,000.00)	.00	2,000.00	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	11,968.85	82,351.49	49,500.00	(32,851.49)	166.4
UTILITY REVENUE	81,637.47	955,121.40	1,344,900.00	389,778.60	71.0
CONTRIBUTIONS & TRANSFERS	.00	.00	1,842,400.00	1,842,400.00	.0
IMPACT FEES	14,124.00	80,892.00	40,000.00	(40,892.00)	202.2
	<u>107,730.32</u>	<u>1,118,364.89</u>	<u>3,276,800.00</u>	<u>2,158,435.11</u>	<u>34.1</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	131,168.73	614,211.72	1,385,600.00	771,388.28	44.3
SEWER DEPARTMENT	.00	524.66	.00	(524.66)	.0
SECONDARY WATER	108,741.25	794,561.93	1,883,400.00	1,088,838.07	42.2
ADMIN SERVICE CHARGES	.00	.00	7,800.00	7,800.00	.0
	<u>239,909.98</u>	<u>1,409,298.31</u>	<u>3,276,800.00</u>	<u>1,867,501.69</u>	<u>43.0</u>
NET REVENUE OVER EXPENDITURES	<u>(132,179.66)</u>	<u>(290,933.42)</u>	<u>.00</u>	<u>290,933.42</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	17,698.85	99,377.76	10,000.00	(89,377.76)	993.8
UTILITY REVENUE	166,808.66	1,172,807.01	1,518,200.00	345,392.99	77.3
CONTRIBUTIONS & TRANSFERS	.00	.00	1,941,750.00	1,941,750.00	.0
IMPACT FEES	11,918.31	93,463.99	92,200.00	(1,263.99)	101.4
	<u>196,425.82</u>	<u>1,365,648.76</u>	<u>3,562,150.00</u>	<u>2,196,501.24</u>	<u>38.3</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	97,409.86	480,923.00	3,206,050.00	2,725,127.00	15.0
COMPOST OPERATIONS	10,549.11	137,157.32	347,600.00	210,442.68	39.5
ADMIN SERVICE CHARGES	.00	.00	8,500.00	8,500.00	.0
	<u>107,958.97</u>	<u>618,080.32</u>	<u>3,562,150.00</u>	<u>2,944,069.68</u>	<u>17.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>88,466.85</u></u>	<u><u>747,568.44</u></u>	<u><u>.00</u></u>	<u><u>(747,568.44)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	2,257.03	12,660.58	500.00	(12,160.58)	2532.1
UTILITY REVENUE	17,252.96	121,170.86	171,300.00	50,129.14	70.7
CONTRIBUTIONS & TRANSFERS	.00	.00	32,700.00	32,700.00	.0
IMPACT FEES	3,792.00	17,696.00	.00	(17,696.00)	.0
	<u>23,301.99</u>	<u>151,527.44</u>	<u>204,500.00</u>	<u>52,972.56</u>	<u>74.1</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	5,135.24	71,210.24	203,000.00	131,789.76	35.1
ADMIN SERVICE CHARGES	.00	.00	1,500.00	1,500.00	.0
	<u>5,135.24</u>	<u>71,210.24</u>	<u>204,500.00</u>	<u>133,289.76</u>	<u>34.8</u>
NET REVENUE OVER EXPENDITURES	<u>18,166.75</u>	<u>80,317.20</u>	<u>.00</u>	<u>(80,317.20)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	2,198.20	11,494.45	1,000.00	(10,494.45)	1149.5
UTILITY REVENUE	12,935.18	89,911.13	152,000.00	62,088.87	59.2
CONTRIBUTIONS & TRANSFERS	.00	127,538.00	171,450.00	43,912.00	74.4
IMPACT FEES	4,497.00	67,279.00	90,000.00	22,721.00	74.8
	<u>19,630.38</u>	<u>296,222.58</u>	<u>414,450.00</u>	<u>118,227.42</u>	<u>71.5</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	1,815.65	81,459.61	413,150.00	331,690.39	19.7
ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
	<u>1,815.65</u>	<u>81,459.61</u>	<u>414,450.00</u>	<u>332,990.39</u>	<u>19.7</u>
NET REVENUE OVER EXPENDITURES	<u>17,814.73</u>	<u>214,762.97</u>	<u>.00</u>	<u>(214,762.97)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	250,000.00	250,000.00	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	85,000.00	85,000.00	.0
	.00	.00	335,000.00	335,000.00	.0
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	4,902.88	335,000.00	330,097.12	1.5
	.00	4,902.88	335,000.00	330,097.12	1.5
NET REVENUE OVER EXPENDITURES	.00	(4,902.88)	.00	4,902.88	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	.00	4,101.51	.00	(4,101.51)	.0
OTHER INCOME	.00	.00	227,900.00	227,900.00	.0
	.00	4,101.51	227,900.00	223,798.49	1.8
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	155,000.00	155,000.00	.0
DEPARTMENT 90	.00	.00	72,900.00	72,900.00	.0
	.00	.00	227,900.00	227,900.00	.0
NET REVENUE OVER EXPENDITURES	.00	4,101.51	.00	(4,101.51)	.0

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2019

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	328,209.43
01-11113	ON-LINE PAY UTIL - CLEARING	117.80
01-11114	ONLINE PAY - AMB - CLEARING	282.16
01-11115	XPRESS DEPOSIT ACCOUNT	46,268.54
01-11450	RET CKS CLEARING - BK OF UT	55.60
01-11451	RET CKS - CLEARING ZIONS BANK	807.69
01-11610	CASH IN INVESTMENTS - PTIF	16,127,931.60
01-11616	CASH IN INVESTMENTS-RECREATION	61.10
01-11618	CASH IN INVESTMENTS - ZIONS BK	118,740.92
01-11750	UTILITY CLEARING	219.12
01-11760	COURT CASH CLEARING	86.97
	TOTAL COMBINED CASH	16,622,780.93
01-11800	ACCOUNTS RECEIVABLE CLEARING	13,286.58
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(16,636,067.51)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,778,647.03
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	51,083.09
25	ALLOCATION TO RECREATION	(9,572.47)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	197,833.46
28	ALLOCATION TO FIRE DEPARTMENT	353,509.71
40	ALLOCATION TO CAPITAL PROJECTS FUND	746,501.12
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	765,874.12
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	1,035,888.22
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	(379,596.17)
51	ALLOCATION TO WATER UTILITY FUND	2,686,533.02
52	ALLOCATION TO TREATMENT PLANT FUND	5,715,142.84
54	ALLOCATION TO SEWER FUND	702,855.88
55	ALLOCATION TO STORM DRAIN FUND	684,536.45
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	312,540.11
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,994,291.10
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,636,067.51
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(16,636,067.51)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,778,647.03	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	33.72	
10-13100	ACCOUNTS RECEIVABLE - GF	29,810.18	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	29,768.47	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,182.73	
10-13105	A/R GENERAL FUND OTHER	11,011.48	
10-13170	A/R B&C ROAD	64,353.82	
10-13180	ACCOUNTS REC SALES TAX	329,110.90	
10-13181	PROPERTY TAX RECEIVABLE	1,562,558.00	
10-13182	A/R TRANSIENT ROOM TAX	6,634.06	
10-13200	A/R BRAG SENIOR FUNDS	20,577.65	
10-13202	DUE FROM OTHER GOVERNMENT	2,419.87	
10-13403	TAX ASSESSMENT RECEIVABLE	12,979.96	
10-13500	UTILITY FRANCHISE LEASE RECVBL	89,440.59	
	TOTAL ASSETS		3,943,808.49

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(318,499.31)	
10-21151	DEFERRED REVENUE - GASB 34	1,562,558.00	
10-22300	FICA PAYABLE	.13	
10-22400	STATE W/H TAXES PAYABLE	6,438.93	
10-22440	AMERICAN HERITAGE LIFE INS	85.38	
10-22450	DISABILITY PAYABLE	10.88	
10-22500	UTAH STATE RETIREMENT PAYABLE	(141.02)	
10-22510	HEALTH INSURANCE PAYABLE	(258.44)	
10-22520	DENTAL INSURANCE PAYABLE	1.43	
10-22530	VISION INSURANCE PAYABLE	1.36	
10-22540	LIFE INSURANCE PAYABLE	4.21	
10-22600	WORKMANS COMPENSATION PAYABLE	1,164.37	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(6,686.67)	
10-22910	FLEX SPENDING ACCOUNT	959.78	
10-22990	MISC DEDUCTIONS PAYABLE	(362.66)	
10-24510	SURCHARGE 35%	824.05	
10-24520	SURCHARGE 85%	1,968.21	
10-24521	SECURITY SURCHARGE	872.93	
10-24522	NEW ADDITIONAL STATE SURCHARGE	613.01	
10-24525	COURT CASH BAIL/TRUST	5,688.00	
10-24535	PD EVIDENCE MONEY	264.00	
10-24700	DEVELOPER ESCROW/FE N LU	136,087.00	
10-24710	DEVELOPER DEPOSIT/ESCROW	34,064.88	
	TOTAL LIABILITIES		1,425,658.45

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE - BEGINN OF YEAR	1,288,560.40
REVENUE OVER EXPENDITURES - YTD	<u>1,229,589.64</u>
BALANCE - CURRENT DATE	<u>2,518,150.04</u>
TOTAL FUND EQUITY	<u>2,518,150.04</u>
TOTAL LIABILITIES AND EQUITY	<u><u>3,943,808.49</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	120,985.67	1,228,243.53	1,562,500.00	334,256.47	78.6
10-31-110 PENALTY/INTEREST	.00	561.08	1,500.00	938.92	37.4
10-31-112 AUTO IN LIEU	7,545.78	67,089.34	102,000.00	34,910.66	65.8
10-31-120 PRIOR YR TAXES DELINQUENT	2,460.40	11,010.77	21,000.00	9,989.23	52.4
10-31-130 GEN SALES & USE TAXES	136,807.55	1,027,317.68	1,359,850.00	332,532.32	75.6
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	4,263.85	13,000.00	8,736.15	32.8
10-31-160 TELECOMMUNICATION FRANCHISE TX	5,288.91	42,279.95	90,000.00	47,720.05	47.0
10-31-161 ELECTRIC ENERGY TAX	.00	360,727.85	660,000.00	299,272.15	54.7
10-31-162 NATURAL GAS ENERGY TAX	27,258.28	96,399.31	250,000.00	153,600.69	38.6
10-31-163 TRANSIENT ROOM TAX	1,735.96	19,931.09	30,000.00	10,068.91	66.4
TOTAL TAXES	302,082.55	2,857,824.45	4,089,850.00	1,232,025.55	69.9
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	4,075.00	12,682.50	20,000.00	7,317.50	63.4
10-32-211 CONDITIONAL USE PERMIT	1,610.00	3,544.00	300.00	(3,244.00)	1181.3
10-32-220 BUILDING PERMITS	3,075.90	55,786.90	60,500.00	4,713.10	92.2
10-32-221 BUILDING PERMITS ADMIN. FEES	482.10	5,908.91	6,100.00	191.09	96.9
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	270.00	2,610.00	1,000.00	(1,610.00)	261.0
10-32-223 DEVELOPMENT PERMITS	.00	250.00	4,000.00	3,750.00	6.3
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	.00	3,000.00	15,000.00	12,000.00	20.0
10-32-250 ANIMAL LICENSES	235.00	1,670.00	4,000.00	2,330.00	41.8
10-32-750 PD IMPACT FEE REIMBURSEMENT	750.75	3,892.30	3,200.00	(692.30)	121.6
TOTAL LICENSES & PERMITS	10,498.75	89,344.61	114,200.00	24,855.39	78.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	4,178.00	10,000.00	5,822.00	41.8
10-33-316 STATE SERVICE	1,789.00	5,413.99	9,700.00	4,286.01	55.8
10-33-317 BRAG MISC.	1,500.00	1,500.00	5,000.00	3,500.00	30.0
10-33-318 STATE TRANSPORTATION	.00	776.00	700.00	(76.00)	110.9
10-33-320 SENIOR TITLE III C-1	2,307.00	9,797.63	15,000.00	5,202.37	65.3
10-33-322 USDA CASH IN LIEU III C-1	.00	3,968.00	5,000.00	1,032.00	79.4
10-33-324 STATE NUTRITION C-1	.00	1,287.00	800.00	(487.00)	160.9
10-33-326 CONGREGATE MEALS INCOME	1,069.75	9,093.40	10,000.00	906.60	90.9
10-33-327 HOME DELIVERED MEAL INCOME	3,914.50	26,124.75	40,000.00	13,875.25	65.3
10-33-330 SENIOR TITLE III C-2	.00	5,332.00	5,500.00	168.00	97.0
10-33-332 USDA CASH IN LIEU III C-2	.00	2,084.65	10,000.00	7,915.35	20.9
10-33-334 STATE NUTRITION C-2	.00	1,287.00	1,500.00	213.00	85.8
10-33-336 STATE HOME DELIVERED MEALS	4,182.00	9,746.00	13,000.00	3,254.00	75.0
10-33-340 STATE SERVICE IIIF	1,000.00	3,000.00	7,000.00	4,000.00	42.9
10-33-342 STATE SERVICE IIID	1,000.00	2,500.00	1,500.00	(1,000.00)	166.7
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	.00	3,600.00	3,600.00	.00	100.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	53,395.00	29,250.00	(24,145.00)	182.6
TOTAL INTERGOVERNMENTAL - SENIOR SE	16,762.25	143,083.42	167,650.00	24,566.58	85.4
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	67,100.68	255,201.32	350,000.00	94,798.68	72.9
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	10,835.41	9,500.00	(1,335.41)	114.1
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-34-378 LIBRARY GRANT	57.60	7,379.60	.00	(7,379.60)	.0
10-34-388 COURT TECH SECURITY, TRAINING	.00	1,600.00	.00	(1,600.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	3,108.77	11,998.45	13,000.00	1,001.55	92.3
10-34-401 RLEL OVERTIME REIMBURSEMENT	.00	.00	17,000.00	17,000.00	.0
10-34-405 EMERGENCY MANAGEMENT GRANTS	.00	3,750.00	5,000.00	1,250.00	75.0
10-34-470 COUNTY TRANS CORRIDOR FUND	.00	32,224.83	.00	(32,224.83)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	70,267.05	322,989.61	400,500.00	77,510.39	80.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	500.00	500.00	.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	14,900.00	14,900.00	.0
10-36-440 CEMETERY OPENING FEES	3,200.00	13,300.00	11,000.00	(2,300.00)	120.9
10-36-445 CEMETERY LOT SALES	2,000.00	12,400.00	12,000.00	(400.00)	103.3
10-36-446 CEMETERY TRANSFER FEES	50.00	100.00	100.00	.00	100.0
10-36-460 LIBRARY INCOME	538.55	3,711.32	6,000.00	2,288.68	61.9
10-36-465 LIBRARY LSTA GRANT	.00	944.33	.00	(944.33)	.0
10-36-500 COURT FINES & FORFEITURES	10,624.25	73,327.36	105,000.00	31,672.64	69.8
10-36-503 PROSECUTOR SPLIT	.00	.00	50.00	50.00	.0
10-36-511 SERVING FEE - TREMONTON	60.00	150.00	100.00	(50.00)	150.0
10-36-512 SERVING FEE - GARLAND	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	480.00	2,884.47	8,000.00	5,115.53	36.1
10-36-530 REFUSE COLLECTION CHARGES	25,398.38	177,182.65	278,000.00	100,817.35	63.7
10-36-532 GARBAGE CAN PURCHASE	.00	3,100.00	4,300.00	1,200.00	72.1
10-36-534 RECYCLE COLLECTION CHARGES	5,277.74	36,718.37	57,000.00	20,281.63	64.4
10-36-536 RECORDING FEES REIMBURSEMENT	.00	93.23	100.00	6.77	93.2
10-36-537 RR INSPECTION REIMBURSEMENT	.00	11,011.48	10,800.00	(211.48)	102.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	4,000.00	4,000.00	.0
10-36-578 RENTAL - PARKS/FIELDS	.00	90.00	.00	(90.00)	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	60.00	100.00	40.00	60.0
10-36-585 RENT FROM SENIOR BUILDING	250.00	1,700.00	3,500.00	1,800.00	48.6
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	3,000.00	3,000.00	.00	100.0
10-36-601 OTHER REVENUE	553.41	3,244.74	8,000.00	4,755.26	40.6
10-36-604 WTR SHARES - BR CANAL LEASED	.00	.00	1,600.00	1,600.00	.0
10-36-609 POP MACHINE	.00	.00	100.00	100.00	.0
10-36-610 INTEREST EARNING	6,572.27	27,925.52	10,000.00	(17,925.52)	279.3
10-36-615 RESTITUTION	.00	253.18	.00	(253.18)	.0
10-36-617 CREDIT CARD SERVICE FEE	171.27	694.07	1,200.00	505.93	57.8
10-36-660 24TH OF JULY PROCEEDS	.00	3,747.00	6,000.00	2,253.00	62.5
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	200.00	500.00	300.00	40.0
10-36-671 SALE OF SURPLUS PROPERTY	.00	7,800.00	500.00	(7,300.00)	1560.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	72.05	.00	(72.05)	.0
10-36-835 PRIVATE DONATION - SENIORS	467.00	1,447.00	1,500.00	53.00	96.5
10-36-849 INSURANCE PROCEEDS	1,859.58	9,295.27	.00	(9,295.27)	.0
TOTAL OTHER INCOME	57,502.45	394,452.04	547,950.00	153,497.96	72.0
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	6,200.00	6,200.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	7,800.00	7,800.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	8,500.00	8,500.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	1,500.00	1,500.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,300.00	1,300.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	9,500.00	9,500.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	35,000.00	35,000.00	.0

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	30,000.00	30,000.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	55,200.00	55,200.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	85,200.00	85,200.00	.0
TOTAL FUND REVENUE	457,113.05	3,807,694.13	5,440,350.00	1,632,655.87	70.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	6,284.30	15,102.67	15,000.00	(102.67)	100.7
10-40-212 MEMBERSHIPS/DUES	.00	705.66	750.00	44.34	94.1
10-40-220 PUBLIC NOTICES	33.27	487.99	2,500.00	2,012.01	19.5
10-40-230 TRAVEL	.00	.00	100.00	100.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	136.62	908.50	2,200.00	1,291.50	41.3
10-40-241 POSTAGE	456.33	876.70	1,700.00	823.30	51.6
10-40-242 WEB PAGE UPDATE	15.00	90.00	3,000.00	2,910.00	3.0
10-40-243 COPIER/SUPPLIES	172.53	1,123.78	4,000.00	2,876.22	28.1
10-40-250 SUPPLIES & MAINTENAN	.00	700.00	500.00	(200.00)	140.0
10-40-261 COMMUNITY SIGN MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	1,000.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	48.85	294.39	600.00	305.61	49.1
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	22.26	221.70	500.00	278.30	44.3
10-40-310 SERVICES DATA PROCESSING	.00	.00	2,000.00	2,000.00	.0
10-40-312 COMPUTER SOFTWARE	.00	9,291.00	10,800.00	1,509.00	86.0
10-40-345 BANK FEES	20.52	429.66	500.00	70.34	85.9
10-40-347 CREDIT CARD SERVICE FEE	99.92	939.23	1,700.00	760.77	55.3
10-40-360 EDUCATION	.00	225.00	.00	(225.00)	.0
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	51.35	500.00	448.65	10.3
10-40-372 RECORDING FEES	.00	87.90	.00	(87.90)	.0
10-40-410 INSURANCE	.00	147.84	2,300.00	2,152.16	6.4
10-40-450 MISCELLANEOUS SUPPLIES	.00	61.84	100.00	38.16	61.8
TOTAL NON DEPARTMENTAL	8,289.60	32,745.21	80,050.00	47,304.79	40.9
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	872.05	4,400.42	7,600.00	3,199.58	57.9
10-41-101 OVERTIME WAGES	.00	1,042.64	1,200.00	157.36	86.9
10-41-130 BENEFITS	2,549.18	15,993.96	28,200.00	12,206.04	56.7
10-41-140 HSA CONTRIBUTION	1,900.00	4,905.35	5,700.00	794.65	86.1
10-41-212 MEMBERSHIPS/DUES	.00	5,455.71	6,500.00	1,044.29	83.9
10-41-230 TRAVEL	522.97	2,368.43	8,000.00	5,631.57	29.6
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-41-241 POSTAGE	9.74	51.86	100.00	48.14	51.9
10-41-244 COMMUNITY RELATIONS	300.00	900.00	500.00	(400.00)	180.0
10-41-310 DATA PROCESSING	24.00	144.00	500.00	356.00	28.8
10-41-360 EDUCATION	.00	2,475.00	4,000.00	1,525.00	61.9
10-41-450 MISCELLANEOUS SUPPLIES	.00	385.38	1,500.00	1,114.62	25.7
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-41-463 CLG GRANT MATCH	.00	.00	12,000.00	12,000.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
TOTAL CITY COUNCIL	6,177.94	40,122.75	81,600.00	41,477.25	49.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,153.56	31,260.01	55,200.00	23,939.99	56.6
10-42-102 MERIT	.00	54.15	150.00	95.85	36.1
10-42-110 TEMPORARY WAGES (CONFLICT)	.00	.00	250.00	250.00	.0
10-42-130 BENEFITS	2,997.39	21,273.56	38,100.00	16,826.44	55.8
10-42-140 WITNESS FEES	.00	.00	250.00	250.00	.0
10-42-142 JUROR FEE	.00	.00	800.00	800.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	611.44	1,000.00	388.56	61.1
10-42-213 INTERPRETER FEES	.00	137.03	400.00	262.97	34.3
10-42-230 TRAVEL	.00	335.43	1,800.00	1,464.57	18.6
10-42-240 OFFICE SUPPLIES & EXPENSES	10.45	330.65	800.00	469.35	41.3
10-42-241 POSTAGE	34.66	282.36	1,000.00	717.64	28.2
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	388.48	2,913.60	5,000.00	2,086.40	58.3
10-42-280 TELEPHONE	22.82	218.69	350.00	131.31	62.5
10-42-281 INTERNET	.00	152.40	250.00	97.60	61.0
10-42-310 SERVICES DATA PROCESSING	43.43	260.58	1,600.00	1,339.42	16.3
10-42-312 COMPUTER SOFTWARE	.00	55.04	100.00	44.96	55.0
10-42-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-42-330 LEGAL	.00	.00	250.00	250.00	.0
10-42-360 EDUCATION	.00	95.00	300.00	205.00	31.7
10-42-450 MISCELLANEOUS SUPPLIES	.00	82.10	100.00	17.90	82.1
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-42-501 COURT GRANTS	.00	1,516.79	.00	(1,516.79)	.0
TOTAL COURT	7,650.79	59,578.83	108,700.00	49,121.17	54.8
<u>CITY MANAGER</u>					
10-45-100 SALARIES	3,494.40	21,703.18	41,000.00	19,296.82	52.9
10-45-130 BENEFITS	1,522.87	10,328.93	19,200.00	8,871.07	53.8
10-45-212 MEMBERSHIPS/DUES	.00	.00	450.00	450.00	.0
10-45-230 TRAVEL	.00	4.00	1,000.00	996.00	.4
10-45-250 MANAGER VEHICLE ALLOWANCE	425.18	3,188.85	5,500.00	2,311.15	58.0
10-45-280 TELEPHONE	82.26	571.38	1,500.00	928.62	38.1
10-45-281 INTERNET	.00	152.40	500.00	347.60	30.5
10-45-310 SERVICES DATA PROCESSING	82.88	497.28	1,600.00	1,102.72	31.1
10-45-312 COMPUTER SOFTWARE	.00	55.04	250.00	194.96	22.0
10-45-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-45-360 EDUCATION	.00	.00	700.00	700.00	.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	61.04	500.00	438.96	12.2
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
TOTAL CITY MANAGER	5,607.59	36,562.10	72,550.00	35,987.90	50.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,472.53	18,277.83	34,000.00	15,722.17	53.8
10-46-101 OVERTIME WAGES	112.50	1,125.29	2,000.00	874.71	56.3
10-46-102 MERIT	.00	.00	150.00	150.00	.0
10-46-106 DRUG TEST/PHYSICAL	.00	200.00	100.00	(100.00)	200.0
10-46-130 BENEFITS	1,152.25	8,259.61	14,500.00	6,240.39	57.0
10-46-140 HSA CONTRIBUTION	950.00	1,900.00	1,900.00	.00	100.0
10-46-212 MEMBERSHIPS/DUES	145.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	500.00	2,500.00	2,000.00	20.0
10-46-230 TRAVEL	.00	119.88	2,500.00	2,380.12	4.8
10-46-250 SUPPLIES & MAINTENAN	.00	.00	200.00	200.00	.0
10-46-280 TELEPHONE	65.68	636.89	1,000.00	363.11	63.7
10-46-281 INTERNET	.00	304.76	1,200.00	895.24	25.4
10-46-310 SERVICES DATA PROCESSING	169.75	1,018.50	3,200.00	2,181.50	31.8
10-46-312 COMPUTER SOFTWARE	.00	55.04	100.00	44.96	55.0
10-46-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
10-46-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
TOTAL TREASURER	5,067.71	32,542.80	66,050.00	33,507.20	49.3
<u>RECORDER</u>					
10-47-100 SALARIES	2,531.77	18,848.62	33,400.00	14,551.38	56.4
10-47-101 OVERTIME WAGES	.00	273.62	1,000.00	726.38	27.4
10-47-102 MERIT	.00	54.15	300.00	245.85	18.1
10-47-103 CONTRACTED MINUTE TAKER	366.67	2,200.02	4,500.00	2,299.98	48.9
10-47-130 BENEFITS	1,248.27	8,949.10	16,300.00	7,350.90	54.9
10-47-140 HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	300.00	300.00	.0
10-47-212 MEMBERSHIPS/DUES	110.00	470.00	1,100.00	630.00	42.7
10-47-230 TRAVEL	.00	1,791.16	3,500.00	1,708.84	51.2
10-47-250 SUPPLIES & MAINTENANCE	.00	65.57	250.00	184.43	26.2
10-47-280 TELEPHONE	44.18	427.22	1,000.00	572.78	42.7
10-47-281 INTERNET	.00	380.96	1,300.00	919.04	29.3
10-47-310 SERVICES DATA PROCESSING	244.62	1,467.72	4,000.00	2,532.28	36.7
10-47-312 COMPUTER SOFTWARE	.00	82.57	100.00	17.43	82.6
10-47-313 COMPUTER HARDWARE	.00	309.99	1,500.00	1,190.01	20.7
10-47-360 EDUCATION	.00	1,665.00	3,000.00	1,335.00	55.5
10-47-372 RECORDING FEES	.00	.00	100.00	100.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	250.00	250.00	.0
TOTAL RECORDER	5,745.51	39,385.70	74,450.00	35,064.30	52.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.87	107.01	250.00	142.99	42.8
10-48-320 ENGINEERING	.00	2,664.00	6,000.00	3,336.00	44.4
10-48-330 LEGAL	1,812.50	4,750.00	7,000.00	2,250.00	67.9
10-48-331 LEGAL - CRIMINAL	1,750.00	17,451.65	38,000.00	20,548.35	45.9
10-48-340 ACCOUNTING & AUDITING	4,147.90	10,132.71	20,100.00	9,967.29	50.4
10-48-352 INDIGENT DEFENSE	.00	2,250.00	10,000.00	7,750.00	22.5
10-48-370 RAILROAD INSPECTION	900.00	5,408.25	10,800.00	5,391.75	50.1
10-48-371 RR MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL PROFESSIONAL	8,628.27	42,763.62	96,150.00	53,386.38	44.5
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,822.00	2,000.00	(822.00)	141.1
10-49-230 TRAVEL	.00	.00	750.00	750.00	.0
10-49-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-49-244 MARKETING	.00	.00	100.00	100.00	.0
10-49-320 ENGINEERING	.00	.00	100.00	100.00	.0
10-49-330 LEGAL	.00	593.75	1,500.00	906.25	39.6
10-49-360 EDUCATION	.00	.00	500.00	500.00	.0
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	7,974.00	3,000.00	(4,974.00)	265.8
10-49-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	11,389.75	8,650.00	(2,739.75)	131.7
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	182.98	1,550.72	4,500.00	2,949.28	34.5
10-51-102 MERIT	.00	.00	100.00	100.00	.0
10-51-130 BENEFITS	21.80	170.06	1,700.00	1,529.94	10.0
10-51-240 OFFICE SUPPLIES & EXPENSES	.00	.00	50.00	50.00	.0
10-51-250 SUPPLIES & MAINT.	.00	30.00	500.00	470.00	6.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	10.34	1,268.64	3,500.00	2,231.36	36.3
10-51-268 TREES	.00	.00	500.00	500.00	.0
10-51-270 UTILITIES	516.58	3,484.64	8,500.00	5,015.36	41.0
10-51-271 GAS - (QUESTAR)	967.18	2,070.37	6,000.00	3,929.63	34.5
10-51-281 INTERNET	.00	76.20	250.00	173.80	30.5
10-51-310 SERVICES DATA PROCESSING	86.88	517.28	1,000.00	482.72	51.7
10-51-312 COMPUTER SOFTWARE	.00	110.09	3,500.00	3,389.91	3.2
10-51-313 COMPUTER HARDWARE	.00	219.99	100.00	(119.99)	220.0
10-51-323 CONTRACT LABOR - MOWING	.00	1,403.90	2,300.00	896.10	61.0
10-51-410 INSURANCE	.00	1,266.13	1,300.00	33.87	97.4
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-51-500 EQUIPMENT LESS THAN \$5000	.00	.00	3,500.00	3,500.00	.0
TOTAL CIVIC CENTER	1,785.76	12,168.02	37,550.00	25,381.98	32.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	.00	140.44	500.00	359.56	28.1
10-52-230 TRAVEL/PARTIES	646.39	646.39	.00	(646.39)	.0
10-52-241 POSTAGE	.93	1.49	50.00	48.51	3.0
10-52-320 ENGINEERING	4,255.00	18,779.91	38,000.00	19,220.09	49.4
10-52-330 LEGAL	.00	.00	3,000.00	3,000.00	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	15,000.00	15,000.00	.0
TOTAL PLANNING & ZONING	4,902.32	19,568.23	57,550.00	37,981.77	34.0
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-100 SALARIES	354.32	1,230.03	3,000.00	1,769.97	41.0
10-53-130 BENEFITS	241.39	643.30	1,000.00	356.70	64.3
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	595.71	1,873.33	9,000.00	7,126.67	20.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	62,723.17	408,063.43	770,700.00	362,636.57	53.0
10-54-101 OVERTIME WAGES	1,450.77	19,498.06	37,000.00	17,501.94	52.7
10-54-104 MERIT	.00	54.15	1,000.00	945.85	5.4
10-54-105 K9 CARE COMPENSATION	296.66	2,198.91	3,800.00	1,601.09	57.9
10-54-106 DRUG TEST/PHYSICAL	.00	404.00	500.00	96.00	80.8
10-54-107 RLEL OVERTIME WAGES	.00	383.76	17,000.00	16,616.24	2.3
10-54-130 BENEFITS	41,605.77	277,119.21	519,000.00	241,880.79	53.4
10-54-140 HSA CONTRIBUTION	8,400.00	15,600.00	14,400.00	(1,200.00)	108.3
10-54-150 POLICE RESERVE	.00	665.00	1,500.00	835.00	44.3
10-54-160 HEALTH, SAFETY AND WELFARE	.00	229.61	1,000.00	770.39	23.0
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	250.00	250.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	209.20	920.25	7,500.00	6,579.75	12.3
10-54-210 BOOKS & SUBSCRIPTIONS	11.64	557.47	650.00	92.53	85.8
10-54-212 MEMBERSHIPS/DUES	.00	500.00	1,600.00	1,100.00	31.3
10-54-220 PUBLIC NOTICES	.00	34.47	100.00	65.53	34.5
10-54-230 TRAVEL	67.00	584.00	4,000.00	3,416.00	14.6
10-54-240 OFFICE SUPPLIES & EXPENSES	369.76	1,848.84	6,000.00	4,151.16	30.8
10-54-241 POSTAGE	29.25	255.52	800.00	544.48	31.9
10-54-243 COPIES/SUPPLIES	16.83	93.96	1,000.00	906.04	9.4
10-54-250 SUPPLIES & MAINTENAN	3,504.69	11,966.99	15,000.00	3,033.01	79.8
10-54-251 FUEL	2,996.20	18,257.92	30,000.00	11,742.08	60.9
10-54-260 K-9 EXPENSES	.00	259.43	3,000.00	2,740.57	8.7
10-54-261 ANIMAL CONTROL EXPENSES	.00	160.29	3,500.00	3,339.71	4.6
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	26.59	1,717.69	2,500.00	782.31	68.7
10-54-270 UTILITIES	219.03	1,506.81	3,200.00	1,693.19	47.1
10-54-271 GAS - (QUESTAR)	113.24	291.81	800.00	508.19	36.5
10-54-280 TELEPHONE	1,205.50	8,674.23	22,000.00	13,325.77	39.4
10-54-281 INTERNET	.00	609.43	2,000.00	1,390.57	30.5
10-54-310 SERVICES DATA PROCESSING	344.06	2,052.36	7,000.00	4,947.64	29.3
10-54-312 COMPUTER SOFTWARE	371.24	23,100.66	32,500.00	9,399.34	71.1
10-54-313 COMPUTER HARDWARE	.00	1,777.80	13,000.00	11,222.20	13.7
10-54-323 CONTRACT LABOR - MOWING	.00	164.30	300.00	135.70	54.8
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	500.00	500.00	.0
10-54-360 EDUCATION	88.42	4,626.87	8,000.00	3,373.13	57.8
10-54-410 INSURANCE	.00	13,017.48	13,700.00	682.52	95.0
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	83.73	4,960.58	8,000.00	3,039.42	62.0
10-54-563 800 MHZ RADIOS	.00	2,841.92	5,400.00	2,558.08	52.6
10-54-702 EQUIPMENT PURCHASES	.00	2,106.00	12,000.00	9,894.00	17.6
TOTAL POLICE DEPARTMENT	124,132.75	827,103.21	1,572,250.00	745,146.79	52.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	5,520.00	41,508.28	72,200.00	30,691.72	57.5
10-56-102 MERIT	.00	54.15	100.00	45.85	54.2
10-56-130 BENEFITS	2,729.20	19,628.50	34,900.00	15,271.50	56.2
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	50.00	861.65	1,500.00	638.35	57.4
10-56-230 TRAVEL	.00	1,425.14	3,000.00	1,574.86	47.5
10-56-240 OFFICE SUPPLIES & EXPENSES	13.97	40.35	300.00	259.65	13.5
10-56-250 SUPPLIES & MAINT.	.00	785.87	1,000.00	214.13	78.6
10-56-251 FUEL	119.73	1,138.09	2,500.00	1,361.91	45.5
10-56-280 TELEPHONE	68.45	521.45	1,500.00	978.55	34.8
10-56-281 INTERNET	.00	76.20	500.00	423.80	15.2
10-56-310 SERVICES DATA PROCESSING	43.43	260.58	1,000.00	739.42	26.1
10-56-312 COMPUTER SOFTWARE	.00	1,627.52	2,000.00	372.48	81.4
10-56-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-56-360 EDUCATION	.00	925.00	1,000.00	75.00	92.5
10-56-410 INSURANCE	.00	4,552.17	4,800.00	247.83	94.8
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	2,000.00	2,000.00	.0
TOTAL BUILDING INSPECTION	8,544.78	73,404.95	128,400.00	54,995.05	57.2
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	1,736.92	11,877.32	21,700.00	9,822.68	54.7
10-57-102 MERIT	.00	.00	100.00	100.00	.0
10-57-130 BENEFITS	180.21	1,200.12	2,200.00	999.88	54.6
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	28.77	201.39	700.00	498.61	28.8
10-57-360 EDUCATION	.00	.00	500.00	500.00	.0
10-57-366 CERT TRAINING	.00	191.72	2,500.00	2,308.28	7.7
TOTAL EMERGENCY MANAGEMENT	1,945.90	13,470.55	28,500.00	15,029.45	47.3
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	22,548.70	132,384.19	235,500.00	103,115.81	56.2
10-59-605 RECYCLE COLLECTION	4,792.50	28,705.50	63,500.00	34,794.50	45.2
10-59-610 GARBAGE CANS	.00	8,650.00	18,000.00	9,350.00	48.1
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
TOTAL GARBAGE COLLECTION	27,341.20	169,739.69	321,500.00	151,760.31	52.8

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	12,881.37	99,472.92	180,500.00	81,027.08	55.1
10-60-101 OVERTIME WAGES	2,079.18	3,969.66	10,000.00	6,030.34	39.7
10-60-103 MERIT	.00	162.45	300.00	137.55	54.2
10-60-106 DRUG TEST/PHYSICAL	.00	150.00	250.00	100.00	60.0
10-60-130 BENEFITS	9,316.54	57,451.54	110,500.00	53,048.46	52.0
10-60-190 UNIFORMS	89.99	89.99	2,500.00	2,410.01	3.6
10-60-200 SPECIAL DEPARTMENT SUPPLIES	10.99	1,443.84	3,500.00	2,056.16	41.3
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	2,022.80	2,022.80	5,500.00	3,477.20	36.8
10-60-203 STREETS MATERIALS (SIGNS)	.00	5,669.42	4,000.00	(1,669.42)	141.7
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	15,000.00	15,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	63.50	750.00	686.50	8.5
10-60-220 PUBLIC NOTICES	.00	497.50	200.00	(297.50)	248.8
10-60-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	167.92	259.73	200.00	(59.73)	129.9
10-60-241 POSTAGE	34.79	212.60	700.00	487.40	30.4
10-60-250 SUPPLIES & MAINT.	6,462.90	20,321.33	50,000.00	29,678.67	40.6
10-60-251 FUEL	892.55	5,537.08	14,000.00	8,462.92	39.6
10-60-260 BUILDING AND SHOPS MAINTENANCE	197.34	471.15	2,000.00	1,528.85	23.6
10-60-269 UTILITY - PUB WORKS BUILDING	445.98	3,046.46	7,500.00	4,453.54	40.6
10-60-270 UTILITIES (STREETLIGHTS)	5,351.19	32,225.51	68,000.00	35,774.49	47.4
10-60-271 GAS - (QUESTAR)	750.00	750.00	1,000.00	250.00	75.0
10-60-280 TELEPHONE	165.76	1,179.55	3,200.00	2,020.45	36.9
10-60-281 INTERNET	.00	152.40	525.00	372.60	29.0
10-60-310 SERVICES DATA PROCESSING	86.88	525.28	1,700.00	1,174.72	30.9
10-60-312 COMPUTER SOFTWARE	.00	55.04	100.00	44.96	55.0
10-60-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-60-320 ENGINEERING	.00	2,057.50	1,000.00	(1,057.50)	205.8
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,340.08	.00	(2,340.08)	.0
10-60-410 INSURANCE	.00	12,271.22	12,800.00	528.78	95.9
10-60-462 CONTRACT LABOR - MOWING	.00	.00	400.00	400.00	.0
10-60-513 UTAH TECH CENTER ROAD STUDY	.00	.00	7,000.00	7,000.00	.0
10-60-540 HOE UPGRADE	11,000.00	11,000.00	12,000.00	1,000.00	91.7
10-60-550 SPECIAL PROJECTS - RR CROSSING	.00	.00	15,000.00	15,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	8,194.03	11,000.00	2,805.97	74.5
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	5,200.00	5,200.00	.0
TOTAL STREETS DEPARTMENT	51,956.18	271,592.58	551,325.00	279,732.42	49.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-201	.00	4,594.00	20,000.00	15,406.00	23.0
10-61-202	.00	9,076.84	15,000.00	5,923.16	60.5
10-61-320	.00	180.00	2,000.00	1,820.00	9.0
10-61-332	.00	.00	51,000.00	51,000.00	.0
10-61-701	2,720.25	15,689.98	1,000.00	(14,689.98)	1569.0
TOTAL CLASS C ROAD PROJECT	2,720.25	29,540.82	89,000.00	59,459.18	33.2
<u>SENIOR PROGRAMMING</u>					
10-63-100	4,391.48	25,581.41	55,200.00	29,618.59	46.3
10-63-102	.00	.00	100.00	100.00	.0
10-63-106	.00	.00	150.00	150.00	.0
10-63-130	1,978.53	11,756.95	28,100.00	16,343.05	41.8
10-63-140	1,200.00	2,400.00	2,400.00	.00	100.0
10-63-200	395.83	1,207.78	1,500.00	292.22	80.5
10-63-201	790.20	3,582.24	7,000.00	3,417.76	51.2
10-63-230	.00	86.64	600.00	513.36	14.4
10-63-240	159.95	893.40	1,000.00	106.60	89.3
10-63-241	12.99	149.49	300.00	150.51	49.8
10-63-243	.00	398.97	1,400.00	1,001.03	28.5
10-63-250	.00	704.94	3,500.00	2,795.06	20.1
10-63-251	.00	.00	250.00	250.00	.0
10-63-280	168.25	1,334.63	3,000.00	1,665.37	44.5
10-63-281	.00	76.20	250.00	173.80	30.5
10-63-310	.00	145.00	750.00	605.00	19.3
10-63-311	43.43	260.58	900.00	639.42	29.0
10-63-312	.00	27.52	50.00	22.48	55.0
10-63-313	.00	561.50	100.00	(461.50)	561.5
10-63-360	.00	199.00	200.00	1.00	99.5
10-63-390	.00	.00	1,700.00	1,700.00	.0
10-63-392	.00	324.72	900.00	575.28	36.1
10-63-450	171.20	478.46	1,300.00	821.54	36.8
10-63-460	.00	776.81	1,500.00	723.19	51.8
10-63-501	.00	19.87	1,000.00	980.13	2.0
TOTAL SENIOR PROGRAMMING	9,311.86	50,966.11	113,150.00	62,183.89	45.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,229.51	26,615.70	44,000.00	17,384.30	60.5
10-64-102 MERIT	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	1,270.11	12,458.37	17,400.00	4,941.63	71.6
10-64-200 FOOD	1,876.21	16,395.43	32,000.00	15,604.57	51.2
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	150.00	150.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	300.00	300.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	600.00	600.00	.0
10-64-281 INTERNET	.00	38.08	150.00	111.92	25.4
10-64-310 SERVICES DATA PROCESSING	21.72	130.32	500.00	369.68	26.1
10-64-312 COMPUTER SOFTWARE	.00	13.76	50.00	36.24	27.5
10-64-313 COMPUTER HARDWARE	.00	561.49	50.00	(511.49)	1123.0
10-64-360 EDUCATION	256.40	256.40	300.00	43.60	85.5
TOTAL CONGREGATE MEALS	6,653.95	56,469.55	95,700.00	39,230.45	59.0
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	5,510.36	42,416.49	73,200.00	30,783.51	58.0
10-65-102 MERIT	.00	.00	100.00	100.00	.0
10-65-106 DRUG TEST/PHYSICAL	.00	200.00	.00	(200.00)	.0
10-65-130 BENEFITS	2,010.42	12,923.44	21,100.00	8,176.56	61.3
10-65-140 HSA CONTRIBUTION	950.00	1,900.00	1,900.00	.00	100.0
10-65-200 FOOD	4,069.22	25,218.63	53,000.00	27,781.37	47.6
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	25.00	300.00	275.00	8.3
10-65-243 COPIER/SUPPLIES	.00	.00	150.00	150.00	.0
10-65-250 SUPPLIES & MAINT.	.00	1,909.24	3,500.00	1,590.76	54.6
10-65-251 FUEL	183.84	2,001.83	4,000.00	1,998.17	50.1
10-65-253 SSBG HOME DELIVERED MEALS	596.13	1,281.53	3,000.00	1,718.47	42.7
10-65-280 TELEPHONE	43.11	279.15	700.00	420.85	39.9
10-65-281 INTERNET	.00	38.08	125.00	86.92	30.5
10-65-310 SERVICES DATA PROCESSING	21.72	130.32	500.00	369.68	26.1
10-65-312 COMPUTER SOFTWARE	.00	13.76	500.00	486.24	2.8
10-65-313 COMPUTER HARDWARE	.00	561.49	50.00	(511.49)	1123.0
10-65-360 EDUCATION	695.00	695.00	600.00	(95.00)	115.8
10-65-410 INSURANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL HOME DELIVERED MEALS	14,079.80	89,593.96	164,725.00	75,131.04	54.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	781.26	7,819.10	15,900.00	8,080.90	49.2
10-66-102 MERIT	.00	.00	100.00	100.00	.0
10-66-130 BENEFITS	134.14	1,302.82	2,700.00	1,397.18	48.3
10-66-230 TRAVEL	.00	.00	250.00	250.00	.0
10-66-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-66-250 SUPPLIES & MAINT.	.00	1,091.81	4,000.00	2,908.19	27.3
10-66-260 BUILDING & GROUNDS MAINTENANCE	1,635.70	3,808.08	8,000.00	4,191.92	47.6
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,000.00	1,000.00	.0
10-66-270 UTILITIES	457.57	3,252.63	7,000.00	3,747.37	46.5
10-66-271 GAS - (QUESTAR)	579.08	1,483.12	4,000.00	2,516.88	37.1
10-66-281 INTERNET	.00	152.40	500.00	347.60	30.5
10-66-310 SERVICES DATA PROCESSING	86.88	521.28	1,700.00	1,178.72	30.7
10-66-312 COMPUTER SOFTWARE	.00	55.04	50.00	(5.04)	110.1
10-66-313 COMPUTER HARDWARE	.00	561.50	200.00	(361.50)	280.8
10-66-323 CONTRACT LABOR - MOWING	.00	14.95	50.00	35.05	29.9
10-66-360 EDUCATION	.00	.00	500.00	500.00	.0
10-66-410 INSURANCE	.00	6,655.75	6,800.00	144.25	97.9
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	350.00	350.00	.0
TOTAL SENIOR BUILDING	3,674.63	26,718.48	53,600.00	26,881.52	49.9
 <u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	1,500.00	1,500.00	.0
TOTAL GOLF COURSE	.00	.00	1,500.00	1,500.00	.0
 <u>CEMETERY</u>					
10-69-100 SALARIES	284.94	2,144.23	6,000.00	3,855.77	35.7
10-69-101 OVERTIME WAGES	64.67	191.12	700.00	508.88	27.3
10-69-130 BENEFITS	264.95	1,564.18	4,000.00	2,435.82	39.1
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	220.45	1,000.00	779.55	22.1
10-69-250 SUPPLIES & MAINT.	.00	8,151.81	2,500.00	(5,651.81)	326.1
10-69-265 WATER SHARES	.00	.00	250.00	250.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	100.31	2,719.03	4,500.00	1,780.97	60.4
10-69-410 INSURANCE	.00	693.32	700.00	6.68	99.1
10-69-460 CONTRACT LABOR - MOWING	.00	9,513.65	15,600.00	6,086.35	61.0
TOTAL CEMETERY	714.87	25,197.79	37,250.00	12,052.21	67.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	8,376.66	63,468.84	112,600.00	49,131.16	56.4
10-72-102 MERIT	.00	.00	200.00	200.00	.0
10-72-103 OVERTIME WAGES	.00	1,134.76	1,800.00	665.24	63.0
10-72-130 BENEFITS	5,690.80	40,844.43	73,300.00	32,455.57	55.7
10-72-140 HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	145.17	690.90	3,000.00	2,309.10	23.0
10-72-212 MEMBERSHIPS/DUES	150.00	249.00	250.00	1.00	99.6
10-72-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-72-230 TRAVEL	.00	12.30	1,500.00	1,487.70	.8
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	243.86	250.00	6.14	97.5
10-72-241 POSTAGE	.00	.00	100.00	100.00	.0
10-72-243 COPIER/SUPPLIES	37.83	121.56	1,000.00	878.44	12.2
10-72-250 SUPPLIES & MAINT.	1,000.69	9,070.86	17,000.00	7,929.14	53.4
10-72-251 FUEL	259.08	2,418.63	5,000.00	2,581.37	48.4
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	142.42	10,000.00	9,857.58	1.4
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	681.17	10,000.00	9,318.83	6.8
10-72-262 WEED SPRAY	.00	54.99	1,500.00	1,445.01	3.7
10-72-264 INFIELD DIRT	.00	.00	7,000.00	7,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	1,180.09	4,000.00	2,819.91	29.5
10-72-267 CHRISTMAS LIGHTS	96.05	3,945.65	6,000.00	2,054.35	65.8
10-72-268 TREES	.00	.00	4,000.00	4,000.00	.0
10-72-270 UTILITIES	244.80	4,021.79	9,000.00	4,978.21	44.7
10-72-271 GAS -(QUESTAR)	69.21	161.63	600.00	438.37	26.9
10-72-280 TELEPHONE	131.91	1,313.57	3,000.00	1,686.43	43.8
10-72-281 INTERNET	.00	152.40	600.00	447.60	25.4
10-72-310 SERVICES DATA PROCESSING	86.88	571.91	1,700.00	1,128.09	33.6
10-72-312 COMPUTER SOFTWARE	.00	55.04	100.00	44.96	55.0
10-72-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-72-364 CONTRACT LABOR - MOWING	.00	35,202.00	58,000.00	22,798.00	60.7
10-72-410 INSURANCE	.00	4,393.65	4,600.00	206.35	95.5
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-72-462 WATER SHARES	.00	.00	1,000.00	1,000.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	259.88	5,000.00	4,740.12	5.2
10-72-550 SPECIAL PROJECTS - PARKS	.00	320.00	4,500.00	4,180.00	7.1
TOTAL PARKS	17,489.08	173,111.33	352,300.00	179,188.67	49.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	840.00	6,844.81	11,200.00	4,355.19	61.1
10-73-101 OVERTIME WAGES	.00	1,514.75	3,000.00	1,485.25	50.5
10-73-130 BENEFITS	590.07	4,834.77	10,100.00	5,265.23	47.9
10-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241 POSTAGE	.00	476.26	3,000.00	2,523.74	15.9
10-73-461 COMMUNITY EVENTS	1,753.80	2,733.77	5,000.00	2,266.23	54.7
10-73-465 VETERAN'S MEMORIAL	.00	130.97	1,000.00	869.03	13.1
10-73-466 MEMORIAL DAY	155.88	155.88	1,000.00	844.12	15.6
10-73-467 24TH OF JULY/CITY DAYS	.00	11,349.27	16,000.00	4,650.73	70.9
10-73-468 PARADES	.00	.00	1,000.00	1,000.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	11,000.00	11,000.00	.00	100.0
10-73-476 FAIR BOOTH	.00	530.41	1,000.00	469.59	53.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	2,544.00	2,665.00	6,400.00	3,735.00	41.6
10-73-480 ARTS COUNCIL	.00	7,563.00	12,500.00	4,937.00	60.5
TOTAL COMMUNITY EVENTS	5,883.75	49,798.89	82,400.00	32,601.11	60.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	7,505.55	67,289.76	124,600.00	57,310.24	54.0
10-75-102 MERIT	.00	.00	300.00	300.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	241.01	1,936.30	4,000.00	2,063.70	48.4
10-75-104 YOUTH PROGRAM SALARIES	78.89	821.81	2,500.00	1,678.19	32.9
10-75-105 ADULT PROGRAM SALARIES	487.03	2,600.03	4,500.00	1,899.97	57.8
10-75-106 DRUG TEST/PHYSICAL	.00	250.00	500.00	250.00	50.0
10-75-130 BENEFITS	3,107.33	24,684.32	43,000.00	18,315.68	57.4
10-75-140 HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	132.17	132.17	500.00	367.83	26.4
10-75-210 BOOKS	982.47	12,670.75	17,000.00	4,329.25	74.5
10-75-211 AUDIO & VIDEO	223.42	2,187.84	5,000.00	2,812.16	43.8
10-75-212 DIGITAL	.00	.00	1,000.00	1,000.00	.0
10-75-213 LOST AND DAMAGED BOOK REPLACEM	56.17	215.54	1,000.00	784.46	21.6
10-75-215 SUBSCRIPTIONS	395.21	484.71	600.00	115.29	80.8
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	42.59	2,000.00	1,957.41	2.1
10-75-240 OFFICE SUPPLIES & EXPENSES	122.80	6,474.69	8,000.00	1,525.31	80.9
10-75-241 POSTAGE	36.18	348.28	700.00	351.72	49.8
10-75-242 DONATIONS/GIFTS PURCHASES	.00	1,451.85	1,000.00	(451.85)	145.2
10-75-243 COPIER/SUPPLIES	245.58	2,520.25	4,500.00	1,979.75	56.0
10-75-244 PROGRAM SUPPLIES	557.27	1,029.83	1,000.00	(29.83)	103.0
10-75-245 CHILDREN PROGRAMS	6.00	397.48	3,000.00	2,602.52	13.3
10-75-246 YOUTH PROGRAMS	35.28	479.45	1,500.00	1,020.55	32.0
10-75-247 ADULT PROGRAMS	.00	102.57	1,300.00	1,197.43	7.9
10-75-260 BUILDING & GROUNDS MAINTENANCE	10.34	1,664.10	3,000.00	1,335.90	55.5
10-75-270 UTILITIES	201.74	1,448.68	3,000.00	1,551.32	48.3
10-75-271 GAS - (QUESTAR)	195.60	477.64	1,000.00	522.36	47.8
10-75-280 TELEPHONE	32.36	440.70	2,000.00	1,559.30	22.0
10-75-281 "INTERNET/ERATE"	.00	4,432.94	3,000.00	(1,432.94)	147.8
10-75-310 SERVICES DATA PROCESSING	863.89	5,357.03	16,500.00	11,142.97	32.5
10-75-311 SERV DATA PROC/SATELLITE BRANC	650.70	3,904.20	10,000.00	6,095.80	39.0
10-75-312 COMPUTER SOFTWARE	.00	6,326.20	10,000.00	3,673.80	63.3
10-75-313 COMPUTER HARDWARE	237.00	4,014.00	5,400.00	1,386.00	74.3
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	302.74	500.00	197.26	60.6
10-75-315 SATELLITE COMPUTER HARDWARE	.00	6,275.00	2,000.00	(4,275.00)	313.8
10-75-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-75-410 INSURANCE	.00	1,561.82	1,600.00	38.18	97.6
10-75-439 LIBRARY GRANT - MISC	.00	3,437.00	500.00	(2,937.00)	687.4
10-75-440 STATE GRANT (CLEF)	.00	.00	6,000.00	6,000.00	.0
10-75-450 MISCELLANEOUS SUPPLIES	259.76	731.09	1,500.00	768.91	48.7
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	10,656.87	.00	(10,656.87)	.0
TOTAL LIBRARY	17,863.75	179,550.23	297,100.00	117,549.77	60.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	30,449.43	213,146.01	366,000.00	152,853.99	58.2
TOTAL CONTRIBUTIONS TO OTHER UNITS	30,449.43	213,146.01	366,000.00	152,853.99	58.2
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	325,000.00	325,000.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	168,350.00	168,350.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	493,350.00	493,350.00	.0
TOTAL FUND EXPENDITURES	377,213.38	2,578,104.49	5,440,350.00	2,862,245.51	47.4
NET REVENUE OVER EXPENDITURES	79,899.67	1,229,589.64	.00	(1,229,589.64)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2019

FOOD PANTRY - SPECIAL REV FUND

<u>ASSETS</u>			
21-11100	CASH FROM COMBINED FUND		51,083.09
	TOTAL ASSETS		51,083.09
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-21101	ACCOUNTS PAYABLE		434.68
	TOTAL LIABILITIES		434.68
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	37,482.48	
	REVENUE OVER EXPENDITURES - YTD	13,165.93	
	BALANCE - CURRENT DATE		50,648.41
	TOTAL FUND EQUITY		50,648.41
	TOTAL LIABILITIES AND EQUITY		51,083.09

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	1,569.76	4,681.27	11,000.00	6,318.73	42.6
21-33-111 PANTRY - BRAG	.00	.00	2,200.00	2,200.00	.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	.00	100.00	100.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,569.76	4,681.27	13,300.00	8,618.73	35.2
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	164.04	716.19	300.00	(416.19)	238.7
TOTAL OTHER INCOME	164.04	716.19	300.00	(416.19)	238.7
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	4,273.10	30,927.11	25,000.00	(5,927.11)	123.7
TOTAL DONATIONS	4,273.10	30,927.11	25,000.00	(5,927.11)	123.7
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950 FUND BAL TO BE APPROPRIATED	.00	.00	17,225.00	17,225.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	17,225.00	17,225.00	.0
TOTAL FUND REVENUE	6,006.90	36,324.57	55,825.00	19,500.43	65.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,592.91	13,405.21	27,400.00	13,994.79	48.9
21-40-102 MERIT	.00	.00	100.00	100.00	.0
21-40-130 BENEFITS	162.94	1,330.01	2,800.00	1,469.99	47.5
21-40-160 HEALTH, SAFETY & WELFARE	.00	275.00	750.00	475.00	36.7
21-40-200 FOOD/SUPPLIES	.00	519.20	4,500.00	3,980.80	11.5
21-40-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	214.95	500.00	285.05	43.0
21-40-241 POSTAGE	.00	100.00	150.00	50.00	66.7
21-40-250 SUPPLIES & MAINTENAN	142.24	165.72	2,500.00	2,334.28	6.6
21-40-251 FUEL	.00	.00	200.00	200.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	795.33	2,000.00	1,204.67	39.8
21-40-270 UTILITIES	343.33	2,507.16	6,000.00	3,492.84	41.8
21-40-271 GAS - (QUESTAR)	435.59	1,063.40	3,000.00	1,936.60	35.5
21-40-280 TELEPHONE	84.25	610.68	1,800.00	1,189.32	33.9
21-40-281 INTERNET	.00	76.20	275.00	198.80	27.7
21-40-310 SERVICES DATA PROCESSING	43.43	260.58	1,000.00	739.42	26.1
21-40-312 COMPUTER SOFTWARE	.00	27.52	50.00	22.48	55.0
21-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340 ACCOUNTING & AUDITING	39.28	177.82	250.00	72.18	71.1
21-40-410 INSURANCE	.00	1,566.24	1,600.00	33.76	97.9
21-40-450 MISCELLANEOUS SUPPLIES	.00	63.62	500.00	436.38	12.7
TOTAL FOOD PANTRY EXPENSE	2,843.97	23,158.64	55,625.00	32,466.36	41.6
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	2,843.97	23,158.64	55,825.00	32,666.36	41.5
NET REVENUE OVER EXPENDITURES	3,162.93	13,165.93	.00	(13,165.93)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2019

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	(	9,572.47)	
	TOTAL ASSETS			(
				9,572.47)

LIABILITIES AND EQUITY

LIABILITIES

25-21101	ACCOUNTS PAYABLE		3,104.95	
	TOTAL LIABILITIES			3,104.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		46,984.02	
	REVENUE OVER EXPENDITURES - YTD	(	59,661.44)	
	BALANCE - CURRENT DATE	(	12,677.42)	
	TOTAL FUND EQUITY			(
				12,677.42)
	TOTAL LIABILITIES AND EQUITY			(
				9,572.47)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
25-33-110 LOCAL GRANTS	.00	.00	1,000.00	1,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	30.00	115.00	.00 (	115.00)	.0
25-34-110 ADULT FLAG FOOTBALL	.00	55.00	.00 (	55.00)	.0
25-34-120 ADULT SOCCER	.00	65.00	1,500.00	1,435.00	4.3
25-34-130 ADULT SOFTBALL	.00	1,462.50	8,000.00	6,537.50	18.3
25-34-150 PICKLEBALL	1,392.00	3,548.00	4,000.00	452.00	88.7
25-34-400 WAIVERS	(25.00)	(100.00)	(200.00)	(100.00)	(50.0)
TOTAL ADULT PROGRAMS	1,397.00	5,145.50	13,300.00	8,154.50	38.7
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	13,500.00	13,500.00	.0
25-35-120 YOUTH BASKETBALL	410.00	20,975.00	23,000.00	2,025.00	91.2
25-35-130 YOUTH FLAG FOOTBALL	.00	3,540.00	3,500.00 (	40.00)	101.1
25-35-140 YOUTH SOCCER	.00	5,300.00	15,000.00	9,700.00	35.3
25-35-150 YOUTH TRACK AND FIELD	(10.00)	(10.00)	4,500.00	4,510.00 (	.2)
25-35-160 YOUTH VOLLEYBALL	.00	.00	500.00	500.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	.00	410.00	1,000.00	590.00	41.0
25-35-190 YOUTH KARATE	760.00	800.00	1,000.00	200.00	80.0
25-35-200 YOUTH CAMPS	150.00	240.00	4,000.00	3,760.00	6.0
25-35-400 WAIVERS	(10.00)	(660.00)	(1,500.00)	(840.00)	(44.0)
TOTAL YOUTH PROGRAMS	1,300.00	30,595.00	67,500.00	36,905.00	45.3
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	664.48	664.48	.00 (	664.48)	.0
25-36-101 CONSESSIONAIRE LEASE	.00	.00	1,000.00	1,000.00	.0
25-36-110 SPECIAL EVENTS	2,619.00	2,619.00	5,000.00	2,381.00	52.4
25-36-140 TOURNAMENTS	2,775.00	10,875.00	20,000.00	9,125.00	54.4
25-36-400 WAIVERS	(45.00)	(45.00)	(100.00)	(55.00)	(45.0)
TOTAL MISC. PROGRAMS	6,013.48	14,113.48	25,900.00	11,786.52	54.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	15.00	.00	(15.00)	.0
25-37-120 NON-RESIDENT FEES	.00	45.00	.00	(45.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	295.00	2,000.00	1,705.00	14.8
25-37-179 RENTAL - BOWERY/STAGES	.00	180.00	1,000.00	820.00	18.0
25-37-600 INTEREST EARNINGS	.00	32.49	100.00	67.51	32.5
25-37-617 CONVENIENCE FEE	291.00	1,599.00	2,500.00	901.00	64.0
TOTAL OTHER INCOME	291.00	2,166.49	5,600.00	3,433.51	38.7
<u>SOURCE 38</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	200.00	200.00	.00	100.0
TOTAL SOURCE 38	.00	200.00	200.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	168,350.00	168,350.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	168,350.00	168,350.00	.0
TOTAL FUND REVENUE	9,001.48	52,220.47	281,850.00	229,629.53	18.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,116.39	37,800.86	70,000.00	32,199.14	54.0
25-40-101 OVERTIME WAGES - NON DEPT	252.00	861.58	1,800.00	938.42	47.9
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	6,576.40	13,300.00	6,723.60	49.5
25-40-112 WAGES - ADMIN ALLOCATION	595.71	4,434.96	11,500.00	7,065.04	38.6
25-40-130 BENEFITS	2,589.65	18,401.41	33,700.00	15,298.59	54.6
25-40-140 HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	175.37	175.37	500.00	324.63	35.1
25-40-212 MEMBERSHIPS/DUES	.00	124.00	750.00	626.00	16.5
25-40-220 PUBLIC NOTICES	234.98	612.98	2,400.00	1,787.02	25.5
25-40-230 TRAVEL	.00	.00	2,250.00	2,250.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	209.55	500.00	290.45	41.9
25-40-241 POSTAGE	40.82	266.61	750.00	483.39	35.6
25-40-243 COPIER/SUPPLIES	37.83	180.38	1,000.00	819.62	18.0
25-40-250 SUPPLIES & MAINTENA	.00	.00	250.00	250.00	.0
25-40-251 FUEL	104.94	934.06	1,000.00	65.94	93.4
25-40-270 UTILITIES	63.07	3,688.07	5,000.00	1,311.93	73.8
25-40-271 GAS - (QUESTAR)	69.22	161.65	500.00	338.35	32.3
25-40-280 TELEPHONE	148.48	1,458.56	2,700.00	1,241.44	54.0
25-40-281 INTERNET	.00	304.76	1,000.00	695.24	30.5
25-40-310 SERVICES DATA PROCESSING	126.31	757.86	3,200.00	2,442.14	23.7
25-40-312 COMPUTER SOFTWARE	.00	1,859.13	2,500.00	640.87	74.4
25-40-313 COMPUTER HARDWARE	.00	.00	350.00	350.00	.0
25-40-340 ACCOUNTING & AUDITING	84.73	276.03	900.00	623.97	30.7
25-40-347 CREDIT CARD SERVICE FEE	200.64	811.40	2,000.00	1,188.60	40.6
25-40-360 EDUCATION	.00	80.00	1,500.00	1,420.00	5.3
25-40-410 INSURANCE	.00	1,235.84	1,300.00	64.16	95.1
TOTAL NON DEPARTMENTAL EXPENSE	11,040.14	83,611.46	163,150.00	79,538.54	51.3
<u>CONSESSION STAND</u>					
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	250.00	250.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	53.13	500.00	446.87	10.6
TOTAL CONSESSION STAND	.00	53.13	750.00	696.87	7.1
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,900.00	1,900.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,900.00	1,900.00	.0
TOTAL SPECIAL EVENTS	.00	.00	5,000.00	5,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	5,075.50	13,000.00	7,924.50	39.0
25-44-130 BENEFITS	.00	163.59	250.00	86.41	65.4
25-44-212 MEMBERSHIPS/DUES	.00	600.00	600.00	.00	100.0
25-44-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	1,077.62	4,000.00	2,922.38	26.9
25-44-499 FACILITY RENTAL	.00	.00	250.00	250.00	.0
TOTAL TOURNAMENTS	.00	6,916.71	18,350.00	11,433.29	37.7
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-52-130 BENEFITS	.00	(1.12)	100.00	101.12	(1.1)
25-52-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	200.00	200.00	.0
TOTAL ADULT SOCCER	.00	(1.12)	1,500.00	1,501.12	(.1)
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	2,797.48	6,600.00	3,802.52	42.4
25-53-130 BENEFITS	.00	274.51	600.00	325.49	45.8
25-53-220 PUBLIC NOTICES	.00	102.00	50.00	(52.00)	204.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	2,208.18	2,250.00	41.82	98.1
TOTAL ADULT SOFTBALL	.00	5,382.17	9,500.00	4,117.83	56.7
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	500.00	500.00	.0
25-55-130 BENEFITS	.00	.00	50.00	50.00	.0
25-55-220 PUBLIC NOTICES	.00	44.94	50.00	5.06	89.9
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	800.00	800.00	.0
25-55-499 FACILITY RENTAL	.00	.00	2,000.00	2,000.00	.0
TOTAL PICKLEBALL	.00	44.94	3,400.00	3,355.06	1.3
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	853.17	4,000.00	3,146.83	21.3
25-70-130 BENEFITS	.00	84.32	400.00	315.68	21.1
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	.00	250.00	200.00	(50.00)	125.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	224.00	232.99	4,500.00	4,267.01	5.2
TOTAL YOUTH BASEBALL	224.00	1,420.48	15,100.00	13,679.52	9.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	3,523.15	3,766.66	12,500.00	8,733.34	30.1
25-72-130 BENEFITS	352.67	365.66	1,250.00	884.34	29.3
25-72-212 MEMBERSHIPS/DUES	.00	.00	7,000.00	7,000.00	.0
25-72-220 PUBLIC NOTICE	41.45	241.45	300.00	58.55	80.5
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	200.94	200.94	3,000.00	2,799.06	6.7
25-72-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL YOUTH BASKETBALL	4,118.21	4,574.71	28,050.00	23,475.29	16.3
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,521.91	1,600.00	78.09	95.1
25-73-130 BENEFITS	.00	150.08	150.00	(.08)	100.1
25-73-220 PUBLIC NOTICES	.00	302.00	50.00	(252.00)	604.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	120.00	1,248.70	1,300.00	51.30	96.1
TOTAL YOUTH FLAG FOOTBALL	120.00	3,222.69	3,100.00	(122.69)	104.0
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	1,618.05	5,000.00	3,381.95	32.4
25-74-130 BENEFITS	.00	159.75	500.00	340.25	32.0
25-74-220 PUBLIC NOTICES	.00	848.00	200.00	(648.00)	424.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	1,192.84	2,466.12	5,300.00	2,833.88	46.5
TOTAL YOUTH SOCCER	1,192.84	5,091.92	11,000.00	5,908.08	46.3
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-75-130 BENEFITS	.00	(1.35)	100.00	101.35	(1.4)
25-75-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	16.00	16.00	1,350.00	1,334.00	1.2
TOTAL YOUTH TRACK AND FIELD	16.00	14.65	2,500.00	2,485.35	.6
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	300.00	300.00	.0
25-76-130 BENEFITS	.00	(.57)	50.00	50.57	(1.1)
25-76-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	150.00	150.00	.0
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	.00	(.57)	650.00	650.57	(.1)

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
TOTAL YOUTH GOLF	.00	.00	6,000.00	6,000.00	.0
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	416.00	416.00	850.00	434.00	48.9
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	100.00	100.00	.0
TOTAL YOUTH BOWLING	416.00	416.00	1,000.00	584.00	41.6
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	500.00	500.00	.0
25-79-130 BENEFITS	.00	(.26)	50.00	50.26	(.5)
25-79-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH KARATE	.00	(.26)	800.00	800.26	.0
<u>YOUTH CAMPS</u>					
25-80-212 MEMBERSHIPS/DUES	.00	1,135.00	2,500.00	1,365.00	45.4
TOTAL YOUTH CAMPS	.00	1,135.00	2,500.00	1,365.00	45.4
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	.00	9,500.00	9,500.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND EXPENDITURES	17,127.19	111,881.91	281,850.00	169,968.09	39.7
NET REVENUE OVER EXPENDITURES	(8,125.71)	(59,661.44)	.00	59,661.44	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2019

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND		197,833.46
	TOTAL ASSETS		<u>197,833.46</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21101	ACCOUNTS PAYABLE		631.87
	TOTAL LIABILITIES		631.87
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	(	168,247.87)
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	314,361.72	
	REVENUE OVER EXPENDITURES - YTD	51,087.74	
	BALANCE - CURRENT DATE		<u>365,449.46</u>
	TOTAL FUND EQUITY		<u>197,201.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>197,833.46</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	635.29	3,469.47	.00	(3,469.47)	.0
26-36-632 GRANTS	.00	.00	92,000.00	92,000.00	.0
26-36-750 PARKS IMPACT FEE	13,049.83	71,458.74	75,100.00	3,641.26	95.2
26-36-755 IMPACT FEE REIMB	.00	.00	(10,000.00)	(10,000.00)	.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	60,000.00	60,000.00	.0
26-36-905 LOAN FROM FUND 73 - HOUSING	.00	.00	72,900.00	72,900.00	.0
TOTAL OTHER INCOME	13,685.12	74,928.21	290,000.00	215,071.79	25.8
TOTAL FUND REVENUE	13,685.12	74,928.21	290,000.00	215,071.79	25.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-292 LANDSCAPING	.00	6,855.50	50,000.00	43,144.50	13.7
26-62-320 ENGINEERING	3,867.50	11,699.81	2,000.00	(9,699.81)	585.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	435.70	.00	(435.70)	.0
26-62-502 TRAILS	1,495.29	4,699.49	200,000.00	195,300.51	2.4
26-62-701 CAPITAL ENGINEERING	.00	.00	8,000.00	8,000.00	.0
26-62-704 TRAIL HEAD IMPROVEMENTS (RTP)	.00	149.97	.00	(149.97)	.0
26-62-705 LAND ACQUISITION	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS & RECREATION	5,362.79	23,840.47	290,000.00	266,159.53	8.2
TOTAL FUND EXPENDITURES	5,362.79	23,840.47	290,000.00	266,159.53	8.2
NET REVENUE OVER EXPENDITURES	8,322.33	51,087.74	.00	(51,087.74)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2019

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	353,509.71	
28-13121	NEW A/R AMBULANCE - EASYWAY	(895.70)	
28-13122	NEW A/R AMBULANCE - AVOCATION	621,534.31	
28-13150	ALLOWANCE FOR BAD DEBT	(170,000.00)	
	TOTAL ASSETS		<u>804,148.32</u>

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE	11,211.81	
	TOTAL LIABILITIES		11,211.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	695,137.34	
	REVENUE OVER EXPENDITURES - YTD	97,799.17	
	BALANCE - CURRENT DATE	792,936.51	
	TOTAL FUND EQUITY		<u>792,936.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>804,148.32</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388 HAZMAT RESPONSE	.00	.00	500.00	500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	20,701.00	20,701.00	17,600.00	(3,101.00)	117.6
28-34-395 FIRE CONTRACT - ELWOOD	15,119.00	15,119.00	12,800.00	(2,319.00)	118.1
28-34-397 FIRE RESPONSE - COUNTY	.00	4,427.00	3,500.00	(927.00)	126.5
TOTAL FIRE INTERGOVERNMENTAL REV	35,820.00	40,247.00	34,400.00	(5,847.00)	117.0
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(3,042.77)	(6,896.32)	(117,000.00)	(110,103.68)	(5.9)
28-35-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	.00	(500.00)	(500.00)	.0
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(20,887.01)	(261,475.53)	(381,500.00)	(120,024.47)	(68.5)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	1,623.30	14,713.35	12,000.00	(2,713.35)	122.6
28-35-596 AMBULANCE MILEAGE	54,767.18	370,669.19	.00	(370,669.19)	.0
28-35-598 AMBULANCE FEES	75,553.40	492,626.10	1,140,100.00	647,473.90	43.2
28-35-599 AMBULANCE STANDBY FEE	.00	.00	500.00	500.00	.0
TOTAL EMS - CHARGES FOR SERVICES	108,014.10	609,636.79	653,600.00	43,963.21	93.3
<u>FIRE - OTHER INCOME</u>					
28-36-511 SERVING FEE - TREMONTON	15.00	45.00	.00	(45.00)	.0
28-36-601 OTHER REVENUE	.00	7,609.36	1,000.00	(6,609.36)	760.9
28-36-603 PUBLIC EDUCATION PROVIDE	.00	500.00	.00	(500.00)	.0
28-36-610 INTEREST EARNING	1,135.20	7,028.66	1,500.00	(5,528.66)	468.6
28-36-611 FINANCE CHARGE	.00	.00	500.00	500.00	.0
28-36-838 PUBLIC EDUCATION PROVIDE	60.00	300.00	1,000.00	700.00	30.0
28-36-839 PRIVATE DONATION - FIRE DEPT	.00	.00	100.00	100.00	.0
28-36-840 MED MALPRACTICE INS FOR DIRECT	.00	1,000.00	1,000.00	.00	100.0
TOTAL FIRE - OTHER INCOME	1,210.20	16,483.02	5,100.00	(11,383.02)	323.2
<u>EMS - OTHER INCOME</u>					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	590.04	5,482.73	3,400.00	(2,082.73)	161.3
28-37-860 PROCEEDS FROM LEASE	.00	.00	180,000.00	180,000.00	.0
TOTAL EMS - OTHER INCOME	590.04	5,482.73	183,400.00	177,917.27	3.0
<u>MISC INCOME</u>					
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	61,000.00	61,000.00	.0
TOTAL MISC INCOME	.00	.00	61,000.00	61,000.00	.0

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	145,634.34	671,849.54	937,500.00	265,650.46	71.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-107 FIRE TRAINING WAGES	.00	(51.00)	.00	51.00	.0
28-40-110 AMBULANCE WAGES	.00	(153.00)	.00	153.00	.0
28-40-113 AMBULANCE TRAINING WAGES	.00	(68.00)	.00	68.00	.0
28-40-130 BENEFITS	.00	(20.80)	.00	20.80	.0
TOTAL FIRE DEPT. EXPENSE	.00	(292.80)	.00	292.80	.0

NON-DEPARTMENTAL EXPENSE

28-50-100 ADMIN WAGES	3,190.72	22,636.22	35,000.00	12,363.78	64.7
28-50-101 OVERTIME WAGES	.00	.00	250.00	250.00	.0
28-50-102 MERIT	.00	54.15	250.00	195.85	21.7
28-50-106 DRUG TEST/PHYSICAL	.00	450.00	5,000.00	4,550.00	9.0
28-50-130 BENEFITS	589.97	5,057.47	9,500.00	4,442.53	53.2
28-50-220 PUBLIC NOTICES	.00	348.48	100.00	(248.48)	348.5
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	240.16	1,500.00	1,259.84	16.0
28-50-243 COPIER/SUPPLIES	115.96	790.91	1,800.00	1,009.09	43.9
28-50-260 BUILDING & GROUNDS MAINTENANCE	.00	2,557.02	6,000.00	3,442.98	42.6
28-50-270 UTILITIES	219.04	1,506.83	2,700.00	1,193.17	55.8
28-50-271 GAS - (QUESTAR)	967.18	2,070.38	6,000.00	3,929.62	34.5
28-50-280 TELEPHONE	1,536.04	6,053.38	9,700.00	3,646.62	62.4
28-50-281 INTERNET	.00	304.76	1,000.00	695.24	30.5
28-50-310 SERVICES DATA PROCESSING	173.75	1,050.50	3,300.00	2,249.50	31.8
28-50-312 COMPUTER SOFTWARE	.00	110.09	6,000.00	5,889.91	1.8
28-50-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
28-50-330 LEGAL	.00	62.50	1,000.00	937.50	6.3
28-50-340 ACCOUNTING & AUDITING	1,026.46	1,848.91	2,800.00	951.09	66.0
28-50-410 INSURANCE	757.00	24,538.77	24,200.00	(338.77)	101.4
28-50-451 HEALTH SAFETY WELFARE	569.00	5,954.08	8,000.00	2,045.92	74.4
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	34.90	3,000.00	2,965.10	1.2
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	9,145.12	75,669.51	138,600.00	62,930.49	54.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	1,890.79	15,578.77	30,000.00	14,421.23	51.9
28-51-107 FIRE TRAINING WAGES	1,733.94	16,104.73	36,000.00	19,895.27	44.7
28-51-108 HAZMAT WAGES	.00	46.25	2,500.00	2,453.75	1.9
28-51-130 BENEFITS	515.78	3,844.45	9,000.00	5,155.55	42.7
28-51-212 MEMBERSHIPS/DUES	48.08	48.08	1,000.00	951.92	4.8
28-51-230 TRAVEL	3,877.00	5,598.76	6,000.00	401.24	93.3
28-51-250 SUPPLIES AND MAINTENANCE	1,865.84	43,355.64	30,000.00	(13,355.64)	144.5
28-51-251 FIRE EQUIPMENT FUEL	312.61	2,568.23	6,000.00	3,431.77	42.8
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	5,581.00	26,000.00	20,419.00	21.5
28-51-263 PUBLIC EDUCATION	.00	750.00	2,500.00	1,750.00	30.0
28-51-280 TELEPHONE	(902.45)	.00	.00	.00	.0
28-51-360 EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-367 STATE FIRE TRAINING	40.00	150.00	1,500.00	1,350.00	10.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	497.00	1,317.00	15,000.00	13,683.00	8.8
28-51-410 INSURANCE	.00	.00	850.00	850.00	.0
28-51-450 MISCELLANEOUS SUPPLIES	.00	1.50	400.00	398.50	.4
28-51-461 FIRE EXTINGUISHERS	.00	257.00	600.00	343.00	42.8
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
28-51-802 DEBT PRINCIPAL PAYMENT	4,555.33	31,654.09	55,600.00	23,945.91	56.9
28-51-851 DEBT INTEREST PAYMENT	735.92	5,384.61	9,000.00	3,615.39	59.8
TOTAL FIRE DEPARTMENT EXPENSE	15,169.84	132,240.11	240,450.00	108,209.89	55.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	7,266.43	66,452.85	135,000.00	68,547.15	49.2
28-52-111	1,326.08	8,552.50	20,000.00	11,447.50	42.8
28-52-113	77.25	4,306.22	15,000.00	10,693.78	28.7
28-52-130	1,639.77	13,664.54	27,000.00	13,335.46	50.6
28-52-212	.00	.00	1,000.00	1,000.00	.0
28-52-230	.00	2,398.50	6,000.00	3,601.50	40.0
28-52-241	177.13	1,199.20	2,500.00	1,300.80	48.0
28-52-245	561.46	24,941.08	25,000.00	58.92	99.8
28-52-246	2,982.65	18,608.12	23,000.00	4,391.88	80.9
28-52-248	1,099.21	7,954.86	12,000.00	4,045.14	66.3
28-52-252	1,616.50	9,738.23	500.00	(9,238.23)	1947.7
28-52-293	.00	2,968.00	3,000.00	32.00	98.9
28-52-347	258.92	2,130.86	1,500.00	(630.86)	142.1
28-52-360	.00	2,803.10	5,000.00	2,196.90	56.1
28-52-368	.00	2,495.81	5,000.00	2,504.19	49.9
28-52-370	.00	116.40	1,000.00	883.60	11.6
28-52-371	6,522.54	15,172.76	12,000.00	(3,172.76)	126.4
28-52-410	.00	2,245.25	2,500.00	254.75	89.8
28-52-450	.00	136.36	650.00	513.64	21.0
28-52-460	(569.00)	.00	.00	.00	.0
28-52-480	57.50	12.50	100.00	87.50	12.5
28-52-500	.00	.00	2,500.00	2,500.00	.0
28-52-706	.00	.00	17,500.00	17,500.00	.0
28-52-710	.00	166,700.00	180,000.00	13,300.00	92.6
28-52-802	1,701.72	11,824.90	48,500.00	36,675.10	24.4
28-52-851	274.91	2,011.51	6,000.00	3,988.49	33.5
TOTAL EMS DEPARTMENT EXPENSE	24,993.07	366,433.55	552,250.00	185,816.45	66.4
<u>ADMINISTRATIVE FEES</u>					
28-90-905	.00	.00	6,200.00	6,200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	6,200.00	6,200.00	.0
TOTAL FUND EXPENDITURES	49,308.03	574,050.37	937,500.00	363,449.63	61.2
NET REVENUE OVER EXPENDITURES	96,326.31	97,799.17	.00	(97,799.17)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		746,501.12	
	TOTAL ASSETS			746,501.12

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	745,870.58		
	REVENUE OVER EXPENDITURES - YTD	630.54		
	BALANCE - CURRENT DATE		746,501.12	
	TOTAL FUND EQUITY			746,501.12
	TOTAL LIABILITIES AND EQUITY			746,501.12

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	2,397.18	12,583.88	3,000.00	(9,583.88)	419.5
TOTAL INTEREST	2,397.18	12,583.88	3,000.00	(9,583.88)	419.5
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	325,000.00	325,000.00	.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(103,000.00)	(103,000.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	222,000.00	222,000.00	.0
TOTAL FUND REVENUE	2,397.18	12,583.88	225,000.00	212,416.12	5.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT CAPITAL PROJECTS</u>					
40-54-320 ENGINEERING	.00	404.00	.00	(404.00)	.0
40-54-540 POLICE DEPT CAP PROJECT FUND	.00	500.00	40,000.00	39,500.00	1.3
TOTAL POLICE DEPT CAPITAL PROJECTS	.00	904.00	40,000.00	39,096.00	2.3
<u>PARKS CAPITAL PROJECTS</u>					
40-62-530 PARKING LOT	.00	.00	70,000.00	70,000.00	.0
40-62-540 PARKS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS CAPITAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-710 CAP PROJECT - SENIOR REMODEL	.00	.00	40,000.00	40,000.00	.0
TOTAL SENIORS CAPITAL PROJECTS	.00	.00	40,000.00	40,000.00	.0
<u>LIBRARY CAPITAL PROJECTS</u>					
40-75-540 LIBRARY CAPITAL PROJECT FUND	.00	11,049.34	15,000.00	3,950.66	73.7
TOTAL LIBRARY CAPITAL PROJECTS	.00	11,049.34	15,000.00	3,950.66	73.7
<u>DEPARTMENT 90</u>					
40-90-100 TRANSFER TO GENERAL FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	11,953.34	225,000.00	213,046.66	5.3
NET REVENUE OVER EXPENDITURES	2,397.18	630.54	.00	(630.54)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2019

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		765,874.12	
	TOTAL ASSETS			<u>765,874.12</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		823,672.33	
	REVENUE OVER EXPENDITURES - YTD	(	57,798.21)	
	BALANCE - CURRENT DATE		<u>765,874.12</u>	
	TOTAL FUND EQUITY			<u>765,874.12</u>
	TOTAL LIABILITIES AND EQUITY			<u>765,874.12</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	2,459.39	13,569.87	.00	(13,569.87)	.0
TOTAL MISCELLANEOUS INCOME	2,459.39	13,569.87	.00	(13,569.87)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	80,000.00	80,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	80,000.00	80,000.00	.0
 TOTAL FUND REVENUE	 2,459.39	 13,569.87	 80,000.00	 66,430.13	 17.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	35,167.90	40,000.00	4,832.10	87.9
41-42-560 EQUIPMENT	400.00	17,668.18	20,000.00	2,331.82	88.3
TOTAL POLICE DEPARTMENT	400.00	52,836.08	60,000.00	7,163.92	88.1
<u>PARKS</u>					
41-48-560 EQUIPMENT	18,532.00	18,532.00	20,000.00	1,468.00	92.7
TOTAL PARKS	18,532.00	18,532.00	20,000.00	1,468.00	92.7
TOTAL FUND EXPENDITURES	18,932.00	71,368.08	80,000.00	8,631.92	89.2
NET REVENUE OVER EXPENDITURES	(16,472.61)	(57,798.21)	.00	57,798.21	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2019

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		1,035,888.22	
	TOTAL ASSETS			<u>1,035,888.22</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
42-29800	FUND BALANCE - BEGINN OF YEAR		1,037,888.22	
	REVENUE OVER EXPENDITURES - YTD	(	2,000.00)	
	BALANCE - CURRENT DATE		<u>1,035,888.22</u>	
	TOTAL FUND EQUITY			<u>1,035,888.22</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,035,888.22</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	600,000.00	600,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
TOTAL FUND REVENUE	.00	.00	600,000.00	600,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>VEHICLE CAPACITY PROJECTS</u>						
42-51-550	AQUISITION OF ROW	.00	2,000.00	85,000.00	83,000.00	2.4
42-51-555	CITY'S CONSTRUCTION OF ROADS	.00	.00	515,000.00	515,000.00	.0
TOTAL VEHICLE CAPACITY PROJECTS		.00	2,000.00	600,000.00	598,000.00	.3
TOTAL FUND EXPENDITURES		.00	2,000.00	600,000.00	598,000.00	.3
NET REVENUE OVER EXPENDITURES		.00	(2,000.00)	.00	2,000.00	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	379,596.17)	
	TOTAL ASSETS			(379,596.17)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	152,563.43)	
	UNAPPROPRIATED FUND BALANCE:			
47-29800	FUND BALANCE - BEGINN OF YEAR	(	227,032.74)	
	BALANCE - CURRENT DATE	(	227,032.74)	
	TOTAL FUND EQUITY			(379,596.17)
	TOTAL LIABILITIES AND EQUITY			(379,596.17)

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,686,533.02	
51-12000	UTILITY SERVICE ACC. REC	83,475.95	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	(48.00)	
51-15009	CONSTRUCTION IN PROGRESS WATER	132,828.94	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,374,787.06	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,193,524.52	
51-15016	AUTOS	321,623.99	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,072,762.05)	
51-18100	NET PENSION ASSET	107.00	
51-19100	DEFERRED OUTFLOWS - PENSION	103,620.00	
	TOTAL ASSETS		<u>7,062,693.32</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	17,225.00	
51-21101	RESERVE FOR ENCUMBRANCES	56,390.52	
51-22200	VACATION PAYABLE	34,000.00	
51-25800	NET PENSION LIABILITY	144,467.00	
51-25900	DEFERRED INFLOWS - PENSION	71,235.00	
	TOTAL LIABILITIES		323,317.52

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	(315,531.47)	
51-27250	RESERVE - IMPACT FEE - NEW	209,851.48	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	7,135,989.21	
	REVENUE OVER EXPENDITURES - YTD	(290,933.42)	
	BALANCE - CURRENT DATE	6,845,055.79	
	TOTAL FUND EQUITY		<u>6,739,375.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,062,693.32</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>OTHER REVENUE</u>						
51-36-602 OTHER UTILITY REVENUE	.00	452.51	100.00	(	352.51)	452.5
51-36-604 WATER SAMPLES	.00	312.00	500.00		188.00	62.4
51-36-605 RENT FOR PW BUILDING	70.00	487.17	900.00		412.83	54.1
51-36-610 UTILITY INTEREST INCOME	8,627.06	57,191.49	16,000.00	(	41,191.49)	357.5
51-36-617 CREDIT CARD SERVICE FEE	1,007.79	7,732.75	9,000.00		1,267.25	85.9
51-36-674 SERVICE/CONVENIENCE TURN-ON	940.00	7,025.00	10,000.00		2,975.00	70.3
51-36-675 UTILITY SET UP FEE	260.00	1,710.00	.00	(	1,710.00)	.0
51-36-676 LATE FEE - ALL UTILITIES	1,064.00	7,440.57	13,000.00		5,559.43	57.2
TOTAL OTHER REVENUE	11,968.85	82,351.49	49,500.00	(	32,851.49)	166.4
<u>UTILITY REVENUE</u>						
51-37-551 BRWCD WIELDING	4,000.00	4,000.00	2,000.00	(	2,000.00)	200.0
51-37-610 MISCELLANEOUS INCOME	138.55	138.55	.00	(	138.55)	.0
51-37-710 SALES WATER BASE RATE	26,695.48	197,509.26	315,000.00		117,490.74	62.7
51-37-711 WATER USE RATE	48,516.26	727,740.81	1,000,000.00		272,259.19	72.8
51-37-712 WATER CONNECTION	1,050.00	17,220.00	15,200.00	(	2,020.00)	113.3
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00		100.00	.0
51-37-714 SECONDARY WATER	1,226.70	8,502.30	12,500.00		3,997.70	68.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	10.48	10.48	100.00		89.52	10.5
TOTAL UTILITY REVENUE	81,637.47	955,121.40	1,344,900.00		389,778.60	71.0
<u>CONTRIBUTIONS & TRANSFERS</u>						
51-38-897 EXCESS FROM RESERVES	.00	.00	1,842,400.00		1,842,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,842,400.00		1,842,400.00	.0
<u>IMPACT FEES</u>						
51-39-715 WATER IMPACT FEES	14,124.00	80,892.00	77,000.00	(	3,892.00)	105.1
51-39-900 IMPACT FEE RESERVE	.00	.00	(37,000.00)	(	37,000.00)	.0
TOTAL IMPACT FEES	14,124.00	80,892.00	40,000.00	(	40,892.00)	202.2
TOTAL FUND REVENUE	107,730.32	1,118,364.89	3,276,800.00		2,158,435.11	34.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	21,854.40	170,223.49	306,000.00	135,776.51	55.6
51-70-101 OVERTIME WAGES	328.61	2,823.54	8,200.00	5,376.46	34.4
51-70-103 MERIT	.00	108.30	300.00	191.70	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	125.00	600.00	475.00	20.8
51-70-130 BENEFITS	14,008.69	106,494.77	206,000.00	99,505.23	51.7
51-70-140 HSA CONTRIBUTION	1,600.00	3,750.00	4,300.00	550.00	87.2
51-70-150 VEHICLE MAINTENANCE	40.95	1,902.08	4,500.00	2,597.92	42.3
51-70-160 HEALTH, SAFETY & WELFARE	.00	37.00	1,000.00	963.00	3.7
51-70-180 LAB	.00	2,934.37	6,000.00	3,065.63	48.9
51-70-190 UNIFORMS	.00	2,495.10	3,500.00	1,004.90	71.3
51-70-200 WATER CHLORINE	.00	3,579.77	8,500.00	4,920.23	42.1
51-70-201 GERMER IRRIGATION	.00	.00	350.00	350.00	.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	67,471.65	93,346.65	100,000.00	6,653.35	93.4
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	430.87	430.87	250.00	(180.87)	172.4
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	317.26	1,201.02	4,600.00	3,398.98	26.1
51-70-241 POSTAGE	167.18	7,661.28	18,000.00	10,338.72	42.6
51-70-243 COPIER/SUPPLIES	172.53	1,123.76	3,000.00	1,876.24	37.5
51-70-250 SUPPLIES & MAINTENA	1,650.87	21,485.75	75,000.00	53,514.25	28.7
51-70-251 FUEL	441.51	3,459.29	7,000.00	3,540.71	49.4
51-70-260 BUILDING & GROUNDS MAINTENANCE	96.65	729.88	4,000.00	3,270.12	18.3
51-70-269 UTILITY - PUB WORKS BUILDING	445.99	3,046.47	8,000.00	4,953.53	38.1
51-70-270 WATER ELECTRIC POWER PUMPING	6,825.36	82,628.11	135,000.00	52,371.89	61.2
51-70-280 TELEPHONE	339.66	2,319.91	4,600.00	2,280.09	50.4
51-70-281 INTERNET	.00	76.20	250.00	173.80	30.5
51-70-310 SERVICES DATA PROCESSING	43.43	260.58	7,000.00	6,739.42	3.7
51-70-312 COMPUTER SOFTWARE	.00	9,429.75	11,000.00	1,570.25	85.7
51-70-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
51-70-320 ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-330 LEGAL	.00	62.50	1,000.00	937.50	6.3
51-70-332 CONTRACT MINUTE TAKER	366.67	2,200.02	4,400.00	2,199.98	50.0
51-70-340 ACCOUNTING & AUDITING	1,281.42	2,795.86	5,200.00	2,404.14	53.8
51-70-347 CREDIT CARD SERVICE FEE	1,169.55	8,618.65	12,000.00	3,381.35	71.8
51-70-360 EDUCATION	.00	65.00	2,000.00	1,935.00	3.3
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380 WATER SAMPLES	.00	324.00	3,500.00	3,176.00	9.3
51-70-410 INSURANCE	.00	11,699.73	12,100.00	400.27	96.7
51-70-460 MISCELLANEOUS SERVICES	84.98	900.56	2,000.00	1,099.44	45.0
51-70-480 BAD DEBTS EXPENSE	30.00	(35.00)	250.00	285.00	(14.0)
51-70-502 HOE UPGRADE	11,250.00	11,593.91	12,000.00	406.09	96.6
51-70-560 WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-570 WATER METER REPLACEMENT	.00	49,987.30	100,000.00	50,012.70	50.0
51-70-701 CAPITAL ENGINEERING	750.50	4,062.25	1,500.00	(2,562.25)	270.8
51-70-705 REAL PROPERTY ACQUISITION	.00	264.00	.00	(264.00)	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	.00	15,000.00	15,000.00	.0
51-70-750 WATER CONSTRUCTION	.00	.00	80,000.00	80,000.00	.0
TOTAL WATER DEPARTMENT UTILITY FUND	131,168.73	614,211.72	1,385,600.00	771,388.28	44.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
51-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	524.66	.00	(524.66)	.0
TOTAL SEWER DEPARTMENT	.00	524.66	.00	(524.66)	.0
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	.00	2,800.00	2,800.00	.0
51-80-130 BENEFITS	.00	.00	2,000.00	2,000.00	.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	253.61	12,000.00	11,746.39	2.1
51-80-251 FUEL	.00	612.78	1,000.00	387.22	61.3
51-80-270 PUMPING POWER COST	.00	4,634.48	7,000.00	2,365.52	66.2
51-80-320 ENGINEERING	.00	240.00	1,000.00	760.00	24.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	750.00	750.00	.00	(750.00)	.0
51-80-460 WATER SHARES	.00	.00	400.00	400.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-701 CAPITAL ENGINEERING	7,991.25	30,547.75	6,000.00	(24,547.75)	509.1
51-80-705 REAL PROPERTY ACQUISITION	.00	6,000.00	.00	(6,000.00)	.0
51-80-715 AQUISITION OF WATER SHARES	100,000.00	108,200.00	350,000.00	241,800.00	30.9
51-80-750 SECONDARY WATER CONSTRUCTION	.00	643,323.31	1,500,000.00	856,676.69	42.9
TOTAL SECONDARY WATER	108,741.25	794,561.93	1,883,400.00	1,088,838.07	42.2
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE	.00	.00	7,800.00	7,800.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	7,800.00	7,800.00	.0
TOTAL FUND EXPENDITURES	239,909.98	1,409,298.31	3,276,800.00	1,867,501.69	43.0
NET REVENUE OVER EXPENDITURES	(132,179.66)	(290,933.42)	.00	290,933.42	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	5,715,142.84	
52-11103	CASH IN PTIF - WWTP RESERVE	229,181.87	
52-11400	GARLAND CITY ACC. REC	23,886.18	
52-12000	TREATMENT PLANT ACC. REC	159,074.16	
52-15109	CONSTRUCTION IN PROGRESS	11,732.50	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,387,621.89	
52-15115	IMPROVEMENTS	48,990.00	
52-15200	ACCUMULATED DEP. TREATMENT	(3,700,278.36)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	130,152.00	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(406,559.06)	
52-18100	NET PENSION ASSET	116.00	
52-19100	DEFERRED OUTFLOWS -PENSION	105,069.00	
	TOTAL ASSETS		9,306,935.46

LIABILITIES AND EQUITY

LIABILITIES

52-21101	ACCOUNTS PAYABLE - CITY ACCT	13,248.48	
52-22150	VACATION PAYABLE	22,000.00	
52-25800	NET PENSION LIABILITY	159,406.00	
52-25900	DEFERRED INFLOWS - PENSION	63,425.00	
	TOTAL LIABILITIES		258,079.48

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	8,301,287.54	
	REVENUE OVER EXPENDITURES - YTD	747,568.44	
	BALANCE - CURRENT DATE	9,048,855.98	
	TOTAL FUND EQUITY		9,048,855.98
	TOTAL LIABILITIES AND EQUITY		9,306,935.46

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	17,698.85	99,377.76	10,000.00	(89,377.76)	993.8
TOTAL OTHER INCOME	17,698.85	99,377.76	10,000.00	(89,377.76)	993.8
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	58,144.46	404,990.83	350,000.00	(54,990.83)	115.7
52-37-712 TREATMENT OVERAGE GARLAND	368.97	18,060.31	12,000.00	(6,060.31)	150.5
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	87,089.13	603,298.77	900,000.00	296,701.23	67.0
52-37-773 SALE OF COMPOST	207.50	1,787.50	6,000.00	4,212.50	29.8
52-37-780 SALES TREATMENT GARLAND	20,998.60	144,669.60	250,000.00	105,330.40	57.9
TOTAL UTILITY REVENUE	166,808.66	1,172,807.01	1,518,200.00	345,392.99	77.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	1,941,750.00	1,941,750.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,941,750.00	1,941,750.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	11,918.31	93,463.99	92,200.00	(1,263.99)	101.4
TOTAL IMPACT FEES	11,918.31	93,463.99	92,200.00	(1,263.99)	101.4
TOTAL FUND REVENUE	196,425.82	1,365,648.76	3,562,150.00	2,196,501.24	38.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	16,420.42	123,111.38	213,000.00	89,888.62	57.8
52-72-101 OVERTIME WAGES	209.87	2,252.10	5,100.00	2,847.90	44.2
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	155.00	400.00	245.00	38.8
52-72-130 BENEFITS	10,882.13	79,653.75	143,000.00	63,346.25	55.7
52-72-140 HSA CONTRIBUTION	1,850.00	3,700.00	3,700.00	.00	100.0
52-72-180 LAB	1,876.01	17,941.40	45,000.00	27,058.60	39.9
52-72-190 UNIFORMS	127.48	2,125.84	2,500.00	374.16	85.0
52-72-200 TREATMENT PLANT CHLORINE	.00	4,122.47	7,500.00	3,377.53	55.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	37.00	1,000.00	963.00	3.7
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	487.36	646.80	2,800.00	2,153.20	23.1
52-72-250 SUPPLIES & MAINT.	3,980.85	25,187.76	60,000.00	34,812.24	42.0
52-72-260 BUILDING & GROUNDS MAINTENANCE	164.35	296.41	6,000.00	5,703.59	4.9
52-72-270 UTILITIES	6,268.61	42,912.21	105,000.00	62,087.79	40.9
52-72-271 GAS - (QUESTAR)	1,856.58	5,436.20	16,500.00	11,063.80	33.0
52-72-280 TELEPHONE	215.60	1,534.69	2,300.00	765.31	66.7
52-72-281 INTERNET	.00	76.20	250.00	173.80	30.5
52-72-310 SERVICES DATA PROCESSING	51.43	304.58	900.00	595.42	33.8
52-72-312 COMPUTER SOFTWARE	.00	27.52	300.00	272.48	9.2
52-72-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	500.00	500.00	.0
52-72-332 CONTRACT MINUTE TAKER	366.66	2,199.96	4,400.00	2,200.04	50.0
52-72-340 ACCOUNTING & AUDITING	1,455.28	3,436.11	4,600.00	1,163.89	74.7
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	711.00	1,899.50	4,000.00	2,100.50	47.5
52-72-410 INSURANCE	.00	15,099.20	15,600.00	500.80	96.8
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	50,486.23	130,511.23	309,000.00	178,488.77	42.2
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	18,255.69	90,000.00	71,744.31	20.3
52-72-852 NUTRIENT REMOVAL	.00	.00	1,281,000.00	1,281,000.00	.0
52-72-853 SOLID HANDLING	.00	.00	680,000.00	680,000.00	.0
TOTAL TREATMENT PLANT	97,409.86	480,923.00	3,206,050.00	2,725,127.00	15.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,082.56	31,407.65	60,500.00	29,092.35	51.9
52-73-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	2,280.38	16,650.24	30,600.00	13,949.76	54.4
52-73-160 FUEL	504.59	7,625.47	16,000.00	8,374.53	47.7
52-73-180 LAB	.00	11.95	4,000.00	3,988.05	.3
52-73-190 UNIFORMS	.00	666.51	750.00	83.49	88.9
52-73-205 POLYMER	.00	16,422.00	40,000.00	23,578.00	41.1
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.	477.36	5,863.26	11,000.00	5,136.74	53.3
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,437.79	16,688.09	35,000.00	18,311.91	47.7
52-73-271 GAS - (QUESTAR)	722.00	2,114.07	7,000.00	4,885.93	30.2
52-73-280 TELEPHONE	44.43	297.49	700.00	402.51	42.5
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	479.50	1,500.00	1,020.50	32.0
52-73-460 PLANT SLUDGE REMOVAL	.00	19,161.27	80,000.00	60,838.73	24.0
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	9,000.00	9,000.00	.0
52-73-540 PURCHASES OF EQUIPMENT	.00	8,000.00	.00	(8,000.00)	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	11,769.82	12,000.00	230.18	98.1
TOTAL COMPOST OPERATIONS	10,549.11	137,157.32	347,600.00	210,442.68	39.5
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	8,500.00	8,500.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND EXPENDITURES	107,958.97	618,080.32	3,562,150.00	2,944,069.68	17.4
NET REVENUE OVER EXPENDITURES	88,466.85	747,568.44	.00	(747,568.44)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	702,855.88	
54-12000	SEWER SERVICE ACCTS REC	19,547.88	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,027,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	(597,255.14)	
54-18100	NET PENSION ASSET	22.00	
54-19100	DEFERRED OUTFLOWS - PENSION	20,325.00	
	TOTAL ASSETS		<u>1,469,577.54</u>

LIABILITIES AND EQUITY

LIABILITIES

54-21101	ACCOUNTS PAYABLE	3,332.89	
54-22200	VACATION PAYABLE	6,000.00	
54-25800	NET PENSION LIABILITY	29,284.00	
54-25900	DEFERRED INFLOWS - PENSION	13,328.00	
	TOTAL LIABILITIES		51,944.89

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	68,245.37	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,269,070.08	
	REVENUE OVER EXPENDITURES - YTD	80,317.20	
	BALANCE - CURRENT DATE	1,349,387.28	
	TOTAL FUND EQUITY		<u>1,417,632.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,469,577.54</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	2,257.03	12,660.58	500.00	(12,160.58)	2532.1
TOTAL OTHER REVENUE	2,257.03	12,660.58	500.00	(12,160.58)	2532.1
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	300.00	4,000.00	4,300.00	300.00	93.0
54-37-730 SALES SEWER SERVICE	16,952.96	117,170.86	167,000.00	49,829.14	70.2
TOTAL UTILITY REVENUE	17,252.96	121,170.86	171,300.00	50,129.14	70.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	32,700.00	32,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	32,700.00	32,700.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	3,792.00	17,696.00	27,300.00	9,604.00	64.8
54-39-897 EXCESS FROM RESERVES	.00	.00	(27,300.00)	(27,300.00)	.0
TOTAL IMPACT FEES	3,792.00	17,696.00	.00	(17,696.00)	.0
TOTAL FUND REVENUE	23,301.99	151,527.44	204,500.00	52,972.56	74.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,094.49	26,507.94	45,800.00	19,292.06	57.9
54-71-101 OVERTIME WAGES	.00	92.77	700.00	607.23	13.3
54-71-103 MERIT	.00	.00	150.00	150.00	.0
54-71-130 BENEFITS	1,615.19	13,233.02	26,200.00	12,966.98	50.5
54-71-190 UNIFORMS	.00	666.51	1,600.00	933.49	41.7
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	159.42	1,000.00	840.58	15.9
54-71-250 SUPPLIES & MAINT.	29.52	301.88	12,000.00	11,698.12	2.5
54-71-251 FUEL	185.43	2,815.28	5,000.00	2,184.72	56.3
54-71-280 TELEPHONE	20.58	203.57	350.00	146.43	58.2
54-71-320 ENGINEERING	.00	.00	250.00	250.00	.0
54-71-340 ACCOUNTING & AUDITING	190.03	442.83	800.00	357.17	55.4
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	15,126.37	15,800.00	673.63	95.7
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	44,000.00	44,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	.00	250.00	250.00	.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	11,660.65	40,000.00	28,339.35	29.2
TOTAL SEWER DEPARTMENT	5,135.24	71,210.24	203,000.00	131,789.76	35.1
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	5,135.24	71,210.24	204,500.00	133,289.76	34.8
NET REVENUE OVER EXPENDITURES	18,166.75	80,317.20	.00	(80,317.20)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	684,536.45	
55-12000	STORM DRAIN ACCTS RECEIVABLE	14,908.18	
55-15001	STORM DRAIN SYSTEM	1,667,932.31	
55-15002	CONSTRUCTION IN PROGRESS	606,358.80	
55-15011	LAND	85,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEP'RE - STORM	(705,905.67)	
	TOTAL ASSETS		<u>2,438,385.57</u>

LIABILITIES AND EQUITY

LIABILITIES

55-21101	ACCOUNTS PAYABLE	230,589.34	
	TOTAL LIABILITIES		230,589.34

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	(157,426.44)	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	2,150,459.70	
	REVENUE OVER EXPENDITURES - YTD	214,762.97	
	BALANCE - CURRENT DATE	2,365,222.67	
	TOTAL FUND EQUITY		<u>2,207,796.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,438,385.57</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	2,198.20	11,494.45	1,000.00	(10,494.45)	1149.5
TOTAL OTHER REVENUE	2,198.20	11,494.45	1,000.00	(10,494.45)	1149.5
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	12,935.18	89,911.13	152,000.00	62,088.87	59.2
TOTAL UTILITY REVENUE	12,935.18	89,911.13	152,000.00	62,088.87	59.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-840 DEVELOPER CONTRIBUTION	.00	127,538.00	130,000.00	2,462.00	98.1
55-38-897 EXCESS FROM RESERVES	.00	.00	41,450.00	41,450.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	127,538.00	171,450.00	43,912.00	74.4
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	4,497.00	67,279.00	90,000.00	22,721.00	74.8
TOTAL IMPACT FEES	4,497.00	67,279.00	90,000.00	22,721.00	74.8
TOTAL FUND REVENUE	19,630.38	296,222.58	414,450.00	118,227.42	71.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	875.65	6,385.74	17,500.00	11,114.26	36.5
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	150.00	150.00	.0
55-40-130 BENEFITS	573.40	4,195.92	13,000.00	8,804.08	32.3
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-250 SUPPLIES & MAINTENAN	.00	(76.39)	2,000.00	2,076.39	(3.8)
55-40-251 FUEL	98.04	774.04	1,500.00	725.96	51.6
55-40-320 ENGINEERING	.00	.00	4,000.00	4,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	.00	5,182.45	8,400.00	3,217.55	61.7
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	268.56	545.90	900.00	354.10	60.7
55-40-410 INSURANCE	.00	577.68	600.00	22.32	96.3
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	48,000.00	48,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	4,000.00	4,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	63,874.27	306,000.00	242,125.73	20.9
TOTAL STORM DRAIN UTILITY FUND	1,815.65	81,459.61	413,150.00	331,690.39	19.7
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 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	1,815.65	81,459.61	414,450.00	332,990.39	19.7
NET REVENUE OVER EXPENDITURES	17,814.73	214,762.97	.00	(214,762.97)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2019

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	312,540.11	
71-13181	PROPERTY TAX RECEIVABLE	91,000.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>403,540.11</u></u>

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	91,000.00	
		<u> </u>	
	TOTAL LIABILITIES		91,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	317,442.99	
	REVENUE OVER EXPENDITURES - YTD	(4,902.88)	
		<u> </u>	
	BALANCE - CURRENT DATE	312,540.11	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>312,540.11</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>403,540.11</u></u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
71-31-111 PROPERTY TAX REDEVELOPMENT	.00	.00	250,000.00	250,000.00	.0
TOTAL TAXES	.00	.00	250,000.00	250,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-897 EXCESS FROM RESERVES	.00	.00	85,000.00	85,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND REVENUE	.00	.00	335,000.00	335,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	15,000.00	15,000.00	.0
71-81-620 FACADE GRANT	.00	.00	30,000.00	30,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	4,902.88	40,000.00	35,097.12	12.3
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	250,000.00	250,000.00	.0
TOTAL REDEVELOPMENT #2	.00	4,902.88	335,000.00	330,097.12	1.5
TOTAL FUND EXPENDITURES	.00	4,902.88	335,000.00	330,097.12	1.5
NET REVENUE OVER EXPENDITURES	.00	(4,902.88)	.00	4,902.88	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2019

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		1,994,291.10	
	TOTAL ASSETS			1,994,291.10

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34	
	UNAPPROPRIATED FUND BALANCE:			
73-29800	FUND BALANCE - BEGINN OF YEAR	1,244,205.25		
	REVENUE OVER EXPENDITURES - YTD	4,101.51		
	BALANCE - CURRENT DATE		1,248,306.76	
	TOTAL FUND EQUITY			1,994,291.10
	TOTAL LIABILITIES AND EQUITY			1,994,291.10

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 35</u>					
73-35-205 TARGET INCOME HOUSING RECAPTUR	.00	4,101.51	.00	(4,101.51)	.0
TOTAL SOURCE 35	.00	4,101.51	.00	(4,101.51)	.0
<u>OTHER INCOME</u>					
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	227,900.00	227,900.00	.0
TOTAL OTHER INCOME	.00	.00	227,900.00	227,900.00	.0
TOTAL FUND REVENUE	.00	4,101.51	227,900.00	223,798.49	1.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-710 CAPITAL OUTLAY	.00	.00	155,000.00	155,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	155,000.00	155,000.00	.0
<u>DEPARTMENT 90</u>					
73-90-110 LOAN TO FUND 26 - PARKS	.00	.00	72,900.00	72,900.00	.0
TOTAL DEPARTMENT 90	.00	.00	72,900.00	72,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	227,900.00	227,900.00	.0
NET REVENUE OVER EXPENDITURES	.00	4,101.51	.00	(4,101.51)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND	1,583,061.92	
80-16200	BUILDINGS	2,027,230.98	
80-16300	IMPROVEMENTS TO BUILDINGS	2,824,899.35	
80-16500	VEHICLES	2,656,152.14	
80-16700	MACHINERY & EQUIPMENT	1,956,918.60	
80-16702	INFRASTRUCTURE	13,452,257.71	
80-16703	CONSTRUCTION IN PROGRESS	453,780.83	
80-18000	ACCUMULATED DEPRECIATION	(5,518,635.79)	
	TOTAL ASSETS		<u>19,435,665.74</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>7,469,795.09</u>	
	BALANCE - CURRENT DATE	<u>7,469,795.09</u>	
	TOTAL FUND EQUITY		<u>19,435,665.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>19,435,665.74</u>

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2019

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	444.00	
90-19100	DEFERRED OUTFLOWS - PENSION	515,033.00	
	TOTAL ASSETS		515,477.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	178,000.00	
90-25030	95 FIRE TRUCK LEASE	434,926.87	
90-25900	NET PENSION LIABILITY	578,190.00	
	TOTAL LIABILITIES		1,191,116.87

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	449,474.00	
90-29800	UNAPPROPRIATED FUND BALANCE: FUND BALANCE - BEGINN OF YEAR	(1,125,113.87)	
	BALANCE - CURRENT DATE	(1,125,113.87)	
	TOTAL FUND EQUITY		(675,639.87)
	TOTAL LIABILITIES AND EQUITY		515,477.00

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
56	BEAR RIVER WATER CO	0119-02305	QUARTERLY BILLING & O	1	12/31/2018	67,471.65	.00	67,471.65	128607	01/15/2019
Total 56:						67,471.65	.00	67,471.65		
65	WESTERGARD, BLAIR N.	011419	FIRE SCHOOL, ST. GEOR	1	01/14/2019	583.00	.00	583.00	128670	01/15/2019
Total 65:						583.00	.00	583.00		
76	BOX ELDER COUNTY TR	R0085322	PROPERTY TAX 05-043-0	1	01/17/2019	10.99	.00	10.99	128672	01/18/2019
Total 76:						10.99	.00	10.99		
95	GARLAND CITY POLICE	11155	SMALL CLAIMS SERVICE	1	01/09/2019	30.00	.00	30.00	128628	01/15/2019
		11246	SERVING FEE - FRANCIS	1	01/11/2019	30.00	.00	30.00	128627	01/15/2019
Total 95:						60.00	.00	60.00		
114	GREER'S HARDWARE	A251660	CHRISTMAS PARTS	1	12/26/2018	79.78	.00	79.78	128533	01/03/2019
		A251965	SNOW SHOVELS, CLEAN	1	01/08/2019	142.24	.00	142.24	128630	01/15/2019
		A251969	SILICONE FOR LIBRARY,	1	01/08/2019	32.57	.00	32.57	128681	01/18/2019
		A251971	PAINT & REFLECTIVE TA	1	01/08/2019	30.43	.00	30.43	128681	01/18/2019
		B471282	BRAKE CLEANER, LOCK	1	12/13/2018	20.40	.00	20.40	128533	01/03/2019
		B471875	2 HOOKS	1	12/18/2018	5.68	.00	5.68	128533	01/03/2019
		B472201	LED LIGHT, BREAKER	1	12/20/2018	71.70	.00	71.70	128533	01/03/2019
		B472218	CLR CLEANER	1	12/20/2018	53.18	.00	53.18	128533	01/03/2019
		B472631	BREAKERS	1	12/24/2018	31.80	.00	31.80	128533	01/03/2019
		B472724	CHRISTMAS PARTS	1	12/26/2018	16.27	.00	16.27	128533	01/03/2019
		B473632	S&D PLUG, FEMALE ADA	1	01/02/2019	15.73	.00	15.73	128533	01/03/2019
		B473977	HOOKS FOR SHADOW B	1	01/04/2019	14.24	.00	14.24	128681	01/18/2019
		B474040	CALIPERS	1	01/04/2019	13.29	.00	13.29	128681	01/18/2019
		B474058	3 WALL BRACKET J HOO	1	01/04/2019	30.38	.00	30.38	128681	01/18/2019
		B474310	PARTS, BOLTS, TOOLS	1	01/07/2019	208.62	.00	208.62	128681	01/18/2019
		B474593	48" SQUARE DRYWALL,	1	01/09/2019	63.60	.00	63.60	128681	01/18/2019
		B474927	BATTERIES & TAPE FOR	1	01/11/2019	42.72	.00	42.72	128681	01/18/2019
		B475420	SHOVEL	1	01/16/2019	27.54	.00	27.54	128681	01/18/2019
Total 114:						900.17	.00	900.17		
122	CRUMP REESE MOTOR	6053790	T55 - LOF, REPLACE ALT	1	12/14/2018	1,300.52	.00	1,300.52	128523	01/03/2019
		6053999	T47 - REPLACE FUEL PU	1	12/24/2018	307.57	.00	307.57	128523	01/03/2019
		6054234	T48 - LOF	1	01/04/2019	43.63	.00	43.63	128619	01/15/2019
		6054456	T52 - LOF, TIRE ROTATIO	1	01/16/2019	52.18	.00	52.18	128675	01/18/2019
Total 122:						1,703.90	.00	1,703.90		
124	DAR'S J.J. WHITE, INC.	4095	2 - 3/16 STEEL SHEETS, 4	1	12/13/2018	527.20	.00	527.20	128525	01/03/2019
		4160	STICK OF FLAT BAR	1	12/19/2018	13.06	.00	13.06	128525	01/03/2019
		4281	PIPE	1	01/08/2019	425.25	.00	425.25	128677	01/18/2019
		4321	PIPE	1	01/10/2019	409.75	.00	409.75	128677	01/18/2019
Total 124:						1,375.26	.00	1,375.26		
125	DARRELL'S OK TIRE STO	46918	2 TIRE (REAR) FOR OLD	1	12/28/2018	345.00	.00	345.00	128524	01/03/2019
		46972	4 TIRES	1	01/03/2019	887.80	.00	887.80	128676	01/18/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 125:						1,232.80	.00	1,232.80		
173	PARTS WAREHOUSE, IN	602642	MINIATURE LAMPS	1	12/19/2018	9.03	.00	9.03	128547	01/03/2019
		602643	GROMMET, LAMPS	1	12/19/2018	31.92	.00	31.92	128547	01/03/2019
Total 173:						40.95	.00	40.95		
198	TREMONTON COMMUNIT	110291660	EPINEPHRINE INJ, LIDOC	1	12/11/2018	1,426.75	.00	1,426.75	128748	01/24/2019
Total 198:						1,426.75	.00	1,426.75		
221	INTERMOUNTAIN FARME	1010997197	TWINE FOR EVENTS	1	12/17/2018	33.90	.00	33.90	128538	01/03/2019
		1011003608	12 WATER SOFTNER PEL	1	12/19/2018	66.91	.00	66.91	128538	01/03/2019
		1011040680	2 BIB OVERALLS	1	12/27/2018	127.48	.00	127.48	128538	01/03/2019
		1011042237	BIB OVERALLS FOR WES	1	12/28/2018	89.99	.00	89.99	128538	01/03/2019
Total 221:						318.28	.00	318.28		
232	JIM & DAVES ENTERPRIS	205481	TRUCK 61 - SERVICE & TI	1	12/19/2018	68.95	.00	68.95	128541	01/03/2019
Total 232:						68.95	.00	68.95		
242	KENT'S MARKET	SC-120318	FOOD	1	12/03/2018	63.22	.00	63.22	128639	01/15/2019
		SC-120318A	FOOD	1	12/03/2018	152.55	.00	152.55	128639	01/15/2019
		SC-120418	FOOD	1	12/04/2018	43.39	.00	43.39	128639	01/15/2019
		SC-120518	FOOD	1	12/05/2018	228.83	.00	228.83	128639	01/15/2019
		SC-120618	FOOD	1	12/06/2018	11.78	.00	11.78	128639	01/15/2019
		SC-121018	FOOD	1	12/10/2018	90.46	.00	90.46	128639	01/15/2019
		SC-121018A	FOOD	1	12/10/2018	109.95	.00	109.95	128639	01/15/2019
		SC-121118	FOOD	1	12/11/2018	88.55	.00	88.55	128639	01/15/2019
		SC-121218	FOOD	1	12/12/2018	96.56	.00	96.56	128639	01/15/2019
		SC-121318	FOOD	1	12/13/2018	114.84	.00	114.84	128639	01/15/2019
		SC-121318A	FOOD	1	12/13/2018	6.59	.00	6.59	128639	01/15/2019
		SC-121718	FOOD	1	12/17/2018	77.10	.00	77.10	128639	01/15/2019
		SC-121718A	FOOD	1	12/17/2018	78.46	.00	78.46	128639	01/15/2019
		SC-121818	FOOD	1	12/18/2018	38.20	.00	38.20	128639	01/15/2019
		SC-121918	FOOD	1	12/19/2018	290.10	.00	290.10	128639	01/15/2019
		SC-122018	FOOD	1	12/20/2018	13.77	.00	13.77	128639	01/15/2019
		SC-122118	FOOD	1	12/21/2018	22.32	.00	22.32	128639	01/15/2019
		TC-010719	CANDY FOR BASKETBAL	1	01/07/2019	16.94	.00	16.94	128640	01/15/2019
		TC-010919	FOOD FOR LIBRARY BOA	1	01/09/2019	28.30	.00	28.30	128640	01/15/2019
		TC-010919A	FOOD FOR LIBRARY BOA	1	01/09/2019	35.96	.00	35.96	128640	01/15/2019
		TC-112918	8 BAGS MARSHMALLOW	1	11/29/2018	12.72	.00	12.72	128542	01/03/2019
		TC-121018	CHIPS FOR TEEN ACTIVI	1	12/10/2018	3.98	.00	3.98	128640	01/15/2019
		TC-121318A	COOKES & CANDY FOR	1	12/13/2018	31.30	.00	31.30	128640	01/15/2019
		TC-122018	DEPARTMENT HEAD ME	1	12/20/2018	26.04	.00	26.04	128542	01/03/2019
Total 242:						1,681.91	.00	1,681.91		
248	WILLIE AUTO PARTS & S	6051-285767	ANTIFREEZE, HEAT, BAT	1	12/10/2018	104.90	.00	104.90	128480	12/20/2018
		6051-285825	STARTER FLUID, SEAFO	1	12/11/2018	13.56	.00	13.56	128564	01/03/2019
		6051-285958	TRANS FLUID, PUMP TO	1	12/13/2018	28.36	.00	28.36	128564	01/03/2019
		6051-285978	BRAKE PADS	1	12/13/2018	42.43	.00	42.43	128564	01/03/2019
		6051-285993	ROTORS	1	12/13/2018	91.22	.00	91.22	128564	01/03/2019
		6051-286157	HYDRAULIC FLUID, FUN	1	12/17/2018	67.85	.00	67.85	128480	12/20/2018
		6051-286158	BELT	1	12/17/2018	6.59	.00	6.59	128564	01/03/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6051-286159	BATTERY TERMINALS	1	12/17/2018	2.20	.00	2.20	128564	01/03/2019
		6051-286329	SEAFOAM, WINDSHIELD	1	12/19/2018	11.36	.00	11.36	128564	01/03/2019
		6051-286677	2 BELTS	1	12/27/2018	13.18	.00	13.18	128564	01/03/2019
		6051-286750	BUCKET OF CHAINS FOR	1	12/28/2018	188.55	.00	188.55	128564	01/03/2019
		6051-286751	CLEVIS	1	12/28/2018	16.47	.00	16.47	128564	01/03/2019
		6051-287218	WIPER BLADES, MIRROR	1	01/07/2019	60.90	.00	60.90	128697	01/18/2019
		6051-287425	DEEP SOCKET FOR PLO	1	01/10/2019	7.99	.00	7.99	128697	01/18/2019
		6051-287471	MIRROR FOR 326 (OLD S	1	01/11/2019	14.68	.00	14.68	128697	01/18/2019
		6051-287714	RAIN-X, RX ANTI FOG	1	01/16/2019	8.38	.00	8.38	128697	01/18/2019
Total 248:						678.62	.00	678.62		
262	DOMINION ENERGY	0119-101483	1014830902	1	01/10/2019	435.59	.00	435.59	128678	01/18/2019
		0119-288149	2881493812	1	01/10/2019	579.08	.00	579.08	128678	01/18/2019
		0119-311130	3111300000	1	01/10/2019	1,856.58	.00	1,856.58	128678	01/18/2019
		0119-311130	3111300000	2	01/10/2019	722.00	.00	722.00	128678	01/18/2019
		0119-311130	3111300000	3	01/10/2019	750.00	.00	750.00	128678	01/18/2019
		0119-412693	4126939939	1	01/10/2019	113.24	.00	113.24	128678	01/18/2019
		0119-414030	4140300000	1	01/16/2019	967.18	.00	967.18	128678	01/18/2019
		0119-414030	4140300000	2	01/16/2019	967.18	.00	967.18	128678	01/18/2019
		0119-802976	8029760000	1	01/10/2019	69.22	.00	69.22	128678	01/18/2019
		0119-802976	8029760000	2	01/10/2019	69.21	.00	69.21	128678	01/18/2019
		0119-808920	8089200000	1	01/10/2019	195.60	.00	195.60	128678	01/18/2019
Total 262:						6,724.88	.00	6,724.88		
279	ECONO WASTE, INC.	09867	2298 SINGLE CANS	1	01/09/2019	20,107.50	.00	20,107.50	128625	01/15/2019
		09867	448 2ND CANS	2	01/09/2019	1,344.00	.00	1,344.00	128625	01/15/2019
		09867	1065 RECYCLE CANS	3	01/09/2019	4,792.50	.00	4,792.50	128625	01/15/2019
		09867	OFFICE - RECYCLE	4	01/09/2019	78.50	.00	78.50	128625	01/15/2019
		09867	SENIOR CENTER	5	01/09/2019	50.00	.00	50.00	128625	01/15/2019
		09867	FOOD PANTRY	6	01/09/2019	50.00	.00	50.00	128625	01/15/2019
		09867	PARKS	7	01/09/2019	35.25	.00	35.25	128625	01/15/2019
		09867	CEMETERY	8	01/09/2019	14.25	.00	14.25	128625	01/15/2019
		474764	TRIP CHARGE FOR REC	1	01/01/2019	480.00	.00	480.00	128625	01/15/2019
Total 279:						26,952.00	.00	26,952.00		
296	RUPP TRUCKING ENTER	20954	3-CONTAINER DUMPS	1	11/30/2018	617.20	.00	617.20	128551	01/03/2019
Total 296:						617.20	.00	617.20		
317	UTAH LOCAL GOVERNMENT	11204	WORKERS COMP - JANU	1	12/26/2018	4,910.12	.00	4,910.12	128557	01/03/2019
		1571941	ADD NEW AMBULANCE	1	12/12/2018	757.00	.00	757.00	128557	01/03/2019
Total 317:						5,667.12	.00	5,667.12		
321	ROCKY MOUNTAIN POW	1218-529014	CEMETERY	1	12/24/2018	86.06	.00	86.06	128550	01/03/2019
		1218-529014	CIVIC CENTER	2	12/24/2018	438.08	.00	438.08	128550	01/03/2019
		1218-529014	FIRE	3	12/24/2018	219.04	.00	219.04	128550	01/03/2019
		1218-529014	POLICE DEPARTMENT	4	12/24/2018	219.03	.00	219.03	128550	01/03/2019
		1218-529014	FOOD PANTRY	5	12/24/2018	293.33	.00	293.33	128550	01/03/2019
		1218-529014	LIBRARY	6	12/24/2018	201.74	.00	201.74	128550	01/03/2019
		1218-529014	NON-DEPARTMENTAL	7	12/24/2018	48.85	.00	48.85	128550	01/03/2019
		1218-529014	PARKS	8	12/24/2018	209.55	.00	209.55	128550	01/03/2019
		1218-529014	PROFESSIONAL	9	12/24/2018	17.87	.00	17.87	128550	01/03/2019
		1218-529014	PUBLIC WORKS BUILDIN	10	12/24/2018	445.99	.00	445.99	128550	01/03/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1218-529014	PUBLIC WORKS BUILDIN	11	12/24/2018	445.98	.00	445.98	128550	01/03/2019
		1218-529014	RECREATION	12	12/24/2018	63.07	.00	63.07	128550	01/03/2019
		1218-529014	SENIOR BUILDING	13	12/24/2018	407.57	.00	407.57	128550	01/03/2019
		1218-529014	STREETS	14	12/24/2018	5,351.19	.00	5,351.19	128550	01/03/2019
		1218-529014	TREATMENT PLANT	15	12/24/2018	6,268.61	.00	6,268.61	128550	01/03/2019
		1218-529014	TREATMENT PLANT	16	12/24/2018	2,437.79	.00	2,437.79	128550	01/03/2019
		1218-529014	WATER	17	12/24/2018	6,825.36	.00	6,825.36	128550	01/03/2019
Total 321:						23,979.11	.00	23,979.11		
323	UTAH STATE TAX COMMI	11207	SWT - DEC. 2018	1	12/31/2018	7,002.87	.00	7,002.87	128558	01/03/2019
Total 323:						7,002.87	.00	7,002.87		
333	ZIONS BANK	0119-9052	001-00154-2239108-9052 -	1	01/04/2019	4,555.33	.00	4,555.33	128671	01/15/2019
		0119-9052	001-00154-2239108-9052 -	2	01/04/2019	1,701.72	.00	1,701.72	128671	01/15/2019
		0119-9052	001-00154-2239108-9052 -	3	01/04/2019	735.92	.00	735.92	128671	01/15/2019
		0119-9052	001-00154-2239108-9052 -	4	01/04/2019	274.91	.00	274.91	128671	01/15/2019
Total 333:						7,267.88	.00	7,267.88		
362	CACHE VALLEY PUBLISH	1218199031	GREETINGS ISSUE	1	12/19/2018	150.00	.00	150.00	128614	01/15/2019
		1845775	PUBLIC NOTICE - BIDS F	1	12/12/2018	430.87	.00	430.87	128613	01/15/2019
		1849352	PUBLIC NOTICE - ORD. 1	1	12/26/2018	33.27	.00	33.27	128613	01/15/2019
Total 362:						614.14	.00	614.14		
385	STATE OF UTAH GASCAR	NP55097513	INSPECTION	1	01/04/2019	119.73	.00	119.73	128693	01/18/2019
		NP55097513	PARKS	2	01/04/2019	259.08	.00	259.08	128693	01/18/2019
		NP55097513	POLICE DEPT	3	01/04/2019	2,996.20	.00	2,996.20	128693	01/18/2019
		NP55097513	RECREATION	4	01/04/2019	104.94	.00	104.94	128693	01/18/2019
		NP55097513	SENIOR	5	01/04/2019	183.84	.00	183.84	128693	01/18/2019
		NP55097513	WATER	6	01/04/2019	441.51	.00	441.51	128693	01/18/2019
		NP55097513	SEWER	7	01/04/2019	185.43	.00	185.43	128693	01/18/2019
		NP55097513	STORM	8	01/04/2019	98.04	.00	98.04	128693	01/18/2019
		NP55097513	COMPOST	9	01/04/2019	504.59	.00	504.59	128693	01/18/2019
		NP55097513	STREET	10	01/04/2019	892.55	.00	892.55	128693	01/18/2019
Total 385:						5,785.91	.00	5,785.91		
386	JONES & ASSOCIATES	18800	CITY MAPS UPDATES	1	01/01/2019	240.00	.00	240.00	128684	01/18/2019
		18800	PROPERTIES & EASEME	2	01/01/2019	1,634.50	.00	1,634.50	128684	01/18/2019
		18800	FIRE STATION - IHC PRO	3	01/01/2019	2,260.50	.00	2,260.50	128684	01/18/2019
		18800	BR MOUNTAIN ROAD	4	01/01/2019	1,068.25	.00	1,068.25	128684	01/18/2019
		18800	1650 WEST MAIN INTERS	5	01/01/2019	394.00	.00	394.00	128684	01/18/2019
		18800	600 WEST MAIN INTERSE	6	01/01/2019	1,258.00	.00	1,258.00	128684	01/18/2019
		18800	I-84 UTILITY LINE BORES	7	01/01/2019	750.50	.00	750.50	128684	01/18/2019
		18800	CHADAZ ESTATES - PH 3	8	01/01/2019	60.00	.00	60.00	128684	01/18/2019
		18800	TREMONTON PINES PUD	9	01/01/2019	60.00	.00	60.00	128684	01/18/2019
		18800	SECONDARY WATER SY	10	01/01/2019	1,530.00	.00	1,530.00	128684	01/18/2019
		18800	SECONDARY WATER SY	11	01/01/2019	1,472.50	.00	1,472.50	128684	01/18/2019
		18800	SECONDARY WATER SY	12	01/01/2019	4,988.75	.00	4,988.75	128684	01/18/2019
		18800	TRAILS - MALAD RIVER -	13	01/01/2019	1,527.50	.00	1,527.50	128684	01/18/2019
		18800	JEANIE STEVENS PARK	14	01/01/2019	2,340.00	.00	2,340.00	128684	01/18/2019
Total 386:						19,584.50	.00	19,584.50		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
387	APT US & C	20041	NATIONAL MEMBERSHIP	1	11/09/2018	145.00	.00	145.00	128739	01/24/2019
Total 387:						145.00	.00	145.00		
452	ALLEN, MICHAEL D.	011419	FIRE SCHOOL, ST. GEOR	1	01/14/2019	549.00	.00	549.00	128601	01/15/2019
Total 452:						549.00	.00	549.00		
453	BATIS, JOHN STEVEN	011419	FIRE SCHOOL, ST. GEOR	1	01/14/2019	549.00	.00	549.00	128605	01/15/2019
Total 453:						549.00	.00	549.00		
455	CHADWICK, MICHAEL J.	011419	FIRE SCHOOL, ST. GEOR	1	01/14/2019	549.00	.00	549.00	128616	01/15/2019
Total 455:						549.00	.00	549.00		
560	UTAH STATE UNIVERSIT	11175	YCC LEADERSHIP CONF	1	01/07/2019	2,544.00	.00	2,544.00	128566	01/07/2019
Total 560:						2,544.00	.00	2,544.00		
632	CARROT-TOP INDUSTRIE	40568200	10 - 2' x 3' FLAGS; 6 - 5' x	1	10/30/2018	445.39	.00	445.39	128521	01/03/2019
Total 632:						445.39	.00	445.39		
664	WALKER, DOUGLAS C. D	11205	TB TEST - WES ESTEP	1	12/26/2018	30.00	.00	30.00	128669	01/15/2019
Total 664:						30.00	.00	30.00		
675	HANSEN & ASSOCIATES,	2019-82	STAKING OF HOLMGREN	1	01/04/2019	1,495.29	.00	1,495.29	128632	01/15/2019
Total 675:						1,495.29	.00	1,495.29		
692	HOME DEPOT CREDIT S	4013595	MOP & REFILL	1	11/30/2018	34.42	.00	34.42	128536	01/03/2019
Total 692:						34.42	.00	34.42		
708	STAKER & PARSONS CO	4833499	1 LOAD ICE SLICER SAN	1	12/28/2018	2,022.80	.00	2,022.80	128692	01/18/2019
Total 708:						2,022.80	.00	2,022.80		
750	CHEMTECH-FORD	9010004	FOG-BODS, METAL	1	01/10/2019	1,360.00	.00	1,360.00	128674	01/18/2019
		9010004	FOG-BODS, METAL	2	01/10/2019	136.00	.00	136.00	128674	01/18/2019
Total 750:						1,496.00	.00	1,496.00		
753	HACH COMPANY	11267778	AMMONIA, PHOSPORUS,	1	12/20/2018	329.08	.00	329.08	128534	01/03/2019
		11272619	COD	1	12/26/2018	111.36	.00	111.36	128534	01/03/2019
		11275624	PH7, PH10, GLASS FIBER	1	12/28/2018	254.26	.00	254.26	128682	01/18/2019
Total 753:						694.70	.00	694.70		
767	DELL MARKETING L.P.	1028979130	MICROSOFT OFFICE FO	1	12/31/2018	221.24	.00	221.24	128623	01/15/2019
Total 767:						221.24	.00	221.24		
770	W.E.T. INC.	4228	ACUTE FLATHEAD MINN	1	12/26/2018	575.00	.00	575.00	128562	01/03/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 770:						575.00	.00	575.00		
876	WORKFORCE QA	11199	PRE-EMPLOYMENT DRU	1	12/17/2018	50.00	.00	50.00	128481	12/20/2018
Total 876:						50.00	.00	50.00		
904	L.N. CURTIS AND SONS	INV242724	PARTS	1	12/20/2018	92.74	.00	92.74	128642	01/15/2019
		INV243015	PARTS	1	12/21/2018	442.73	.00	442.73	128642	01/15/2019
Total 904:						535.47	.00	535.47		
906	JENSEN, SHAWN LEE	011419	FIRE SCHOOL, ST. GEOR	1	01/14/2019	549.00	.00	549.00	128636	01/15/2019
Total 906:						549.00	.00	549.00		
913	RICE LAKE WEIGHING S	4586964	WEIGHT SET	1	01/09/2019	1,132.63	.00	1,132.63	128689	01/18/2019
Total 913:						1,132.63	.00	1,132.63		
968	STATE OF UTAH	11242	BUILDING PERMIT - QUA	1	01/04/2019	203.31	.00	203.31	128661	01/15/2019
Total 968:						203.31	.00	203.31		
971	UTAH STATE TREASURE	11267	35% SC - DECEMBER 201	1	01/03/2019	398.30	.00	398.30	128559	01/03/2019
		11267	90% SC - DECEMBER 201	2	01/03/2019	1,712.13	.00	1,712.13	128559	01/03/2019
		11267	SEC SC - DECEMBER 20	3	01/03/2019	416.56	.00	416.56	128559	01/03/2019
		11267	\$8 SC - DECEMBER 2018	4	01/03/2019	292.89	.00	292.89	128559	01/03/2019
Total 971:						2,819.88	.00	2,819.88		
1061	FASTENAL COMPANY	UTTRE72117	CHISEL, POINT	1	12/17/2018	143.29	.00	143.29	128528	01/03/2019
		UTTRE7231	FLOOR ABSORBANT FOR	1	01/04/2019	78.35	.00	78.35	128679	01/18/2019
		UTTRE7239	10' CHAIN, BOLTS, NUTS	1	01/10/2019	170.28	.00	170.28	128679	01/18/2019
Total 1061:						391.92	.00	391.92		
1067	AQUA ENGINEERING, IN	17023	ENGINEERING FOR WAS	1	12/17/2018	50,486.23	.00	50,486.23	128517	01/03/2019
Total 1067:						50,486.23	.00	50,486.23		
1100	FRONTIER	1218-3131	435-257-3131 POLICE	1	12/25/2018	90.63	.00	90.63	128531	01/03/2019
		1218-7579	435-257-7579 SCADA	1	12/22/2018	33.16	.00	33.16	128531	01/03/2019
		1218-7579	435-257-7579 SCADA	2	12/22/2018	33.16	.00	33.16	128531	01/03/2019
Total 1100:						156.95	.00	156.95		
1104	JONES SIMKINS, P.C.	30136	AUDIT - GENERAL FUND	1	12/31/2018	2,100.80	.00	2,100.80	128637	01/15/2019
		30136	AUDIT - FOOD PANTRY	2	12/31/2018	20.20	.00	20.20	128637	01/15/2019
		30136	AUDIT - RECREATION	3	12/31/2018	43.57	.00	43.57	128637	01/15/2019
		30136	AUDIT - FIRE	4	12/31/2018	527.83	.00	527.83	128637	01/15/2019
		30136	AUDIT - WATER	5	12/31/2018	658.94	.00	658.94	128637	01/15/2019
		30136	AUDIT - TREATMENT	6	12/31/2018	748.34	.00	748.34	128637	01/15/2019
		30136	AUDIT - SEWER	7	12/31/2018	97.72	.00	97.72	128637	01/15/2019
		30136	AUDIT - STORM	8	12/31/2018	138.10	.00	138.10	128637	01/15/2019

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Total 1104:						4,335.50	.00	4,335.50		
1105	BLUE STAKES OF UTAH 8	UT20180437	BILLABLE EMAIL NOTIFIC	1	12/31/2018	84.98	.00	84.98	128518	01/03/2019
Total 1105:						84.98	.00	84.98		
5027	AL'S SPORTING GOODS,	1194596	BALL PUMPS	1	01/09/2019	13.70	.00	13.70	128603	01/15/2019
Total 5027:						13.70	.00	13.70		
5040	MICROMARKETING, LLC	752715	1 JF BOOK	1	12/26/2018	12.79	.00	12.79	128543	01/03/2019
Total 5040:						12.79	.00	12.79		
5056	FEDEX	6-405-70239	FOG 12-20-18	1	12/20/2018	24.20	.00	24.20	128529	01/03/2019
		6-419-46089	FOG 1-3-19	1	01/03/2019	12.24	.00	12.24	128680	01/18/2019
		6-426-15723	FOG 1-10-19	1	01/10/2019	12.24	.00	12.24	128680	01/18/2019
Total 5056:						48.68	.00	48.68		
5328	SAM'S CLUB	1218-4677	ANNUAL MEMBERSHIP F	1	01/08/2019	48.08	.00	48.08	128659	01/15/2019
		1218-8204	FOOD FOR SENIOR CEN	1	01/08/2019	75.34	.00	75.34	128658	01/15/2019
		1218-8204	NAPKINS, BOWLS, PLATE	2	01/08/2019	95.86	.00	95.86	128658	01/15/2019
Total 5328:						219.28	.00	219.28		
5523	URPA	190176	AGENCY 1 MEMBERSHIP	1	01/01/2019	150.00	.00	150.00	128668	01/15/2019
Total 5523:						150.00	.00	150.00		
5620	WATER SPECIALTIES INC	439423	TANK EXCHANGE	1	12/24/2018	290.00	.00	290.00	128479	12/20/2018
Total 5620:						290.00	.00	290.00		
5688	STAPLES ADVANTAGE	3400136385	3 - 4" WHITE BINDERS	1	12/27/2018	13.23	.00	13.23	128660	01/15/2019
		3400136385	3 - 4" WHITE BINDERS	2	12/27/2018	13.23	.00	13.23	128660	01/15/2019
Total 5688:						26.46	.00	26.46		
5865	ONEIDA COUNTY SHERIF	11247	SERVING FEE - ROBERT	1	01/11/2019	45.00	.00	45.00	128648	01/15/2019
Total 5865:						45.00	.00	45.00		
8334	TREMONTON ACE HARD	11264	RESTITUTION #18100013	1	12/24/2018	8.01	.00	8.01	128555	01/03/2019
		69734	HAMMER	1	01/02/2019	8.16	.00	8.16	128666	01/15/2019
		69758	HARDWARE TO FIX LOC	1	01/04/2018	15.18	.00	15.18	128666	01/15/2019
		69759	BOLT, SCREWS, FASTEN	1	01/07/2019	4.32	.00	4.32	128666	01/15/2019
		69809	TOOL KITS FOR PLOW T	1	01/10/2019	147.18	.00	147.18	128695	01/18/2019
Total 8334:						182.85	.00	182.85		
9492	PURCHASE POWER	0119-02323	Ambulance	1	12/26/2018	177.13	.00	177.13	128653	01/15/2019
		0119-02323	CC	2	12/26/2018	9.74	.00	9.74	128653	01/15/2019
		0119-02323	PD	3	12/26/2018	29.25	.00	29.25	128653	01/15/2019
		0119-02323	Office	4	12/26/2018	456.33	.00	456.33	128653	01/15/2019
		0119-02323	Court	5	12/26/2018	34.66	.00	34.66	128653	01/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0119-02323	Recreation	6	12/26/2018	40.82	.00	40.82	128653	01/15/2019
		0119-02323	Library	7	12/26/2018	36.18	.00	36.18	128653	01/15/2019
		0119-02323	Water	8	12/26/2018	167.18	.00	167.18	128653	01/15/2019
		0119-02323	PW	9	12/26/2018	34.79	.00	34.79	128653	01/15/2019
		0119-02323	Senior Center	10	12/26/2018	12.99	.00	12.99	128653	01/15/2019
		0119-02323	PLANNING COMMISSION	11	12/26/2018	.93	.00	.93	128653	01/15/2019
Total 9492:						1,000.00	.00	1,000.00		
9603	CACHE VALLEY FIRE PR	13917	INSPECTION, FUSIBLE LI	1	12/11/2018	118.00	.00	118.00	128520	01/03/2019
Total 9603:						118.00	.00	118.00		
9743	GALE/CENGAGE LEARNI	65721891	4 LARGE PRINT BOOKS	1	12/18/2018	91.46	.00	91.46	128532	01/03/2019
		65967504	2 LARGE PRINT BOOKS	1	01/15/2019	44.98	.00	44.98	128744	01/24/2019
Total 9743:						136.44	.00	136.44		
9883	THE POLICE & SHERIFF'	115638	ID CARDS - GOUGH	1	01/08/2019	32.50	.00	32.50	128665	01/15/2019
Total 9883:						32.50	.00	32.50		
9991	TWIN CITY DISTRIBUTIN	79107	MILK	1	12/14/2018	101.25	.00	101.25	128556	01/03/2019
		79149	MILK	1	01/02/2019	67.50	.00	67.50	128667	01/15/2019
		79158	MILK	1	01/04/2019	108.00	.00	108.00	128667	01/15/2019
		79177	MILK	1	01/11/2019	108.00	.00	108.00	128667	01/15/2019
		79197	450 - 1% MILK	1	01/18/2019	121.50	.00	121.50	128749	01/24/2019
Total 9991:						506.25	.00	506.25		
10108	ZIONS BANKCARD CENT	1218-0399	AIRWAY KITS, MEGAMOV	1	12/31/2018	1,235.43	.00	1,235.43	119	01/13/2019
		1218-0399	NASOPHARYNGEAL AIR	2	12/31/2018	49.65	.00	49.65	119	01/13/2019
		1218-0399	CONTAINERS AT FAMILY	3	12/31/2018	16.95	.00	16.95	119	01/13/2019
		1218-0399	CONTAINERS AT FAMILY	4	12/31/2018	15.89	.00	15.89	119	01/13/2019
		1218-0399	CREDIT REFUND ON FRA	5	12/31/2018	103.86-	.00	103.86-	119	01/13/2019
		1218-0399	BULB SYRINGE, ARMBO	6	12/31/2018	260.82	.00	260.82	119	01/13/2019
		1218-0399	CHRISTMAS DINNER - PL	7	12/31/2018	646.39	.00	646.39	119	01/13/2019
		1218-0399	IPHONE CASE	8	12/31/2018	13.97	.00	13.97	119	01/13/2019
		1218-0399	OFFICE PARTY - MADDO	9	12/31/2018	120.29	.00	120.29	119	01/13/2019
		1218-0399	BASKETBALL AD	10	12/31/2018	41.45	.00	41.45	119	01/13/2019
		1218-0399	CAT 5 CRIMP TOOL	11	12/31/2018	14.97	.00	14.97	119	01/13/2019
		1218-0399	GIFT BAGS	12	12/31/2018	13.00	.00	13.00	119	01/13/2019
		1218-0399	VOLLEYBALL NET	13	12/31/2018	126.17	.00	126.17	119	01/13/2019
		1218-0399	ROSES FOR GRAVES	14	12/31/2018	155.88	.00	155.88	119	01/13/2019
		1218-0399	AMAZON PRIME MEMBE	15	12/31/2018	132.17	.00	132.17	119	01/13/2019
		1218-0399	AMAZON PRIME MEMBE	16	12/31/2018	132.17	.00	132.17	119	01/13/2019
		1218-0399	AMAZON PRIME MEMBE	17	12/31/2018	132.18	.00	132.18	119	01/13/2019
		1218-0399	AMAZON PRIME MEMBE	18	12/31/2018	132.17	.00	132.17	119	01/13/2019
		1218-0399	2018 END-TAB LABELS	19	12/31/2018	1.34	.00	1.34	119	01/13/2019
		1218-0399	MONTHLY SUBSCRIPTIO	20	12/31/2018	11.64	.00	11.64	119	01/13/2019
		1218-0399	SHOVEL FOR SNOW RE	21	12/31/2018	26.59	.00	26.59	119	01/13/2019
		1218-0399	HP81A BLACK LASER JE	22	12/31/2018	172.96	.00	172.96	119	01/13/2019
		1218-0399	4 DVD-RW DISCS FOR B	23	12/31/2018	67.84	.00	67.84	119	01/13/2019
		1218-0399	DYMO LABELWRITER 450	24	12/31/2018	57.18	.00	57.18	119	01/13/2019
		1218-0399	PENCILS & LEAD	25	12/31/2018	38.98	.00	38.98	119	01/13/2019
		1218-0399	PENCIL LEAD REFILLS	26	12/31/2018	12.70	.00	12.70	119	01/13/2019
		1218-0399	LUNCH MEETING AT CHU	27	12/31/2018	63.34	.00	63.34	119	01/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1218-0399	LUNCH MEETING AT CHU	28	12/31/2018	63.33	.00	63.33	119	01/13/2019
		1218-0399	OAK TRIM - PLANT PROJ	29	12/31/2018	67.70	.00	67.70	119	01/13/2019
		1218-0399	LUNCH MEETING - EL PA	30	12/31/2018	67.82	.00	67.82	119	01/13/2019
		1218-0399	TOOL FENCER FOR SAW	31	12/31/2018	113.67	.00	113.67	119	01/13/2019
		1218-0399	PROJECTOR	32	12/31/2018	249.00	.00	249.00	119	01/13/2019
		1218-0399	RAGS, FOOD FOR CHRIS	33	12/31/2018	221.92	.00	221.92	119	01/13/2019
		1218-0399	RAGS, FOOD FOR CHRIS	34	12/31/2018	221.92	.00	221.92	119	01/13/2019
		1218-0399	RAGS, FOOD FOR CHRIS	35	12/31/2018	221.93	.00	221.93	119	01/13/2019
		1218-0399	LUMBER, TOOLS	36	12/31/2018	485.24	.00	485.24	119	01/13/2019
		1218-0399	ARBY'S LUNCH FOR OUT	37	12/31/2018	9.01	.00	9.01	119	01/13/2019
		1218-0399	FOOD FOR CHRISTMAS	38	12/31/2018	43.24	.00	43.24	119	01/13/2019
		1218-0399	INK, TOOLS, CHRISTMAS	39	12/31/2018	207.74	.00	207.74	119	01/13/2019
		1218-0399	INK, TOOLS, CHRISTMAS	40	12/31/2018	207.74	.00	207.74	119	01/13/2019
		1218-0399	INK, TOOLS, CHRISTMAS	41	12/31/2018	207.76	.00	207.76	119	01/13/2019
		1218-0399	WELDING GAGE	42	12/31/2018	5.85	.00	5.85	119	01/13/2019
		1218-0399	TONER FOR LASER JET	43	12/31/2018	167.92	.00	167.92	119	01/13/2019
		1218-0399	TONER FOR LASER JET	44	12/31/2018	167.92	.00	167.92	119	01/13/2019
		1218-0399	TONER FOR LASER JET	45	12/31/2018	167.94	.00	167.94	119	01/13/2019
		1218-0399	WELDING SAFETY CLOT	46	12/31/2018	40.61	.00	40.61	119	01/13/2019
		1218-0399	WELDING SAFETY CLOT	47	12/31/2018	40.62	.00	40.62	119	01/13/2019
		1218-0399	WELDING SAFETY CLOT	48	12/31/2018	58.85	.00	58.85	119	01/13/2019
		1218-0399	WELDING SAFETY CLOT	49	12/31/2018	58.85	.00	58.85	119	01/13/2019
		1218-0399	LOCK TWEEZERS	50	12/31/2018	18.00	.00	18.00	119	01/13/2019
		1218-0399	DRILL CHUCK	51	12/31/2018	35.00	.00	35.00	119	01/13/2019
		1218-0399	LOCKSMITH MAT	52	12/31/2018	24.49	.00	24.49	119	01/13/2019
		1218-0399	SCHLAGE LOCK, REPAIR	53	12/31/2018	63.84	.00	63.84	119	01/13/2019
		1218-0399	SCHLAGE LOCK, REPAIR	54	12/31/2018	63.85	.00	63.85	119	01/13/2019
		1218-0399	SCHLAGE LOCK, REPAIR	55	12/31/2018	63.85	.00	63.85	119	01/13/2019
		1218-0399	DRIVE CENTER	56	12/31/2018	22.99	.00	22.99	119	01/13/2019
		1218-0399	PSI BARRACUDA CHUCK	57	12/31/2018	156.90	.00	156.90	119	01/13/2019
		1218-0399	TABLE SAW, MITER GAU	58	12/31/2018	83.99	.00	83.99	119	01/13/2019
		1218-0399	TABLE SAW, MITER GAU	59	12/31/2018	83.99	.00	83.99	119	01/13/2019
		1218-0399	TABLE SAW, MITER GAU	60	12/31/2018	83.99	.00	83.99	119	01/13/2019
		1218-0399	ROLL TOWELS, TOILET P	61	12/31/2018	70.44	.00	70.44	119	01/13/2019
		1218-0399	ROLL TOWELS, TOILET P	62	12/31/2018	47.07	.00	47.07	119	01/13/2019
		1218-0399	ROLL TOWELS, TOILET P	63	12/31/2018	10.34	.00	10.34	119	01/13/2019
		1218-0399	ROLL TOWELS, TOILET P	64	12/31/2018	10.34	.00	10.34	119	01/13/2019
		1218-0399	3 SINK FAUCETS, 3 STRA	65	12/31/2018	96.64	.00	96.64	119	01/13/2019
		1218-0399	3 SINK FAUCETS, 3 STRA	66	12/31/2018	96.65	.00	96.65	119	01/13/2019
		1218-0399	3 SINK FAUCETS, 3 STRA	67	12/31/2018	96.65	.00	96.65	119	01/13/2019
		1218-0399	DYMO LABEL PRINTER,	68	12/31/2018	280.46	.00	280.46	119	01/13/2019
		1218-0399	8"" INDUSTRIAL BENCH	69	12/31/2018	317.06	.00	317.06	119	01/13/2019
		1218-0399	WEN 10"" GRINDER	70	12/31/2018	113.08	.00	113.08	119	01/13/2019
		1218-0399	GRINDING WHEEL DRES	71	12/31/2018	95.21	.00	95.21	119	01/13/2019
		1218-0399	JC'S DINER - STAFF PAR	72	12/31/2018	195.50	.00	195.50	119	01/13/2019
		1218-0399	ELM USA - PAY AS YOU G	73	12/31/2018	47.50	.00	47.50	119	01/13/2019
		1218-0399	AMAZON - DVD - SUMME	74	12/31/2018	7.81	.00	7.81	119	01/13/2019
		1218-0399	AMAZON - DVD - SUMME	75	12/31/2018	6.68	.00	6.68	119	01/13/2019
		1218-0399	AMAZON - DVD - SUMME	76	12/31/2018	7.50	.00	7.50	119	01/13/2019
		1218-0399	AMAZON - DVD - SUMME	77	12/31/2018	6.44	.00	6.44	119	01/13/2019
		1218-0399	AMAZON - FLASH DRIVE	78	12/31/2018	34.12	.00	34.12	119	01/13/2019
		1218-0399	AMAZON - 1 FLASH DRIV	79	12/31/2018	18.41	.00	18.41	119	01/13/2019
		1218-0399	AMAZON - HEADPHONES	80	12/31/2018	81.61	.00	81.61	119	01/13/2019
		1218-0399	AMAZON - 6 DVD'S - SUM	81	12/31/2018	36.80	.00	36.80	119	01/13/2019
		1218-0399	DISNEY MOVIE CLUB - 16	82	12/31/2018	98.77	.00	98.77	119	01/13/2019
		1218-0399	2 DVD'S	83	12/31/2018	31.73	.00	31.73	119	01/13/2019
		1218-0399	FOOD FOR SENIOR CEN	84	12/31/2018	1,234.83	.00	1,234.83	119	01/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1218-0399	CONFERENCE - HUMAN	85	12/31/2018	695.00	.00	695.00	119	01/13/2019
		1218-0399	FLIGHT FOR - HUMAN SE	86	12/31/2018	256.40	.00	256.40	119	01/13/2019
		1218-0399	FOOD FOR SENIOR CEN	87	12/31/2018	1,135.38	.00	1,135.38	119	01/13/2019
		1218-0399	12 MONTH SUBSCRIPTIO	88	12/31/2018	159.95	.00	159.95	119	01/13/2019
		1218-0399	PLANNERS - SENIOR CE	89	12/31/2018	70.83	.00	70.83	119	01/13/2019
		1218-0399	FOOD FOR SENIOR CEN	90	12/31/2018	1,429.90	.00	1,429.90	119	01/13/2019
		1218-0399	COOKIES	91	12/31/2018	112.40	.00	112.40	119	01/13/2019
		1218-0399	PRIME ROAST - CHRIST	92	12/31/2018	325.00	.00	325.00	119	01/13/2019
		1218-0399	15 CHRISTMAS GIFTS/TH	93	12/31/2018	43.20	.00	43.20	119	01/13/2019
		1218-0399	LUNCH AT THE GRILLE W	94	12/31/2018	62.50	.00	62.50	119	01/13/2019
		1218-0399	ANNUAL MEMBERSHIP F	95	12/31/2018	110.00	.00	110.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	96	12/31/2018	24.00	.00	24.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	97	12/31/2018	4.00	.00	4.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	98	12/31/2018	8.00	.00	8.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	99	12/31/2018	12.00	.00	12.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	100	12/31/2018	8.00	.00	8.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	101	12/31/2018	8.00	.00	8.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	102	12/31/2018	4.00	.00	4.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	103	12/31/2018	68.00	.00	68.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	104	12/31/2018	4.00	.00	4.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	105	12/31/2018	4.00	.00	4.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	106	12/31/2018	2.00	.00	2.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	107	12/31/2018	2.00	.00	2.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	108	12/31/2018	8.00	.00	8.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	109	12/31/2018	8.00	.00	8.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	110	12/31/2018	4.00	.00	4.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	111	12/31/2018	16.00	.00	16.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	112	12/31/2018	16.00	.00	16.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	113	12/31/2018	4.00	.00	4.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	114	12/31/2018	12.00	.00	12.00	119	01/13/2019
		1218-0399	HOSTED EMAIL	115	12/31/2018	8.00	.00	8.00	119	01/13/2019
		1218-0399	2 SWITCHES	116	12/31/2018	58.00	.00	58.00	119	01/13/2019
		1218-0399	BACK-UP BATTERY	117	12/31/2018	179.00	.00	179.00	119	01/13/2019
		1218-0399	CITY COUNCIL CHRSTM	118	12/31/2018	522.97	.00	522.97	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	119	12/31/2018	39.43	.00	39.43	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	120	12/31/2018	78.88	.00	78.88	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	121	12/31/2018	157.75	.00	157.75	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	122	12/31/2018	236.62	.00	236.62	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	123	12/31/2018	78.88	.00	78.88	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	124	12/31/2018	276.06	.00	276.06	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	125	12/31/2018	39.43	.00	39.43	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	126	12/31/2018	78.88	.00	78.88	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	127	12/31/2018	39.43	.00	39.43	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	128	12/31/2018	19.72	.00	19.72	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	129	12/31/2018	19.72	.00	19.72	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	130	12/31/2018	78.88	.00	78.88	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	131	12/31/2018	78.88	.00	78.88	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	132	12/31/2018	847.89	.00	847.89	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	133	12/31/2018	650.70	.00	650.70	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	134	12/31/2018	39.43	.00	39.43	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	135	12/31/2018	118.31	.00	118.31	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	136	12/31/2018	157.75	.00	157.75	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	137	12/31/2018	39.43	.00	39.43	119	01/13/2019
		1218-0399	MANAGED SERVICE - DY	138	12/31/2018	39.43	.00	39.43	119	01/13/2019
		1218-0399	OTTERBOX & SCREEN G	139	12/31/2018	79.95	.00	79.95	119	01/13/2019
		1218-0399	KEYS TO SHELTER	140	12/31/2018	3.78	.00	3.78	119	01/13/2019
		1218-0399	4 BOXES COPY PAPER, K	141	12/31/2018	52.20	.00	52.20	119	01/13/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		1218-0399	4 BOXES COPY PAPER, K	142	12/31/2018	52.20	.00	52.20	119	01/13/2019	
		1218-0399	4 BOXES COPY PAPER, K	143	12/31/2018	6.51	.00	6.51	119	01/13/2019	
		1218-0399	4 BOXES COPY PAPER, K	144	12/31/2018	6.51	.00	6.51	119	01/13/2019	
		1218-0399	4 BOXES COPY PAPER, K	145	12/31/2018	4.78	.00	4.78	119	01/13/2019	
		1218-0399	4 BOXES COPY PAPER, K	146	12/31/2018	4.78	.00	4.78	119	01/13/2019	
		1218-0399	4 BOTTLES ANTI-BACTE	147	12/31/2018	4.66	.00	4.66	119	01/13/2019	
		1218-0399	4 BOTTLES ANTI-BACTE	148	12/31/2018	4.66	.00	4.66	119	01/13/2019	
		1218-0399	DIXIE PLATES, FORKS	149	12/31/2018	15.18	.00	15.18	119	01/13/2019	
		1218-0399	DIXIE PLATES, FORKS	150	12/31/2018	15.18	.00	15.18	119	01/13/2019	
		1218-0399	BLUE COPY PAPER, STA	151	12/31/2018	6.19	.00	6.19	119	01/13/2019	
		1218-0399	BLUE COPY PAPER, STA	152	12/31/2018	6.19	.00	6.19	119	01/13/2019	
		1218-0399	BLUE COPY PAPER, STA	153	12/31/2018	11.62	.00	11.62	119	01/13/2019	
		1218-0399	BLUE COPY PAPER, STA	154	12/31/2018	11.62	.00	11.62	119	01/13/2019	
		1218-0399	GOLD COPY PAPER	155	12/31/2018	3.61	.00	3.61	119	01/13/2019	
		1218-0399	GOLD COPY PAPER	156	12/31/2018	3.60	.00	3.60	119	01/13/2019	
		1218-0399	3 PACK CLOROX WIPES	157	12/31/2018	6.96	.00	6.96	119	01/13/2019	
		1218-0399	3 PACK CLOROX WIPES	158	12/31/2018	6.96	.00	6.96	119	01/13/2019	
		1218-0399	BREAKFAST FOR DEPAR	159	12/31/2018	36.02	.00	36.02	119	01/13/2019	
		1218-0399	3 - 4" BLUE BINDERS	160	12/31/2018	13.53	.00	13.53	119	01/13/2019	
		1218-0399	3 - 4" BLUE BINDERS	161	12/31/2018	13.53	.00	13.53	119	01/13/2019	
		1218-0399	VELCRO SQUARES, 2019	162	12/31/2018	10.45	.00	10.45	119	01/13/2019	
		1218-0399	WEBSITE	163	12/31/2018	15.00	.00	15.00	119	01/13/2019	
		Total 10108:					19,323.07	.00	19,323.07		
10397	CURTIS ROBERTS CPA	19-01	CONSULTING, JE PREP,	1	01/11/2019	1,984.60	.00	1,984.60	128620	01/15/2019	
		19-01	CONSULTING, JE PREP,	2	01/11/2019	19.08	.00	19.08	128620	01/15/2019	
		19-01	CONSULTING, JE PREP,	3	01/11/2019	41.16	.00	41.16	128620	01/15/2019	
		19-01	CONSULTING, JE PREP,	4	01/11/2019	498.63	.00	498.63	128620	01/15/2019	
		19-01	CONSULTING, JE PREP,	5	01/11/2019	622.48	.00	622.48	128620	01/15/2019	
		19-01	CONSULTING, JE PREP,	6	01/11/2019	706.94	.00	706.94	128620	01/15/2019	
		19-01	CONSULTING, JE PREP,	7	01/11/2019	92.31	.00	92.31	128620	01/15/2019	
		19-01	CONSULTING, JE PREP,	8	01/11/2019	130.46	.00	130.46	128620	01/15/2019	
		Total 10397:					4,095.66	.00	4,095.66		
10458	ALLRED AUTO BODY, LL	4540	T59 - SPRAY IN BEDLINE	1	12/28/2018	400.00	.00	400.00	128516	01/03/2019	
		4550	REPAIR FRONT LEFT FE	1	01/09/2019	1,693.18	.00	1,693.18	128602	01/15/2019	
		Total 10458:					2,093.18	.00	2,093.18		
10468	BSN SPORTS INC	904016121	DIAMOND DIGGER TEET	1	12/20/2018	110.69	.00	110.69	128519	01/03/2019	
		904016121	6 SOCCER NETS	2	12/20/2018	787.14	.00	787.14	128519	01/03/2019	
		904016121	2 TENNIS NETS	3	12/20/2018	431.98	.00	431.98	128519	01/03/2019	
		Total 10468:					1,329.81	.00	1,329.81		
10547	MTN VALLEY MOTOR AN	10961	MOTOR & GEAR BOX RE	1	01/03/2019	977.89	.00	977.89	128685	01/18/2019	
		Total 10547:					977.89	.00	977.89		
10553	ABBOTT LABORATORIES	609905983	ENSURE	1	01/07/2019	263.40	.00	263.40	128737	01/24/2019	
		609905984	ENSURE	1	01/07/2019	526.80	.00	526.80	128737	01/24/2019	
		Total 10553:					790.20	.00	790.20		
10574	SQUARE ONE PRINTING	355769	10,000 BILLING STATEME	1	11/14/2018	159.44	.00	159.44	128475	12/20/2018	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		355769	10,000 BILLING STATEME	2	11/14/2018	159.44	.00	159.44	128475	12/20/2018
		355769	10,000 BILLING STATEME	3	11/14/2018	159.42	.00	159.42	128475	12/20/2018
		357714	DADDY DAUGHTER INSE	1	01/07/2019	234.98	.00	234.98	128691	01/18/2019
	Total 10574:					713.28	.00	713.28		
10676	UTAH EDUCATION NETW	19-0349	UTOPIA: NOV-DEC 2018	1	12/13/2018	694.20	.00	694.20	128477	12/20/2018
	Total 10676:					694.20	.00	694.20		
10747	STANDARD PLUMBING S	JCMY94	4" PVC 45 DEGREE ELBO	1	12/28/2018	9.33	.00	9.33	128552	01/03/2019
		JCNN63	4" S&D CLEANOUT BODY	1	12/28/2018	11.18	.00	11.18	128552	01/03/2019
	Total 10747:					20.51	.00	20.51		
10898	DEMCO, INC.	6521867	SUMMER READING PRIZ	1	01/02/2019	259.13	.00	259.13	128624	01/15/2019
	Total 10898:					259.13	.00	259.13		
11027	VERACITY NETWORKS L	3907206	NON-DEPARTMENT	1	12/25/2018	22.26	.00	22.26	128560	01/03/2019
		3907206	BUILDING INSPECTOR	2	12/25/2018	20.34	.00	20.34	128560	01/03/2019
		3907206	COURT	3	12/25/2018	22.82	.00	22.82	128560	01/03/2019
		3907206	FOOD PANTRY	4	12/25/2018	41.14	.00	41.14	128560	01/03/2019
		3907206	CITY MANAGER	5	12/25/2018	39.15	.00	39.15	128560	01/03/2019
		3907206	TREASURER	6	12/25/2018	65.68	.00	65.68	128560	01/03/2019
		3907206	RECORDER	7	12/25/2018	44.18	.00	44.18	128560	01/03/2019
		3907206	POLICE	8	12/25/2018	208.54	.00	208.54	128560	01/03/2019
		3907206	RECREATION	9	12/25/2018	65.37	.00	65.37	128560	01/03/2019
		3907206	PARKS	10	12/25/2018	40.69	.00	40.69	128560	01/03/2019
		3907206	SENIOR CENTER	11	12/25/2018	62.09	.00	62.09	128560	01/03/2019
		3907206	STREETS	12	12/25/2018	20.59	.00	20.59	128560	01/03/2019
		3907206	WATER DEPARTMENT	13	12/25/2018	40.94	.00	40.94	128560	01/03/2019
		3907206	W.W.T.P.	14	12/25/2018	20.59	.00	20.59	128560	01/03/2019
		3907206	SEWER	15	12/25/2018	20.58	.00	20.58	128560	01/03/2019
		3907206	FIRE	16	12/25/2018	21.07	.00	21.07	128560	01/03/2019
		3907206	PERONAL	17	12/25/2018	.02	.00	.02	128560	01/03/2019
		3907926	LIBRARY	1	12/25/2018	32.36	.00	32.36	128560	01/03/2019
	Total 11027:					788.41	.00	788.41		
11062	VERIZON WIRELESS	9821063650	11/26-12/25/18	1	12/25/2018	43.11	.00	43.11	128561	01/03/2019
		9821063650	11/26-12/25/18	2	12/25/2018	879.35	.00	879.35	128561	01/03/2019
		9821063650	11/26-12/25/18	3	12/25/2018	554.98	.00	554.98	128561	01/03/2019
		9821063650	11/26-12/25/18	4	12/25/2018	48.11	.00	48.11	128561	01/03/2019
		9821063650	11/26-12/25/18	5	12/25/2018	91.22	.00	91.22	128561	01/03/2019
		9821063650	11/26-12/25/18	6	12/25/2018	43.11	.00	43.11	128561	01/03/2019
		9821063650	11/26-12/25/18	7	12/25/2018	43.11	.00	43.11	128561	01/03/2019
		9821063650	11/26-12/25/18	8	12/25/2018	43.11	.00	43.11	128561	01/03/2019
		9821063650	11/26-12/25/18	9	12/25/2018	91.22	.00	91.22	128561	01/03/2019
		9821063650	11/26-12/25/18	10	12/25/2018	43.11	.00	43.11	128561	01/03/2019
		9821063650	11/26-12/25/18	11	12/25/2018	265.56	.00	265.56	128561	01/03/2019
		9821063650	11/26-12/25/18	12	12/25/2018	44.43	.00	44.43	128561	01/03/2019
		9821063650	CREDIT FOR C. GOUGH	13	12/25/2018	100.00-	.00	100.00-	128561	01/03/2019
	Total 11062:					2,090.42	.00	2,090.42		
11084	MASIMO AMERICAS, INC.	2265729	PROTECTION+ FOR RAD	1	12/28/2018	497.00	.00	497.00	128646	01/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11084:						497.00	.00	497.00		
11104	K & N AUTOMOTIVE INC	7807	WORK ON A33	1	01/02/2019	498.83	.00	498.83	128638	01/15/2019
Total 11104:						498.83	.00	498.83		
11170	PETTERSON RANCH LLC	11178	WENDELL PETTERSON -	1	01/11/2019	1,000.00	.00	1,000.00	128651	01/15/2019
Total 11170:						1,000.00	.00	1,000.00		
11202	TRANSACT TECHNOLOG	1326034	50 ROLLS CASH REGIST	1	01/17/2019	60.15	.00	60.15	128747	01/24/2019
		1326034	50 ROLLS CASH REGIST	2	01/17/2019	60.15	.00	60.15	128747	01/24/2019
Total 11202:						120.30	.00	120.30		
11284	MJG	6021	MAINTENANCE - DECEM	1	01/03/2019	400.00	.00	400.00	128647	01/15/2019
Total 11284:						400.00	.00	400.00		
11312	MOUNTAIN STATES CON	12-8030-18	DECEMBER 2018 TRACK	1	12/31/2018	500.00	.00	500.00	128545	01/03/2019
Total 11312:						500.00	.00	500.00		
11423	NATIONAL BENEFIT SER	11203	ADMIN FEES - DEC. 2018	1	12/24/1981	50.00	.00	50.00	128546	01/03/2019
		11206	FLEX SPENDING DEDUC	1	12/27/2018	959.78	.00	959.78	128546	01/03/2019
		11218	FLEX SPENDING DEDUC	1	01/15/2019	959.78	.00	959.78	128686	01/18/2019
Total 11423:						1,969.56	.00	1,969.56		
11425	RESULTS GYM & FITNES	11212	GYM MEMBERSHIPS - JA	1	01/07/2019	170.60	.00	170.60	128656	01/15/2019
Total 11425:						170.60	.00	170.60		
11428	LINCOLN FINANCIAL GR	11216	LIFE, AD&D - JAN. 2019	1	01/14/2019	1,439.13	.00	1,439.13	128644	01/15/2019
		11216	LTD - JAN. 2019	2	01/14/2019	985.77	.00	985.77	128644	01/15/2019
Total 11428:						2,424.90	.00	2,424.90		
11642	OYLER, JEFF	011419	FIRE SCHOOL, ST. GEOR	1	01/14/2019	549.00	.00	549.00	128649	01/15/2019
		11174	WINTER FIRE SCHOOL	1	01/04/2019	40.00	.00	40.00	128649	01/15/2019
Total 11642:						589.00	.00	589.00		
12089	CENTURYLINK	0119-435723	FOREIGN EXCHANGE LI	1	01/01/2019	126.98	.00	126.98	128615	01/15/2019
Total 12089:						126.98	.00	126.98		
12187	ZIONS BANK	0119-83584	ATTN: CARL MATHIS UT	1	01/01/2019	30,449.43	.00	30,449.43	128565	01/03/2019
Total 12187:						30,449.43	.00	30,449.43		
12247	LEGAL SHIELD	11211	MONTHLY CONTRIBUTIO	1	01/07/2019	61.80	.00	61.80	128643	01/15/2019
Total 12247:						61.80	.00	61.80		
12295	DE LAGE LANDEN	61891715	COPIER PAYMENT 12/15/	1	12/22/2018	185.77	.00	185.77	128527	01/03/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12295:						185.77	.00	185.77		
12423	LES OLSON COMPANY	EA832216	FIRE	1	01/17/2019	18.12	.00	18.12	128746	01/24/2019
		EA832216	LIBRARY	2	01/17/2019	59.81	.00	59.81	128746	01/24/2019
		EA832216	POLICE	3	01/17/2019	16.83	.00	16.83	128746	01/24/2019
		EA832216	PARKS & RECREATION	4	01/17/2019	37.83	.00	37.83	128746	01/24/2019
		EA832216	PARKS & RECREATION	5	01/17/2019	37.83	.00	37.83	128746	01/24/2019
		EA832216	CIVIC CENTER	6	01/17/2019	110.53	.00	110.53	128746	01/24/2019
		EA832216	CIVIC CENTER	7	01/17/2019	110.54	.00	110.54	128746	01/24/2019
		EA832216	PERSONAL	8	01/17/2019	8.45	.00	8.45	128746	01/24/2019
Total 12423:						399.94	.00	399.94		
12469	BLUE CREEK COMMUNI	1268	LADDER 31 RADIO	1	12/28/2018	1,070.00	.00	1,070.00	128609	01/15/2019
Total 12469:						1,070.00	.00	1,070.00		
12497	HEALTH EQUITY	11214	ADMIN FEES - JANUARY	1	01/09/2019	61.95	.00	61.95	128633	01/15/2019
Total 12497:						61.95	.00	61.95		
12518	RMT EQUIPMENT	E01365	STATE CONTRACT FOR	1	01/11/2019	18,532.00	.00	18,532.00	128690	01/18/2019
Total 12518:						18,532.00	.00	18,532.00		
12561	SYNCB/AMAZON	1118-1753	1 ANF BOOK	1	12/10/2018	5.98	.00	5.98	128476	12/20/2018
		1118-1753	1 ANF BOOK	2	12/10/2018	23.99	.00	23.99	128476	12/20/2018
		1118-1753	1 JF BOOK	3	12/10/2018	15.91	.00	15.91	128476	12/20/2018
		1118-1753	1 AF BOOK	4	12/10/2018	11.69	.00	11.69	128476	12/20/2018
		1118-1753	1 YA BOOK	5	12/10/2018	14.46	.00	14.46	128476	12/20/2018
		1118-1753	2 AF BOOKS	6	12/10/2018	23.98	.00	23.98	128476	12/20/2018
		1118-1753	1 AF; 2 JF BOOKS	7	12/10/2018	37.44	.00	37.44	128476	12/20/2018
		1118-1753	1 JF BOOK	8	12/10/2018	14.99	.00	14.99	128476	12/20/2018
		1118-1753	1 JF BOOK REPLACEME	9	12/10/2018	5.24	.00	5.24	128476	12/20/2018
		1118-1753	1 AF BOOK	10	12/10/2018	17.40	.00	17.40	128476	12/20/2018
		1118-1753	2 YA BOOKS	11	12/10/2018	22.69	.00	22.69	128476	12/20/2018
		1118-1753	3 ANF BOOKS	12	12/10/2018	49.99	.00	49.99	128476	12/20/2018
		1118-1753	2 ANF BOOKS	13	12/10/2018	25.95	.00	25.95	128476	12/20/2018
		1118-1753	1 DVD, 4 AF CDS	14	12/10/2018	105.93	.00	105.93	128476	12/20/2018
		1118-1753	1 REPLACEMENT DVD	15	12/10/2018	5.74	.00	5.74	128476	12/20/2018
		1118-1753	1 YA BOOK	16	12/10/2018	8.79	.00	8.79	128476	12/20/2018
		1118-1753	1 REPLACEMENT JF BOO	17	12/10/2018	3.98	.00	3.98	128476	12/20/2018
		1118-1753	1 AF BOOK	18	12/10/2018	10.95	.00	10.95	128476	12/20/2018
		1118-1753	1 DVD	19	12/10/2018	22.99	.00	22.99	128476	12/20/2018
		1118-1753	1 ANF BOOK	20	12/10/2018	15.99	.00	15.99	128476	12/20/2018
		1118-1753	1 AF BOOK	21	12/10/2018	11.74	.00	11.74	128476	12/20/2018
		1118-1753	1 AF BOOK	22	12/10/2018	11.88	.00	11.88	128476	12/20/2018
		1118-1753	WATCH POTTY KIT	23	12/10/2018	11.99	.00	11.99	128476	12/20/2018
		1118-1753	1 YA, 2 JF BOOKS	24	12/10/2018	31.22	.00	31.22	128476	12/20/2018
		1118-1753	1 JF REPLACEMENT BOO	25	12/10/2018	12.20	.00	12.20	128476	12/20/2018
		1118-1753	1 DVD	26	12/10/2018	10.20	.00	10.20	128476	12/20/2018
		1118-1753	1 DVD	27	12/10/2018	17.99	.00	17.99	128476	12/20/2018
		1118-1753	9 JF BOOKS	28	12/10/2018	71.54	.00	71.54	128476	12/20/2018
		1118-1753	2 AF BOOKS	29	12/10/2018	31.98	.00	31.98	128476	12/20/2018
		1118-1753	4 AF BOOKS	30	12/10/2018	48.88	.00	48.88	128476	12/20/2018
		1118-1753	1 AF REPLACEMENT BO	31	12/10/2018	13.94	.00	13.94	128476	12/20/2018

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1118-1753	2 YA, 2 AF BOOKS	32	12/10/2018	77.15	.00	77.15	128476	12/20/2018
		1118-1753	1 DVD, 1 JF BOOK	33	12/10/2018	17.26	.00	17.26	128476	12/20/2018
		1118-1753	1 DOUBLE SIDED WHITE	34	12/10/2018	265.49	.00	265.49	128476	12/20/2018
		1118-1753	1 AF BOOK	35	12/10/2018	11.98	.00	11.98	128476	12/20/2018
		1118-1753	CRAFT SUPPLIES GRINC	36	12/10/2018	55.94	.00	55.94	128476	12/20/2018
		1118-1753	7 MAGAZINE SUBSCRIPT	37	12/10/2018	53.53	.00	53.53	128476	12/20/2018
		1118-1753	SUCKERS--GRINCH PAR	38	12/10/2018	28.41	.00	28.41	128476	12/20/2018
		1118-1753	1 AF BOOK ON CD	39	12/10/2018	25.99	.00	25.99	128476	12/20/2018
		1118-1753	2 MAGAZINE SUBSCRIPT	40	12/10/2018	35.97	.00	35.97	128476	12/20/2018
		1118-1753	2 TAPE DISPENSERS	41	12/10/2018	11.89	.00	11.89	128476	12/20/2018
		1118-1753	REFUND	42	12/10/2018	.01-	.00	.01-	128476	12/20/2018
		1118-1753	6 JF REPLACEMENT BOO	43	12/10/2018	39.91	.00	39.91	128476	12/20/2018
		1118-1753	13 AF, 8 JF, 1 YA, 1 ANF, 1	44	12/10/2018	345.93	.00	345.93	128476	12/20/2018
		1118-1753	2 DVDS	45	12/10/2018	48.91	.00	48.91	128476	12/20/2018
Total 12561:						1,735.99	.00	1,735.99		
12674	BLOMQUIST HALE CONS	JAN19283	EMPLOYEE ASSISTANCE	1	01/02/2019	21.00	.00	21.00	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	2	01/02/2019	7.00	.00	7.00	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	3	01/02/2019	3.50	.00	3.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	4	01/02/2019	10.50	.00	10.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	5	01/02/2019	3.50	.00	3.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	6	01/02/2019	3.50	.00	3.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	7	01/02/2019	77.00	.00	77.00	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	8	01/02/2019	3.50	.00	3.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	9	01/02/2019	3.50	.00	3.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	10	01/02/2019	14.00	.00	14.00	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	11	01/02/2019	10.50	.00	10.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	12	01/02/2019	24.50	.00	24.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	13	01/02/2019	3.50	.00	3.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	14	01/02/2019	7.00	.00	7.00	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	15	01/02/2019	63.00	.00	63.00	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	16	01/02/2019	3.50	.00	3.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	17	01/02/2019	7.00	.00	7.00	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	18	01/02/2019	105.00	.00	105.00	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	19	01/02/2019	14.00	.00	14.00	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	20	01/02/2019	10.50	.00	10.50	128608	01/15/2019
		JAN19283	EMPLOYEE ASSISTANCE	21	01/02/2019	3.50	.00	3.50	128608	01/15/2019
Total 12674:						399.00	.00	399.00		
12739	THE GRILLE RESTAURAN	132	117 COACH GIFT CARDS:	1	01/02/2019	224.00	.00	224.00	128664	01/15/2019
		132	117 COACH GIFT CARDS:	2	01/02/2019	184.00	.00	184.00	128664	01/15/2019
		132	117 COACH GIFT CERTIFI	3	01/02/2019	120.00	.00	120.00	128664	01/15/2019
		132	117 COACH GIFT CERTIFI	4	01/02/2019	392.00	.00	392.00	128664	01/15/2019
		132	117 COACH GIFT CERTIFI	5	01/02/2019	16.00	.00	16.00	128664	01/15/2019
		132	13 - 2018 WINTER BOWLI	6	01/02/2019	416.00	.00	416.00	128664	01/15/2019
		133	SAFETY INVENTIVE GIFT	1	01/02/2019	5,940.00	.00	5,940.00	128664	01/15/2019
Total 12739:						7,292.00	.00	7,292.00		
12765	REVCO LEASING COMPA	518682	SHARP MX-2640N IMAGE	1	12/31/2018	97.84	.00	97.84	128657	01/15/2019
Total 12765:						97.84	.00	97.84		
12774	DEEP CLEANING SPECIA	11354	CLEANING CARPETS AT	1	12/26/2018	812.25	.00	812.25	128622	01/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12774:						812.25	.00	812.25		
12787	KIXX FITNESS, LLC.	11202	GYM MEMBERSHIP - JAN	1	12/19/2018	254.40	.00	254.40	128463	12/20/2018
		11213	GYM MEMBERSHIP - FEB	1	01/07/2019	286.20	.00	286.20	128641	01/15/2019
Total 12787:						540.60	.00	540.60		
12803	CENTER POINT LARGE P	1653331	2 LARGE PRINT BOOKS	1	01/01/2019	44.34	.00	44.34	128741	01/24/2019
Total 12803:						44.34	.00	44.34		
12804	DAINES & JENKINS, LLP	7040	CIVIL LEGAL WORK	1	01/07/2019	1,812.50	.00	1,812.50	128621	01/15/2019
		7041	CRIMINAL ATTORNEY FE	1	01/07/2019	1,750.00	.00	1,750.00	128621	01/15/2019
Total 12804:						3,562.50	.00	3,562.50		
12832	HERITAGE MOTOR COMP	6041904	T57 - LOF, CHECK POWE	1	12/20/2018	107.61	.00	107.61	128535	01/03/2019
		6041935	SSBG REPAIR ON VAN	1	12/21/2018	596.13	.00	596.13	128634	01/15/2019
Total 12832:						703.74	.00	703.74		
12882	HY-KO SUPPLY	704228	SUPPLIES	1	01/10/2019	105.45	.00	105.45	128635	01/15/2019
Total 12882:						105.45	.00	105.45		
12918	TANNER, JESSICA	18	CONTRACT MINUTE TAK	1	12/31/2018	366.67	.00	366.67	128553	01/03/2019
		18	CONTRACT MINUTE TAK	2	12/31/2018	366.67	.00	366.67	128553	01/03/2019
		18	CONTRACT MINUTE TAK	3	12/31/2018	366.66	.00	366.66	128553	01/03/2019
Total 12918:						1,100.00	.00	1,100.00		
12996	DASH MEDICAL GLOVES	INV1134260	3 BLACK MAXX NITRILE	1	12/18/2018	176.70	.00	176.70	128526	01/03/2019
Total 12996:						176.70	.00	176.70		
13002	R & R HARDWARE	R026996	BOOTS	1	12/19/2018	159.99	.00	159.99	128549	01/03/2019
		R027532	BOLTS, CHANNEL LOCK,	1	01/02/2019	59.95	.00	59.95	128688	01/18/2019
Total 13002:						219.94	.00	219.94		
13042	CATE RENTAL & SALES, I	Z23958	VACUUM NOZZLE ASSE	1	12/27/2018	1,178.93	.00	1,178.93	128673	01/18/2019
Total 13042:						1,178.93	.00	1,178.93		
13052	HONNEN EQUIPMENT C	1014573	BACKHOE REPLACEMEN	1	12/13/2018	11,250.00	.00	11,250.00	128537	01/03/2019
		1014573	REPLACEMENT	2	12/13/2018	11,000.00	.00	11,000.00	128537	01/03/2019
Total 13052:						22,250.00	.00	22,250.00		
13077	POPULAR SUBSCRIPTIO	KP-02446	MAGAZINE RENEWALS	1	12/28/2018	395.21	.00	395.21	128548	01/03/2019
Total 13077:						395.21	.00	395.21		
13091	O'REILLY AUTOMOTIVE, I	4768-314662	LIGHT COVER	1	01/08/2019	11.93	.00	11.93	128687	01/18/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13091:						11.93	.00	11.93		
13137	GRAHAM FIRE APPARAT	UT2018265	DOOR LOCKS - LADDER	1	12/28/2018	364.23	.00	364.23	128629	01/15/2019
Total 13137:						364.23	.00	364.23		
13203	WEX BANK	57159240	FIRE FUEL	1	12/31/2018	312.61	.00	312.61	128563	01/03/2019
		57159240	AMBULANCE FUEL	2	12/31/2018	1,099.21	.00	1,099.21	128563	01/03/2019
Total 13203:						1,411.82	.00	1,411.82		
13294	CACHE COUNTY SHERIF	11245	SERVING FEE FOR AMIL	1	01/11/2019	40.00	.00	.00	128612	Multiple
		11245	SERVING FEE FOR AMIL	2	01/11/2019	40.00-				
		11249	SERVING FEE FOR SC O	1	01/18/2019	22.50	.00	22.50	128740	01/24/2019
Total 13294:						22.50	.00	22.50		
13375	RATHBONE, JOE	011419	FIRE SCHOOL, ST. GEOR	1	01/14/2019	549.00	.00	549.00	128654	01/15/2019
Total 13375:						549.00	.00	549.00		
13410	UTAH DEPARTMENT OF	19H5000636	AMBULANCE ASSESSME	1	01/14/2019	6,522.54	.00	6,522.54	128696	01/18/2019
Total 13410:						6,522.54	.00	6,522.54		
13440	REEVERB ENTERTAINME	11631	MOTHER/SON & DADDY/	1	01/11/2019	1,300.00	.00	1,300.00	128655	01/15/2019
Total 13440:						1,300.00	.00	1,300.00		
13468	ADVANTAGE MEDICAL S	148786	CYLINDER MAINTENANC	1	01/01/2019	10.00	.00	10.00	128600	01/15/2019
Total 13468:						10.00	.00	10.00		
13557	CIGNA HEALTHCARE	11215	MEDICAL - JANUARY 201	1	01/10/2019	59,156.10	.00	59,156.10	128617	01/15/2019
		11215	DENTAL - JANUARY 2019	2	01/10/2019	4,400.71	.00	4,400.71	128617	01/15/2019
		11215	CREDIT - WELLNESS IMP	3	01/10/2019	50.00-	.00	50.00-	128617	01/15/2019
Total 13557:						63,506.81	.00	63,506.81		
13624	FIDELITY SECURITY LIFE	11208	VISION - JANUARY 2018	1	12/31/2018	440.04	.00	440.04	128530	01/03/2019
Total 13624:						440.04	.00	440.04		
13640	PEDERSEN, JODI	11629	PAYOUT OF CREDIT ON	1	01/04/2019	10.00	.00	10.00	128650	01/15/2019
Total 13640:						10.00	.00	10.00		
13707	BONNEVILLE CHAPTER I	09754	MEMBERSHIP 2019	1	01/07/2019	50.00	.00	50.00	128610	01/15/2019
Total 13707:						50.00	.00	50.00		
13711	TRANSUNION RISK AND	1218-09247	ACCT# 3878331 TLOXP C	1	01/01/2019	150.00	.00	150.00	128554	01/03/2019
Total 13711:						150.00	.00	150.00		
13745	PRODUCTIVITY PLUS AC	1218-2210	FITTING FOR PLOW	1	01/06/2019	9.01	.00	9.01	128652	01/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1218-2210	HYDRAULIC HOSE & FITI	2	01/06/2019	42.02	.00	42.02	128652	01/15/2019
		1218-2210	HYDRAULIC HOSE FOR	3	01/06/2019	92.35	.00	92.35	128652	01/15/2019
		Total 13745:				143.38	.00	143.38		
13802	BOX ELDER CHAMBER O	09543	BOX ELDER CHAMBER O	1	01/09/2019	300.00	.00	300.00	128611	01/15/2019
		Total 13802:				300.00	.00	300.00		
13884	MORTENSEN, CHRIS	10466	PER DIEM: SOCIAL MEDI	1	01/02/2019	67.00	.00	67.00	128544	01/03/2019
		Total 13884:				67.00	.00	67.00		
13909	ANDERSON, KENT T	11628	SANTA FOR HOLIDAY EX	1	01/11/2019	125.00	.00	125.00	128604	01/15/2019
		Total 13909:				125.00	.00	125.00		
13962	BEAR RIVER FLORAL & G	0000013021	FLOWERS FOR FUNERA	1	11/29/2018	50.00	.00	50.00	128606	01/15/2019
		Total 13962:				50.00	.00	50.00		
14103	JACK'S TIRE & OIL	681918-16	USED STEERING TIRES #	1	12/20/2018	325.00	.00	325.00	128539	01/03/2019
		685289-16	TIRE REPAIR #337 DUMP	1	01/08/2019	141.00	.00	141.00	128683	01/18/2019
		Total 14103:				466.00	.00	466.00		
14120	VANCE, TYSON ROBERT	11147	REFUND OVERPAYMENT	1	12/17/2018	933.85	.00	933.85	128478	12/20/2018
		Total 14120:				933.85	.00	933.85		
14122	JENSEN, ANN	11265	BAIL REFUND - NOEL AY	1	12/24/2018	100.00	.00	100.00	128540	01/03/2019
		Total 14122:				100.00	.00	100.00		
14123	COMFORT INN	10465	1 NIGHT STAY TO ATTEN	1	01/02/2019	88.42	.00	88.42	128522	01/03/2019
		Total 14123:				88.42	.00	88.42		
14124	ARRINGTON DEVELOPM	11240	REFUND ON UTILITY AC	1	12/27/2018	141.57	.00	141.57	128567	01/08/2019
		Total 14124:				141.57	.00	141.57		
14125	HALTINER, TRISHA	11244	REFUND ON UTILITY AC	1	01/11/2019	3.90	.00	3.90	128631	01/15/2019
		Total 14125:				3.90	.00	3.90		
14126	LOPEZ, VERONICA	11621	REFUND - KEILA ALMEID	1	01/10/2019	45.00	.00	45.00	128645	01/15/2019
		Total 14126:				45.00	.00	45.00		
14127	STRITZKE, NORETTE	11157	AMBULANCE OVERPAYM	1	01/11/2019	69.06	.00	69.06	128663	01/15/2019
		Total 14127:				69.06	.00	69.06		
14128	STOKES, BRIAN	11154	AVOCATION OVERPAYME	1	01/07/2019	342.17	.00	342.17	128662	01/15/2019

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14128:						342.17	.00	342.17		
14129	FREIGHTLINER OF UTAH	X105000148:	PARTS FOR AMBULANCE	1	01/04/2019	29.79	.00	29.79	128626	01/15/2019
Total 14129:						29.79	.00	29.79		
14130	CRAIG WARREN APPRAI	558	APPRAISAL FOR WATER	1	01/15/2019	750.00	.00	750.00	128618	01/15/2019
Total 14130:						750.00	.00	750.00		
14131	SUPERIOR EQUIPMENT	CI002991	SAFETY FLASHLIGHTS	1	01/10/2019	1,616.50	.00	1,616.50	128694	01/18/2019
Total 14131:						1,616.50	.00	1,616.50		
14132	THE DONALD A AND BEV	10673	20 BEAR RIVER CANAL C	1	01/23/2019	100,000.00	.00	100,000.00	128736	01/24/2019
Total 14132:						100,000.00	.00	100,000.00		
14133	AMP PROBATION	11269	PROBATION FEE FROM J	1	01/22/2019	80.00	.00	80.00	128738	01/24/2019
Total 14133:						80.00	.00	80.00		
14134	CHRISTENSEN BUILDING	1034	ROOF ON SHED (WEST S	1	01/10/2019	600.00	.00	600.00	128742	01/24/2019
Total 14134:						600.00	.00	600.00		
14135	EVANS, DAWNA	11270	BAIL REFUND FOR JAZMI	1	01/22/2019	920.00	.00	920.00	128743	01/24/2019
Total 14135:						920.00	.00	920.00		
14136	GRANT, GREGG	11271	RESTITUTION #18100014	1	01/22/2019	100.00	.00	100.00	128745	01/24/2019
Total 14136:						100.00	.00	100.00		
14137	WATSON, ZACHERY	11272	BAIL REFUND ZACHERY	1	01/22/2019	225.00	.00	225.00	128750	01/24/2019
Total 14137:						225.00	.00	225.00		
Grand Totals:						571,021.32	.00	571,021.32		

Report Criteria:
 Detail report type printed

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/13/2019	119	10108	ZIONS BANKCARD CENTER	19,323.07	M WEBSITE	163
01/03/2019	128516	10458	ALLRED AUTO BODY, LLC	400.00	T59 - SPRAY IN BEDLINER	1
01/03/2019	128517	1067	AQUA ENGINEERING, INC.	50,486.23	ENGINEERING FOR WASTEWATER TREATMEN	1
01/03/2019	128518	1105	BLUE STAKES OF UTAH 811	84.98	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
01/03/2019	128519	10468	BSN SPORTS INC	1,329.81	2 TENNIS NETS	3
01/03/2019	128520	9603	CACHE VALLEY FIRE PROTECTION	118.00	INSPECTION, FUSIBLE LINK, ACTUATOR CART	1
01/03/2019	128521	632	CARROT-TOP INDUSTRIES INC.	445.39	10 - 2' x 3' FLAGS; 6 - 5' x 8' FLAGS	1
01/03/2019	128522	14123	COMFORT INN	88.42	1 NIGHT STAY TO ATTEND IACP TRAINING ON	1
01/03/2019	128523	122	CRUMP REESE MOTOR COMPANY	1,608.09	T47 - REPLACE FUEL PUMP CONNECTOR	2
01/03/2019	128524	125	DARRELL'S OK TIRE STORES, INC.	345.00	2 TIRE (REAR) FOR OLD ONE TON DODGE	1
01/03/2019	128525	124	DAR'S J.J. WHITE, INC.	540.26	2 - 3/16 STEEL SHEETS, 4' x 10'	1
01/03/2019	128526	12996	DASH MEDICAL GLOVES	176.70	3 BLACK MAXX NITRILE GLOVES (M, L, XL)	1
01/03/2019	128527	12295	DE LAGE LANDEN	185.77	COPIER PAYMENT 12/15/18 - 1/14/19	1
01/03/2019	128528	1061	FASTENAL COMPANY	143.29	CHISEL, POINT	1
01/03/2019	128529	5056	FEDEX	24.20	FOG 12-20-18	1
01/03/2019	128530	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	440.04	VISION - JANUARY 2018	1
01/03/2019	128531	1100	FRONTIER	156.95	435-257-7579 SCADA	3
01/03/2019	128532	9743	GALE/CENGAGE LEARNING	91.46	4 LARGE PRINT BOOKS	1
01/03/2019	128533	114	GREER'S HARDWARE	294.54	CHRISTMAS PARTS	1
01/03/2019	128534	753	HACH COMPANY	440.44	COD	2
01/03/2019	128535	12832	HERITAGE MOTOR COMPANY	107.61	T57 - LOF, CHECK POWERTRAIN, ENGINE LIGH	1
01/03/2019	128536	692	HOME DEPOT CREDIT SERVICES	34.42	MOP & REFILL	1
01/03/2019	128537	13052	HONNEN EQUIPMENT CO.	22,250.00	REPLACEMENT	2
01/03/2019	128538	221	INTERMOUNTAIN FARMERS ASSN.	318.28	TWINE FOR EVENTS	1
01/03/2019	128539	14103	JACK'S TIRE & OIL	325.00	USED STEERING TIRES #337	1
01/03/2019	128540	14122	JENSEN, ANN	100.00	BAIL REFUND - NOEL AYALA #185000480	1
01/03/2019	128541	232	JIM & DAVES ENTERPRISE	68.95	TRUCK 61 - SERVICE & TIRE ROTATION	1
01/03/2019	128542	242	KENT'S MARKET	38.76	DEPARTMENT HEAD MEETING & COKE FOR M	2
01/03/2019	128543	5040	MICROMARKETING, LLC	12.79	1 JF BOOK	1
01/03/2019	128544	13884	MORTENSEN, CHRIS	67.00	PER DIEM: SOCIAL MEDIA FOR COMMUNITY IN	1
01/03/2019	128545	11312	MOUNTAIN STATES CONTRACTING	500.00	DECEMBER 2018 TRACK INSPECTION	1
01/03/2019	128546	11423	NATIONAL BENEFIT SERVICES, LLC	1,009.78	ADMIN FEES - DEC. 2018	1
01/03/2019	128547	173	PARTS WAREHOUSE, INC	40.95	MINIATURE LAMPS	1
01/03/2019	128548	13077	POPULAR SUBSCRIPTION SERVICE	395.21	MAGAZINE RENEWALS	1
01/03/2019	128549	13002	R & R HARDWARE	159.99	BOOTS	1
01/03/2019	128550	321	ROCKY MOUNTAIN POWER	23,979.11	WATER	17
01/03/2019	128551	296	RUPP TRUCKING ENTERPRISES, INC	617.20	3-CONTAINER DUMPS	1
01/03/2019	128552	10747	STANDARD PLUMBING SUPPLY CO.	20.51	4" PVC 45 DEGREE ELBOWS	1
01/03/2019	128553	12918	TANNER, JESSICA	1,100.00	CONTRACT MINUTE TAKER - DECEMBER 2018	3
01/03/2019	128554	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES DECEMBER	1
01/03/2019	128555	8334	TREMONTON ACE HARDWARE	8.01	RESTITUTION #181000133-WILLIAM FRONK	1
01/03/2019	128556	9991	TWIN CITY DISTRIBUTING	101.25	MILK	1
01/03/2019	128557	317	UTAH LOCAL GOVERNMENTS TRUST	5,667.12	WORKERS COMP - JANUARY 2019	1
01/03/2019	128558	323	UTAH STATE TAX COMMISSION	7,002.87	SWT - DEC. 2018	1
01/03/2019	128559	971	UTAH STATE TREASURER	2,819.88	\$8 SC - DECEMBER 2018	4
01/03/2019	128560	11027	VERACITY NETWORKS LLC	788.41	PERONAL	17
01/03/2019	128561	11062	VERIZON WIRELESS	2,090.42	CREDIT FOR C. GOUGH PHONE	13
01/03/2019	128562	770	W.E.T. INC.	575.00	ACUTE FLATHEAD MINNOW TOXICITY TEST	1
01/03/2019	128563	13203	WEX BANK	1,411.82	AMBULANCE FUEL	2
01/03/2019	128564	248	WILLIE AUTO PARTS & SUPPLY INC	413.92	CLEVIS	10
01/03/2019	128565	12187	ZIONS BANK	30,449.43	ATTN: CARL MATHIS UTOPIA	1
01/07/2019	128566	560	UTAH STATE UNIVERSITY	2,544.00	YCC LEADERSHIP CONFERENCE - MARCH 14-	1
01/08/2019	128567	14124	ARRINGTON DEVELOPMENT	141.57	REFUND ON UTILITY ACCOUNT #24880	1
01/15/2019	128600	13468	ADVANTAGE MEDICAL SERVICES	10.00	CYLINDER MAINTENANCE FEE	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/15/2019	128601	452	ALLEN, MICHAEL D.	549.00	FIRE SCHOOL, ST. GEORGE 1/21-1/24/19	1
01/15/2019	128602	10458	ALLRED AUTO BODY, LLC	1,693.18	REPAIR FRONT LEFT FENDER - T52	1
01/15/2019	128603	5027	AL'S SPORTING GOODS, INC.	13.70	BALL PUMPS	1
01/15/2019	128604	13909	ANDERSON, KENT T	125.00	SANTA FOR HOLIDAY EX	1
01/15/2019	128605	453	BATIS, JOHN STEVEN	549.00	FIRE SCHOOL, ST. GEORGE 1/21-1/24/19	1
01/15/2019	128606	13962	BEAR RIVER FLORAL & GIFTS	50.00	FLOWERS FOR FUNERAL OF LINSEY NESSEN'	1
01/15/2019	128607	56	BEAR RIVER WATER CONSERV. DIST.	67,471.65	QUARTERLY BILLING & OVERAGE	1
01/15/2019	128608	12674	BLOMQUIST HALE CONSULTING GRP.	399.00	EMPLOYEE ASSISTANCE	21
01/15/2019	128609	12469	BLUE CREEK COMMUNICATIONS	1,070.00	LADDER 31 RADIO	1
01/15/2019	128610	13707	BONNEVILLE CHAPTER ICC	50.00	MEMBERSHIP 2019	1
01/15/2019	128611	13802	BOX ELDER CHAMBER OF COMMERCE	300.00	BOX ELDER CHAMBER OF COMMERCE 2019 A	1
01/16/2019	128612	13294	CACHE COUNTY SHERIFF'S OFFICE	.00	V SERVING FEE FOR AMIL JOHN HALE - AMBULA	1
01/15/2019	128613	362	CACHE VALLEY PUBLISHING, LLC	464.14	PUBLIC NOTICE - BIDS FOR SECONDARY WAT	1
01/15/2019	128614	362	CACHE VALLEY PUBLISHING, LLC	150.00	GREETINGS ISSUE	1
01/15/2019	128615	12089	CENTURYLINK	126.98	FOREIGN EXCHANGE LINE 435-723-1097	1
01/15/2019	128616	455	CHADWICK, MICHAEL J.	549.00	FIRE SCHOOL, ST. GEORGE 1/21-1/24/19	1
01/15/2019	128617	13557	CIGNA HEALTHCARE	63,506.81	CREDIT - WELLNESS IMPROVEMENT	3
01/15/2019	128618	14130	CRAIG WARREN APPRAISAL	750.00	APPRAISAL FOR WATER SHARES	1
01/15/2019	128619	122	CRUMP REESE MOTOR COMPANY	43.63	T48 - LOF	1
01/15/2019	128620	10397	CURTIS ROBERTS CPA	4,095.66	CONSULTING, JE PREP, EVALUATE FINANCIAL	8
01/15/2019	128621	12804	DAINES & JENKINS, LLP	3,562.50	CIVIL LEGAL WORK	1
01/15/2019	128622	12774	DEEP CLEANING SPECIALISTS	812.25	CLEANING CARPETS AT SENIOR CENTER	1
01/15/2019	128623	767	DELL MARKETING L.P.	221.24	MICROSOFT OFFICE FOR C. GOUGH LAPTOP	1
01/15/2019	128624	10898	DEMCO, INC.	259.13	SUMMER READING PRIZES	1
01/15/2019	128625	279	ECONO WASTE, INC.	26,952.00	CEMETERY	8
01/15/2019	128626	14129	FREIGHTLINER OF UTAH - TREMONTON	29.79	PARTS FOR AMBULANCE 31	1
01/15/2019	128627	95	GARLAND CITY POLICE DEPARTMENT	30.00	SERVING FEE - FRANCISCO SOLIS - AMB. ACC	1
01/15/2019	128628	95	GARLAND CITY POLICE DEPARTMENT	30.00	SMALL CLAIMS SERVICE - BRYAN YODER	1
01/15/2019	128629	13137	GRAHAM FIRE APPARATUS SALES & SERVI	364.23	DOOR LOCKS - LADDER 31	1
01/15/2019	128630	114	GREER'S HARDWARE	142.24	SNOW SHOVELS, CLEANING SUPPLIES	1
01/15/2019	128631	14125	HALTINER, TRISHA	3.90	REFUND ON UTILITY ACCOUNT#23833	1
01/15/2019	128632	675	HANSEN & ASSOCIATES	1,495.29	STAKING OF HOLMGREN TRAIL SYSTEM	1
01/15/2019	128633	12497	HEALTH EQUITY	61.95	ADMIN FEES - JANUARY 2019	1
01/15/2019	128634	12832	HERITAGE MOTOR COMPANY	596.13	SSBG REPAIR ON VAN	1
01/15/2019	128635	12882	HY-KO SUPPLY	105.45	SUPPLIES	1
01/15/2019	128636	906	JENSEN, SHAWN LEE	549.00	FIRE SCHOOL, ST. GEORGE 1/21-1/24/19	1
01/15/2019	128637	1104	JONES SIMKINS, P.C.	4,335.50	AUDIT - STORM	8
01/15/2019	128638	11104	K & N AUTOMOTIVE INC	498.83	WORK ON A33	1
01/15/2019	128639	242	KENT'S MARKET	1,526.67	FOOD	13
01/15/2019	128640	242	KENT'S MARKET	116.48	FOOD FOR LIBRARY BOARD MEETING	3
01/15/2019	128641	12787	KIXX FITNESS, LLC.	286.20	GYM MEMBERSHIP - FEBRUARY 2019	1
01/15/2019	128642	904	L.N. CURTIS AND SONS	535.47	PARTS	2
01/15/2019	128643	12247	LEGAL SHIELD	61.80	MONTHLY CONTRIBUTIONS - JANUARY 2019 L	1
01/15/2019	128644	11428	LINCOLN FINANCIAL GROUP	2,424.90	LTD - JAN. 2019	2
01/15/2019	128645	14126	LOPEZ, VERONICA	45.00	REFUND - KEILA ALMEIDA, BASKETBALL	1
01/15/2019	128646	11084	MASIMO AMERICAS, INC.	497.00	PROTECTION+ FOR RAD-57 2 YEAR	1
01/15/2019	128647	11284	MJG	400.00	MAINTENANCE - DECEMBER 2018	1
01/15/2019	128648	5865	ONEIDA COUNTY SHERIFF	45.00	SERVING FEE - ROBERT A. MARTIN AMBULAN	1
01/15/2019	128649	11642	OYLER, JEFF	589.00	FIRE SCHOOL, ST. GEORGE 1/21-1/24/19	1
01/15/2019	128650	13640	PEDERSEN, JODI	10.00	PAYOUT OF CREDIT ON ACCOUNT	1
01/15/2019	128651	11170	PETTERSON RANCH LLC	1,000.00	WENDELL PETTERSON - SIGN AGREEMENT O	1
01/15/2019	128652	13745	PRODUCTIVITY PLUS ACCOUNT	143.38	HYDRAULIC HOSE FOR OLD STREET PLOW	3
01/15/2019	128653	9492	PURCHASE POWER	1,000.00	PLANNING COMMISSION	11
01/15/2019	128654	13375	RATHBONE, JOE	549.00	FIRE SCHOOL, ST. GEORGE 1/21-1/24/19	1
01/15/2019	128655	13440	REEVERB ENTERTAINMENT	1,300.00	MOTHER/SON & DADDY/DAUGHTER DANCE D	1
01/15/2019	128656	11425	RESULTS GYM & FITNESS	170.60	GYM MEMBERSHIPS - JAN. 2019	1
01/15/2019	128657	12765	RESCO LEASING COMPANY	97.84	SHARP MX-2640N IMAGER	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/15/2019	128658	5328	SAM'S CLUB	171.20	NAPKINS, BOWLS, PLATES, BATH TISSUE	2
01/15/2019	128659	5328	SAM'S CLUB	48.08	ANNUAL MEMBERSHIP FEE	1
01/15/2019	128660	5688	STAPLES ADVANTAGE	26.46	3 - 4" WHITE BINDERS	2
01/15/2019	128661	968	STATE OF UTAH	203.31	BUILDING PERMIT - QUARTERLY (OCT, NOV, D	1
01/15/2019	128662	14128	STOKES, BRIAN	342.17	AVOCATION OVERPAYMENT #906 AMBULANCE	1
01/15/2019	128663	14127	STRITZKE, NORETTE	69.06	AMBULANCE OVERPAYMENT - DOUGLAS DOD	1
01/15/2019	128664	12739	THE GRILLE RESTAURANT	7,292.00	SAFETY INVENTIVE GIFT CARDS	7
01/15/2019	128665	9883	THE POLICE & SHERIFF'S PRESS	32.50	ID CARDS - GOUGH	1
01/15/2019	128666	8334	TREMONTON ACE HARDWARE	27.66	HAMMER	1
01/15/2019	128667	9991	TWIN CITY DISTRIBUTING	283.50	MILK	3
01/15/2019	128668	5523	URPA	150.00	AGENCY 1 MEMBERSHIP	1
01/15/2019	128669	664	WALKER, DOUGLAS C. DO	30.00	TB TEST - WES ESTEP	1
01/15/2019	128670	65	WESTERGARD, BLAIR N.	583.00	FIRE SCHOOL, ST. GEORGE 1/20-1/24/19	1
01/15/2019	128671	333	ZIONS BANK	7,267.88	001-00154-2239108-9052 - INTEREST	4
01/18/2019	128672	76	BOX ELDER COUNTY TREASURER	10.99	PROPERTY TAX 05-043-0069 FOR FUTURE RO	1
01/18/2019	128673	13042	CATE RENTAL & SALES, INC.	1,178.93	VACUUM NOZZLE ASSEMBLY	1
01/18/2019	128674	750	CHEMTECH-FORD	1,496.00	FOG-BODS, METAL	2
01/18/2019	128675	122	CRUMP REESE MOTOR COMPANY	52.18	T52 - LOF, TIRE ROTATION	1
01/18/2019	128676	125	DARRELL'S OK TIRE STORES, INC.	887.80	4 TIRES	1
01/18/2019	128677	124	DAR'S J.J. WHITE, INC.	835.00	PIPE	2
01/18/2019	128678	262	DOMINION ENERGY	6,724.88	1014830902	1
01/18/2019	128679	1061	FASTENAL COMPANY	248.63	FLOOR ABSORBANT FOR SHOP	1
01/18/2019	128680	5056	FEDEX	24.48	FOG 1-10-19	2
01/18/2019	128681	114	GREER'S HARDWARE	463.39	SHOVEL	9
01/18/2019	128682	753	HACH COMPANY	254.26	PH7, PH10, GLASS FIBER FILTERS 37MM	1
01/18/2019	128683	14103	JACK'S TIRE & OIL	141.00	TIRE REPAIR #337 DUMP TRUCK	1
01/18/2019	128684	386	JONES & ASSOCIATES	19,584.50	JEANIE STEVENS PARK EXPANSION CONCEPT	14
01/18/2019	128685	10547	MTN VALLEY MOTOR AND PUMP	977.89	MOTOR & GEAR BOX REPAIR	1
01/18/2019	128686	11423	NATIONAL BENEFIT SERVICES, LLC	959.78	FLEX SPENDING DEDUCTS 1/11/19	1
01/18/2019	128687	13091	O'REILLY AUTOMOTIVE, INC.	11.93	LIGHT COVER	1
01/18/2019	128688	13002	R & R HARDWARE	59.95	BOLTS, CHANNEL LOCK, STEP STOOL, PINE-S	1
01/18/2019	128689	913	RICE LAKE WEIGHING SYSTEMS	1,132.63	WEIGHT SET	1
01/18/2019	128690	12518	RMT EQUIPMENT	18,532.00	STATE CONTRACT FOR KAWASAKI MULE PLU	1
01/18/2019	128691	10574	SQUARE ONE PRINTING	234.98	DADDY DAUGHTER INSERT	1
01/18/2019	128692	708	STAKER & PARSONS COMPANIES	2,022.80	1 LOAD ICE SLICER SAND & SALT	1
01/18/2019	128693	385	STATE OF UTAH GASCARD	5,785.91	STREET	10
01/18/2019	128694	14131	SUPERIOR EQUIPMENT	1,616.50	SAFETY FLASHLIGHTS	1
01/18/2019	128695	8334	TREMONTON ACE HARDWARE	147.18	TOOL KITS FOR PLOW TRUCKS	1
01/18/2019	128696	13410	UTAH DEPARTMENT OF HEALTH	6,522.54	AMBULANCE ASSESSMENT - QTR 2	1
01/18/2019	128697	248	WILLIE AUTO PARTS & SUPPLY INC	91.95	RAIN-X, RX ANTI FOG	4
01/18/2019	128698	12561	SYNCB/AMAZON	1,092.56	4 rolls dymo labels	35
01/24/2019	128736	14132	THE DONALD A AND BEVERLY SUDWEEKS	100,000.00	20 BEAR RIVER CANAL CO. SHARES	1
01/24/2019	128737	10553	ABBOTT LABORATORIES	790.20	ENSURE	1
01/24/2019	128738	14133	AMP PROBATION	80.00	PROBATION FEE FROM JAZMINE COLLINS - BA	1
01/24/2019	128739	387	APT US & C	145.00	NATIONAL MEMBERSHIP DUES - SHARRI OYLE	1
01/24/2019	128740	13294	CACHE COUNTY SHERIFF'S OFFICE	22.50	SERVING FEE FOR SC ON JORGE ROSADO	1
01/24/2019	128741	12803	CENTER POINT LARGE PRINT	44.34	2 LARGE PRINT BOOKS	1
01/24/2019	128742	14134	CHRISTENSEN BUILDINGS INC.	600.00	ROOF ON SHED (WEST SIDE)	1
01/24/2019	128743	14135	EVANS, DAWNA	920.00	BAIL REFUND FOR JAZMINE COLLINS #171000	1
01/24/2019	128744	9743	GALE/CENGAGE LEARNING	44.98	2 LARGE PRINT BOOKS	1
01/24/2019	128745	14136	GRANT, GREGG	100.00	RESTITUTION #181000142 CHRISTOPHER SMU	1
01/24/2019	128746	12423	LES OLSON COMPANY	399.94	PERSONAL	8
01/24/2019	128747	11202	TRANSACT TECHNOLOGIES INC	120.30	50 ROLLS CASH REGISTER TAPE	2
01/24/2019	128748	198	TREMONTON COMMUNITY PHARMACY	1,426.75	EPINEPHRINE INJ, LIDOCAINE, GLUTOSE, NAR	1
01/24/2019	128749	9991	TWIN CITY DISTRIBUTING	121.50	450 - 1% MILK	1
01/24/2019	128750	14137	WATSON, ZACHERY	225.00	BAIL REFUND ZACHERY WATSON #175000335	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
Grand Totals:				<u>567,504.39</u>		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

TREMONTON CITY
CITY COUNCIL MEETING
February 19, 2019

TITLE:	Advice and Consent of the appointment of a Senior Center Director
FISCAL IMPACT:	Not applicable
PRESENTER:	Shawn Warnke, City Manager or Marc Christensen, Community Services Director

Who, What, Why: After reviewing applications, responses to essay questions, and doing multiple rounds of interviews, the Advisory Committee (Mayor, City Manager, Community Services Director, and City Recorder) is recommending that Jenny Christensen be appointed as the Senior Center Director by the City Council. In short, the Advisory Committee believes that Jenny Christensen has the character and competencies to help the Senior Center be successful.

TREMONTON CITY
CITY COUNCIL MEETING
February 19, 2019

TITLE:	Discussion and consideration of adopting Resolution No. 19-06 approving a Lawn Care Service Agreement between Tremonton City and Double J Lawn Care
FISCAL IMPACT:	Will be approximately \$7,000 decrease to the budget over the previous contract
PRESENTER:	Shawn Warnke, City Manager or Marc Christensen, Community Services Director

Who, What, Why: As you know Tremonton City owns landscaped property which is maintained by a lawn care company. The previous contract with the lawn care service provider ended and the City solicited statement of qualifications and bids. The City received three responses which are shown in the table below:

Tremonton City staff has reviewed Double J Lawn Care's Statement of Qualifications, References, Bid and also had the opportunity to interview Double J Lawn Care. Based upon this review City staff is recommending that the City Council award the lawn care service contract to Double J Lawn Care.

RESOLUTION NO. 19-06

**A RESOLUTION APPROVING A LAWN CARE SERVICE AGREEMENT
BETWEEN TREMONTON CITY AND DOUBLE J LAWN CARE**

WHEREAS, Tremonton City owns landscaped property which needs to be maintained and the City desires to contract with a Lawn Care Service Provider to provide maintenance; and

WHEREAS, January 2019, the City solicited Statements of Qualifications and Bids for Lawn Care Services; and

WHEREAS, Double J Lawn Care submitted its Statement of Qualifications and Bid; and

WHEREAS, Tremonton City staff has reviewed Double J Lawn Care's Statement of Qualifications, References, Bid and also had the opportunity to interview Double J Lawn Care; and

WHEREAS, Double J Lawn Care represents that it has the qualifications, personnel, resources and expertise to provide the Lawn Care Services required and is desirous of providing the same to the City; and

WHEREAS, based upon the information provided, Tremonton City staff believes that Double J Lawn Care has the specific experience and knowledge to provide lawn care services to Tremonton City's properties.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby adopts Resolution No. 19-06 approving a Lawn Care Service Agreement with Double J Lawn Care as attached in Exhibit "A".

ADOPTED AND PASSED by the City Council of the City of Tremonton, Utah, this 19th day of February 2019. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY
A Utah Municipal Corporation

By: Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

LAWN CARE SERVICE AGREEMENT

This Lawn Care Service Agreement (hereinafter referred to as Agreement) is made and entered into as of February 19, 2019 with the effective date being April 1, 2019, between Tremonton City, a Utah Municipal Corporation (hereinafter referred to as "City") and Double J Lawn Care a City licensed business (hereinafter referred to as "Mowing Contractor"). The City or Mowing Contractor may be referred to individually as "Party" or collectively as "Parties".

RECITALS:

WHEREAS, Tremonton City owns landscaped property which needs to be maintained and the City desires to contract with a Lawn Care Service Provider to provide maintenance for the areas set forth in Exhibit "A"; and

WHEREAS, January 2019, the City solicited Statements of Qualifications and Bids for Lawn Care Services; and

WHEREAS, Double J Lawn Care submitted its Statement of Qualifications and Bid; and

WHEREAS, Tremonton City staff has reviewed Double J Lawn Care's Statement of Qualifications, References, Bid and also had the opportunity to interview Double J Lawn Care; and

WHEREAS, Double J Lawn Care represents that it has the qualifications, personnel, resources and expertise to provide the Lawn Care Services required and is desirous of providing the same to the City as contained in Exhibit "D"; and

WHEREAS, based upon the information provided, Tremonton City staff believes that Double J Lawn Care has the specific experience and knowledge to provide lawn care services to Tremonton City's properties.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth, the Parties agree as follows:

SECTION 1- SCOPE OF SERVICES & COMPENSATION

1.1 **SCOPE OF LAWN CARE SERVICES.** The City hereby contracts with Mowing Contractor to provide lawn care services, with the areas, services, and frequency of services to be set forth in Exhibit "A" (hereinafter "Scope of Services") and in accordance with Exhibit "D" (Double J Lawn Care Statement of Qualifications) which are attached to this Agreement and by reference incorporated herein.

1.2 **SCOPE OF FERTILIZATION AND WEED CONTROL.** The City hereby contracts with Mowing Contractor to provide fertilization and weed control services, with the

areas, services, and frequency of services to be set forth in Exhibit "A" (hereinafter included as part of the "Scope of Services") and in accordance with Exhibit "D" (Company Profile - EcoTurf) which are attached to this Agreement and by reference incorporated herein. The Mowing Contractor has elected to use an individual or company (hereinafter "Subcontractor") to provide fertilization and weed control for City properties. The Mowing Contractor agrees and covenants to use only Subcontractors that have the necessary licenses, certifications, and insurances and shall submit copies of these documents to the City. The aforementioned insurance certificate shall be for a minimum of one million and no /100 dollars (\$1,000,000.00) and shall list the Mowing Contractor and City as an additional insured. Prior to each required application of fertilizer and weed control, the City, Mowing Contractor, and Subcontractor applying the fertilizer and weed control shall meet to discuss the dates, times, types, and amounts of fertilizer and weed control that shall be applied. The Mowing Contractor and Subcontractor shall be ultimately responsible for determining the proper types and amounts of fertilizer and weed control to be applied to the City's properties.

1.3 COMPENSATION. The City agrees to pay Mowing Contractor for services rendered under this Agreement in accordance with the amount contained in Exhibit "B" with the annual sum being \$75,174.80 for the services related to the areas listed in Exhibit "B". The \$75,174.80 is an annual total amount, with payment schedule as determined by the Parties, so long as total contract costs are not exceeded for items contained herein in Exhibit "B". The annual sum of compensation in this section contemplates that the services required shall be rendered as noted in Exhibit "A" and Exhibit "B", and in the event that the additional services are required in any or all City Property or other City Property is added to the contract, then additional compensation shall be paid by the City to Mowing Contractor on a prorated basis for the area involved, based on the unit rates as outlined in Exhibit "B", which may be modified during the term of this Agreement, as mutually agreed upon in writing by both Parties. The Mowing Contractor shall furnish an invoice for each month that services are rendered which the City shall pay no later than thirty (30) days after the after submittal of the invoice.

SECTION 2- TERM & CANCELLATION OF AGREEMENT

2.1 TERM. Unless sooner terminated, as provided within this Agreement, the term of Mowing Contractor's services hereunder shall commence on the effective date of this Agreement, being April 1, 2019, and shall continue for the period of two (2) seasons, ending on or about November 30, 2020. An annual meeting between City Staff and Contractor shall occur after each mowing season at a mutually agreed upon time to review the past mowing season, and make any necessary changes for the upcoming season. At the City's election, the City may extend the contract for at least two (2) additional seasons paying the Mowing Contractor the same compensation as included in Exhibit "B".

2.2 RENEWAL. City hereby grants to the Mowing Contractor the right to request renewal of this Agreement at the end of the term Agreement. If the Mowing Contractor desires

to renew this Agreement, unless waived by the City, the Mowing Contractor shall provide written notice of its desire to renew the term of this Agreement within ninety (90) days prior to the expiration date of this Agreement. After the City receives the Mowing Contractor's written notice of its desire to renew this Agreement, and if the City is desirous to continue to have services provided by the Mowing Contractor, then City and Mowing Contractor will review the terms and conditions of this Agreement and make any adjustments to the terms and conditions of this Agreement as are deemed necessary. If mutual agreement to terms of this Agreement for a renewal term cannot be reached, then the term of this Agreement shall end at the conclusion of the initial term.

2.3 CANCELLATION DEFAULT. The City reserves the right to cancel this Agreement, without notice, associated with the Mowing Contractor's nonperformance of the Scope of Services contained in Exhibit "A".

2.4 CANCELLATION FOR NON-ACCEPTABLE CONDITIONS. If an inspection by the Parks Director or Public Works Director reveals that the Mowing Contractor's work is non-acceptable the following steps shall be taken:

A. The Parks Director or Public Works Director at the time of the first occurrence shall call a meeting with the Mowing Contractor to review the condition.

B. Should a second occurrence develop, a second meeting shall be held with a written letter of warning to follow.

C. Should a third occurrence develop, a written notice or termination shall be sent to the Mowing Contractor.

SECTION 3- RESPONSIBILITY OF CITY

3.1 RESPONSIBILITY OF CITY. It is agreed that the City shall provide for the irrigation of the City property contained in Exhibit "A", plant all flowers which are to be planted in the flower beds and provide for pruning of trees and shrubs on City property. The City shall also be responsible for removing the resulting debris after pruning is completed.

SECTION 4- OTHER RESPONSIBILITY OF MOWING CONTRACTOR

4.1 RESPONSIBILITY OF MOWING CONTRACTOR. It is agreed that the Mowing Contractor shall provide the Scope of Services contained in Exhibit "A", and other obligations contained within this Agreement.

4.2 CONTRACTOR TO FURNISH EQUIPMENT AND PERSONNEL. It is agreed that, in addition to all other obligations assumed hereunder by Mowing Contractor as contained

within this Agreement, Mowing Contractor shall also be required to provide all equipment necessary to fulfill the obligations undertaken in this Agreement and shall be responsible to maintain the equipment in good working order so as to provide quality services which shall include, but not be limited to, the requirements to sharpen blades, provide regular maintenance to the machines as well as all gas, oil, parts, tires, making all repairs and providing the necessary transportations for the equipment. City staff shall have the right to inspect all equipment and materials used in carrying out the Scope of Services contained in this Agreement. Equipment and supplies may not be stored overnight or for extended periods on City properties. Under no circumstances shall the City be responsible for any theft, vandalism, or damage to the Mowing Contractor's equipment due to obstacles encountered during the work to be performed under this Agreement. The Mowing Contractor shall have enough equipment and personnel to complete each mowing cycle at each site contracted for, in the time frame specified. In addition, Mowing Contractor shall be required to provide all labor relating to accounting services, employment management, job management, safety, scheduling, etc. Mowing Contractor shall also comply with all applicable laws and regulations in the performance of this Agreement.

4.3 SERVICE SCHEDULE. It is understood and agreed that "time is of the essence," in respect to completing the Scope of Services contemplated herein, and the Mowing Contractor agrees to perform the Scope of Services covered by the Agreement in conformity with the provisions set forth herein and to prosecute all Scope of Services with all due diligence as to complete any work required under the Agreement within the shortest reasonable period of time. Mowing Contractor shall have equipment and personnel capable of finishing entire area of contract in no more than three (3) days. Mowing Contractor shall perform the Scope of Services, as set forth in this Agreement on a schedule which includes days of the week and time that is acceptable to the City as noted in Exhibit "A". Mowing Contractor shall coordinate with the Parks Director and Public Works Director regarding performing the Scope of Services for any alternative time. All elements of the Scope of Services undertaken on a given day shall be completed the same day they are started. No partial mowing shall be allowed unless the weather forces delay. If rain or wet turf conditions exist, Mowing Contractor shall finish the cycle as soon as favorable conditions return. The Public Works Director or Parks Director shall provide advanced notice to Mowing Contractor if there are any Events that would cause the Contractor to not be able to mow during typical mowing times.

4.4 SERVICE STANDARDS. Mowing Contractor shall perform the Scope of Services, as set forth in this Agreement in an efficient, timely and professional manner and in a way so as to conform with established and commonly accepted standards, practices and procedures related to the type of lawn care services to be rendered.

4.5 CONTRACTOR'S DAMAGE TO CITY PROPERTY. The Mowing Contractor shall be held liable for all damages done, as a result of their operation, to City property or immoveable objects such as soccer goal nets, batting cate nets, signs, posts, buildings, and all vegetation, including turf, trees, shrubs, and desirable natural growth and shall pay the City for any damage that they cause to City property. Common damage to plant material includes among other things: skinning, scraping, limbing, or gouging of trees or shrubs, and rutting, scalping or tearing of turf. Commonly damaged City property may include soccer nets and batting cage nets.

Mowing Contractor shall pay the City the following amounts for the aforementioned property:

<u>City Property</u>	<u>Payment</u>
Trees and Shrubs	\$500 per damaged tree
Soccer goal nets	\$200 per damaged net
Batting cage net	\$800 per damaged net

The Mowing Contractor shall pay the City the actual replacement cost, including labor for replacing any property that they damage that is not listed herein. Mowing Contractor's payment for damage to these items and other items not listed shall be accomplished by the City deducting said amount from payment otherwise due for services rendered to the Mowing Contractor.

4.6 DUTY TO REPORT DAMAGE AND ACCIDENTS. Mowing Contractor shall report all damage or accidents to occur during the performance of the Scope of Services immediately to Marc Christensen, Parks Director at 435-230-0032.

4.7 COMPLIANCE WITH LAWS. Mowing Contractor agrees to follow all federal, state, and City laws in connection with performing the Scope of Services contained in this Agreement which includes, but is not limited to labor laws and federal and occupational safety laws. Federal child labor laws prohibit youth under the age of 16 from operating lawn mowers, lawn trimmers and weed cutters.

4.8 SAFETY EQUIPMENT, PROPER CLOTHING, AND APPEARANCE. All of the Mowing Contractor's personnel or Subcontractors working on the City's property shall be responsible for wearing safety equipment as per U.O.S.H.A. requirements and proper clothing such as long sleeve shirts, long pants, rubber gloves, and boots. All of the Mowing Contractor's personnel of Subcontractors shall maintain a clean and neat appearance.

4.9 INDEPENDENT CONTRACTOR STATUS. It is understood and agreed that Mowing Contractor is an independent contractor in the performance of this Agreement, and shall perform hereunder as an independent contractor. Mowing Contractor shall indemnify and hold the City harmless from and against, and shall assume full responsibility for payment of, all salaries, wages, and benefits and all payroll taxes, including, but not limited to, all federal, state and local taxes or contributions imposed and required under employment insurance, workers compensation, social security and income tax laws with respect to Mowing Contractor's employees performing hereunder.

4.10 INSURANCE. Mowing Contractor shall procure and maintain its own fire, hazard and comprehensive general, public liability insurance coverage (relating to motor vehicles, the services performed and otherwise), for themselves and all employees, representatives and agents, separate and independent of that held by the City with minimum liability limits of one million and no /100 dollars (\$1,000,000.00). The coverage obtained shall be consistent with that ordinarily and customarily carried by companies similar in size and services offered to that of Mowing

Contractor. The City shall be listed as an additional insured party on any policy or policies obtained by Mowing Contractor in fulfillment of the requirements of this subparagraph. Mowing Contractor shall also obtain and maintain any workers compensation, unemployment and other types of insurance coverage required by law. The Mowing Contractor shall provide the City with proof of the fire, hazard and comprehensive general and public insurance policy, workers compensation, unemployment and other types of insurance coverage required by law, which shall be located in Exhibit "C" in this Agreement.

4.11 INDEMNIFICATION. Mowing Contractor agrees to fully indemnify and hold the City harmless from and against all liability, claims or actions, and all expenses and attorney's fees incidental to the defense of any such claims and actions, based upon or arising out of damages or injury (including death) to persons or property caused by or sustained in connection with the performance of this Agreement by the Mowing Contractor or its agents, representatives and employees; provided, however, that the City shall not be relieved hereby from liability for its own negligence and intentional acts and that of its agents, representatives and employees. This clause shall survive the termination or expiration of this Agreement and shall continue to be in effect for any claims or causes of action arising hereunder.

SECTION 5- GENERAL TERMS

5.1 ENTIRE AGREEMENT. This Agreement constitutes and represents the entire agreement of the Parties hereto and all other prior agreements, covenants, promises and conditions, verbal or written, between these Parties are incorporated herein.

5.2 AMENDMENTS. This Agreement may be amended at any time when the mutual consent of both Parties is given and any amendment shall be reduced to writing and signed by both Parties in order for it to become effective.

5.3 NOTICES. Any notice to either Party as required hereunder, or which may be required in pursuing any remedy given by the laws of the state of Utah, shall be deemed sufficient if, given personally or by certified mail, postage prepaid, and addressed as follows:

TO CITY:	TREMONTON CITY CORPORATION ATTENTION: CITY MANAGER 102 SOUTH TREMONT ST. TREMONTON, UT 84337
TOMOWING CONTRACTOR:	DOUBLE J LAWN CARE 445 NORTH 200 EAST TREMONTON, UT 84337

Each of the Parties agrees to notify the other in the event there is a change of address and until such notification, the notice shall be deemed to have been given when deposited with the postal service as herein required, addressed to the last known address.

5.4 NON-ASSIGNABILITY OF AGREEMENT. This Agreement provides for services which are deemed to be personal in nature and Mowing Contractor shall not transfer or otherwise assign the same without the prior, express, written consent of the City. Any attempted assignment by Mowing Contractor shall be void and shall be grounds for terminations of this Agreement.

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

5.6 ATTORNEY'S FEES. Should either of the Parties default in any of the covenants or agreements contained herein, the defaulting Party shall pay all costs and expenses, including a reasonable attorney's fee which may arise or accrue from enforcing this Agreement or in pursuing any remedy provided herein or by the laws of the State of Utah, whether such remedy is pursued by filing suit or otherwise.

5.7 SEVERABILITY. Should any portion of this Agreement be deemed invalid or unenforceable by rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

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

5.9 INCORPORATION OF RECITALS AND EXHIBITS. The above Recitals and all Exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.

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

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

5.12 WORD MEANING. When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the

neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

5.13. **APPLICABLE LAWS.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

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

TREMONTON CITY

ROGER FRIDAL,
Mayor

ATTEST:

LINSEY NESSEN,
City Recorder

DOUBLE J LAWN CARE
MOWING CONTRACTOR

Mike Rose, Owner

Jared Rose, Employee

Jordan Rose, Employee

EXHIBIT "A" - LAWN CARE- GENERAL TERMS & SCOPE OF SERVICES

RESPONSIBILITY OF CITY. The City shall provide for the irrigation of the City property contained in Exhibit “A”, shall purchase and plant all flowers which are to be planted in the flowerbeds and shall provide for pruning services related to the trees and shrubs on City property. The City shall also be responsible for removing the resulting debris after pruning is completed.

RESPONSIBILITY OF CONTRACTOR. Outlined within this Agreement and below is a description responsibilities and Scope of Services be performed by the Mowing Contractor who shall furnish all necessary labor, equipment and materials required to perform the work set forth herein. Mowing Contractor shall perform the duties in an efficient, timely and professional manner and in a way so as to conform with established and commonly accepted standards, practices and procedures related to the Scope of Services to be rendered. In addition, Mowing Contractor shall be required to provide all labor relating to accounting services, employment management, job management, safety, scheduling, etc. Mowing Contractor shall also comply with all applicable laws and regulations in the performance of this Scope of Service.

- **Contract Dates.** Lawn care service begins April 1 and ends November 30.
- **Properties.**

<u>City Property</u>	<u>Acreage¹</u>	<u>Day of Week for Work to Performed</u>
Stevens Park - 614 N. 1000 W.	8	Monday Only
Meadow Park - 754 S. 700 W.	5.2	Monday Only
Shuman Park (Library) - 200 N. Tremont St.	2.54	Monday or Tuesday
North Park - 100 W. 600 N.	6.1	Monday Only
Midland Square - 75 W. Main St.	0.56	Monday or Tuesday
Harris Park - 625 W. 450 N.	0.5	Monday or Tuesday
Tremonton Civic Center - 102 S. Tremont St.	0.94	Tuesday Only
600 South Detention Basin - 760 W. 600 S.	0.72	Monday or Tuesday
Senior Center - 510 W. 1000 N.	0.11	Monday or Tuesday
Police Station - 125 S. 100 W.	0.1	Monday or Tuesday
1000 North Detention Basin - 2300 W. 1000 N.	1.29	Monday or Tuesday
Chadaz Estates Detention Basin - 400 W. 400 S.	0.3	Monday or Tuesday
Archibald Estates Detention Basin - 740 N. 900 W.	0.12	Monday or Tuesday
350 North Detention Basin - 800 W. 350 N.	0.35	Monday or Tuesday
Harris Park - Main Street - 395 E. Main St.	0.67	Monday or Tuesday
Cemetery - 100 E. 1200 S.	6.37	

Note¹: The acreage information is deemed reliable, but not guaranteed. Mowing Contractor is responsible for verifying the total green space acreage.

- Lawn Mowing, String Trimming, and Edging. All lawns shall be mowed, string trimmed, and edged one time per week on a Monday or Tuesday. The lawns shall be mowed at a height of 3-inches. **Grass shall not be mowed when wet.** The height requirements may be changed at any time by the City, as need may arise. After mowing, string trimming, and edging all concrete areas shall be cleaned off with a broom or leaf blower.
- Weed Free. All City properties, included in contract, shall be kept weed free, including parking areas, sidewalks, playgrounds, Volleyball court, storage areas, baseball infields, and flowerbeds (to be done by hand).
- Fence Lines. All fence lines shall have a 4-inch strip (2 inches on each side) sterilized, with a non-migrating sterilant, applied by the Mowing Contractor, to prevent weed and grass growth in the fence line.
- Fertilization/Weed Killer. Fertilization shall be applied at an agronomical rate and mixture appropriate for the season and soil type, to best keep the City lawns healthy and weed free. Three (3) applications shall be required each year including:
 - Spring²: Prompt spring green up and turf builder + Lawn weed control (April)
 - Summer²: Lawn nutrient or nitrogen (Before 24th of July Celebration)
 - Fall¹: Season end Winterize to prompt winter roots and spring green-up (October)

Note²: Notification to Park/Rec. office is required before each application for Park Properties. Notification to Cemetery Supervisor is required before each application for Cemetery/City Office. See Section 1.2 of the Agreement for more information.

- Mower Blades. All shall be sharpened weekly prior to performance of services so turf shall be cut with minimal bruising or tearing.
- Soccer Goals. All soccer goals shall be string trimmed around on weekly basis, nets shall be lifted and mowed or string trimmed around, any net damaged because of mowing shall be replaced by the Mowing Contractor at a rate of \$200 per damaged net. Mowing Contractor's payment for damaged nets shall be accomplished by the City deducting said amount from payment otherwise due to Mowing Contractor.
- Batting Cage. Batting Cage at North Park shall be string trimmed around on weekly basis, any net damaged because of mowing shall be replaced by the mowing contractor at a rate of \$800 per damaged net. Mowing Contractor's payment for damaged nets shall be accomplished by the City deducting said amount from payment otherwise due to Contractor.
- Tree Damage. Any tree that is damaged by a lawn mower, string trimmer, or any other equipment operated by the Mowing Contractor shall be replaced at a rate of \$500 per damaged tree at the Mowing Contractors expense. Mowing Contractor's payment for damaged trees shall be accomplished by the City deducting said amount from payment otherwise due to Mowing Contractor.
- Memorial Day. Cemetery mowing and string trimming shall be required on the Thursday

before Memorial Day, the clippings shall be collected and the cemetery shall not be mowed again until the second week in June.

- Recreation Tournaments. Occasionally, the Recreation Department hosts a weekend sports tournament. As requested by the Parks and Recreation Department, the Mowing Contractor shall mow the playing area on the Thursday before the tournament.
- Grass Clippings. Tremonton City facilities requiring grass clippings to be gathered are the Civic Center, Midland Square and the front of the Library at Shuman Park. If grass clippings are excessive in the soccer, baseball, or football playing areas they shall be required to be gathered. All other properties shall have the grass clippings *mulched*. All clippings gathered shall be taken to the City's Composting Facility at 8700 West 6800 North.
- Leaf Cleanup. All leaves shall be picked up and removed from the site by the Mowing Contractor throughout the said service dates.
- Litter. Litter shall be removed by the mowing contractor prior to mowing of all City properties. Excessive litter shall be removed by City employees.
- Other Parks & Facilities. As other Parks and Facilities are added to City inventory Mowing Contractor shall provide service to these facilities at the same service rate as with existing City owned facilities.

EXHIBIT "B" - COST BREAKDOWN

Please fill out the Green boxes			
EXHIBIT B			
Cost Breakdown			
City Property	*Acreage	Mow/Trim/Edge Cost	Misc.
Stevens Park - 614 N. 1000 W.	8	\$14,000.00	
Meadow Park - 754 S. 700 W.	5.2	\$9,100.00	
Shuman Park (Library) - 200 N. Tremont St.	2.54	\$4,445.00	
North Park - 100 W. 600 N.	6.1	\$10,675.00	
Midland Square - 75 W. Main St.	0.56	\$980.00	
Harris Park - 625 W. 450 N.	0.5	\$875.00	
Tremont Civic Center - 102 S. Tremont St.	0.94	\$1,645.00	
600 South Detention Basin - 760 W. 600 S.	0.72	\$1,260.00	
Senior Center - 510 W. 1000 N.	0.11	\$192.50	
Police Station - 125 S. 100 W.	0.1	\$175.00	
1000 North Detention Basin - 2300 W. 1000 N.	1.29	\$2,257.50	
Chadaz Estates Detention Basin - 400 W. 400 S.	0.3	\$525.00	
Archibald Estates Detention Basin - 740 N. 900 W.	0.12	\$210.00	
350 North Detention Basin - 800 W. 350 N.	0.35	\$612.50	
Harris Park - Main Street - 395 E. Main St.	0.67	\$1,172.50	
Cemetery - 100 E. 1200 S.	6.37	\$14,714.70	
WEED FREE - All City Properties (Parking lots, sidewalks, playgrounds, volleyball Court, storage areas, flowerbeds, baseball infields, fence lines) ***Cost for all weeding April - November***			\$2,550.00
TOTAL	33.87	\$62,840	\$2,550

Fertilization	Notes	
Early Spring + Lawn Weed Control	Spring green up and turf builder. + Weed control for broadleaf	\$3,261.70
Summer	Lawn nutrient to help with drought, heat, bugs, foot traffic	\$3,261.70
Late Fall	Season end winterize to prompt winter roots and spring green up	\$3,261.70

Total	\$75,174.80
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Number of Months Billing Cycle	8	\$9,396.85
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Figures based on the following numbers	
Cemetery Mow/Trim/edge per acre	\$66.00
Mow/Trim/Edge (excluding cemetery) per acre	\$50.00
35 Weeks Worked	35

Additional Work	
Equipment man hour, Mowing, Trimming and Blowing	\$50 per acre

*The acreage information is deemed reliable, but not guaranteed. Contractor is responsible for verifying the total green space acreage.

EXHIBIT "C" – INSURANCES AND CERTIFICATES



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/22/19

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

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

PRODUCER Gordon Knudsen c/o FBL Financial Group Inc. 836 E Main Street Tremonton, UT 84337	CONTACT NAME: Gordon Knudsen
	PHONE (A/C, No, Ext): (435) 257-0145 FAX (A/C, No):
E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE	
INSURER A: Farm Bureau Property & Casualty Insurance Company	NAIC # 13773
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP6049652	04/14/2018	04/14/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER TREMONTON CITY 102 S TREMONT ST TREMONTON, UT 84337	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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ACORD 25 (2016/03)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/22/2019

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

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

PRODUCER Blackburn Jones Co 905 24th Street PO Box 1479 Ogden UT 84402		CONTACT Erin Lyons NAME: PHONE (A/C, No, Ext): (801) 392-7516 FAX (A/C, No): (801) 621-1147 E-MAIL ADDRESS: erin@bbjco.com	
INSURED Eco Systems, Inc PO Box 97 PO Box 97 Garland UT 84312		INSURER(S) AFFORDING COVERAGE INSURER A: CCO - Ohio Security Insurance Co NAIC # 24082 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: CL1912221096 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BKS57252784	4/19/2018	4/19/2019	EACH OCCURRENCE \$ 300,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 300,000 GENERAL AGGREGATE \$ 300,000 PRODUCTS - COMP/OP AGG \$ 300,000 Experience Mod Factor 1 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER TREMONTON CITY 102 S TREMONT ST TREMONTON, UT 84337	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Josh Jones/JEJ
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ACORD 25 (2014/01)
INS025 (201401)

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YEAR: 2019

STATE OF UTAH

No: 4001-22343

DEPARTMENT OF AGRICULTURE AND FOOD

P.O. Box 146500 Salt Lake City UT 84114-6500 <http://ag.utah.gov> Phone: 801-538-7100

AS A COMMERCIAL PESTICIDE APPLICATOR

LICENSE

TAYLOR CANNON

Approved For: 3:Ornamental & Turf



7360 N HWY 38
HONEYVILLE UT 84314

Expiration: 12/31/2019

YEAR: 2019

STATE OF UTAH

No: 4000-148

DEPARTMENT OF AGRICULTURE AND FOOD


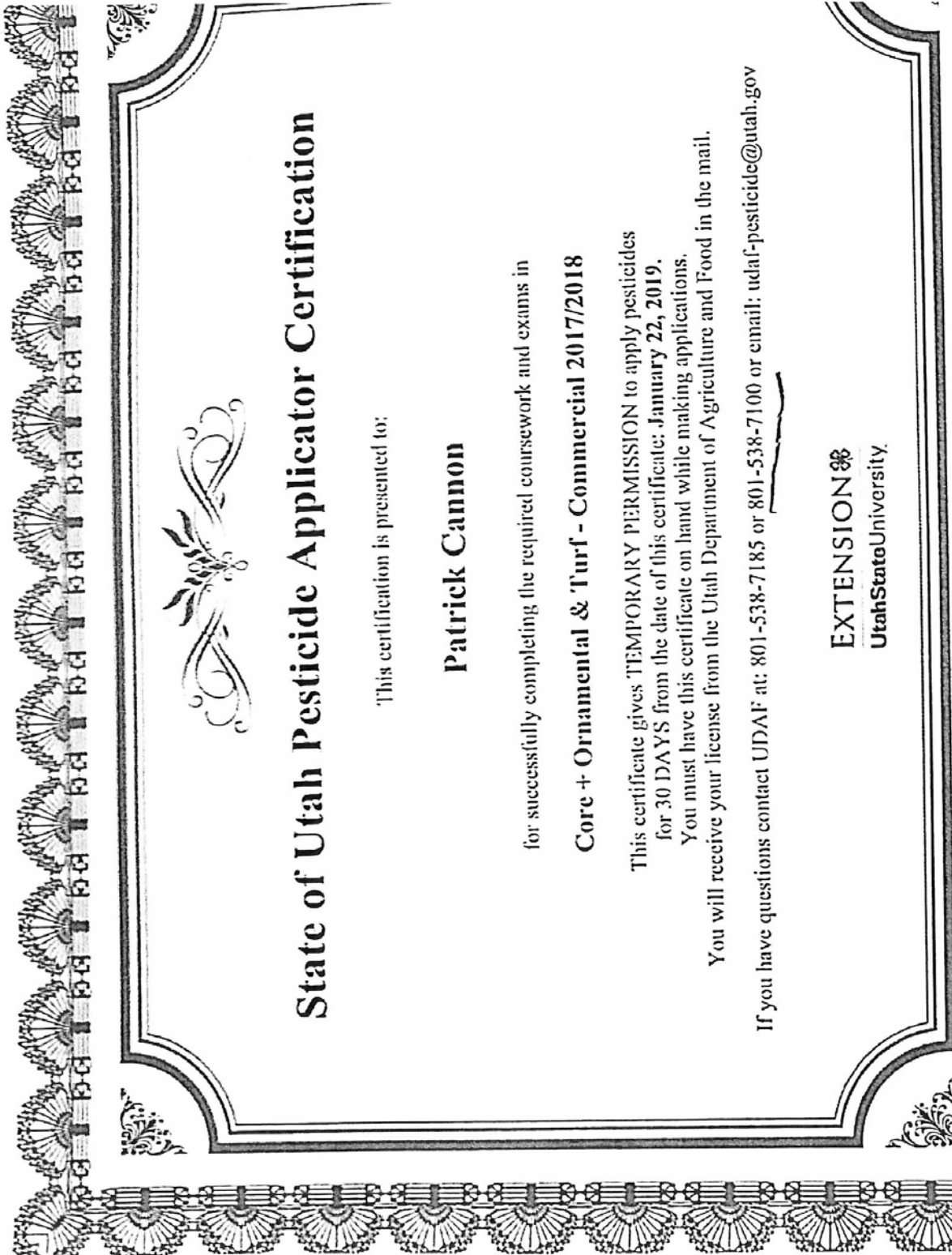
P.O. Box 146500 Salt Lake City UT 84114-6500 <http://ag.utah.gov> Phone: 801-538-7100

AS A COMMERCIAL PESTICIDE BUSINESS
LICENSE
ECO SYSTEMS



PATRICK H CANNON
7360 N HWY 38
HONEYVILLE UT 84314

Expiration: 12/31/2019



State of Utah Pesticide Applicator Certification

This certification is presented to:

Patrick Cannon

for successfully completing the required coursework and exams in

Core + Ornamental & Turf - Commercial 2017/2018

This certificate gives **TEMPORARY PERMISSION** to apply pesticides
for **30 DAYS** from the date of this certificate: **January 22, 2019.**

You must have this certificate on hand while making applications.

You will receive your license from the Utah Department of Agriculture and Food in the mail.

If you have questions contact UDAF at: 801-538-7185 or 801-538-7100 or email: udaf-pesticide@utah.gov

EXTENSION ❧
UtahStateUniversity.

EXHIBIT "D"- MOWING CONTRACTOR'S SUBMITTED STATEMENT OF QUALIFICATIONS

Double J Lawn Care
445 N. 200 E.
Tremonton, UT 84337
(435) 720-7627

Statement of Qualifications

Double J Lawn Care

Double J lawn Care is a family owned business, owned by Mike Rose, and operated by sons and daughter we are located in Tremonton City. We are your local hometown business that is trying to grow and succeed, while providing services to the local business's and the residents of our community. We have been in business for five years and continue to grow each and every year. We currently are staffed with three full time employees, Jared Rose, Jordan Rose, and Jessica Rose. We also have several part time employees that are high school and college students.

Personnel Assigned to the City.

All employees necessary will be assigned to the city, three being Jared, Jordan and Jessica. All three of them being highly skilled and very conscious of the quality of work being performed by them and the other employees helping them.

Weekly Workload and Current Properties

We currently maintain roughly 35 acres per week properties include; Post Cereals, Centennial estates, Village Square Federal Housing, and 40 residential properties. We tailor our work to each property so that each one receives the attention it needs. We strive to make every property we do look its very best, and sub-par is never excepted by Double J lawn care. Each property receives a mowing to the height that suits it best for the amount of water available to maintain a green lawn, each property is edged and trimmed weekly and grass is always blown and gathered, if necessary. We strive to never have complaints from a customer although it happens, we always make it a point to correct the problem as quick as possible and keep happy customers!

Scope of Work to be Performed

We see no problem meeting all requirements of this contract. We believe we have all the necessary tools and knowledge to do an outstanding job, and the fact that we are a local business that has the ability to see and use the properties we will be maintaining sets us apart from the rest. We are determined to provide the very best to this city and its citizens, and we will be constantly checking on things and making sure we are holding to that standard.

We have discussed it and have decided that for this contract it would be best that a separate contractor take care of the spraying and fertilizing. We think that it will benefit both parties the city and Double J in the fact that there will never be a question regarding it getting done or not and how often it is being done. With an outside contractor the price will be set, and number of applications will be the same as currently in place. We have included in our bid the bid from an independent spray and fertilizer company to provide services. He is also a local small business owner who we trust and would choose to have working with us. If the city would prefer to receive a separate bid for that we would completely understand, But Double J and Eco turf would make a great team in keeping your lawns green and lush all year long.

Resolving Questions or Conflicts,

We at Double J believe in our work and we stand behind anything we do! If ever a customer is unhappy, we will do everything in our power to make them happy. We don't want customers for a year we want customers for life. This leads us to our warranty or guarantee Double J wants one hundred percent happy customers so if at any time anybody sees a problem or a concern you have our guarantee it will get fixed immediately. We guarantee you will not regret Choosing Double J Lawn Care to keep your lawns in top notch shape all season.

Equipment

We are currently using Walker mowers which we believe are far superior in cut quality to any other grass collecting machines. We will be getting a few more mowers needed to complete this contract in a timely manner. We sharpen blades every other day and always have spares on hand if cut quality starts to suffer. We will make sure our equipment is up to the best working standard possible, as we already do and that it is safe to function and operate daily. We strongly believe in the safety of the employees, we are a family and always making sure each person is being safe. All part time employees get trained in proper use of equipment and are always provided with the appropriate safety equipment and we always demand that it be used to ensure everyone returns home safe and unharmed every day.

Double J Over the Rest?

What makes us different than other companies is that we are a growing company that is eager to improve and do more. We are the best around and our references can attest to that not only in our work but customer care. We care about our customers and go above and beyond to make them customers for life. We are a local Tremonton company who was born and raised here and are now growing families of our own in this wonderful town. Lastly, we would be honored to be able to take care of these properties because over the years every one of us has been able to enjoy each park, every ball field and more that Tremonton city has to offer, and we would enjoy every moment of making them look amazing for the citizens of this community!

Billing Cycle

Exhibit B reflects our price breakdown and bid of 78,900.50 which we would like to see Eight monthly payments of 9,862.56

References

- Gordon Knudsen (435) 279-3365, 4690 West 12000 North Tremonton UT.
- John Farms owner Greg John (435) 230-0010, 7120 West 6800 North Tremonton UT
- Superior Outdoors owner Dave Nye (801) 668-7393, 2251 South 1900 West Ogden Ut 84401
- Kris & Bambi Thompson (435) 230-0412, 12230 North 10000 West. Tremonton
- Post Consumer Brands Marcus Phipps (801) 430-1294
- Centennial Estates President Kathy Johnson (435)-230-4370 1276 south 350 east Garland
- Centennial Estates Vice President Marilyn Lightfoot (801) 589-1929 1294 south 350 east
- Joe Rudd (435)-279-4089 5475 West 16800 North Garland Utah



professional turf management system / ice melt manufacture
90 east factory st. / po box 97
garland, utah 84312
435.919.5006

Jan. 20, 2019

Marc Christensen
Community Services Director
102 South Tremont St.
Tremonton, Utah 84337

RE: Company Profile – Eco-Turf / Tremonton City Fertilizer Contract

Mr. Christensen,

Eco-Turf is a company that has provided professional turf fertilizer management service since 2003 in Box Elder County with our office/ production facility located in Garland, Utah. We have provided this service for both residential and commercial businesses. We are a subsidiary of Eco-Systems, Inc. which is a corporation that was established in 2014. Eco-Turf was previously a subsidiary of C&H Products, Inc. which had been in business since 1983 providing ice melt products for both the residential and professional consumer, prior to 2014 when we had corporate restructuring. We are a small family business of 3 employees, but have 350 residential lawn customers ,10 commercial businesses, government contracts and 136 acres of football fields, soccer fields and baseball diamonds for 15 years.. We specialize in large commercial properties and with our specialized equipment, we are able to quickly and efficiently distribute fertilizer and accompanying chemicals in large acreage capacities, the only such commercial company in Box Elder County.

For the Tremonton City account, we will have 2 full time, state licensed and certified employees, one has been spraying 15 years and will manage the account personally, the other has been spraying for 4 years. Both have experience in managing , field testing, expert analysis and proper liquid chemical production to maintain lawns from small 100 ft. pieces up to 40 acres of professional golf courses. So for Eco-Turf to add the Tremonton contract to its lists of commercial properties, will be seamless in execution because of all the properties we already spray in the area. We are locals and can address any service needs locally, quickly and efficiently. As company policy, we have always maintained we guarantee our quality and if any of our customers are dissatisfied, we re-spray the lawn free of charge.

Our equipment consists of two ¾ ton trucks with two 16 ft. spray trailers with 300 ft. hoses and one with 400 ga. tanks and the other with a 200 ga. tank. Two ATVs with 30 ga. tanks each with a 6 ft. swath boomless spray nozzle. We also have for larger capacities a 24 ft. gooseneck trailer with 2- 275 ga. tanks, that hold 10.5 acres worth of finished product. We have two UTVs, each with a 100 ga. tanks and a 25 ft. swath

boomless spray nozzle. Each can spray a 3.5 acre piece in 45 min. Most of our larger properties are sprayed after hours so less interaction with employees or public, but all properties can be notified beforehand that it will be treated at a certain time. We are also required by state law, that we place a flag indicating we have treated a certain area and it will contain instructions notifying the public.

We have had no material litigation and plan never to have it. We foresee no conflicts of interest between us and Tremonton City. We have several characteristics that set apart from other companies, for example we are locals who live, work and our kids go to the same schools and play at these parks. We care about our community. We are your neighbors and respect these properties, as such. We are the only commercial fertilizer spray company in Box Elder County that can and has handled, excelled, and improved large properties here in Box Elder County. We utilize liquid chemicals only, thus, each spray is and can be adhered to each property to meet its particular needs. Our experience and turf chemical knowhow gives us the leg up on the competition. We can mix on site, if a property is deficient in micronutrients or has insect infestations, etc. This is unique to this industry, that must rely on a bag to be opened, the applicator has no knowledge of what exactly is inside, manufactured by someone back east. Sadly, inefficient and mediocre. We are a family company that cares about lawns and treat each one as our own. We have the ability, expertise and equipment to efficiently and expertly manage the various fertilizer turf needs of Tremonton City.

Sincerely,
Patrick Cannon, Pres., Eco-Turf

Professional References :

Brigham City FM Group : Orrin Bawden – PO Box 421 Brigham, Utah - 435.723.8228 - 33 properties

Tremonton City FM Group : Kelly Hawks – 251 S. Tremont St. Tremonton, Ut - 36 properties

Skyway Golf Course : Devin Kidman – PO Box 176 Tremonton, Ut - 435.225.0408 – 40 acres

Box Elder School District : Corey Thompson – 960 S Main Brigham City, Ut - 435.230.1076 – 136 acres

Malt-O-Meal : Jordan Rose 435.720.7627 – 1000 N 1000 S Tremonton, Ut - 21 acres

Centennial Estates : Jordan Rose - 435.720.7627 – 5.8 acres

Garland Cemetery – Barbara King - 435.279.0644 – 5.5 acres

TREMONTON CITY
CITY COUNCIL MEETING
February 19, 2019

TITLE:	Discussion and consideration of adopting Resolution No. 19-07 approving a Professional Services Agreement for a Public Defender between Tremonton City and Christopher A. Beins
FISCAL IMPACT:	Noted in the contract, will be an increase to the budget
PRESENTER:	Shawn Warnke, City Manager or Marc Christensen, Community Services Director

Who, What, Why: Tremonton City Corporation is required to provide indigent defense services to individuals who have been approved for or certified for representation in criminal charges before the Tremonton Justice Court. The City's previous public defender took a job with Layton City. The City considered two attorneys and while both of them were excellent City staff believes that Chris Beins with his previous work as a public defender along with his office being within the City limits will allow him to provide outstanding public defense to those who qualify.

RESOLUTION NO. 19-07

**A RESOLUTION APPROVING A PROFESSIONAL SERVICE AGREEMENT
BETWEEN TREMONTON CITY AND CHRISTOPHER A. BEINS FOR PUBLIC
DEFENDER SERVICES**

WHEREAS, Tremonton City Corporation operates a Justice Court and provides indigent defense services to individuals who have been approved for or certified for representation in criminal charges before the Tremonton Justice Court (hereinafter “Justice Court”); and

WHEREAS, more specifically are those who are determined to be indigent by the Justice Court Judge because they do “not have sufficient income, assets, credit, or other means to provide for the payment of legal counsel and all other necessary expenses of representation without depriving that person or the family of that person food, shelter, clothing, and other necessities” or their “income level (is) at or below 150% of the United States poverty level (Utah Code 77-32-202(3)(i)(ii)) ; and

WHEREAS, more specifically the Indigent Defense Act, Utah Code 77-32-301 requires that municipalities provide defense for indigents in criminal cases; and

WHEREAS, Christopher A. Beins of Evans, Grover & Beins, P.C., is a licensed attorney in good standing in the state of Utah and is skilled in providing criminal defense and is willing to serve as the Public Defender in the Justice Court; and

WHEREAS, Tremonton City wishes to enter into a Professional Services Agreement with Christopher A. Beins for the purpose of providing defense for indigent defendants.

NOW, THEREFORE, BE IT RESOLVED by that the Tremonton City Council of Tremonton, Utah hereby adopts Resolution No.-19-07 approving Professional Services Agreement for Public Defender Services between Tremonton City and Christopher A. Beins as contained in Exhibit “A.”

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 19th day of February 2019. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY
A Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, City Recorder

(city seal)

EXHIBIT "A"

PROFESSIONAL SERVICES AGREEMENT FOR INDIGENT DEFENSE SERVICES

This Indigent Defense Service Agreement (hereinafter "Agreement") for professional legal services is made and entered into as of February 19, 2019, between Tremonton City, a Utah Municipal Corporation (hereinafter "City") and Christopher A. Beins licensed attorney (hereinafter "Attorney" or "Public Defender"). The City or Attorney may be referred to individually as "Party" or collectively as "Parties".

WHEREAS, Tremonton City Corporation provides indigent defense services to individuals who have been approved for or certified for representation in criminal charges before the Tremonton Justice Court (hereinafter "Justice Court"); and

WHEREAS, Christopher A. Beins of Evans, Grover & Beins, P.C., is a licensed attorney in good standing in the state of Utah and is skilled in providing criminal defense who has been selected to perform services to indigent defense clients under agreement with the City; and

WHEREAS, the City has adopted standards for public defense pursuant to the Sixth Amendment to the United States Constitution; the Utah State Constitution; and pertinent Utah law; now,

NOW THEREFORE, the City and Attorney have entered into this Agreement in consideration of the mutual benefits to be derived and the mutual promises contained herein:

1. Scope of Services. In consideration of monies to be paid to the Attorney by the City, the Attorney agrees to provide legal counsel and services set forth below for all persons who are assigned by the Judge of the Justice Court to a public defender for legal representation during the term of this Agreement. The Attorney shall establish an attorney/client relationship with the indigent defendant, and the Attorney shall determine what services to provide to the client in order to ensure adequate representation. Attorney shall carry out and fulfill all other legal duties customarily provided with indigent criminal defense, subject only to any restriction imposed by provisions of law, professional conflicts of interest, personal conflicts of interest, or other similar sources. Attorney agrees to obligate himself to faithfully represent his clients through all proceedings of the criminal litigation. Legal counsel and services to be provided by the Attorney shall include:
 - 1.1 Representation of all indigent clients at all Court proceedings after appointment, excepting Orders to Show Cause for probation violations unless appointed by the Justice Court Judge specifically for representation for an Order to Show Cause;
 - 1.2 Arrival to all Justice Court proceedings on time and appropriately prepared;
 - 1.3 Initiating contact with new indigent clients in a confidential setting whether by phone or in person within seventy-two (72) hours of being made aware of appointment and maintaining the attorney-client relationship, which includes appropriate response to client contact, legal research, investigation, case preparation, witness interviews, legal advisement, preliminary hearings and motions, plea negotiations, trial preparation, and trial or disposition without trial, sentencing recommendations, the filing of a notice of appeal with specific errors noted, designation of record to be transmitted to Justice Court, and motions and orders for finding of indigence and

appointment of counsel on appeal, and preparation of all legal documents, all as necessary to ensure competent legal representation of those determined to be indigent;

1.4 Maintain attorney-client privilege;

1.5 The Attorney may be required to travel to and from the Box Elder County Jail or the Tremonton Justice Court for consultation with clients and for court appearances. Travel may be required for investigation, witness interviews, or any aspect related to case preparation; and

1.6 For in-custody hearings occurring at the Box Elder County Jail, the Attorney must be physically present in the Courtroom and will facilitate provision of documents between the Justice Court and his or her client.

1.7 Other activities related to the provision of legal services to those accused of crimes by the City.

2. Standards and Warranty. Attorney warrants that he, and every attorney, paralegal, and/or intern employed by the Attorney to perform services under this Agreement shall provide indigent defense services in accordance with acceptable standards set forth by the 6th Amendment to the United States Constitution, Utah Constitution, and Utah Code (Utah Code § 77-32-301 “each county, city, and town shall provide for the legal defense of an indigent [person] in criminal cases in the courts . . . in accordance with legal defense standards (hereinafter “Standards”).”).

The Attorney also warrants that he, and every attorney, paralegal, and/or intern employed by the Attorney to perform services under this contract, has read and is fully familiar with the provisions of the Utah Constitution and Utah Code § 77-32-302, “An indigent criminal defense services provider shall be assigned to represent each indigent and shall provide the legal defense services necessary for effective representation” and Utah Code §§ 77- 32-201(12)(c), 77-32-301(b)(ii), and 77-32-804, defining the requirements for a legal defense.

3. Compensation and Payment. The City shall pay to the Attorney for professional services rendered, and for other expenses incurred, as contained in this section. The Attorney warrants that the compensation paid to the Attorney includes cost associated with their support and administrative services, routine investigation, and other support systems necessary to comply with the Standards.

3.1 Pre-Trial Fee. For each new case or charge brought against a defendant, City shall pay to Attorney \$150.00. Every charge or count after the initial charge or count shall be paid by City to Attorney the amount of \$75 per charge/count. (E.g., If 5 counts, then \$150 + \$300 [\$75 x4] for a total of \$450).

3.2 Trial Fee. If a matter proceeds to trial, the case shall be billed hourly at \$140 per hour for all work performed following the *final* pretrial in preparation of trial and for the day of trial. Costs for experts at trial shall be paid by the City, after approval of the Justice Court for the same.

- 3.3 Order to Show Cause Fee. If Attorney is appointed to represent a defendant in a probation violation or court violation from which an Order to Show Cause is issued, in the event Attorney was not previously appointed for the underlying charges, Attorney shall receive the same initial fee as set forth in paragraph 3.1 above, i.e., \$150.00.
- 3.4 Appeal Fee. All appeals to District Court shall be on a per charge basis at the same rates as paragraphs 1 and 2 above.
- 3.5 Determination of Incompetency Fee. In the event a Defendant is presumed by Attorney to be incompetent to proceed to trial, and the matter is appealed to District Court for a determination of incompetency, upon the District Court taking jurisdiction of the matter, the case will be billed at \$140 per hour.
- 3.6 Preauthorized Non-Routine Expenses. Non-routine case expenses requested by Attorney and preauthorized by order of the Justice Court. Unless the services are performed by Attorney's staff or subcontractors, non-routine expenses include, but are not limited to: (i) medical and psychiatric evaluations; (ii) expert witness fees and expenses; (iii) interpreters for languages not commonly spoken in the City or interpreters for services other than attorney/client communication; (iv) polygraph, forensic and other scientific tests; (v) investigation expenses; (vi) any other non-routine expenses the Justice Court finds necessary and proper for the investigation, preparation, and presentation of a case; and (vii) any and all Lay witness fees and mileage incurred in bringing defense witnesses to court, but not including salary or expenses of law enforcement officers required to accompany incarcerated witnesses.
4. Invoice & Payment Terms. At the end of each month, Attorney will invoice City for services rendered based on the fee structure set forth above and for non-routine expenses incurred, if any for the preceding month. Attorney's invoice shall include enough specificity as to verify the services rendered and non-routine expenses. The City shall pay said invoice within fifteen (15) days upon receipt.
5. Renegotiation Due to Increases or Decreases in Case Load. The compensation amount represented in this Agreement represents the necessary resources for the Attorney to provide public defense, which includes all, support staff, and systems (hereinafter "Resources"). It is the intent of the City to provide Attorney necessary Resources for the Attorney to provide public defense that in all respects and at all times, comply with the Standards. Attorney shall bring to the attention of the City any concern that they may have regarding insufficient Resources.
6. Term. The term of this Agreement shall be from the date of execution through December 31, 2020, unless sooner terminated as provided in this Agreement. This Agreement may be extended at the mutual agreement of the Parties.
7. Termination of Agreement. This Agreement may be terminated as contained in this section or elsewhere within this Agreement. If the Agreement is terminated the Attorney shall reasonably cooperate with newly appointed counsel on case reassignment in fulfillment of his ethical obligations.

- 7.1 **Material Term Violation.** This Agreement may be terminated for cause immediately upon written notice by the City for violation of any material term of this Agreement. Material term shall include any violation indicating a failure to provide representation in accordance with the rules of the court and the ethical obligations established by the Utah State Bar Association, a violation of the Standards, conviction of a criminal charge, and/or a finding that the license of the Attorney, or any attorneys providing service under this Agreement, has been suspended or revoked.
- 7.2 **Mentally or Physically Incapability.** In addition, this Agreement may be terminated immediately upon written notice by the City if, in the judgment of the City, the Attorney becomes mentally or physically incapable of adequately serving the legal interests of an indigent defendant being represented under this Agreement. In lieu of terminating this Agreement, the City, at its sole discretion, may agree in writing to alternative corrective measures.
- 7.3 **Termination of Justice Court.** In the event that the City chooses, in its sole discretion, to terminate its Justice Court, this Agreement shall expire contemporaneously with the Justice Court's dissolution.
- 7.4 **Bar Compliant.** In the event the Attorney receives notice of a complaint made to the Utah State Bar Association against the Attorney or any attorney providing services under this Agreement, the Attorney shall notify the City of such complaint and provide the City a copy of the complaint within two (2) business days of receipt. The Attorney shall promptly report the results of the complaint, including any sustained disciplinary action by the Utah State Bar Association. If the complaint or any other disciplinary action results in a reprimand, suspension, or disbarment, the Attorney and/or any attorney providing services under this Agreement is subject to immediate termination by the City.
- 7.5 **Criminal Offense.** In the event that the Attorney or any attorney providing services under this Agreement has been accused of a crime by the filing of a criminal complaint or information in a criminal court, the Attorney shall notify the City within two (2) business days of such filing. If there is a criminal conviction, the Attorney or any attorney providing services under this Agreement is subject to immediate termination. This section shall not apply to traffic offenses such as speeding, etc.
8. **Insurance.** The Attorney shall procure and maintain for the duration of this Agreement, Professional Liability Insurance, Workers Compensation Insurance, and General Liability insurance appropriate to the Attorney's profession and by executing this Agreement certifies that policies are in place and valid.
9. **Indemnification.** Attorney hereby agrees to indemnify and hold the City, its officers, officials, agents, employees, and representatives harmless from any liability arising from actions of Attorney while performing services for the City, or in the representation of indigent criminal defendants for whom Attorney is appointed to represent by the Tremonton Justice Court. Attorney's indemnification and hold harmless of the City shall include, but be not limited to, any claims of professional malpractice against Attorney. This clause shall survive the termination or expiration of this Agreement and shall continue to be in effect for any claims or causes of action arising hereunder.

10. Conflicts of Interest. Conflicts of interest may arise in the Attorney's representation of indigent defendants on occasion. The Attorney agrees to screen all cases for conflict upon assignment and throughout the discovery process, and to notify promptly the Justice Court Judge when a conflict is discovered. The Attorney shall refer to the State of Utah Rules of Professional Conduct, as interpreted by Utah Bar Association and /or opinions of the state judiciary, and to the American Bar Association Standards for Criminal Justice in order to determine the existence and appropriate resolution of conflicts.
11. Personal Services, No Subcontracting. This Agreement has been entered into in consideration of the Attorney's particular skills, qualifications, experience, and ability to meet the Scope of Services and Standards incorporated in this Agreement. Therefore, the Attorney has personally signed this Agreement below to indicate that he is bound by its terms. This Agreement shall not be subcontracted without the express written consent of the City and refusal to subcontract may be withheld at the City's sole discretion, except that Attorney and City may agree that in the event a conflict arises between Attorney and an indigent defendant, a Conflict Attorney may be designated and paid by City. Any assignment of this Agreement by the Attorney without the express written consent of the City shall be void. It shall not be deemed to be subcontracting if Attorney has an associate from his firm perform work under this Agreement, which in such event, that attorney shall be bound by the same Scope of Services, Standards, conditions and terms set forth herein. Attorney acknowledges that the continuity of representation of an indigent defendant at all stages of a case, promotes efficiency, thoroughness of representation, and positive attorney/client relations. The Attorney agrees to make reasonable efforts to continue the initial attorney assigned to a client throughout all cases assigned in this Agreement.
12. Entire Agreement. The written provisions in terms of this Agreement, together with any exhibit attached hereto, shall supersede all prior verbal statements of any officer or other representative of the City, and such statement(s) shall not be effective or construed as entering into or forming a part of, or altering in any manner whatsoever, this Agreement.
13. Modification. No waiver, alteration or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representatives of the City and the Attorney.
14. Renegotiation Due to Change in Rule or Standard. The Parties shall renegotiate this Agreement in good faith if the State of Utah or Utah Supreme Court significantly modifies the Standards for indigent defense adopted pursuant to any legislative or court rule to ensure that this Agreement meets any new legislative or court rule.
15. Resolutions of Disputes, Governing Law. Should any dispute, misunderstanding or conflict arise as to the terms or conditions contained in this Agreement, the matter shall be referred to the City Council as a whole, whose majority decision shall be final. Provided, however, that any complaint regarding any violation of the Standards or which relate to any manner whatsoever to trial strategy or an ongoing case, shall be referred to the Judge of the District Court or to the Utah State Bar Association as appropriate. Nothing herein shall be construed to obligate, require or permit the City, its officers, agents, or employees to inquire into any privileged communication between the Attorney and any indigent defendant. In the event of any litigation arising out of this Agreement, the prevailing Party shall be reimbursed for

reasonable attorneys' fees from the other Party. This Agreement shall be governed by and construed in accordance with the laws of the State of Utah and the rules of the Utah Supreme Court as applicable. Venue for an action arising out of this Agreement shall be in Box Elder County District Court.

16. Written Notice. All communications regarding this Agreement shall be sent to the Parties at the addresses listed below, unless notified to the contrary. Any written notice hereunder shall become effective as of the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in the Agreement or such other address as may be hereinafter specified in writing:

CITY: Attn: City Manager
102 South Tremont Street
Tremonton, UT 84337

ATTORNEY: Christopher A. Beins
Evans, Grover & Beins, P.C.
52 West Main Street
Tremonton, UT 84337

17. Independent Contractor. In providing services under this Agreement, the Attorney is and independent contractor and the Attorney's employees, agents, and subcontractors are not employees of the City for any purpose, including responsibility to pay wages, salaries, and benefits required by law and provide for taxes, withholding, and all other employment related charges, taxes, or fees in accordance with law and IRS regulations. No provision of services under this Contract shall give rise to any claim of career service or civil service right that may accrue to a City employee under any applicable law, rule, or regulation. The Attorney shall be responsible for the safety of its employees, agents, and subcontractors in the performance of work hereunder and shall take all protections reasonably necessary for that purpose. All work shall be done at the Attorney's own risk, and the Attorney shall be responsible for any loss or damage to materials, tools, or other articles used or held in connection with the work.
18. Severability. Should any section of the Agreement be made void or unenforceable by decision of a Court with jurisdiction of the matter, the remaining sections of the Agreement shall remain in full force and effect.
19. Nonwaiver of Breach. The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein or to exercise any option herein conferred in one or more instances shall not be construed to be a waiver or relinquishment of such covenants, agreements, or options and the same shall be and remain in full force and effect.
20. Authority. The undersigned each represents that they have full authority to sign this Agreement and to enter into this Agreement on behalf of the Party to the Agreement so reflected by each signature.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day of _____, 2019.

CITY OF TREMONTON

By: Roger Fridal, Mayor

ATTEST/AUTHENTICATE:

By: Linsey Nessen, City Recorder

(city seal)

ATTORNEY

Christopher A. Beins
Evans, Grover & Beins, P.C.

RESOLUTION NO. 19-08

**A RESOLUTION APPROVING A REAL ESTATE PURCHASE AGREEMENT
BETWEEN TREMONTON CITY AND A. WAYNE MEIKLE AND SHARON W.
MEIKLE FOR THE CITY'S PURCHASE OF 207 ACRES OF REAL PROPERTY AND
111.10 BEAR RIVER CANAL COMPANY WATER SHARES**

WHEREAS, there is a need for additional water resources in Tremonton, Utah, and

WHEREAS, A. Wayne Meikle and Sharon W. Meikle (the "Seller") are the current owners of record of 207 acres of real property located within Honeyville, Utah which includes 111.10 water shares within the Bear River Canal Company; and

WHEREAS, Utah Code 10-8-2 authorizes Tremonton City to purchase, receive, hold, sell, lease, convey, and dispose of real and personal property for the benefit of the municipality, whether the property is within or without the municipality's corporate boundaries, if the action is in the public interest and complies with other law; and

WHEREAS, Tremonton City desires to purchase the property and water shares because the Tremonton City Council has determined that the acquisition of said property is within the public interest and does not violate other laws; and

WHEREAS, the Tremonton City Council and Seller have reached an understanding as to the terms relative to the purchase of the real property and water shares hereof and wish to memorialize the same as set forth within a Real Estate Purchase Agreement.

NOW, THEREFORE BE IT RESOLVED, that the Tremonton City Council hereby adopts Resolution No. 19-08 approving Real Estate Purchase Agreement as contained in Exhibit "A" between Tremonton City and the Seller, and authorizes the Mayor to sign all documents associated with or necessary to complete this real estate transaction on behalf of Tremonton City, Utah.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 19th day of February 2019. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY CORPORATION

By _____
Mayor Roger Fridal

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

COMMERCIAL REAL ESTATE PURCHASE CONTRACT

EARNEST MONEY RECEIPT

On this 7th day of February, 2019 ("Offer Reference Date") Tremonton City Corporation, a body corporate and politic of the State of Utah ("Buyer") offers to purchase from the Alfred Wayne Meikle and Sharon W. Meikle Trust ("Seller") the Property described below and hereby delivers to the Brokerage or Title/Escrow Company, as Earnest Money, the amount of one thousand dollars (\$1,000.00) in the form of a check which, upon Acceptance of this offer by all parties (as defined in Section 23), shall be deposited in accordance with state law.

Brokerage or Title/Escrow Company: American Secure Title Insurance Agency

Address: 781 East Main, Suite B., Tremonton, UT 84337

Phone & Fax: O. 435-257-5176 / F. 435-257-8746

Received by: Jenny Goring, Escrow Officer

(Date)

OFFER TO PURCHASE

1. PROPERTY (General Description): **Parcels 04-029-0007, 04-029-0013, 04-029-0014 , and 04-029-0016 (consisting of approximately 207 acres)** in Box Elder County, Utah (the "Property").

For a legal description (Check Applicable Box): SEE ADDENDUM No. 1 COMMITMENT FOR TITLE INSURANCE as provided in Section 7(b).

1.1 Included Items. Unless excluded herein, this sale includes all fixtures presently attached to the Property, and specifically includes one hundred and eleven water shares of Bear River Canal Company stock and the appurtenant water rights. The following personal property shall also be included in this sale and conveyed under separate Bill of Sale with warranties as to title: **None**

1.2 Excluded Items. These items are excluded from this sale: **None**

2. **PURCHASE PRICE.** The Purchase Price for the Property is six hundred and forty-eight thousand dollars (\$648,000). The Purchase Price will be paid as follows:

\$ 1,000.00 (a) **Earnest Money Deposit.**
\$ _____ (b) **New Loan.** Buyer will apply for one or more of the following loans:
[] **Conventional** [] **SBA** [] **Other** (specify) _____
_____. Buyer shall have the right to approve the terms and conditions of the new loan as provided in Section 8(f).
\$ _____ (c) **Loan Assumption Addendum** (see attached Assumption Addendum if applicable).
\$ _____ (d) **Seller Financing** (see attached Seller Financing Addendum if applicable).
\$ _____ (e) **Other** (specify) Lot 8 with an agreed upon minimal value. See Addendum No. 1.

SWM

Asw

\$ 647,000.00 (f) Balance of Purchase Price in Cash at Settlement. See Addendum No. 1.

\$ 648,000.00 PURCHASE PRICE. Total of lines (a) through (f).

3. SETTLEMENT AND CLOSING. Settlement shall take place on the Settlement Deadline referenced in Section 24(c), or on a date upon which Buyer and Seller agree in writing. "Settlement" shall occur only when all of the following have been completed: (a) Buyer and Seller have signed and delivered to each other or to the escrow/closing office all documents required by this Contract, by the Lender, by written escrow instructions, or by applicable law; (b) any monies required to be paid by Buyer under these documents (except for the proceeds of any new loan) have been delivered by Buyer or Seller or to the escrow/closing office, in the form of collected or cleared funds; and (c) any monies required to be paid by Seller under these documents have been delivered by Seller to Buyer or to the escrow/closing office in the form of collected or cleared funds.

Seller and Buyer shall each pay one-half (1/2) of the fee charged by the escrow/closing office for its services, in the settlement/closing process. Taxes and assessments for the current year, rents, and interest on assumed obligations shall be prorated at Settlement as set forth in this Section. Tenant deposits (including, but not limited to, security deposits and prepaid rents) shall be paid or credited by Seller to Buyer at Settlement. Prorations set forth in this Section shall be made as of the Settlement Deadline date referenced in Section 24(c), unless otherwise agreed to in writing by the parties. Such writing could include the settlement statement. For purposes of this Contract, "Closing" means that: (i) Settlement has been completed; (ii) the proceeds of any new loan have been delivered by the lender to Seller or to the escrow/closing office; and (iii) the applicable Closing documents have been recorded in the office of the county recorder.

4. POSSESSION. Seller shall deliver physical possession to Buyer within: **24 HOURS AFTER CLOSING**; **DAYS AFTER CLOSING**; **OTHER (SPECIFY) Upon Closing.**

Any rental of the Property prior to or after Closing, between Buyer and Seller, shall be by separate written agreement.

5. CONFIRMATION OF BROKERAGE FEES & AGENCY DISCLOSURE. Buyer and Seller acknowledge prior receipt of written agency disclosure provided by their respective Buyer's Agent or Seller's Agent that has disclosed the agency relationships that are confirmed below. Buyer and Seller further acknowledge that Brokerage Fees due as a result of this transaction are being paid based upon the terms of a separate written agreement. At the signing of this Contract:

Seller's Agent None, represents

Seller's Brokerage None, represents

Buyer's Agent None, represents

Buyer's Brokerage None, represents

6. TITLE TO PROPERTY & TITLE INSURANCE.

(a) Seller represents that Seller has fee title to the Property and will convey good and marketable title to Buyer at Closing by: **GENERAL WARRANTY DEED** **SPECIAL WARRANTY DEED**, free of financial encumbrances except as provided under Section 10.1.

(b) At Settlement, Seller agrees to pay for a standard-coverage owner's policy of title insurance issuing Buyer in the amount of the Purchase Price. The title policy shall conform with Seller's obligations under Section 10.1 and with the Commitment for Title Insurance as agreed to by Buyer under Section 8.

SWM

[Handwritten signature]

- (c) BUYER ELECTS TO OBTAIN A FULL-COVERAGE EXTENDED ALTA POLICY OF TITLE INSURANCE. The cost of this coverage (including the ALTA survey), above that of the standard-coverage Owner's policy, shall be paid for at Settlement by: BUYER SELLER OTHER _____

7. **SELLER DISCLOSURES.** No later than the Seller Disclosure Deadline referenced in Section 24(a), Seller shall provide to Buyer the following documents which are collectively referred to as the "Seller Disclosures":

- (a) a Seller property condition disclosure for the Property, signed and dated by Seller;
- (b) a Commitment for Title Insurance on the Property;
- (c) a copy of all leases and rental agreements now in effect with regard to the Property together with a current rent roll;
- (d) operating statements of the Property for at least _____ full fiscal year(s) of operation plus the current fiscal year through _____, certified by the Seller or by an independent auditor;
- (e) copies in Seller's possession, if any, of any studies and/or reports which have previously been done on the Property, including without limitation environmental reports, soils studies, site plans and surveys;
- (f) written notice of any claims and/or conditions known to Seller relating to environmental problems and building or zoning code violations; and
- (g) Other (specify) _____

8. **BUYER'S RIGHT TO CANCEL BASED ON BUYER'S DUE DILIGENCE.** Buyer's obligation to purchase under this Contract (check applicable boxes):

- (a) IS IS NOT conditioned upon Buyer's approval of the content of all the Seller Disclosures referenced in Section 7;
- (b) IS IS NOT conditioned upon Buyer's approval of a physical condition inspection of the Property;
- (c) IS IS NOT conditioned upon Buyer's approval of a survey of the Property by a licensed surveyor ("Survey");
- (d) IS IS NOT conditioned upon Buyer's approval of applicable federal, state and local governmental laws, ordinances and regulations affecting the Property, and any applicable deed restrictions and/or CC&Rs (covenants, conditions and restrictions) affecting the Property;
- (e) IS IS NOT conditioned upon the Bear River Canal Company approving the transfer of the water shares referenced in Section 1.1 to the Buyer, and the Buyer's ability to relocate the shares to a new diversion point within the Bear River Canal system that suitable for Buyer's purposes; additionally the Buyer's obligation is conditioned upon approval of the final purchase price by the Tremonton City Council
- (f) IS IS NOT conditioned upon Buyer's approval of the terms and conditions of ensuring that the City Council is satisfied with the financing referenced in Section 2;
- (g) IS IS NOT conditioned upon Buyer's approval of the following tests and evaluations of the Property: (specify): An appraisal of the property by a certified land appraiser with an appraised value of not less than six hundred thousand dollars (\$600,000.00).

If any of the terms 8(a) through 8(g) are checked in the affirmative, then Sections 8.1, 8.2, 8.3 and 8.4 apply; otherwise, they do not apply. The items checked in the affirmative above are collectively referred to as "Buyer's Due Diligence." Unless otherwise provided in this Contract, the Buyer's Due Diligence shall be paid for by Buyer and shall be conducted by individuals or entities of Buyer's choice. Buyer shall conduct Buyer's Due Diligence in such manner as not to unreasonably disrupt the activities and business of Seller, and shall

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indemnify Seller and hold Seller harmless from and against any and all liability, claim, or damages which arise from, is caused by, or is in any manner connected with Buyer's Due Diligence, including, without limitation, claims for payment for inspection services, claims for mechanics liens, and physical damage to the Property. Seller agrees to cooperate with Buyer's Due Diligence and with a site inspection under Section 11.

8.1 Due Diligence Deadline. No later than the Due Diligence Deadline referenced in Section 24(b) Buyer shall: (a) complete all of Buyer's Due Diligence; and (b) determine if the results of the Buyer's Due Diligence are acceptable to Buyer.

8.2 Right to Cancel or Object. If Buyer, in Buyer's sole discretion, determines that the results of the Buyer's Due Diligence are unacceptable, Buyer may, no later than the Due Diligence Deadline, either (a) cancel this Contract by providing written notice to Seller, whereupon the Earnest Money Deposit shall be released to Buyer; or (b) provide Seller with written notice of objections.

8.3 Failure to Respond. If by the expiration date of the Due Diligence Deadline, Buyer does not: (a) cancel this Contract as provided in Section 8.2; or (b) deliver a written objection to Seller regarding the Buyer's Due Diligence, the results of the Buyer's Due Diligence shall be deemed approved by Buyer; and the contingencies referenced in Section 8(a) through 8(g), including, but not limited to, any financing contingency, shall be deemed waived by Buyer.

8.4 Response by Seller. If Buyer provides written objections to Seller, Buyer and Seller shall have ten (10) **CALENDAR DAYS** after Seller's receipt of Buyer's objections (the "Response Period") in which to agree in writing upon the manner of resolving Buyer's objections. Except as provided in Section 10, Seller may, but shall not be required to, resolve Buyer's objections. If Buyer and Seller have not agreed in writing upon the manner of resolving Buyer's objections, Buyer may cancel this Contract by providing written notice to Seller no later than **THREE CALENDAR DAYS** after expiration of the Response Period; whereupon the Earnest Money Deposit shall be released to Buyer. If this Contract is not canceled by Buyer under this Section 8.4, Buyer's objections shall be deemed waived by Buyer. This waiver shall not affect those items warranted in Section 10.

9. ADDITIONAL TERMS. There **ARE** **ARE NOT** addenda to this Contract containing additional terms. If there are, the terms of the following addenda are incorporated into this Contract by this reference: **Addendum No. 1 – the Legal description of the four (4) parcels** **Seller Financing Addendum** **Assumption Addendum** **Lead-Based Paint Disclosure & Acknowledgement** **Other (specify):** _____

10. SELLER'S WARRANTIES AND REPRESENTATIONS.

10.1 Condition of Title. Buyer agrees to accept title to the Property subject to the contents of the Commitment for Title Insurance as agreed to by Buyer under Section 8. Buyer agrees to be responsible for taxes, assessments, association fees and dues, utilities, and other services provided to the Property after Closing. Except for any loan(s) specifically assumed by Buyer under Section 2, Seller will cause to be paid off by Closing all mortgages, trust deeds, judgments, mechanic's liens, tax liens and warrants. Seller will cause all assessments to be paid current by Closing.

10.2 Condition of Property. Seller warrants that **ON THE DATE SELLER DELIVERS PHYSICAL POSSESSION TO BUYER**, the Property and improvements will be in the same general condition as they were on the date of Acceptance.

10.3 Other Seller Warranties. Seller further warrants that, to the best of Seller's knowledge, each of the following statements is true: (a) the consummation of the transactions contemplated by this Contract will not constitute a default or result in the breach of any term or provision of any contract or agreement to which

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Seller is a party so as to adversely affect the consummation of such transactions; (b) there is no action, suit, legal proceeding or other proceeding pending or threatened against Seller and/or the Property which may adversely affect the transactions contemplated by this Contract, in any court or before any arbitrator of any kind or before or by any governmental body which may adversely affect the transactions contemplated by this Contract; (c) all work which will be performed in, on or about the Property or materials furnished thereto which might in any circumstances give rise to a mechanic's or materialman's lien, will be paid and all necessary waivers of rights to a mechanic's or materialman's lien for such work will be obtained; (d) Seller has not received any written notice indicating that the Property is in violation of any Federal, State or local Environmental Law; (e) there are no Hazardous Substances on, under, or about the Property, nor has Seller undertaken, permitted, authorized or suffered, and will not undertake, permit, authorize or suffer the presence, use, manufacture, handling, generation, storage, treatment, discharge, release, burial or disposal on, under or about the Property, of any Hazardous Substances, or the transportation to or from the Property, of any Hazardous Substances. As used herein, "Hazardous Substance" shall mean any substance, material or matter that may give rise to liability under any Federal, State, or local Environmental Laws; and (f) Seller is not a "foreign person" as that term is defined in Section 1445 of the U.S. Internal Revenue Service Code form as may be required by the U.S. Internal Revenue Service, setting forth Seller's full name, address and taxpayer identification number and stating under penalty that Seller is not a "foreign person" as so defined). Property is being sold "As Is" "Where Is" and "With All Faults". Buyer acknowledges that it has had sufficient opportunity to inspect the Property prior to Closing and that it is a sophisticated real estate investor.

11. FINAL PRE-CLOSING INSPECTION. Before Settlement, Buyer may, upon reasonable notice and at a reasonable time, conduct a final pre-closing inspection of the Property to determine **only** that the Property is "as represented," meaning that the items referenced in Sections 1.1, 8.4 and 10.2 and 10.3 (the "items") are respectively present, repaired/changed as agreed, and in the warranted condition. If the items are not as represented, Seller will, prior to Settlement, replace, correct or repair the items or, with the consent of Buyer (and Lender, if applicable), escrow an amount at Settlement to provide for the same. The failure to conduct a final pre-closing inspection or to claim that an item is not as represented, shall not constitute a waiver by Buyer of the right to receive, on the date of possession, the items as represented.

12. CHANGES DURING TRANSACTION. Seller agrees that from the date of Acceptance until the date of Closing, Seller shall not, without the prior written consent of Buyer: (a) make any changes in any existing leases; (b) enter into any new leases; (c) make any substantial alterations or improvements to the Property; or (d) incur any further financial encumbrances against the Property.

13. AUTHORITY OF SIGNERS. If Buyer or Seller is a corporation, partnership, trust, estate, limited liability company, or other entity, the person executing this Contract on its behalf warrants his or her authority to do so and to bind Buyer and Seller. Seller further warrants that the execution and delivery of this Contract by Seller have been duly and validly authorized, and all requisite action has been taken to make this Contract binding upon Seller.

14. COMPLETE CONTRACT/ASSIGNMENT. This Contract, together with its addenda, any attached exhibits, and Seller Disclosures, constitutes the entire Contract between the parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings or contracts between the parties. This Contract cannot be changed except by written agreement of the parties. This Contract SHALL SHALL NOT be assignable by Buyer. Except as so restricted, this Contract shall inure to the benefit of and be binding upon the heirs, personal representatives, successors and assigns of the parties.

15. MEDIATION. Any dispute relating to this Contract that arises prior to or after Closing:

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first be submitted to mediation. Mediation is a process in which the parties meet with an impartial person who helps to resolve the dispute informally and confidentially. Mediators cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding. The parties will jointly appoint an acceptable mediator and share equally in the cost of such mediation. The mediation, unless otherwise agreed, shall terminate in the event the entire dispute is not resolved **THIRTY (30) CALENDAR DAYS** from the date written notice requesting mediation is sent by one party to the other(s). If mediation fails, the other procedures and remedies available under this Contract shall apply. Nothing in this Section 15 shall prohibit any party from seeking emergency equitable relief pending mediation.

16. DEFAULT. If Buyer defaults, Seller may elect either to retain the Earnest Money Deposit as liquidated damages, or to return it and sue Buyer to specifically enforce this Contract or pursue other remedies available at law. If Seller defaults, in addition to return of the Earnest Money Deposit, Buyer may elect either to accept from Seller a sum equal to the Earnest Money Deposit as liquidated damages or may sue Seller to specifically enforce this Contract or pursue other remedies available at law.

17. ATTORNEY FEES AND COSTS. In the event of litigation or binding arbitration to enforce this Contract, the prevailing party shall be entitled to costs and reasonable attorney fees. However, attorney fees shall not be awarded for participation in mediation under Section 15.

18. NOTICES. Except as provided in Section 23, all notices required under this Contract must be: (a) in writing; (b) signed by the party giving notice; and (c) received by the other party, or the other party's agent, no later than the applicable date referenced in this Contract.

19. ABROGATION. Except for the provisions of Sections 8.4, 10.1, 10.3, 15 and 17 and any other express warranties made in this Contract, the provisions of this Contract shall not apply after Closing.

20. RISK OF LOSS. All risk of loss to the Property, including physical damage or destruction to the Property or its improvements due to any cause except ordinary wear and tear and loss caused by taking in eminent domain, shall be borne by Seller until Closing.

21. TIME IS OF THE ESSENCE. Time is of the essence regarding the dates set forth in this Contract. Extensions must be agreed to in writing by all parties. Unless otherwise explicitly stated in this Contract: (a) performance under each Section of this Contract which references a date shall absolutely be required by 5:00 PM Mountain Time on the stated date; and (b) the term "days" shall mean calendar days and shall be counted beginning on the day following the event which triggers the timing requirement (e.g. Acceptance, etc.). If the performance date falls on a Saturday, Sunday State or Federal legal holiday, performance shall be required on the next business day. Performance dates and times referenced herein shall not be binding upon title companies, lenders, appraisers and others not parties to this Contract, except as otherwise agreed to in writing by such non-party.

22. ELECTRONIC TRANSMISSION AND COUNTERPARTS. Electronic transmission (including email and fax) of a signed copy of this Contract, any addenda and counteroffers, and the retransmission of any signed electronic transmission shall be the same as delivery of an original. This Contract and any addenda and counteroffers may be executed in counterparts.


23. ACCEPTANCE. "Acceptance" occurs when Seller or Buyer, responding to an offer or counteroffer of the other: (a) signs the offer or counteroffer where noted to indicate acceptance; and (b) communicates to the other party or to the other party's agent that the offer or counteroffer has been signed as required.

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24. **CONTRACT DEADLINES.** Buyer and Seller agree that the following deadlines shall apply to this Contract:

- (a) **Seller Disclosure Deadline** February 22, 2019
- (b) **Due Diligence Deadline** May 1, 2019
- (c) **Settlement Deadline** May 8, 2019

25. **OFFER AND TIME FOR ACCEPTANCE.** Buyer offers to purchase the Property on the above terms and conditions. If Seller does not accept this offer by: 5:00 [] AM [X] PM Mountain Time on February 12, 2019, this offer shall lapse; and the Brokerage or Title/Escrow Company shall return the Earnest Money Deposit to Buyer.


 2-07-19
Roger Fridal, Tremonton City Mayor (Date)
Tremonton City Corporation 102 South Tremont Street Tremonton, Utah 84337
(Buyers' Names) (PLEASE PRINT) (Notice Address) (Zip Code)

ACCEPTANCE/COUNTEROFFER/REJECTION

CHECK ONE:

[] **ACCEPTANCE OF OFFER TO PURCHASE:** Seller Accepts the foregoing offer on the terms and conditions specified above.

[X] **COUNTEROFFER:** Seller presents for Buyer's Acceptance the terms of Buyers offer subject to the exceptions or modifications as specified in the attached ADDENDUM NO. 2.

 12 Feb 2019 Sharon W. Meikle 12 Feb 2019 9:30 AM
(Seller's Signature) (Title, if any) (Date) Sellers Signature (Date) (Time)

A. Wayne Meikle, Trustee 1704 Wasatch Dr, SLC, UT 84108
(Sellers' Names) (PLEASE PRINT) (Notice Address) (Zip Code)

Sharon W. Meikle, Trustee 1704 Wasatch Dr, SLC, UT 84108
(Sellers' Names) (PLEASE PRINT) (Notice Address) (Zip Code)

DOCUMENT RECEIPT

A. I acknowledge receipt of a final copy of the foregoing Contract bearing all signatures:

(Buyer's Signature) (Date) (Buyer's Signature) (Date)

(Seller's Signature) (Date) (Seller's Signature) (Date)

B. I personally caused a final copy of the foregoing Contract bearing all signatures to be faxed
 mailed hand delivered on _____ (Date), postage prepaid, to the Seller
 Buyer.

Sent/Delivered by (specify) _____

DOCUMENT RECEIPT

A. I acknowledge receipt of a final copy of the foregoing Contract bearing all signatures:

(Buyer's Signature) (Date) (Buyer's Signature) (Date)

(Seller's Signature) (Date) (Seller's Signature) (Date)

B. I personally caused a final copy of the foregoing Contract bearing all signatures to be faxed
 mailed hand delivered on _____ (Date), postage prepaid, to the Seller
 Buyer.

Sent/Delivered by (specify) _____

**ADDENDUM / COUNTER OFFER #2
TO
REAL ESTATE PURCHASE CONTRACT**

This is a [] Addendum [X] Counter Offer to that certain REAL ESTATE PURCHASE CONTRACT (the "REPC"), with an Offer Reference Date of February 7, 2019 including prior addenda and counteroffers, between Tremonton City Corporation, a body politic of the state of Utah, as Buyer, and A. Wayne Meikle and Sharon W. Meikle, Trustees of the Alfred Wayne Meikle and Sharon W. Meikle Trust, as Sellers, regarding the property located in Honeyville, Box Elder County, State of Utah. The following terms are hereby incorporated as part of the REPC:

1. Paragraph 1. This Paragraph shall be amended to include the following tax parcel number for the fifth parcel involved in this transaction: 04-028-0010.
2. Buyer shall cooperate with Sellers in effecting an exchange under IRC Section 1031 which cooperation shall be without any cost or additional liability to Buyer.
3. Paragraph 5. Jeff McComas and Rodney M. Pipella are the Sellers' Agents and SLI Commercial Real Estate is the Sellers' Brokerage in connection with the transaction represented by this REPC. (Agency-Exhibit "A")
4. Paragraph 6. Sellers will convey title to Buyer at closing by way of a statutory Special Warranty Deed.
5. Paragraph 7. Since the Buyer is requesting that American Secure Title Insurance Agency be responsible for the preparation of the title commitment, Sellers shall be relieved of the responsibility to provide such commitment to the Buyer on or before the expiration of the Seller Disclosure Deadline.
6. Paragraph 10.1. The real property is presently leased as grazing land and is being taxed as agricultural land by Box Elder County under the provisions of the 1969 Farmland Assessment Act. Sellers shall maintain the real property's Green Belt status as agricultural land under the terms of the 1969 Farmland Assessment Act through the date of closing. Buyer shall be responsible for the payment of any roll back taxes at closing resulting from this transaction and Buyer shall be responsible for maintaining the property under Green Belt status following closing.
7. Addendum #1. Addendum #1 shall be amended to include the following parcel 5:

All that part of the following land lying W of the O.S.L.R.R. ROW: Commencing 8 rods W of the NW corner of the SE ¼ of the SW ¼ of Section 15, T10N, R2W, SLB&M; thence S 62 ½ degrees W 81 Rods; thence N 38 rods; thence E 72 rods to the POB.

BUYER AND SELLER AGREE THAT THE CONTRACT DEADLINES REFERENCED IN SECTION 24 OF THE REPC (CHECK THE APPLICABLE BOX) [] REMAIN UNCHANGED [X] ARE CHANGED AS FOLLOWS:

- (a) **Seller Disclosure Deadline shall be 10 days following Buyer's acceptance of this Addendum/Counter Offer #2.**
- (b) **Due Diligence Deadline shall be 80 days following Buyer's acceptance of this Addendum/Counter Offer #2.**
- (c) **Settlement Deadline shall be 7 days following expiration of the Due Diligence Deadline.**

To the extent the terms of this ADDENDUM modify or conflict with any provisions of the REPC, including all prior addenda and counteroffers, these terms shall control. All other terms of the REPC, including all prior addenda and counteroffers, not modified by this ADDENDUM shall remain the same. BUYER shall have until 5:00 PM Mountain Time on February 22, 2019 to accept the terms of the ADDENDUM in accordance with the provisions of Section 23 of the REPC. Unless so accepted, the offer as set forth in this ADDENDUM shall lapse.

<u>A. Wayne Meikle</u>	<u>2/12/19</u>	<u>Sharon W. Meikle</u>	<u>12 Feb 2019 9:30 A</u>
Seller: A. Wayne Meikle, Trustee	(Date) (Time)	Seller: Sharon W. Meikle, Trustee	(Date) (Time)

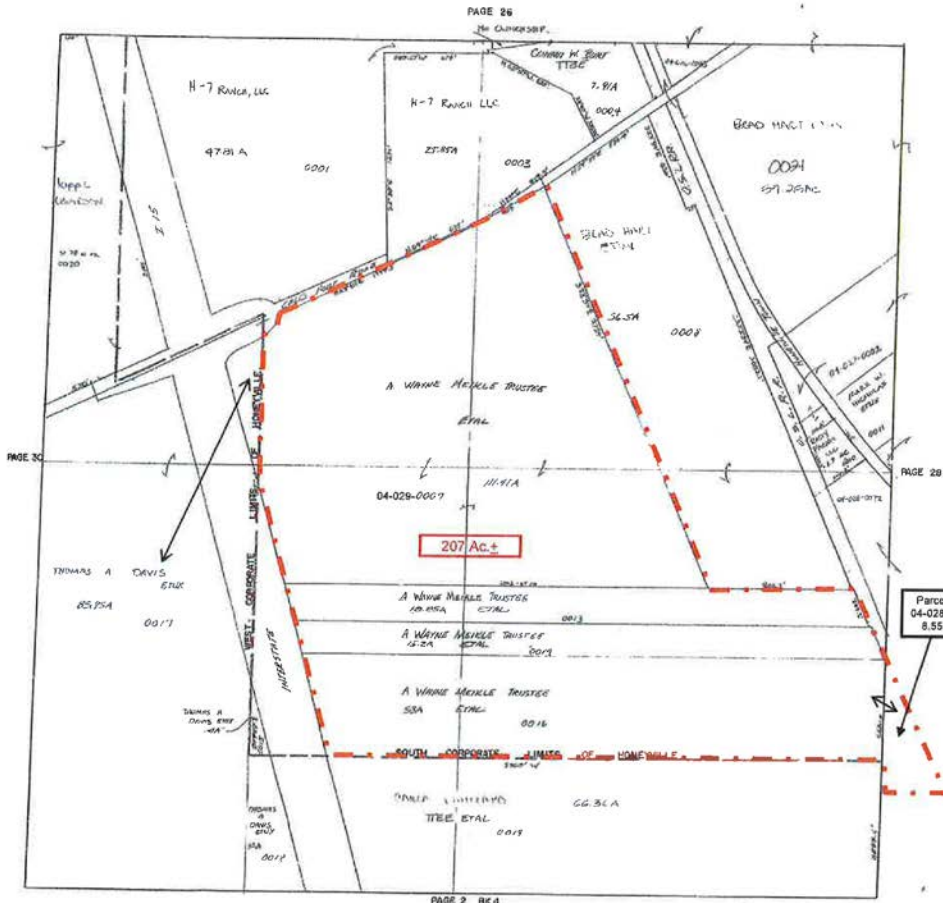
EXHIBIT "A"

SCALE 1"=400'

PREFIX 04-029 TAX UNIT 01817

MAP NUMBER: 04-029

THIS OWNERSHIP PLAT IS FOR REFERENCE PURPOSES ONLY. NO ACQUISITION OR VARIATIONS WITH THE ACTUAL SURVEY.



PAGE 2 BK 4

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LAST NO. USED 0009

Parcel No. 04-029-0010 8.55 Ac.

ACCEPTANCE/COUNTEROFFER/REJECTION

CHECK ONE:

ACCEPTANCE: **Seller** **Buyer** hereby accepts the terms of this ADDENDUM

COUNTEROFFER: **Seller** **Buyer** presents as a counteroffer the terms of the attached **ADDENDUM NO._____**.

Buyer Seller Signature (Date) (Time) Buyer Seller Signature (Date) (Time)

REJECTION: **Seller** **Buyer** rejects the foregoing ADDENDUM

Buyer Seller Signature (Date) (Time) Buyer Seller Signature (Date) (Time)

EXHIBIT "A"
Addendum/ Counter Offer #2

AGENCY DISCLOSURE FOR PROSPECTIVE BUYER OR TENANT
(Required by Rule of Utah Real Estate Commission)

How I Can Assist You

As a real estate agent, I can assist you in finding the property which is right for you in either of two ways:
(1) I can be your agent, or (2) I can be the owner's agent.

My Job as Your Agent

As your real estate agent, my job is to represent you. This means that we have a trust relationship in which I undertake on your behalf the responsibility of acting in your best interest at all times. I help negotiate with the owner of the property in which you are interested the terms best suited to your particular situation.

My Job as the Owner's Agent

As the owner's agent, I have a trust relationship with him or her; and I have an obligation to act at all times in the owner's best interest. However, I am at the same time required legally and ethically to deal with you fairly and honestly at all times.

Other Choices for Representation

You may choose to have another real estate agent represent you and/or you may retain the services of an attorney; or you may act without representation. In any of these instances, however, I am willing to show you available properties which I have listed, provide you with market information and financial data, and present your offers to the owner.

SLI COMMERCIAL REAL ESTATE

By: Jeff McComas
Jeff McComas

Rod Pipella
Rod Pipella

Date: February 12, 2019

Property: Agricultural land on Calls Fort Road, Honeyville, Utah

We have received read and understand the above information. We also understand and agree that Jeff McComas and Rod Pipella, of SLI Commercial Real Estate, are the agents of Sellers and that the Buyer does not have an agent or brokerage representing it.

I further acknowledge that the Sellers' agents will be compensated by the Sellers.

Buyer: Tremonton City Corporation

Signature: _____ Date: February _____, 2019
Roger Fridal, Tremonton City Mayor

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TREMONTON CITY
CITY COUNCIL MEETING
February 19, 2019

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

Calendar Events for Elected Officials

Calendar Items:

- **No calendar items**

Follow-Up Items:

- **No follow-up items**

