



**Tremonton City Corporation
City Council Meeting
August 16, 2016
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

AGENDA

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

1. ***CLOSED SESSIONS:***
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual***
 - c. ***strategy sessions to discuss pending or reasonably imminent litigation***
2. Review of agenda items on the 7:00 p.m. City Council Meeting
3. Discussion of the hiring process for the Tremonton City Fire Chief in accordance with 10-120 of the Tremonton City Revised Ordinances
4. Presentation and discussion regarding potential physical changes to Midland Square

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
7:00 p.m.**

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes – August 2, 2016
5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
6. Department Head Presentations & Discussions
 - a. Presentation on the Tremonton City K-9 Program from 2010 through 2016 – David Nance, Police Chief
 - b. Presentation on Cedar Ridge Well Pump – Paul Fulgham, Public Works Director

7. Request(s) to be on the agenda
 - a. Discussion of Spring Hollow Subdivision – Spring Hollow Subdivision Representatives
8. New Council Business:
 - a. Approval of May Financial Statements
 - b. Approval of May Warrant Register
 - c. Discussion and consideration of adopting Ordinance No. 16-16 designating and granting authority to the City Recorder to codify ordinances into and to edit ordinances within the Revised Ordinances of Tremonton City Corporation
 - d. Discussion and consideration of adopting Ordinance No. 16-17 authorizing the Mayor to enter into real estate option purchase agreements on behalf of Tremonton City
 - e. Discussion and consideration of approving Resolution No. 16-44 waiving of City utility charges for the Skyway Golf & Country Club located at 450 West Country Club Drive in Tremonton, Utah
 - f. Discussion and consideration of authorizing the advertisement of Tremonton City Request for Statement of Qualifications for Independent Health Insurance Broker Services
 - g. Discussion and consideration of disposal of surplus City property by approving Buddy, the K-9 Dog, to be gifted to his handler Police Officer Hayman
 - h. Discussion and consideration of disposing of a 1996 Ford Ranger Recreation Vehicle
 - i. Discussion and consideration of disposing of found and unclaimed property
 - j. Discussion of a tiered water rate for Tremonton City and possible preliminary water rate structures as calculated by the Public Works Director
9. Reports & Comments:
 - a. City Manager Reports and Comments
 1. Continuation or commencement of discussing any item not completed in the 6:00 pm City Council Workshop
 - b. City Department Head Reports and Comments
 - c. Council Reports and Comments
10. Adjournment

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

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

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

Notice was posted August 12, 2016 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on August 12, 2016.

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING August 2, 2016

Members Present:

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

CITY COUNCIL WORKSHOP

Mayor Fridal called the August 2, 2016 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, Reese, Rohde, and Vance, City Manager Shawn Warnke, and Acting City Recorder Linsey Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Parks and Recreation Director Marc Christensen, and Treasurer Sharri Oyler. Also in attendance were: Sergeant Kevin Allred and Emergency Management Coordinator Jim Hess (arrived at 6:30 p.m.). Councilmember Holmgren was excused.

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

The Council reviewed the August 2, 2016 Agenda with the following items being discussed in more detail:

Years of Service. Mayor Fridal commented that Zoning Administrator Bench does a great job for the City and noted he is a good man.

Ord. No. 16-15. This Ordinance clarifies that buildings must face the street. If there is an exception with building orientation, the final decision must be made by the City Council. It also discusses screening of mechanical equipment.

The Council noted they have addressed concerns from residents regarding some of the buildings in Tremont Center. Some were concerned with the orientation of buildings and others were with the height of buildings. It was also noted that the Council does not decide which businesses come into the City.

Res. No. 16-41. Some changes in the Personnel Policies and Procedures to change wording from should to shall. One section was amended to allow job descriptions to be

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changed as needed. Cell phone allowances were added as well as changes to the dress code policy. Items relating to floral remembrances and Fire Department driving were migrated over from the Administrative handbook as well as items involving misconduct.

Res. No. 16-43 Moderate Income Housing Plan. The City adopted a Moderate Income Housing Plan in 2013 which identifies housing stock and the needs for different income level housing. The City has a good mix of zoning to allow for different housing types. The plan is good for five (5) years. The City would like to utilize BRAG (Bear River Association of Governments) again to help with a new plan.

Tiered Water Rate. The last water rate increase for the City was in 2003. Tiered rates help with conservation but should not have a big impact on commercial users. The main issue is with outdoor watering. The tiered water rate should increase everyone's bill a little, but would impact those with high summer water usage the most. The tiered rate could push individuals and industrial users to make decisions regarding their outdoor landscaping and watering. The South Stake Center and Alice C. Harris partnered with the City and have pumps installed to utilize the underground water. They pay the City for their portion of the power bill.

Some of the bigger water users like Bear River Valley Hospital and POST Consumer Brands could hook to secondary water as it is close to them. It would pay for itself over time. The Council discussed that secondary water expansion would be the quickest, least costly way to make a change in water usage right now. There will be continued discussion regarding this issue. If the Council decides on a new rate, it wouldn't take affect until the beginning of 2017.

Demolition of Pie Shack. The pie shack at North Park is a nuisance. Kids kick the door in, climb on the roof, and graffiti the building. It is a safety issue. Councilmember Doure will get a recommendation from the Civic Club regarding the pie shack at their meeting the first week of September, as they paid to have the pie shack built.

The Council told Director Christensen he did a wonderful job on Tremonton City Days.

Director Christensen said they will need someone from 12-7 p.m. on Saturday, at Garland Wheat and Beet Days, manning ticket sales for the 1953 Ford Customline.

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*

This item was not discussed now due to time restraints.

The meeting adjourned at 6:56 p.m. by consensus of the Council.

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CITY COUNCIL MEETING

Mayor Fridal called the August 2, 2016 City Council Meeting to order at 7:03 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, Reese, Rohde, and Vance, City Manager Shawn Warnke, and Acting City Recorder Linsey Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham and Treasurer Sharri Oyler. Also in attendance were: Sergeant Kevin Allred and Emergency Management Coordinator Jim Hess. Councilmember Holmgren was excused.

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 Acting City Recorder Nessen and the Pledge of Allegiance was led by Treasurer Oyler.

2. Introduction of guests:

3. Approval of Agenda:

Mayor Fridal asked if there were any changes or corrections to the Agenda. No comments were made.

Motion by Councilmember Doutre to approve the agenda for this evening. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

4. Approval of minutes – July 19, 2016:

Mayor Fridal asked if there were any changes to the minutes. There were no comments.

Motion by Councilmember Vance to approve the minutes of July 19, 2016. Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

5. Employee Years of Service Award

a. Steve Bench, Building Official- 20 Years

Zoning Administrator Bench was not in attendance as he had other obligations. He will be given his service award at a later time.

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- 6. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.

There were no public comments.

- 7. New Council Business:

- a. Discussion and consideration of adopting Ordinance No. 16-15 approving amendments to the Land Use Code, Title 1, Chapter 1.26 Site Plan Permit associated with building orientation and screening mechanical equipment

Motion by Councilmember Rohde to adopt Ordinance No. 16-15. Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

- b. Discussion and consideration of approving Resolution No. 16-41 amending, deleting, and adding the following sections of the Tremonton City Employee Policies and Procedures: Section III: Employee Hiring; Section VI: Employee Code of Conduct; Section VII: Disciplinary Action; Section VIII: Grievance Procedures/Process; Section X: Record Keeping; Section XI: Performance Evaluations; Section XII: Employment Terms; Section XIII: Compensation Planning; Section XIV: Payroll Administration; Section XV: Reimbursable Expenses; Section XVI: Benefits; Section XVII: Family and Medical Leave Act; Section XVIII: Leaves of Absence; Section XIX: General Safety

Motion by Councilmember Doutre to approve Resolution No. 16-41. Motion seconded by Councilmember Vance. Roll Call Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration of adopting Resolution No. 16-42 approving the Essential Support Function for Transportation and Communication for the Tremonton City Corporation 2016 Emergency Operations Plan

This Resolution is adding to the Emergency Operations Plan and discusses how the Emergency Operations Center will manage communications, transportation, earthquakes, and evacuation. The City is currently working on a Memorandum of Understanding with Box Elder School District for the use of school buses for transportation. Emergency Management Coordinator Hess has given recommendations to the different churches but they can handle emergencies however they see fit.

Motion by Councilmember Reese to adopt Resolution No. 16-42. Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

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- d. Discussion and consideration of adopting Resolution No. 16-43 conducting a biennially review of its moderate income housing plan and implementation and preparing a report setting forth the findings of its review in compliance with Utah Code 10-9a-408

This item was discussed in the Workshop.

Motion by Councilmember Reese to adopt Resolution No. 16-43. Motion seconded by Councilmember Vance. Roll Call Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

- e. Discussion of a tiered water rate for Tremonton City and possible preliminary water rate structures as calculated by the Public Works Director

The Council would like to continue discussing this issue. Director Fulgham will work with City Staff and discuss different options including some for multi-family units.

- f. Discussion and consideration of the demolition of the pie shack at North Park Park

Motion by Councilmember Reese to have Councilmember Doutre visit with the Civic Club and see if they have any problems with demolition. If they do, please get back to us, if not, we will proceed to take care of it. We want their input because we know the importance they had of using it in years past. Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

8. Reports & Comments:

- a. City Manager Reports and Comments

- 1. Memorandum of Understanding between Utah Department of Technology Services, Automated Geographic Reference Center and Tremonton City for the acquisition of high resolution LiDAR data based upon the City Council’s previous authorization granted by approval of adoption of Resolution 15-42

The Lidar will provide geographic data on elevations and will cost the City \$6K with \$3K coming from a grant. It will be public data so anyone can access it.

- b. City Department Head Reports and Comments

There were no Department Head Reports

- c. Council Reports and Comments

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Councilmember Doutre would like a discussion on the agenda for removing the barrier in the driveway by Midland Square. There can also be a discussion regarding more parking for downtown and plans for Midland Square.

Councilmember Rohde commented that the activities for the 24th of July were fun as was the movie in the park.

Mayor Fridal reminded the Council about the party at his home for City employees this Thursday at 6:00 p.m. The shooting party has been rescheduled for the third week in September.

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

The Council moved into closed session at 7:26 p.m.

CLOSED SESSION:

- 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*

Motion by Councilmember Vance to return to Open Session. Motion seconded by Councilmember Rohde. Motion approved by consensus of the Council.

The Council returned to open session at 7:34 p.m.

The Council would like to discuss ways to improve entryways.

Acting City Recorder Nessen reminded the Council about the ULCT (Utah League of Cities and Towns) annual conference coming up in September.

9. Adjournment.

Motion by Councilmember Reese to adjourn the meeting. Motion seconded by Councilmember Rohde. Meeting adjourned by consensus of the Council.

The meeting adjourned at 7:38 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 Deputy Recorder, Cynthia Nelson.

Dated this _____ day of _____, 2016.

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Linsey Nessen, Acting City Recorder

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 MAY 31, 2016

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	216,815.94
01-11113	ON-LINE PAY UTIL - CLEARING	(164.26)
01-11114	ONLINE PAY - AMB - CLEARING	(1,149.06)
01-11115	XPRESS DEPOSIT ACCOUNT	45,798.98
01-11451	RET CKS - CLEARING ZIONS BANK	462.05
01-11610	CASH IN INVESTMENTS - PTIF	153,966.34
01-11618	CASH IN INVESTMENTS - ZIONS BK	10,633,740.75
01-11619	CASH IN INVEST- ZION FED PR TX	244.01
01-11622	CASH IN INVESTMENT - HRA ACCT	6,896.78
		<hr/>
	TOTAL COMBINED CASH	11,056,611.53
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(11,056,611.53)
		<hr/>

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,575,344.89
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	52,034.65
25	ALLOCATION TO RECREATION	44,846.72
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	218,647.14
28	ALLOCATION TO FIRE DEPARTMENT	243,890.62
40	ALLOCATION TO CAPITAL PROJECTS FUND	733,562.66
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	884,060.00
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	(635,710.34)
51	ALLOCATION TO WATER UTILITY FUND	2,437,412.64
52	ALLOCATION TO TREATMENT PLANT FUND	3,111,015.00
54	ALLOCATION TO SEWER FUND	532,184.02
55	ALLOCATION TO STORM DRAIN FUND	395,967.46
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	20,971.21
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,442,384.86
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,056,611.53
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(11,056,611.53)
		<hr/>

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2016

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,575,344.89	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	373.24	
10-13100	ACCOUNTS RECEIVABLE - GF	24,325.63	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	25,524.99	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,800.41	
10-13170	A/R B&C ROAD	54,810.41	
10-13180	ACCOUNTS REC SALES TAX	251,544.54	
10-13181	PROPERTY TAX RECEIVABLE	1,191,849.00	
10-13500	UTILITY FRANCHISE LEASE REC/VBL	88,437.03	
		3,218,290.16	3,218,290.16
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	92.52	
10-21151	DEFERRED REVENUE - GASB 34	1,191,849.00	
10-21500	WAGES PAYABLE	63,701.80	
10-22200	FEDERAL W/H TAXES PAYABLE	8,572.89	
10-22300	FICA PAYABLE	9,872.84	
10-22400	STATE W/H TAXES PAYABLE	2,933.75	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	(449.72)	
10-22450	DISABILITY PAYABLE	(214.78)	
10-22460	PRE LEGAL PAYABLE	56.93	
10-22500	UTAH STATE RETIREMENT PAYABLE	12,826.36	
10-22510	HEALTH INSURANCE PAYABLE	23,120.09	
10-22520	DENTAL INSURANCE PAYABLE	(3,593.75)	
10-22530	VISION INSURANCE PAYABLE	(25.38)	
10-22540	LIFE INSURANCE PAYABLE	981.21	
10-22600	WORKMANS COMPENSATION PAYABLE	(3,802.06)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(2,737.82)	
10-22900	HEALTH INS PAYABLE	(4,502.99)	
10-22910	FLEX SPENDING ACCOUNT	139.75	
10-22920	HEALTH SAVINGS ACCOUNT	1,150.00	
10-22990	MISC DEDUCTIONS PAYABLE	3,713.56	
10-24510	SURCHARGE 35%	802.57	
10-24520	SURCHARGE 85%	2,383.95	
10-24521	SECURITY SURCHARGE	985.05	
10-24522	NEW ADDITIONAL STATE SURCHARGE	685.47	
10-24525	COURT CASH BAIL/TRUST	3,961.02	
10-24535	PD EVIDENCE MONEY	258.00	
10-24700	DEVELOPER ESCROW/FE N LU	47,321.43	
10-24710	DEVELOPER DEPOSIT/ESCROW	28,926.73	
		1,389,367.77	1,389,367.77
	TOTAL LIABILITIES		

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2016

GENERAL FUND

FUND EQUITY

10-27410	RESERVE FOR CAPITAL PROJECTS		985.32	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	973,120.28		
	REVENUE OVER EXPENDITURES - YTD	<u>854,816.79</u>		
	BALANCE - CURRENT DATE		<u>1,827,937.07</u>	
	TOTAL FUND EQUITY			<u>1,828,922.39</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,218,290.16</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	1,842.90	1,144,020.04	1,172,000.00	27,979.96	97.6
10-31-110 PENALTY/INTEREST	.00	473.92	3,000.00	2,526.08	15.8
10-31-112 AUTO IN LIEU	9,060.92	82,981.96	93,838.00	10,856.04	88.4
10-31-120 PRIOR YR TAXES DELINQUENT	5,663.27	17,747.45	35,000.00	17,252.55	50.7
10-31-130 GEN SALES & USE TAXES	310,959.42	1,533,629.43	1,226,080.00	(307,549.43)	125.1
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	11,568.23	15,365.30	12,000.00	(3,365.30)	128.0
10-31-160 TELECOMMUNICATION FRANCHISE TX	8,096.58	84,794.58	120,000.00	35,205.42	70.7
10-31-161 ELECTRIC ENERGY TAX	47,328.36	615,879.32	625,000.00	9,120.68	98.5
10-31-162 NATURAL GAS ENERGY TAX	26,428.27	236,185.02	250,000.00	13,814.98	94.5
10-31-163 TRANSIENT ROOM TAX	4,404.74	21,767.87	22,000.00	232.13	98.9
TOTAL TAXES	425,352.69	3,752,844.89	3,558,918.00	(193,926.89)	105.5
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	570.00	23,000.00	22,000.00	(1,000.00)	104.6
10-32-211 CONDITIONAL USE PERMIT	100.00	280.00	200.00	(80.00)	140.0
10-32-220 BUILDING PERMITS	10,159.84	61,965.03	36,000.00	(25,965.03)	172.1
10-32-221 BUILDING PERMITS ADMIN. FEES	1,014.89	6,016.68	3,600.00	(2,416.68)	167.1
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	67.50	1,485.00	1,000.00	(485.00)	148.5
10-32-223 DEVELOPMENT PERMITS	14,100.62	4,214.00	.00	(4,214.00)	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	.00	18,700.00	18,700.00	.00	100.0
10-32-250 ANIMAL LICENSES	170.00	3,845.00	5,000.00	1,155.00	76.9
10-32-260 VEHICLE TRANSIT PERMIT	450.00	450.00	.00	(450.00)	.0
10-32-750 PD IMPACT FEE REIMBURSEMENT	1,248.83	4,907.53	3,000.00	(1,907.53)	163.6
TOTAL LICENSES & PERMITS	27,881.68	124,863.24	89,600.00	(35,263.24)	139.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	1,811.42	5,055.14	10,000.00	4,944.86	50.6
10-33-316 STATE SERVICE	.00	9,403.00	9,700.00	297.00	96.9
10-33-317 BRAG MISC.	50.00	10,185.00	.00	(10,185.00)	.0
10-33-318 STATE TRANSPORTATION	.00	776.00	700.00	(76.00)	110.9
10-33-320 SENIOR TITLE III C-1	2,332.00	14,831.00	16,000.00	1,169.00	92.7
10-33-322 USDA CASH IN LIEU III C-1	.00	3,150.00	5,350.00	2,200.00	58.9
10-33-324 STATE NUTRITION C-1	.00	807.00	.00	(807.00)	.0
10-33-326 CONGREGATE MEALS INCOME	927.34	9,491.57	8,000.00	(1,491.57)	118.6
10-33-327 HOME DELIVERED MEAL INCOME	3,338.06	36,332.81	40,000.00	3,667.19	90.8
10-33-330 SENIOR TITLE III C-2	.00	1,010.00	8,100.00	7,090.00	12.5
10-33-332 USDA CASH IN LIEU III C-2	3,723.00	7,446.00	8,850.00	1,404.00	84.1
10-33-334 STATE NUTRITION C-2	.00	807.00	1,800.00	993.00	44.8
10-33-336 STATE HOME DELIVERED MEALS	.00	9,146.00	15,300.00	6,154.00	59.8
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	1,200.00	1,200.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	7,000.00	7,000.00	.0
10-33-342 STATE SERVICE IIID	.00	1,500.00	1,000.00	(500.00)	150.0
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	3,600.00	3,600.00	3,500.00	(100.00)	102.9
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	15,781.82	142,785.52	165,845.00	23,059.48	86.1
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-360 CERT HOMELAND SECURITY REIMB.	.00	2,510.09	.00	(2,510.09)	.0
10-34-362 B & C ROAD FUND ALLOTMENT	50,802.32	285,443.25	275,000.00	(10,443.25)	103.8
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	2,557.42	2,500.00	(57.42)	102.3
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	9,650.78	9,000.00	(650.78)	107.2
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	5,800.00	5,800.00	.00	100.0
10-34-378 LIBRARY GRANT	.00	500.00	.00	(500.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	1,810.34	10,500.26	8,000.00	(2,500.26)	131.3
10-34-400 CIB GRANT	.00	6,675.75	7,000.00	324.25	95.4
10-34-470 COUNTY TRANS CORRIDOR FUND	.00	.00	100,000.00	100,000.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	52,612.66	323,637.55	407,300.00	83,662.45	79.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-430 DO NOT USE	(100.00)	.00	100.00	100.00	.0
10-36-431 ANNEXATION FEES	.00	800.00	.00	(800.00)	.0
10-36-440 CEMETERY OPENING FEES	975.00	8,500.00	8,000.00	(500.00)	106.3
10-36-445 CEMETERY LOT SALES	.00	6,400.00	10,000.00	3,600.00	64.0
10-36-446 CEMETERY TRANSFER FEES	.00	600.00	200.00	(400.00)	300.0
10-36-460 LIBRARY INCOME	363.98	4,337.36	4,500.00	162.64	96.4
10-36-464 EDC UTAH GRANT	.00	575.00	.00	(575.00)	.0
10-36-500 COURT FINES & FORFEITURES	12,090.89	115,111.55	93,000.00	(22,111.55)	123.8
10-36-503 PROSECUTOR SPLIT	.00	50.00	.00	(50.00)	.0
10-36-511 SERVING FEE - TREMONTON	10.00	312.50	600.00	287.50	52.1
10-36-512 SERVING FEE - GARLAND	.00	120.00	200.00	80.00	60.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	420.00	7,219.28	6,000.00	(1,219.28)	120.3
10-36-529 RETURNED CHECK FEE - COURT	.00	.00	50.00	50.00	.0
10-36-530 REFUSE COLLECTION CHARGES	21,975.84	239,346.52	252,000.00	12,653.48	95.0
10-36-532 GARBAGE CAN PURCHASE	400.00	3,600.00	2,500.00	(1,100.00)	144.0
10-36-534 RECYCLE COLLECTION CHARGES	4,622.51	51,890.04	59,000.00	7,109.96	88.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	10,800.00	10,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	65,800.00	65,800.00	.0
10-36-578 RENTAL - PARKS/FIELDS	.00	.00	100.00	100.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	20.00	20.00	100.00	80.00	20.0
10-36-585 RENT FROM SENIOR BUILDING	225.00	3,335.75	3,000.00	(335.75)	111.2
10-36-586 RENT - YESCO BILLBOARDS	.00	3,000.00	3,000.00	.00	100.0
10-36-601 OTHER REVENUE	624.09	8,544.33	8,000.00	(544.33)	106.8
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00	100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	1,850.87	3,500.00	1,649.13	52.9
10-36-605 GOLF COURSE EQUIPMENT LEASE	7.50	15.00	.00	(15.00)	.0
10-36-609 POP MACHINE	.00	96.98	100.00	3.02	97.0
10-36-610 INTEREST EARNING	6,554.02	15,145.58	8,000.00	(7,145.58)	189.3
10-36-612 ULGT DIVIDEND	.00	.00	4,500.00	4,500.00	.0
10-36-613 ULGT TAP PROGRAM	.00	2,980.70	2,500.00	(480.70)	119.2
10-36-614 YOUTH CITY COUNCIL	.00	75.00	.00	(75.00)	.0
10-36-617 CREDIT CARD SERVICE FEE	206.25	1,460.12	700.00	(760.12)	208.6
10-36-620 RECREATION - MISC INCOME	(74.00)	2,066.00	.00	(2,066.00)	.0
10-36-660 24TH OF JULY PROCEEDS	100.00	5,769.00	5,000.00	(769.00)	115.4
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	2,002.00	2,000.00	(2.00)	100.1
10-36-671 SALE OF SURPLUS PROPERTY	.00	5,300.00	500.00	(4,800.00)	1060.0
10-36-831 PRIVATE DONATION - POLICE	.00	200.00	.00	(200.00)	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	300.00	300.00	300.00	.00	100.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	210.77	.00	(210.77)	.0
10-36-835 PRIVATE DONATION - SENIORS	522.50	1,733.75	.00	(1,733.75)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	.00	5,675.00	5,875.00	200.00	96.6
TOTAL OTHER INCOME	49,243.58	498,643.10	560,025.00	61,381.90	89.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	4,700.00	4,700.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	13,900.00	13,900.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	3,400.00	3,400.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	1,800.00	1,800.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	1,100.00	1,100.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	7,900.00	7,900.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	500.00	500.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	.00	33,300.00	33,300.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-100 TRANSFER IN FROM RDA	.00	75,605.00	75,605.00	.00	100.0
10-39-998 VETERANS FUNDS	.00	.00	2,800.00	2,800.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	257,700.00	257,700.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	75,605.00	336,105.00	260,500.00	22.5
TOTAL FUND REVENUE	570,872.43	4,951,679.30	5,151,093.00	199,413.70	96.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	744.33	7,863.27	11,900.00	4,036.73	66.1
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	350.00	350.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	.00	700.00	700.00	.0
10-40-220 PUBLIC NOTICES	174.10	1,843.25	1,550.00	(293.25)	118.9
10-40-230 TRAVEL	25.76	80.64	60.00	(20.64)	134.4
10-40-240 OFFICE SUPPLIES & EXPENSES	92.91	2,099.65	3,000.00	900.35	70.0
10-40-241 POSTAGE	226.96	1,407.84	1,700.00	292.16	82.8
10-40-242 WEB PAGE UPDATE	2.51	4,662.74	6,000.00	1,337.26	77.7
10-40-243 COPIER/SUPPLIES	635.65	3,856.27	4,500.00	643.73	85.7
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	98.71	546.27	700.00	153.73	78.0
10-40-280 TELEPHONE	.00	383.08	500.00	116.92	76.6
10-40-310 SERVICES DATA PROCESSING	50.00	9,134.50	11,000.00	1,865.50	83.0
10-40-312 COMPUTER SOFTWARE	.00	7,415.00	10,800.00	3,385.00	68.7
10-40-313 COMPUTER HARDWARE	55.00	55.00	100.00	45.00	55.0
10-40-345 BANK FEES	.00	440.91	.00	(440.91)	.0
10-40-347 CREDIT CARD SERVICE FEE	96.75	930.65	1,200.00	269.35	77.6
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	426.05	500.00	73.95	85.2
10-40-372 RECORDING FEES	(178.26)	(178.26)	.00	178.26	.0
10-40-410 INSURANCE	.00	2,272.75	2,000.00	(272.75)	113.6
TOTAL NON DEPARTMENTAL	2,024.42	44,239.61	57,560.00	13,320.39	76.9
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	574.62	7,493.85	8,200.00	706.15	91.4
10-41-101 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-130 BENEFITS	668.16	14,607.86	25,200.00	10,592.14	58.0
10-41-140 HSA CONTRIBUTION	.00	1,050.00	.00	(1,050.00)	.0
10-41-212 MEMBERSHIPS/DUES	100.00	525.00	7,000.00	6,475.00	7.5
10-41-230 TRAVEL	1,546.93	8,867.67	9,000.00	132.33	98.5
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	55.26	.00	(55.26)	.0
10-41-241 POSTAGE	8.71	62.55	150.00	87.45	41.7
10-41-242 DISCRETIONARY	90.08	236.03	.00	(236.03)	.0
10-41-243 ECONOMIC DEVELOPMENT	.00	4,781.17	7,000.00	2,218.83	68.3
10-41-244 COMMUNITY RELATIONS	60.00	160.00	1,000.00	840.00	16.0
10-41-310 DATA PROCESSING	29.80	578.87	450.00	(128.87)	128.6
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE	4.24	74.72	100.00	25.28	74.7
10-41-360 EDUCATION	2,810.00	5,815.00	6,000.00	185.00	96.9
10-41-450 MISCELLANEOUS SUPPLIES	22.85	103.33	100.00	(3.33)	103.3
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	37.10	500.00	462.90	7.4
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	2,500.00	2,000.00	(500.00)	125.0
10-41-715 OPTION FOR MORRISON PROPERTY	.00	5,000.00	.00	(5,000.00)	.0
TOTAL CITY COUNCIL	5,915.39	53,948.41	70,650.00	16,701.59	76.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	3,249.76	38,332.03	42,900.00	4,567.97	89.4
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	732.72	7,742.57	8,700.00	957.43	89.0
10-42-140 WITNESS FEES	18.50	203.50	200.00	(3.50)	101.8
10-42-142 JUROR FEE	(60.00)	816.00	1,750.00	934.00	46.6
10-42-210 BOOKS & SUBSCRIPTIONS	134.43	643.12	1,000.00	356.88	64.3
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	9.05	34.85	250.00	215.15	13.9
10-42-230 TRAVEL	82.88	1,118.76	2,000.00	881.24	55.9
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	1,038.59	1,600.00	561.41	64.9
10-42-241 POSTAGE	120.37	994.83	1,150.00	155.17	86.5
10-42-243 COPIER/SUPPLIES	.00	61.32	200.00	138.68	30.7
10-42-250 SUPPLIES & MAINTENAN	.00	29.50	300.00	270.50	9.8
10-42-255 JUDGE'S VEHICLE ALLOWANCE	366.08	4,392.96	4,800.00	407.04	91.5
10-42-280 TELEPHONE	.00	327.62	400.00	72.38	81.9
10-42-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-42-310 SERVICES DATA PROCESSING	43.30	448.37	550.00	101.63	81.5
10-42-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	4.24	74.72	600.00	525.28	12.5
10-42-330 LEGAL	.00	.00	250.00	250.00	.0
10-42-360 EDUCATION	.00	75.00	200.00	125.00	37.5
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	200.00	6,624.60	9,000.00	2,375.40	73.6
10-42-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,800.00	5,800.00	.0
TOTAL COURT	4,901.33	63,097.86	82,875.00	19,777.14	76.1
<u>CITY MANAGER</u>					
10-45-100 SALARIES	2,742.44	33,017.46	39,000.00	5,982.54	84.7
10-45-130 BENEFITS	1,417.42	16,158.77	18,400.00	2,241.23	87.8
10-45-212 MEMBERSHIPS/DUES	.00	150.00	450.00	300.00	33.3
10-45-230 TRAVEL	.00	825.09	1,000.00	174.91	82.5
10-45-250 MANAGER VEHICLE ALLOWANCE	400.64	4,807.68	5,250.00	442.32	91.6
10-45-280 TELEPHONE	52.88	928.92	1,000.00	71.08	92.9
10-45-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-45-310 SERVICES DATA PROCESSING	82.60	892.74	1,000.00	107.26	89.3
10-45-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-45-313 COMPUTER HARDWARE	8.48	149.43	200.00	50.57	74.7
10-45-360 EDUCATION	.00	625.00	1,000.00	375.00	62.5
10-45-450 MISCELLANEOUS SUPPLIES	42.87	503.78	500.00	(3.78)	100.8
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
TOTAL CITY MANAGER	4,747.33	58,337.91	68,500.00	10,162.09	85.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,658.92	33,242.17	40,400.00	7,157.83	82.3
10-46-101 OVERTIME WAGES	.00	211.20	800.00	588.80	26.4
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-106 DRUG TEST/PHYSICAL	.00	104.00	.00	(104.00)	.0
10-46-130 BENEFITS	1,260.93	15,091.34	18,400.00	3,308.66	82.0
10-46-212 MEMBERSHIPS/DUES	75.00	220.00	200.00	(20.00)	110.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	1,453.28	1,500.00	46.72	96.9
10-46-230 TRAVEL	403.72	2,305.31	2,400.00	94.69	96.1
10-46-250 SUPPLIES & MAINTENAN	.00	179.99	200.00	20.01	90.0
10-46-280 TELEPHONE	.00	949.41	900.00	(49.41)	105.5
10-46-281 INTERNET	.00	585.60	950.00	364.40	61.6
10-46-310 SERVICES DATA PROCESSING	202.69	1,706.97	2,200.00	493.03	77.6
10-46-312 COMPUTER SOFTWARE	.00	42.16	250.00	207.84	16.9
10-46-313 COMPUTER HARDWARE	16.95	298.86	900.00	601.14	33.2
10-46-360 EDUCATION	.00	530.00	900.00	370.00	58.9
TOTAL TREASURER	4,618.21	56,920.29	70,225.00	13,304.71	81.1
<u>RECORDER</u>					
10-47-100 SALARIES	4,052.24	48,983.55	54,100.00	5,116.45	90.5
10-47-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-47-102 MERIT	.00	108.28	300.00	191.72	36.1
10-47-130 BENEFITS	2,026.95	23,321.55	26,600.00	3,278.45	87.7
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	9.24	300.00	290.76	3.1
10-47-212 MEMBERSHIPS/DUES	.00	617.00	1,000.00	383.00	61.7
10-47-220 PUBLIC NOTICES	65.95	65.95	100.00	34.05	66.0
10-47-225 ANNEXATION EXPENSE	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	48.61	1,286.51	5,000.00	3,713.49	25.7
10-47-250 SUPPLIES & MAINTENANCE	.00	161.44	1,000.00	838.56	16.1
10-47-280 TELEPHONE	.00	1,292.41	1,500.00	207.59	86.2
10-47-281 INTERNET	.00	715.75	1,150.00	434.25	62.2
10-47-310 SERVICES DATA PROCESSING	214.28	2,572.70	2,800.00	227.30	91.9
10-47-312 COMPUTER SOFTWARE	.00	51.52	300.00	248.48	17.2
10-47-313 COMPUTER HARDWARE	25.40	448.25	900.00	451.75	49.8
10-47-360 EDUCATION	.00	2,380.00	2,600.00	220.00	91.5
10-47-372 RECORDING FEES	.00	.00	100.00	100.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	500.00	500.00	.0
TOTAL RECORDER	6,433.43	82,014.15	99,500.00	17,485.85	82.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-100 SALARIES	.00	488.71	800.00	311.29	61.1
10-48-130 BENEFITS	.00	45.88	500.00	454.12	9.2
10-48-270 UTILITIES (RR CROSSING SIGNAL)	33.93	198.45	300.00	101.55	66.2
10-48-320 ENGINEERING	3,447.00	11,073.90	16,000.00	4,926.10	69.2
10-48-330 LEGAL	.00	6,675.00	11,000.00	4,325.00	60.7
10-48-331 LEGAL - CRIMINAL	3,250.00	29,925.00	35,000.00	5,075.00	85.5
10-48-340 ACCOUNTING & AUDITING	.00	15,207.81	21,800.00	6,592.19	69.8
10-48-370 RAILROAD INSPECTION	900.00	8,500.00	10,800.00	2,300.00	78.7
10-48-371 RR MAINTENANCE	22,288.50	26,812.50	70,000.00	43,187.50	38.3
TOTAL PROFESSIONAL	29,919.43	98,927.25	166,200.00	67,272.75	59.5
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	.00	1,600.00	1,600.00	.0
10-49-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-49-320 ENGINEERING	.00	.00	6,000.00	6,000.00	.0
10-49-330 LEGAL	.00	.00	6,000.00	6,000.00	.0
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,000.00	8,000.00	.0
10-49-450 MICELLANOUS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-49-715 PROPERTY PURCHASE	.00	.00	5,000.00	5,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	33,600.00	33,600.00	.0
<u>ELECTION</u>					
10-50-100 SALARIES	.00	1,417.41	2,200.00	782.59	64.4
10-50-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
10-50-130 BENEFITS	.00	118.79	250.00	131.21	47.5
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	446.47	500.00	53.53	89.3
10-50-220 PUBLIC NOTICES	.00	121.25	300.00	178.75	40.4
10-50-230 TRAVEL	.00	85.12	100.00	14.88	85.1
10-50-241 POSTAGE	.00	.00	150.00	150.00	.0
10-50-450 MISCELLANEOUS SUPPLIES	.00	75.78	800.00	724.22	9.5
10-50-460 MISCELLANEOUS SERVICES	.00	2,018.20	2,500.00	481.80	80.7
TOTAL ELECTION	.00	4,283.02	7,400.00	3,116.98	57.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	138.06	2,111.05	6,700.00	4,588.95	31.5
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	18.33	200.19	3,250.00	3,049.81	6.2
10-51-240 OFFICE SUPPLIES & EXPENSES	.00	17.96	.00	(17.96)	.0
10-51-250 SUPPLIES & MAINT.	.00	28.80	1,000.00	971.20	2.9
10-51-260 BUILDING & GROUNDS MAINTENANCE	553.42	2,378.55	2,500.00	121.45	95.1
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	836.82	6,012.01	8,000.00	1,987.99	75.2
10-51-271 GAS - (QUESTAR)	278.52	5,153.48	5,500.00	346.52	93.7
10-51-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-51-310 SERVICES DATA PROCESSING	43.30	484.37	550.00	65.63	88.1
10-51-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-51-313 COMPUTER HARDWARE	4.24	175.70	600.00	424.30	29.3
10-51-323 CONTRACT LABOR - MOWING	285.25	1,711.50	2,300.00	588.50	74.4
10-51-410 INSURANCE	.00	1,183.20	1,300.00	116.80	91.0
TOTAL CIVIC CENTER	2,157.94	19,596.33	33,125.00	13,528.67	59.2
<u>PLANNING & ZONING</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	54.95	475.80	500.00	24.20	95.2
10-52-230 TRAVEL/PARTIES	.00	726.73	.00	(726.73)	.0
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	24.19	100.00	75.81	24.2
10-52-241 POSTAGE	.00	14.36	50.00	35.64	28.7
10-52-250 SUPPLIES & MAINTENAN	.00	.44	.00	(.44)	.0
10-52-320 ENGINEERING	3,861.75	19,436.00	34,000.00	14,564.00	57.2
10-52-328 SPRING ACRES SUBDIVISION	.00	.00	1,000.00	1,000.00	.0
10-52-330 LEGAL	.00	2,799.25	4,500.00	1,700.75	62.2
10-52-334 GARFIELD SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-357 TREMONTON PINES	.00	.00	500.00	500.00	.0
10-52-361 HOLMGREN ESTATES EAST SUB	.00	1,310.75	250.00	(1,060.75)	524.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	10,273.75	10,000.00	(273.75)	102.7
10-52-373 HOLMGREN ESTATES #8	.00	.00	250.00	250.00	.0
10-52-376 SPRING HOLLOW SUBDIVISION	.00	1,206.25	250.00	(956.25)	482.5
10-52-388 PHEASANT RUN SUBDIVISION	.00	471.45	.00	(471.45)	.0
10-52-390 TREMONTON CENTER	.00	1,878.25	4,000.00	2,121.75	47.0
10-52-391 SHOPKO SITE PLAN	.00	54.50	.00	(54.50)	.0
10-52-392 RESULTS GYM	.00	926.50	.00	(926.50)	.0
10-52-393 POPE SUBDIVISION	.00	57.50	.00	(57.50)	.0
10-52-395 AUTO ZONE	.00	163.25	.00	(163.25)	.0
10-52-396 STATION ASSISTED LIVING	.00	287.50	.00	(287.50)	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	.00	250.00	250.00	.0
TOTAL PLANNING & ZONING	3,916.70	40,106.47	57,150.00	17,043.53	70.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-100 SALARIES	296.70	1,924.46	2,400.00	475.54	80.2
10-53-130 BENEFITS	111.73	1,360.10	1,800.00	439.90	75.6
10-53-500 EQUIPMENT LESS THAN \$5000	3,236.69	4,193.69	4,800.00	606.31	87.4
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	3,645.12	7,478.25	9,000.00	1,521.75	83.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	44,434.83	546,483.57	643,458.00	96,974.43	84.9
10-54-101 OVERTIME WAGES	2,661.57	21,687.02	20,000.00	(1,687.02)	108.4
10-54-104 MERIT	487.35	595.65	1,700.00	1,104.35	35.0
10-54-105 K9 CARE COMPENSATION	285.46	3,425.52	3,800.00	374.48	90.2
10-54-106 DRUG TEST/PHYSICAL	100.00	345.00	500.00	155.00	69.0
10-54-130 BENEFITS	30,310.58	346,946.87	402,480.00	55,533.13	86.2
10-54-140 HSA CONTRIBUTION	.00	4,800.00	4,800.00	.00	100.0
10-54-150 POLICE RESERVE	88.98	353.78	2,000.00	1,646.22	17.7
10-54-160 HEALTH, SAFETY AND WELFARE	27.18	683.29	800.00	116.71	85.4
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	500.00	500.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	2,671.91	3,985.08	7,500.00	3,514.92	53.1
10-54-210 BOOKS & SUBSCRIPTIONS	9.52	459.98	600.00	140.02	76.7
10-54-212 MEMBERSHIPS/DUES	.00	1,246.71	2,600.00	1,353.29	48.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	178.00	1,708.98	4,000.00	2,291.02	42.7
10-54-240 OFFICE SUPPLIES & EXPENSES	981.68	4,054.31	7,000.00	2,945.69	57.9
10-54-241 POSTAGE	144.41	599.45	1,000.00	400.55	60.0
10-54-243 COPIES/SUPPLIES	204.94	1,701.56	2,400.00	698.44	70.9
10-54-250 SUPPLIES & MAINTENAN	4,421.71	12,242.02	17,000.00	4,757.98	72.0
10-54-251 FUEL	1,633.90	18,730.00	42,000.00	23,270.00	44.6
10-54-260 K-9 EXPENSES	.00	961.30	1,200.00	238.70	80.1
10-54-261 ANIMAL CONTROL EXPENSES	.00	1,680.37	1,200.00	(480.37)	140.0
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	.00	316.16	1,500.00	1,183.84	21.1
10-54-270 UTILITIES	379.16	2,613.47	3,500.00	886.53	74.7
10-54-271 GAS - (QUESTAR)	30.95	636.97	600.00	(36.97)	106.2
10-54-280 TELEPHONE	1,181.59	15,087.81	18,000.00	2,912.19	83.8
10-54-281 INTERNET	.00	1,041.11	1,700.00	658.89	61.2
10-54-310 SERVICES DATA PROCESSING	362.26	5,322.01	7,500.00	2,177.99	71.0
10-54-312 COMPUTER SOFTWARE	.00	5,131.94	23,000.00	17,868.06	22.3
10-54-313 COMPUTER HARDWARE	46.62	5,454.83	10,000.00	4,545.17	54.6
10-54-323 CONTRACT LABOR - MOWING	33.38	200.28	300.00	99.72	66.8
10-54-360 EDUCATION	1,630.80	6,658.45	7,000.00	341.55	95.1
10-54-371 SWAT SERVICES	.00	.00	500.00	500.00	.0
10-54-410 INSURANCE	.00	15,326.35	14,900.00	(426.35)	102.9
10-54-441 E.A.S.Y. ENFORCEMENT	.00	100.00	200.00	100.00	50.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	567.28	1,500.00	932.72	37.8
10-54-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	2,500.00	2,500.00	.00	100.0
10-54-561 UCAN RADIO FEES	418.50	3,720.00	5,050.00	1,330.00	73.7
10-54-702 EQUIPMENT PURCHASES	.00	7,144.17	12,000.00	4,855.83	59.5
10-54-720 BUILDING IMPROVEMENTS	.00	2,345.53	8,000.00	5,654.47	29.3
TOTAL POLICE DEPARTMENT	92,725.28	1,046,856.82	1,284,888.00	238,031.18	81.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	4,779.20	57,458.68	63,100.00	5,641.32	91.1
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	2,288.41	26,068.17	29,500.00	3,431.83	88.4
10-56-200 BUILDING INSPECTION MATERIALS	.00	342.50	.00	(342.50)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	788.00	1,800.00	1,012.00	43.8
10-56-230 TRAVEL	.00	1,084.55	1,200.00	115.45	90.4
10-56-240 OFFICE SUPPLIES & EXPENSES	52.48	265.75	300.00	34.25	88.6
10-56-250 SUPPLIES & MAINT.	.00	633.81	1,000.00	366.19	63.4
10-56-251 FUEL	212.05	1,628.36	3,500.00	1,871.64	46.5
10-56-280 TELEPHONE	62.88	937.58	1,100.00	162.42	85.2
10-56-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-56-310 SERVICES DATA PROCESSING	43.30	488.37	1,000.00	511.63	48.8
10-56-312 COMPUTER SOFTWARE	.00	2,168.74	2,600.00	431.26	83.4
10-56-313 COMPUTER HARDWARE	4.24	74.72	650.00	575.28	11.5
10-56-360 EDUCATION	.00	225.00	400.00	175.00	56.3
10-56-410 INSURANCE	.00	4,114.68	4,000.00	(114.68)	102.9
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
10-56-540 PURCHASES OF EQUIPMENT	.00	462.80	.00	(462.80)	.0
TOTAL BUILDING INSPECTION	7,442.56	97,002.01	113,175.00	16,172.99	85.7
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	1,469.60	17,663.41	23,000.00	5,336.59	76.8
10-57-130 BENEFITS	176.40	1,676.06	2,000.00	323.94	83.8
10-57-200 SPECIAL DEPARTMENT SUPPLIES	171.41	171.41	700.00	528.59	24.5
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	284.25	300.00	15.75	94.8
10-57-280 TELEPHONE	28.21	310.31	360.00	49.69	86.2
10-57-360 EDUCATION	.00	615.72	500.00	(115.72)	123.1
10-57-366 CERT TRAINING	555.84	2,450.37	3,500.00	1,049.63	70.0
TOTAL EMERGENCY MANAGEMENT	2,401.46	23,171.53	30,360.00	7,188.47	76.3
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	19,206.94	185,489.40	240,000.00	54,510.60	77.3
10-59-605 RECYCLE COLLECTION	4,806.00	48,154.50	63,000.00	14,845.50	76.4
10-59-610 GARBAGE CANS	.00	8,550.00	10,000.00	1,450.00	85.5
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
TOTAL GARBAGE COLLECTION	24,012.94	242,193.90	317,500.00	75,306.10	76.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	12,528.19	150,759.63	178,200.00	27,440.37	84.6
10-60-101 OVERTIME WAGES	263.31	7,005.58	10,000.00	2,994.42	70.1
10-60-103 MERIT	.00	54.15	300.00	245.85	18.1
10-60-106 DRUG TEST/PHYSICAL	65.00	130.00	200.00	70.00	65.0
10-60-130 BENEFITS	7,252.89	91,123.26	108,200.00	17,076.74	84.2
10-60-190 UNIFORMS	.00	507.41	3,000.00	2,492.59	16.9
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,969.59	3,500.00	1,530.41	56.3
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	1,814.96	5,500.00	3,685.04	33.0
10-60-203 STREETS MATERIALS (SIGNS)	290.60	508.83	4,000.00	3,491.17	12.7
10-60-204 NEW STREETLIGHTS (RM POWER)	8,584.84	8,670.93	18,700.00	10,029.07	46.4
10-60-205 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
10-60-220 PUBLIC NOTICES	55.00	55.00	200.00	145.00	27.5
10-60-230 TRAVEL	.00	1,899.90	2,000.00	100.10	95.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	152.80	200.00	47.20	76.4
10-60-241 POSTAGE	104.85	573.55	700.00	126.45	81.9
10-60-250 SUPPLIES & MAINT.	3,343.15	43,169.04	50,000.00	6,830.96	86.3
10-60-251 FUEL	406.01	8,372.03	16,000.00	7,627.97	52.3
10-60-260 BUILDING AND SHOPS MAINTENANCE	49.38	890.09	2,000.00	1,109.91	44.5
10-60-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	920.85	5,787.16	11,000.00	5,212.84	52.6
10-60-270 UTILITIES (STREETLIGHTS)	10,970.96	60,048.37	70,000.00	9,951.63	85.8
10-60-271 GAS - (QUESTAR)	.00	750.00	1,000.00	250.00	75.0
10-60-280 TELEPHONE	169.96	1,911.96	2,300.00	388.04	83.1
10-60-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-60-310 SERVICES DATA PROCESSING	90.60	936.74	1,000.00	63.26	93.7
10-60-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-60-313 COMPUTER HARDWARE	8.48	474.67	450.00	(24.67)	105.5
10-60-320 ENGINEERING	115.00	2,232.75	1,000.00	(1,232.75)	223.3
10-60-360 EDUCATION	460.00	795.00	1,000.00	205.00	79.5
10-60-410 INSURANCE	.00	11,391.78	12,000.00	608.22	94.9
10-60-462 CONTRACT LABOR - MOWING	45.52	273.12	400.00	126.88	68.3
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-558 PAINT STRIPPING F.A.S	.00	7,280.21	9,000.00	1,719.79	80.9
10-60-562 GATEWAY LANDSCAPING	.00	.00	4,000.00	4,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	2,000.00	2,000.00	.0
10-60-710 PUBLIC WORKS PARKING LOT	.00	2,334.00	5,000.00	2,666.00	46.7
TOTAL STREETS DEPARTMENT	45,724.59	424,713.56	539,400.00	114,686.44	78.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD FUND</u>					
10-61-200 B & C ROAD	.00	344,306.67	360,000.00	15,693.33	95.6
10-61-201 SIDEWALK	.00	11,163.00	15,000.00	3,837.00	74.4
10-61-202 CURB AND GUTTER	.00	3,105.00	10,000.00	6,895.00	31.1
10-61-320 ENGINEERING	517.50	2,283.75	3,000.00	716.25	76.1
10-61-332 SMALL URBAN PROJ (6.77% MATCH)	3,644.24	40,717.83	40,000.00	(717.83)	101.8
10-61-715 ACQUISITION OF RIGHT OF WAY	.00	.00	190,000.00	190,000.00	.0
TOTAL CLASS C ROAD FUND	4,161.74	401,576.25	618,000.00	216,423.75	65.0
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	2,980.19	39,838.36	50,200.00	10,361.64	79.4
10-63-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-63-102 MERIT	.00	.00	300.00	300.00	.0
10-63-106 DRUG TEST/PHYSICAL	100.00	100.00	.00	(100.00)	.0
10-63-130 BENEFITS	1,379.09	18,746.77	22,700.00	3,953.23	82.6
10-63-140 HSA CONTRIBUTION	.00	1,200.00	950.00	(250.00)	126.3
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,390.10	1,200.00	(190.10)	115.8
10-63-201 ENSURE PURCHASE FOR SENIORS	1,364.16	5,670.24	7,500.00	1,829.76	75.6
10-63-230 TRAVEL	.00	390.96	800.00	409.04	48.9
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	783.24	1,200.00	416.76	65.3
10-63-241 POSTAGE	18.03	170.05	500.00	329.95	34.0
10-63-243 COPIER/SUPPLIES	.00	211.31	800.00	588.69	26.4
10-63-250 SUPPLIES & MAINT.	486.11	2,123.69	5,000.00	2,876.31	42.5
10-63-251 FUEL	.00	.00	500.00	500.00	.0
10-63-280 TELEPHONE	211.88	1,724.31	2,000.00	275.69	86.2
10-63-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-63-310 PROFESSIONAL SERVICES	333.80	531.00	1,000.00	469.00	53.1
10-63-311 SERVICES DATA PROCESSING	33.50	350.37	500.00	149.63	70.1
10-63-312 COMPUTER SOFTWARE	.00	253.04	200.00	(53.04)	126.5
10-63-313 COMPUTER HARDWARE	4.24	608.79	700.00	91.21	87.0
10-63-360 EDUCATION	.00	128.00	300.00	172.00	42.7
10-63-390 TOUR EXPENSE	80.00	864.07	2,000.00	1,135.93	43.2
10-63-392 GRANT PROGRAMS	50.00	.00	.00	.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	125.58	712.17	850.00	137.83	83.8
10-63-460 MISCELLANEOUS SERVICES	.00	61.66	800.00	738.34	7.7
10-63-501 SENIOR VAN	.00	249.30	1,500.00	1,250.70	16.6
TOTAL SENIOR PROGRAMMING	7,166.58	76,237.58	101,850.00	25,612.42	74.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,117.35	33,729.31	39,500.00	5,770.69	85.4
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	1,532.38	14,295.31	14,400.00	104.69	99.3
10-64-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-64-200 FOOD	2,116.21	19,408.35	32,000.00	12,591.65	60.7
10-64-230 TRAVEL	.00	80.00	100.00	20.00	80.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 SUPPLIES & MAINT.	45.26	106.44	600.00	493.56	17.7
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-281 INTERNET	.00	65.05	150.00	84.95	43.4
10-64-310 SERVICES DATA PROCESSING	23.65	208.08	250.00	41.92	83.2
10-64-312 COMPUTER SOFTWARE	.00	4.68	100.00	95.32	4.7
10-64-313 COMPUTER HARDWARE	2.12	37.35	700.00	662.65	5.3
10-64-360 EDUCATION	.00	.00	500.00	500.00	.0
TOTAL CONGREGATE MEALS	6,836.97	67,934.57	90,600.00	22,665.43	75.0
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	5,078.67	58,812.65	64,200.00	5,387.35	91.6
10-65-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-65-102 MERIT	.00	54.15	300.00	245.85	18.1
10-65-130 BENEFITS	1,475.99	15,830.25	17,000.00	1,169.75	93.1
10-65-140 HSA CONTRIBUTION	.00	1,900.00	475.00	(1,425.00)	400.0
10-65-200 FOOD	3,995.75	43,631.81	50,000.00	6,368.19	87.3
10-65-230 TRAVEL	.00	451.15	1,000.00	548.85	45.1
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	98.00	600.00	502.00	16.3
10-65-243 COPIER/SUPPLIES	.00	.00	400.00	400.00	.0
10-65-250 SUPPLIES & MAINT.	.00	43.20	4,000.00	3,956.80	1.1
10-65-251 FUEL	270.65	2,515.97	5,400.00	2,884.03	46.6
10-65-253 SSBG HOME DELIVERED MEALS	.00	1,492.05	3,800.00	2,307.95	39.3
10-65-280 TELEPHONE	29.73	296.84	750.00	453.16	39.6
10-65-281 INTERNET	.00	65.05	150.00	84.95	43.4
10-65-310 SERVICES DATA PROCESSING	23.65	208.08	250.00	41.92	83.2
10-65-312 COMPUTER SOFTWARE	.00	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	2.12	37.35	400.00	362.65	9.3
10-65-360 EDUCATION	.00	.00	500.00	500.00	.0
TOTAL HOME DELIVERED MEALS	10,876.56	125,791.23	149,725.00	23,933.77	84.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,117.20	13,254.20	18,600.00	5,345.80	71.3
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-106 DRUG TEST/PHYSICAL	.00	50.00	.00	(50.00)	.0
10-66-130 BENEFITS	134.66	1,432.18	1,350.00	(82.18)	106.1
10-66-220 PUBLIC NOTICES	.00	24.55	150.00	125.45	16.4
10-66-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-66-243 COPIER/SUPPLIES	.00	389.27	500.00	110.73	77.9
10-66-250 SUPPLIES & MAINT.	.00	2,999.40	4,000.00	1,000.60	75.0
10-66-260 BUILDING & GROUNDS MAINTENANCE	953.89	6,917.90	9,100.00	2,182.10	76.0
10-66-261 SPECIAL DEPT REPAIRS	.00	792.25	.00	(792.25)	.0
10-66-270 UTILITIES	917.13	6,054.18	7,000.00	945.82	86.5
10-66-271 GAS - (QUESTAR)	191.95	3,319.19	3,800.00	480.81	87.4
10-66-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-66-310 SERVICES DATA PROCESSING	82.60	976.74	1,000.00	23.26	97.7
10-66-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	8.48	149.43	1,400.00	1,250.57	10.7
10-66-323 CONTRACT LABOR - MOWING	3.03	18.18	100.00	81.82	18.2
10-66-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-66-410 INSURANCE	.00	5,857.09	7,300.00	1,442.91	80.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	44.08	350.00	305.92	12.6
10-66-504 EQUIPMENT LESS THAN \$5000	.00	1,697.05	2,000.00	302.95	84.9
10-66-706 EQUIPMENT GREATER THAN \$5000	.00	18,380.00	18,400.00	20.00	99.9
TOTAL SENIOR BUILDING	3,408.94	62,634.73	78,675.00	16,040.27	79.6
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	(1,119.13)	.00	1,200.00	1,200.00	.0
10-68-708 FENCING	.00	8,796.19	15,000.00	6,203.81	58.6
TOTAL GOLF COURSE	(1,119.13)	8,796.19	16,200.00	7,403.81	54.3
<u>CEMETERY</u>					
10-69-100 SALARIES	706.71	2,737.28	4,500.00	1,762.72	60.8
10-69-101 OVERTIME WAGES	20.04	300.24	700.00	399.76	42.9
10-69-130 BENEFITS	408.35	1,998.28	3,200.00	1,201.72	62.5
10-69-200 SPECIAL DEPARTMENT SUPPLIES	640.24	960.82	1,000.00	39.18	96.1
10-69-250 SUPPLIES & MAINT.	916.30	1,915.90	2,000.00	84.10	95.8
10-69-265 WATER SHARES	.00	208.21	200.00	(8.21)	104.1
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	113.70	2,875.66	4,000.00	1,124.34	71.9
10-69-410 INSURANCE	.00	627.02	650.00	22.98	96.5
10-69-460 CONTRACT LABOR - MOWING	1,933.01	11,598.06	15,600.00	4,001.94	74.4
TOTAL CEMETERY	4,738.35	23,221.47	33,850.00	10,628.53	68.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	7,300.97	94,550.98	106,600.00	12,049.02	88.7
10-72-102 MERIT	.00	54.15	150.00	95.85	36.1
10-72-103 OVERTIME WAGES	.00	610.80	1,200.00	589.20	50.9
10-72-106 DRUG TEST/PHYSICAL	.00	65.00	.00	(65.00)	.0
10-72-130 BENEFITS	4,669.20	54,375.77	64,100.00	9,724.23	84.8
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	304.79	5,495.93	5,000.00	(495.93)	109.9
10-72-212 MEMBERSHIPS/DUES	.00	134.00	500.00	366.00	26.8
10-72-220 PUBLIC NOTICES	.00	26.50	500.00	473.50	5.3
10-72-230 TRAVEL	.00	1,124.28	1,500.00	375.72	75.0
10-72-240 OFFICE SUPPLIES & EXPENSES	15.25	142.86	200.00	57.14	71.4
10-72-241 POSTAGE	.00	.00	100.00	100.00	.0
10-72-243 COPIER/SUPPLIES	142.11	1,057.30	1,300.00	242.70	81.3
10-72-250 SUPPLIES & MAINT.	2,428.32	14,184.62	15,000.00	815.38	94.6
10-72-251 FUEL	366.25	3,948.42	6,000.00	2,051.58	65.8
10-72-260 BUILDING & GROUNDS MAINTENANCE	7,883.19	14,506.81	19,515.00	5,008.19	74.3
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	.00	7,500.00	7,500.00	.0
10-72-262 WEED SPRAY	33.59	33.59	300.00	266.41	11.2
10-72-264 INFIELD DIRT	740.00	1,596.75	6,000.00	4,403.25	26.6
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	191.01	191.01	4,000.00	3,808.99	4.8
10-72-267 CHRISTMAS LIGHTS	.00	2,946.74	6,000.00	3,053.26	49.1
10-72-268 TREES	1,132.48	1,132.48	5,000.00	3,867.52	22.7
10-72-270 UTILITIES	647.22	6,315.98	8,000.00	1,684.02	79.0
10-72-271 GAS -(QUESTAR)	14.81	379.68	1,000.00	620.32	38.0
10-72-280 TELEPHONE	105.76	1,998.07	1,600.00	(398.07)	124.9
10-72-281 INTERNET	.00	390.40	650.00	259.60	60.1
10-72-310 SERVICES DATA PROCESSING	80.81	521.88	1,500.00	978.12	34.8
10-72-312 COMPUTER SOFTWARE	.00	28.10	100.00	71.90	28.1
10-72-313 COMPUTER HARDWARE	4.24	74.72	350.00	275.28	21.4
10-72-360 EDUCATION	.00	5,725.24	6,000.00	274.76	95.4
10-72-364 CONTRACT LABOR - MOWING	7,152.45	42,914.70	57,700.00	14,785.30	74.4
10-72-410 INSURANCE	.00	3,377.61	3,300.00	(77.61)	102.4
10-72-450 MISCELLANEOUS SUPPLIES	.00	1,367.00	2,000.00	633.00	68.4
10-72-462 WATER SHARES	1,119.13	862.78	.00	(862.78)	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	429.00	.00	(429.00)	.0
10-72-545 BLEACHERS/PICNIC TABLES	.00	5,802.64	6,000.00	197.36	96.7
10-72-550 SPECIAL PROJECTS - PARKS	58.20	756.73	4,500.00	3,743.27	16.8
10-72-552 SIGN - EVENTS BOARD	.00	.00	4,000.00	4,000.00	.0
10-72-710 PARKS OFFICE PARKING LOT	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS	34,389.78	269,522.52	356,565.00	87,042.48	75.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	3,125.88	2,500.00	(625.88)	125.0
10-73-101 OVERTIME WAGES	.00	2,998.78	4,000.00	1,001.22	75.0
10-73-130 BENEFITS	5.26	1,521.50	3,200.00	1,678.50	47.6
10-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241 POSTAGE	.00	.00	100.00	100.00	.0
10-73-461 COMMUNITY EVENTS	450.00	3,664.57	5,000.00	1,335.43	73.3
10-73-465 VETERAN'S MEMORIAL	.00	292.64	4,800.00	4,507.36	6.1
10-73-466 MEMORIAL DAY	.00	.00	500.00	500.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	10,737.85	15,000.00	4,262.15	71.6
10-73-468 PARADES	.00	932.30	1,100.00	167.70	84.8
10-73-471 FIREWORKS - 24TH OF JULY	.00	9,000.00	9,000.00	.00	100.0
10-73-476 FAIR BOOTH	.00	565.21	1,000.00	434.79	56.5
10-73-478 YOUTH COUNCIL/YCC TRAINING	10.00	2,041.47	3,500.00	1,458.53	58.3
10-73-479 TOUR OF UTAH	.00	26,082.86	27,000.00	917.14	96.6
TOTAL COMMUNITY EVENTS	465.26	60,963.06	76,900.00	15,936.94	79.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	7,945.49	92,923.02	110,000.00	17,076.98	84.5
10-75-102 MERIT	.00	54.15	750.00	695.85	7.2
10-75-106 DRUG TEST/PHYSICAL	.00	290.00	300.00	10.00	96.7
10-75-130 BENEFITS	2,774.78	31,152.84	35,500.00	4,347.16	87.8
10-75-210 BOOKS	18.25	13,965.57	14,200.00	234.43	98.4
10-75-211 AUDIO & VIDEO	.00	3,297.18	3,300.00	2.82	99.9
10-75-212 DIGITAL	10.58	696.88	1,000.00	303.12	69.7
10-75-215 SUBSCRIPTIONS	.00	561.82	600.00	38.18	93.6
10-75-220 PUBLIC NOTICES	55.00	55.00	100.00	45.00	55.0
10-75-230 TRAVEL	.00	405.67	700.00	294.33	58.0
10-75-240 OFFICE SUPPLIES & EXPENSES	113.70	7,498.81	7,700.00	201.19	97.4
10-75-241 POSTAGE	49.11	441.97	700.00	258.03	63.1
10-75-243 COPIER/SUPPLIES	718.61	3,939.69	3,600.00	(339.69)	109.4
10-75-244 PROGRAM SUPPLIES	142.31	2,315.59	2,500.00	184.41	92.6
10-75-260 BUILDING & GROUNDS MAINTENANCE	.00	879.34	1,300.00	420.66	67.6
10-75-270 UTILITIES	432.51	2,676.09	3,000.00	323.91	89.2
10-75-271 GAS - (QUESTAR)	33.46	849.52	1,000.00	150.48	85.0
10-75-280 TELEPHONE	62.88	1,148.03	1,200.00	51.97	95.7
10-75-281 "INTERNET/ERATE"	.00	3,414.18	4,000.00	585.82	85.4
10-75-310 SERVICES DATA PROCESSING	1,042.71	9,601.24	10,000.00	398.76	96.0
10-75-311 SERV DATA PROC/SATELLITE BRANC	318.75	3,578.51	4,000.00	421.49	89.5
10-75-312 COMPUTER SOFTWARE	.00	5,463.47	6,100.00	636.53	89.6
10-75-313 COMPUTER HARDWARE	.00	3,130.30	3,300.00	169.70	94.9
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	103.04	600.00	496.96	17.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	775.21	1,700.00	924.79	45.6
10-75-360 EDUCATION	.00	454.00	500.00	46.00	90.8
10-75-410 INSURANCE	.00	1,863.83	1,900.00	36.17	98.1
10-75-439 LIBRARY GRANT - MISC	337.92	462.92	500.00	37.08	92.6
10-75-440 STATE GRANT (CLEF)	2,827.20	6,073.96	5,800.00	(273.96)	104.7
10-75-441 PRIVATE CONTRIBUTION	.00	.00	400.00	400.00	.0
10-75-450 MISCELLANEOUS SUPPLIES	.00	380.97	400.00	19.03	95.2
10-75-503 EQUIPMENT LESS THAN \$5000	.00	5,051.04	5,100.00	48.96	99.0
TOTAL LIBRARY	16,883.26	203,503.84	231,750.00	28,246.16	87.8
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	57,960.21	344,891.91	344,400.00	(491.91)	100.1
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	.00	45,000.00	45,000.00	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	57,960.21	344,891.91	389,400.00	44,508.09	88.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-951 TRANS TO FIRE DEPT FUND	.00	18,901.79	22,000.00	3,098.21	85.9
10-90-953 TRANSFER TO FOOD PANTRY FUND	.00	.00	15,100.00	15,100.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	70,000.00	132,970.00	62,970.00	52.6
TOTAL TRANSFER TO OTHER FUNDS	.00	88,901.79	170,070.00	81,168.21	52.3
TOTAL FUND EXPENDITURES	386,354.65	4,096,862.51	5,354,693.00	1,257,830.49	76.5
NET REVENUE OVER EXPENDITURES	184,517.78	854,816.79	(203,600.00)	(1,058,416.79)	419.9

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2016

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		52,034.65	
	TOTAL ASSETS			<u>52,034.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR	49,333.25		
	REVENUE OVER EXPENDITURES - YTD	<u>2,701.40</u>		
	BALANCE - CURRENT DATE		<u>52,034.65</u>	
	TOTAL FUND EQUITY			<u>52,034.65</u>
	TOTAL LIABILITIES AND EQUITY			<u>52,034.65</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-100 STATE GRANTS	.00	553.20	.00	(553.20)	.0
21-33-101 REIMBURSED SALES TAX	651.96	7,838.76	10,000.00	2,161.24	78.4
21-33-110 LOCAL GRANTS	.00	7,500.00	.00	(7,500.00)	.0
21-33-111 PANTRY - BRAG	.00	1,949.11	2,500.00	550.89	78.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	396.13	500.00	103.87	79.2
TOTAL INTERGOVERNMENTAL REVENUE	651.96	18,237.20	13,000.00	(5,237.20)	140.3
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	.00	269.82	100.00	(169.82)	269.8
TOTAL OTHER INCOME	.00	269.82	100.00	(169.82)	269.8
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	278.49	20,677.70	24,100.00	3,422.30	85.8
TOTAL DONATIONS	278.49	20,677.70	24,100.00	3,422.30	85.8
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-901 TRANSFER FROM THE GEN FUND	.00	.00	15,100.00	15,100.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	15,100.00	15,100.00	.0
TOTAL FUND REVENUE	930.45	39,184.72	52,300.00	13,115.28	74.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,592.43	18,653.24	23,500.00	4,846.76	79.4
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-130 BENEFITS	164.10	2,500.14	3,400.00	899.86	73.5
21-40-160 HEALTH, SAFETY & WELFARE	.00	456.90	750.00	293.10	60.9
21-40-200 FOOD/SUPPLIES	151.82	1,114.10	4,500.00	3,385.90	24.8
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	10.00	157.15	600.00	442.85	26.2
21-40-250 SUPPLIES & MAINTENAN	108.49	976.29	2,300.00	1,323.71	42.5
21-40-251 FUEL	.00	34.30	250.00	215.70	13.7
21-40-260 BUILDING & GROUNDS MAINTENANCE	167.86	1,267.41	2,000.00	732.59	63.4
21-40-270 UTILITIES	769.96	4,841.44	7,000.00	2,158.56	69.2
21-40-271 GAS - (QUESTAR)	106.33	2,355.05	2,500.00	144.95	94.2
21-40-280 TELEPHONE	52.88	1,152.75	1,200.00	47.25	96.1
21-40-281 INTERNET	.00	130.15	250.00	119.85	52.1
21-40-310 SERVICES DATA PROCESSING	43.30	448.37	600.00	151.63	74.7
21-40-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	4.24	74.72	150.00	75.28	49.8
21-40-340 ACCOUNTING & AUDITING	.00	194.71	200.00	5.29	97.4
21-40-410 INSURANCE	.00	1,557.23	1,450.00	(107.23)	107.4
21-40-450 MISCELLANEOUS SUPPLIES	.00	60.00	800.00	740.00	7.5
TOTAL FOOD PANTRY EXPENSE	3,171.41	35,983.32	51,800.00	15,816.68	69.5
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	500.00	500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	500.00	500.00	.00	100.0
TOTAL FUND EXPENDITURES	3,171.41	36,483.32	52,300.00	15,816.68	69.8
NET REVENUE OVER EXPENDITURES	(2,240.96)	2,701.40	.00	(2,701.40)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2016

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		44,846.72	
	TOTAL ASSETS			44,846.72

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		67,027.24	
	REVENUE OVER EXPENDITURES - YTD	(	22,180.52)	
	BALANCE - CURRENT DATE		44,846.72	
	TOTAL FUND EQUITY			44,846.72
	TOTAL LIABILITIES AND EQUITY			44,846.72

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	(30.00)	1,550.00	1,600.00	50.00	96.9
25-34-130 ADULT SOFTBALL	4,890.00	7,820.00	11,300.00	3,480.00	69.2
25-34-140 ADULT VOLLEYBALL	.00	68.00	1,600.00	1,532.00	4.3
25-34-150 PICKLEBALL	.00	1,060.25	3,000.00	1,939.75	35.3
25-34-400 WAIVERS	.00	(90.00)	(200.00)	(110.00)	(45.0)
TOTAL ADULT PROGRAMS	4,860.00	10,408.25	17,300.00	6,891.75	60.2
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	3,875.00	13,212.47	16,000.00	2,787.53	82.6
25-35-120 YOUTH BASKETBALL	.00	24,766.00	27,000.00	2,234.00	91.7
25-35-130 YOUTH FLAG FOOTBALL	110.00	2,405.00	2,500.00	95.00	96.2
25-35-140 YOUTH SOCCER	85.00	18,325.00	23,000.00	4,675.00	79.7
25-35-150 YOUTH TRACK AND FIELD	2,800.00	3,395.00	1,250.00	(2,145.00)	271.6
25-35-160 YOUTH VOLLEYBALL	(25.00)	740.00	700.00	(40.00)	105.7
25-35-170 YOUTH GOLF	945.00	1,800.00	3,000.00	1,200.00	60.0
25-35-180 YOUTH BOWLING	.00	825.00	550.00	(275.00)	150.0
25-35-190 YOUTH KARATE	45.00	1,295.15	700.00	(595.15)	185.0
25-35-200 YOUTH CAMPS	1,235.00	1,845.00	.00	(1,845.00)	.0
25-35-400 WAIVERS	(100.00)	(630.00)	(500.00)	130.00	(126.0)
TOTAL YOUTH PROGRAMS	8,970.00	67,978.62	74,200.00	6,221.38	91.6
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	.00	6,377.41	15,000.00	8,622.59	42.5
25-36-110 SPECIAL EVENTS	900.00	3,640.00	.00	(3,640.00)	.0
25-36-140 TOURNAMENTS	350.00	16,181.99	15,000.00	(1,181.99)	107.9
25-36-400 WAIVERS	.00	(25.00)	(100.00)	(75.00)	(25.0)
TOTAL MISC. PROGRAMS	1,250.00	26,174.40	29,900.00	3,725.60	87.5
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	105.00	1,700.00	100.00	(1,600.00)	1700.0
25-37-179 RENTAL - BOWERY/STAGES	60.00	550.00	100.00	(450.00)	550.0
25-37-600 INTEREST EARNINGS	.00	82.27	100.00	17.73	82.3
25-37-617 CONVENIENCE FEE	267.00	1,949.00	1,500.00	(449.00)	129.9
TOTAL OTHER INCOME	432.00	4,281.27	1,800.00	(2,481.27)	237.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 38</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	150.00	.00	(150.00)	.0
TOTAL SOURCE 38	.00	150.00	.00	(150.00)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	70,000.00	132,970.00	62,970.00	52.6
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	70,000.00	132,970.00	62,970.00	52.6
TOTAL FUND REVENUE	15,512.00	178,992.54	256,170.00	77,177.46	69.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	3,568.06	42,849.96	49,500.00	6,650.04	86.6
25-40-101 OVERTIME WAGES - NON DEPT	.00	1,200.55	1,000.00	(200.55)	120.1
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	150.00	95.85	36.1
25-40-103 WAGES - IN FIELDS	976.45	3,193.77	5,900.00	2,706.23	54.1
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	628.40	7,526.98	9,700.00	2,173.02	77.6
25-40-130 BENEFITS	2,427.04	27,153.87	34,300.00	7,146.13	79.2
25-40-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	176.98	500.00	323.02	35.4
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	99.00	750.00	651.00	13.2
25-40-220 PUBLIC NOTICES	8.09	660.34	1,500.00	839.66	44.0
25-40-230 TRAVEL	.00	1,750.54	2,000.00	249.46	87.5
25-40-240 OFFICE SUPPLIES & EXPENSES	24.96	163.54	1,000.00	836.46	16.4
25-40-241 POSTAGE	131.93	645.63	1,000.00	354.37	64.6
25-40-243 COPIER/SUPPLIES	160.95	1,107.04	1,400.00	292.96	79.1
25-40-250 SUPPLIES & MAINTENA	.00	7.18	1,000.00	992.82	.7
25-40-251 FUEL	102.08	44.50	1,000.00	955.50	4.5
25-40-270 UTILITIES	237.11	4,088.74	5,000.00	911.26	81.8
25-40-271 GAS - (QUESTAR)	14.82	379.68	600.00	220.32	63.3
25-40-280 TELEPHONE	52.88	1,586.57	1,450.00	(136.57)	109.4
25-40-281 INTERNET	.00	260.30	450.00	189.70	57.8
25-40-310 SERVICES DATA PROCESSING	80.81	521.88	1,000.00	478.12	52.2
25-40-312 COMPUTER SOFTWARE	.00	1,555.74	2,000.00	444.26	77.8
25-40-313 COMPUTER HARDWARE	4.24	74.72	1,200.00	1,125.28	6.2
25-40-340 ACCOUNTING & AUDITING	.00	429.32	500.00	70.68	85.9
25-40-347 CREDIT CARD SERVICE FEE	233.06	1,200.51	2,000.00	799.49	60.0
25-40-360 EDUCATION	.00	539.00	750.00	211.00	71.9
25-40-410 INSURANCE	.00	828.83	900.00	71.17	92.1
TOTAL NON DEPARTMENTAL EXPENSE	8,650.88	100,499.32	129,300.00	28,800.68	77.7
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	2,836.16	6,800.00	3,963.84	41.7
25-41-130 BENEFITS	.00	273.97	700.00	426.03	39.1
25-41-200 FOOD	.00	3,004.03	7,500.00	4,495.97	40.1
25-41-220 PUBLIC NOTICES	.00	68.75	.00	(68.75)	.0
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	52.13	.00	(52.13)	.0
25-41-518 SALES TAX PAID	.00	673.51	1,000.00	326.49	67.4
TOTAL CONSESSION STAND	.00	6,908.55	16,000.00	9,091.45	43.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>						
25-42-220 PUBLIC NOTICES	.00	34.65	.00	(	34.65)	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,156.03	.00	(	1,156.03)	.0
TOTAL SPECIAL EVENTS	.00	1,190.68	.00	(	1,190.68)	.0
<u>TOURNAMENTS</u>						
25-44-100 SALARIES	.00	9,440.54	8,000.00	(	1,440.54)	118.0
25-44-130 BENEFITS	6.12	104.95	640.00		535.05	16.4
25-44-212 MEMBERSHIPS/DUES	.00	.00	800.00		800.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	2,000.00		2,000.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	2,055.62	4,130.05	3,100.00	(	1,030.05)	133.2
25-44-499 FACILITY RENTAL	.00	.00	500.00		500.00	.0
TOTAL TOURNAMENTS	2,061.74	13,675.54	15,040.00		1,364.46	90.9
<u>ADULT FLAG FOOBALL</u>						
25-51-100 SALARIES	.00	184.51	.00	(	184.51)	.0
25-51-130 BENEFITS	.00	17.78	.00	(	17.78)	.0
TOTAL ADULT FLAG FOOBALL	.00	202.29	.00	(	202.29)	.0
<u>ADULT SOCCER</u>						
25-52-100 SALARIES	432.54	988.86	1,000.00		11.14	98.9
25-52-130 BENEFITS	42.60	92.13	80.00	(	12.13)	115.2
25-52-220 PUBLIC NOTICES	.00	.00	150.00		150.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	370.00		370.00	.0
TOTAL ADULT SOCCER	475.14	1,080.99	1,600.00		519.01	67.6
<u>ADULT SOFTBALL</u>						
25-53-100 SALARIES	383.74	4,478.71	8,000.00		3,521.29	56.0
25-53-130 BENEFITS	30.95	455.34	640.00		184.66	71.2
25-53-220 PUBLIC NOTICES	.00	.00	300.00		300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	2,649.15	4,060.00		1,410.85	65.3
TOTAL ADULT SOFTBALL	414.69	7,583.20	13,000.00		5,416.80	58.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>					
25-54-100 SALARIES	.00	.00	700.00	700.00	.0
25-54-130 BENEFITS	.00	.00	100.00	100.00	.0
25-54-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-54-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	400.00	400.00	.0
25-54-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL ADULT VOLLEYBALL	.00	.00	1,650.00	1,650.00	.0
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	36.75	1,500.00	1,463.25	2.5
25-55-130 BENEFITS	.00	2.75	150.00	147.25	1.8
25-55-220 PUBLIC NOTICES	.00	14.90	150.00	135.10	9.9
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	558.73	200.00	(358.73)	279.4
25-55-499 FACILITY RENTAL	.00	240.00	1,000.00	760.00	24.0
TOTAL PICKLEBALL	.00	853.13	3,000.00	2,146.87	28.4
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	315.42	2,022.73	5,000.00	2,977.27	40.5
25-70-130 BENEFITS	24.77	197.42	400.00	202.58	49.4
25-70-212 MEMBERSHIPS/DUES	.00	.00	5,000.00	5,000.00	.0
25-70-220 PUBLIC NOTICE	.00	100.00	300.00	200.00	33.3
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	878.90	3,559.55	5,300.00	1,740.45	67.2
TOTAL YOUTH BASEBALL	1,219.09	5,879.70	16,000.00	10,120.30	36.8
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	14,645.55	11,000.00	(3,645.55)	133.1
25-72-130 BENEFITS	97.19	1,358.95	1,000.00	(358.95)	135.9
25-72-212 MEMBERSHIPS/DUES	.00	7,305.00	8,000.00	695.00	91.3
25-72-220 PUBLIC NOTICE	.00	200.00	500.00	300.00	40.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	3,901.12	4,000.00	98.88	97.5
25-72-499 FACILITY RENTAL	1,390.00	1,915.00	3,500.00	1,585.00	54.7
TOTAL YOUTH BASKETBALL	1,487.19	29,325.62	28,000.00	(1,325.62)	104.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>YOUTH FLAG FOOTBALL</u>						
25-73-100 SALARIES	.00	1,602.86	1,250.00	(	352.86)	128.2
25-73-130 BENEFITS	.00	202.41	100.00	(	102.41)	202.4
25-73-220 PUBLIC NOTICES	.00	.00	150.00		150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	401.50	1,000.00		598.50	40.2
TOTAL YOUTH FLAG FOOTBALL	.00	2,206.77	2,500.00		293.23	88.3
<u>YOUTH SOCCER</u>						
25-74-100 SALARIES	1,567.60	10,151.37	6,000.00	(	4,151.37)	169.2
25-74-130 BENEFITS	186.52	803.22	480.00	(	323.22)	167.3
25-74-212 MEMBERSHIPS/DUES	600.00	1,800.00	1,200.00	(	600.00)	150.0
25-74-220 PUBLIC NOTICES	13.64	346.70	300.00	(	46.70)	115.6
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	3,289.34	8,383.70	8,000.00	(	383.70)	104.8
TOTAL YOUTH SOCCER	5,657.10	21,484.99	15,980.00	(	5,504.99)	134.5
<u>YOUTH TRACK AND FIELD</u>						
25-75-100 SALARIES	.00	.00	500.00		500.00	.0
25-75-130 BENEFITS	.00	6.82	50.00		43.18	13.6
25-75-220 PUBLIC NOTICES	.00	.00	150.00		150.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	550.00		550.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	6.82	1,250.00		1,243.18	.6
<u>YOUTH VOLLEYBALL</u>						
25-76-100 SALARIES	.00	.00	250.00		250.00	.0
25-76-130 BENEFITS	.00	.00	25.00		25.00	.0
25-76-220 PUBLIC NOTICES	.00	.00	150.00		150.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	301.00	301.00	155.00	(	146.00)	194.2
25-76-499 FACILITY RENTAL	.00	.00	120.00		120.00	.0
TOTAL YOUTH VOLLEYBALL	301.00	301.00	700.00		399.00	43.0
<u>YOUTH GOLF</u>						
25-77-212 MEMBERSHIPS/DUES	.00	1,035.00	3,000.00		1,965.00	34.5
TOTAL YOUTH GOLF	.00	1,035.00	3,000.00		1,965.00	34.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	350.00	350.00	.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	81.00	150.00	69.00	54.0
TOTAL YOUTH BOWLING	.00	81.00	550.00	469.00	14.7
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	721.00	260.00	(461.00)	277.3
25-79-130 BENEFITS	.00	69.46	25.00	(44.46)	277.8
25-79-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	168.00	265.00	97.00	63.4
TOTAL YOUTH KARATE	.00	958.46	700.00	(258.46)	136.9
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	7,900.00	7,900.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	7,900.00	7,900.00	.00	100.0
TOTAL FUND EXPENDITURES	20,266.83	201,173.06	256,170.00	54,996.94	78.5
NET REVENUE OVER EXPENDITURES	(4,754.83)	(22,180.52)	.00	22,180.52	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2016

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		218,647.14	
	TOTAL ASSETS			<u>218,647.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP		(23,727.42)	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	173,418.53		
	REVENUE OVER EXPENDITURES - YTD	<u>68,956.03</u>		
	BALANCE - CURRENT DATE		<u>242,374.56</u>	
	TOTAL FUND EQUITY			<u>218,647.14</u>
	TOTAL LIABILITIES AND EQUITY			<u>218,647.14</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	.00	1,121.19	500.00	(621.19)	224.2
26-36-620 IMPACT FEE - CITY WIDE PARK	.00	1,284.00	.00	(1,284.00)	.0
26-36-632 GRANTS	.00	40,000.00	86,000.00	46,000.00	46.5
26-36-750 PARKS IMPACT FEE	5,169.48	52,610.68	30,600.00	(22,010.68)	171.9
26-36-755 IMPACT FEE REIMB	(12,161.85)	(12,161.85)	(14,000.00)	(1,838.15)	(86.9)
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
26-36-903 LOAN IN FROM CAP PROJECTS FD	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INCOME	(6,992.37)	82,854.02	253,100.00	170,245.98	32.7
TOTAL FUND REVENUE	(6,992.37)	82,854.02	253,100.00	170,245.98	32.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-320 ENGINEERING	690.00	8,519.25	10,000.00	1,480.75	85.2
26-62-330 LEGAL	.00	308.00	100.00	(208.00)	308.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	4,553.38	4,000.00	(553.38)	113.8
26-62-502 TRAILS	.00	.00	35,000.00	35,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
26-62-703 RESTROOM AT TRAIL HEAD	.00	.00	50,000.00	50,000.00	.0
26-62-704 TRAIL HEAD IMPROVEMENTS (RTP)	.00	.00	32,000.00	32,000.00	.0
26-62-705 LAND ACQUISITION	517.36	517.36	92,000.00	91,482.64	.6
TOTAL PARKS & RECREATION	1,207.36	13,897.99	253,100.00	239,202.01	5.5
TOTAL FUND EXPENDITURES	1,207.36	13,897.99	253,100.00	239,202.01	5.5
NET REVENUE OVER EXPENDITURES	(8,199.73)	68,956.03	.00	(68,956.03)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2016

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND		243,890.62	
28-13121	NEW A/R AMBULANCE - EASYWAY		229,579.69	
28-13122	NEW A/R AMBULANCE - AVOCATION		327,010.39	
28-13150	ALLOWANCE FOR BAD DEBT	(	60,000.00)	
	TOTAL ASSETS			<u>740,480.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

28-27410	RESERVE IMPACT FEE - FIRE		12,548.88	
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	459,401.26		
	REVENUE OVER EXPENDITURES - YTD	268,530.56		
	BALANCE - CURRENT DATE		<u>727,931.82</u>	
	TOTAL FUND EQUITY			<u>740,480.70</u>
	TOTAL LIABILITIES AND EQUITY			<u>740,480.70</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	.00	8,000.00	8,000.00	.0
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	17,021.68	14,700.00	(2,321.68)	115.8
28-34-395 FIRE CONTRACT - ELWOOD	.00	12,287.84	12,000.00	(287.84)	102.4
28-34-397 FIRE RESPONSE - BE COUNTY	.00	.00	8,000.00	8,000.00	.0
TOTAL INTERGOVERNMENTAL REV	.00	29,309.52	44,200.00	14,890.48	66.3
<u>OTHER INCOME</u>					
28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	(1,000.00)	(1,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	(4,520.10)	(17,236.77)	(90,000.00)	(72,763.23)	(19.2)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	(453.34)	(300.00)	153.34	(151.1)
28-36-591 AMBULANCE - INSURANCE WRITE-OF	(13,786.10)	(323,431.63)	(310,000.00)	13,431.63	(104.3)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	.00	4,921.21	12,000.00	7,078.79	41.0
28-36-598 AMBULANCE FEES	100,884.30	1,131,603.86	878,000.00	(253,603.86)	128.9
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	5,100.00	10,401.16	2,000.00	(8,401.16)	520.1
28-36-610 INTEREST EARNING	12.09	1,073.68	100.00	(973.68)	1073.7
28-36-611 FINANCE CHARGE	(216.04)	3,996.12	2,500.00	(1,496.12)	159.8
28-36-838 PUBLIC EDUCATION PROVIDE	.00	1,265.00	100.00	(1,165.00)	1265.0
TOTAL OTHER INCOME	87,474.15	812,139.29	496,400.00	(315,739.29)	163.6
<u>SOURCE 37</u>					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	5,034.11	19,093.65	2,800.00	(16,293.65)	681.9
TOTAL SOURCE 37	5,034.11	19,093.65	2,800.00	(16,293.65)	681.9
<u>FIRE DEPARTMENT</u>					
28-39-950 TRANSFER FROM THE GENERAL FUND	.00	18,901.79	22,000.00	3,098.21	85.9
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	142,400.00	142,400.00	.0
TOTAL FIRE DEPARTMENT	.00	18,901.79	164,400.00	145,498.21	11.5
TOTAL FUND REVENUE	92,508.26	879,444.25	707,800.00	(171,644.25)	124.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-100 FIRE DEPT WAGES	1,066.94	16,776.21	80,000.00	63,223.79	21.0
28-40-102 MERIT	.00	54.15	1,000.00	945.85	5.4
28-40-105 BUILDING MAINTENANCE WAGES	.00	170.00	1,300.00	1,130.00	13.1
28-40-106 DRUG TEST/PHYSICAL	1,800.00	3,122.00	500.00	(2,622.00)	624.4
28-40-107 FIRE TRAINING WAGES	3,676.66	37,508.23	10,000.00	(27,508.23)	375.1
28-40-108 HAZMAT WAGES	.00	1,837.70	.00	(1,837.70)	.0
28-40-110 AMBULANCE WAGES	9,818.10	116,212.99	130,000.00	13,787.01	89.4
28-40-111 FRONT OFFICE STAFF AMB WAGE	1,141.52	11,290.68	10,800.00	(490.68)	104.5
28-40-112 WAGES - ADMIN ALLOCATION	699.88	8,702.95	10,200.00	1,497.05	85.3
28-40-113 AMBULANCE TRAINING WAGES	403.22	11,466.20	5,000.00	(6,466.20)	229.3
28-40-114 ADMIN WAGES	375.44	12,466.62	1,000.00	(11,466.62)	1246.7
28-40-130 BENEFITS	3,021.94	33,129.78	33,200.00	70.22	99.8
28-40-200 FIRE DEPARTMENT MATERIALS	.00	102.29	1,500.00	1,397.71	6.8
28-40-212 MEMBERSHIPS/DUES	.00	1,717.22	1,500.00	(217.22)	114.5
28-40-220 PUBLIC NOTICES	.00	36.25	100.00	63.75	36.3
28-40-230 TRAVEL	.00	7,208.97	11,000.00	3,791.03	65.5
28-40-240 OFFICE SUPPLIES & EXPENSES	276.00	987.44	1,500.00	512.56	65.8
28-40-241 POSTAGE	308.30	1,976.28	2,000.00	23.72	98.8
28-40-243 COPIER/SUPPLIES	125.13	1,271.72	1,600.00	328.28	79.5
28-40-245 AMBULANCE SUPPLIES & MAINT	4,136.20	28,531.47	35,000.00	6,468.53	81.5
28-40-246 BILLABLE SUPPLIES	2,111.60	20,751.15	23,000.00	2,248.85	90.2
28-40-247 CREDIT CARD USE FEE	.00	.00	1,000.00	1,000.00	.0
28-40-248 AMBULANCE FUEL	693.17	7,657.42	12,000.00	4,342.58	63.8
28-40-250 SUPPLIES AND MAINTENANCE	1,712.84	26,352.77	30,000.00	3,647.23	87.8
28-40-251 FIRE EQUIPMENT FUEL	170.33	2,196.97	6,000.00	3,803.03	36.6
28-40-252 PERSONNEL PROTECTIVE EQUIPMENT	9,685.76	26,656.50	25,000.00	(1,656.50)	106.6
28-40-260 BUILDING & GROUNDS MAINTENANCE	.00	3,601.49	3,000.00	(601.49)	120.1
28-40-263 PUBLIC EDUCATION	.00	2,102.00	2,500.00	398.00	84.1
28-40-270 UTILITIES	379.16	2,613.50	2,700.00	86.50	96.8
28-40-271 GAS - (QUESTAR)	278.52	5,153.47	4,700.00	(453.47)	109.7
28-40-280 TELEPHONE	653.24	7,495.95	8,500.00	1,004.05	88.2
28-40-281 INTERNET	.00	520.55	850.00	329.45	61.2
28-40-292 EQUIPMENT PURCHASES (GRANTS)	.00	8,000.00	8,000.00	.00	100.0
28-40-310 SERVICES DATA PROCESSING	173.19	1,884.47	2,500.00	615.53	75.4
28-40-312 COMPUTER SOFTWARE	.00	3,043.22	4,200.00	1,156.78	72.5
28-40-313 COMPUTER HARDWARE	16.95	1,701.40	3,900.00	2,198.60	43.6
28-40-330 LEGAL	.00	.00	1,500.00	1,500.00	.0
28-40-340 ACCOUNTING & AUDITING	.00	2,132.83	2,400.00	267.17	88.9
28-40-345 BANK FEES	.00	.00	100.00	100.00	.0
28-40-347 CREDIT CARD SERVICE FEE	158.53	732.18	500.00	(232.18)	146.4
28-40-360 EDUCATION	.00	.00	5,000.00	5,000.00	.0
28-40-367 STATE FIRE TRAINING	.00	3,569.00	5,000.00	1,431.00	71.4
28-40-368 EMS TRAINING	35.00	7,863.74	7,700.00	(163.74)	102.1
28-40-370 OTHER PROFESSIONAL & TECHNICAL	21.72	15,680.44	16,000.00	319.56	98.0
28-40-371 MEDICAID BILLING FEE	.00	8,243.71	9,000.00	756.29	91.6
28-40-410 INSURANCE	.00	15,272.90	15,400.00	127.10	99.2
28-40-450 MISCELLANEOUS SUPPLIES	571.80	768.30	2,000.00	1,231.70	38.4
28-40-451 HEALTH SAFETY WELFARE	.00	5,795.04	8,000.00	2,204.96	72.4
28-40-460 MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
28-40-461 FIRE EXTINGUISHERS	.00	221.00	600.00	379.00	36.8
28-40-480 BAD DEBTS EXPENSE	85.00	150.00	600.00	450.00	25.0
28-40-500 AMB EQUIP LESS THAN \$5000	.00	5,000.00	7,500.00	2,500.00	66.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-40-508 FIRE EQUIPMENT LESS THAN \$5000	(545.00)	4,520.00	10,000.00	5,480.00	45.2
28-40-530 IMPROVEMENTS TO BUILDING	.00	1,214.50	2,000.00	785.50	60.7
28-40-561 UCAN RADIO FEES	151.19	1,320.93	1,600.00	279.07	82.6
28-40-706 AMB EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-708 FIRE EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-802 AMBULANCE LEASE	2,461.39	29,208.00	29,300.00	92.00	99.7
28-40-803 ARIEL PLATFORM TRK LEASE	.00	81,709.11	81,750.00	40.89	100.0
28-40-851 INTEREST- AMBULANCE LEASE	35.40	753.48	800.00	46.52	94.2
28-40-852 INT - ARIEL PLATFORM TRK LEASE	.00	7,758.52	7,800.00	41.48	99.5
TOTAL FIRE DEPT. EXPENSE	45,699.12	606,213.69	703,100.00	96,886.31	86.2
 ADMIN SERVICE CHARGES					
28-90-905 ADMIN SERVICES CHARGE	.00	4,700.00	4,700.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	4,700.00	4,700.00	.00	100.0
 TOTAL FUND EXPENDITURES	 45,699.12	 610,913.69	 707,800.00	 96,886.31	 86.3
 NET REVENUE OVER EXPENDITURES	 46,809.14	 268,530.56	 .00	 (268,530.56)	 .0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2016

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		733,562.66	
	TOTAL ASSETS			<u>733,562.66</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR		1,053,468.59	
	REVENUE OVER EXPENDITURES - YTD	(	319,905.93)	
	BALANCE - CURRENT DATE		<u>733,562.66</u>	
	TOTAL FUND EQUITY			<u>733,562.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>733,562.66</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
40-34-366 GRANT REVENUE	.00	4,000.00	4,000.00	.00	100.0
TOTAL GRANTS	.00	4,000.00	4,000.00	.00	100.0
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	.00	4,471.79	100.00	(4,371.79)	4471.8
TOTAL INTEREST	.00	4,471.79	100.00	(4,371.79)	4471.8
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-920 FUND BAL TO BE APPROPRIATED	.00	.00	388,900.00	388,900.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	388,900.00	388,900.00	.0
TOTAL FUND REVENUE	.00	8,471.79	393,000.00	384,528.21	2.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	.00	285,963.94	286,000.00	36.06	100.0
TOTAL STREETS DEPT CAPITAL PROJECTS	.00	285,963.94	286,000.00	36.06	100.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	.00	42,413.78	45,000.00	2,586.22	94.3
TOTAL CEMETERY CAPITAL PROJECTS	.00	42,413.78	45,000.00	2,586.22	94.3
<u>FOOD PANTRY CAPITAL PROJECTS</u>					
40-74-550 FOOD PANTRY CAP PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>DEPARTMENT 90</u>					
40-90-110 LOAN TO PARK FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	328,377.72	393,000.00	64,622.28	83.6
NET REVENUE OVER EXPENDITURES	.00	(319,905.93)	.00	319,905.93	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		884,060.00	
	TOTAL ASSETS			884,060.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		1,017,829.07	
	REVENUE OVER EXPENDITURES - YTD	(	133,769.07)	
	BALANCE - CURRENT DATE		884,060.00	
	TOTAL FUND EQUITY			884,060.00
	TOTAL LIABILITIES AND EQUITY			884,060.00

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	.00	5,076.42	.00	(5,076.42)	.0
TOTAL MISCELLANEOUS INCOME	.00	5,076.42	.00	(5,076.42)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	262,400.00	262,400.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	262,400.00	262,400.00	.0
TOTAL FUND REVENUE	.00	5,076.42	262,400.00	257,323.58	1.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-550 VEHICLES	.00	.00	25,000.00	25,000.00	.0
41-41-560 EQUIPMENT	.00	22,165.00	21,000.00	(1,165.00)	105.6
TOTAL NON-DEPARTMENTAL	.00	22,165.00	46,000.00	23,835.00	48.2
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	61,695.00	66,000.00	4,305.00	93.5
41-42-560 EQUIPMENT	.00	8,241.44	12,000.00	3,758.56	68.7
TOTAL POLICE DEPARTMENT	.00	69,936.44	78,000.00	8,063.56	89.7
<u>BUILDING DEPARTMENT</u>					
41-43-550 VEHICLES	.00	33,370.00	33,400.00	30.00	99.9
TOTAL BUILDING DEPARTMENT	.00	33,370.00	33,400.00	30.00	99.9
<u>HOME DELIVERED MEALS</u>					
41-46-550 VEHICLES	.00	.00	90,000.00	90,000.00	.0
TOTAL HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
<u>PARKS</u>					
41-48-560 EQUIPMENT	26,748.11	13,374.05	15,000.00	1,625.95	89.2
TOTAL PARKS	26,748.11	13,374.05	15,000.00	1,625.95	89.2
TOTAL FUND EXPENDITURES	26,748.11	138,845.49	262,400.00	123,554.51	52.9
NET REVENUE OVER EXPENDITURES	(26,748.11)	(133,769.07)	.00	133,769.07	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2016

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	635,710.34)	
	TOTAL ASSETS			(635,710.34)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	163,843.43)	
	UNAPPROPRIATED FUND BALANCE:			
47-29800	FUND BALANCE - BEGINN OF YEAR	(	526,662.15)	
	REVENUE OVER EXPENDITURES - YTD		54,795.24	
	BALANCE - CURRENT DATE	(	471,866.91)	
	TOTAL FUND EQUITY			(635,710.34)
	TOTAL LIABILITIES AND EQUITY			(635,710.34)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>UTILITY REVENUE</u>						
47-37-750	IMPACT FEES WWTP - TREMONTON	6,899.65	58,807.08	70,000.00	11,192.92	84.0
47-37-751	IMPACT FEES WWTP - GARLAND	.00	6,768.00	10,000.00	3,232.00	67.7
47-37-897	CAPITAL RESERVES - TREMONTON	.00	.00	741,000.00	741,000.00	.0
TOTAL UTILITY REVENUE		6,899.65	65,575.08	821,000.00	755,424.92	8.0
TOTAL FUND REVENUE		6,899.65	65,575.08	821,000.00	755,424.92	8.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
47-72-512 FACILITIES/IMPACT FEE	.00	10,779.84	16,000.00	5,220.16	67.4
47-72-706 SOLID HANDLING	.00	.00	805,000.00	805,000.00	.0
TOTAL DEPARTMENT 72	.00	10,779.84	821,000.00	810,220.16	1.3
TOTAL FUND EXPENDITURES	.00	10,779.84	821,000.00	810,220.16	1.3
NET REVENUE OVER EXPENDITURES	6,899.65	54,795.24	.00	(54,795.24)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2016

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,437,412.64	
51-12000	UTILITY SERVICE ACC. REC	86,409.99	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-15009	CONSTRUCTION IN PROGRESS WATER	5,811.00	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,251,816.56	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	3,034,858.46	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	(3,714,336.82)	
51-18100	NET PENSION ASSET	283.00	
51-19100	DEFERRED OUTFLOWS - PENSION	27,879.00	
	TOTAL ASSETS		6,467,743.29

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	18,775.00	
51-22200	VACATION PAYABLE	30,000.00	
51-25800	NET PENSION LIABILITY	122,457.00	
51-25900	DEFERRED INFLOWS - PENSION	19,817.00	
	TOTAL LIABILITIES		191,049.00

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	(398,654.02)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	6,754,722.64	
	REVENUE OVER EXPENDITURES - YTD	(79,374.33)	
	BALANCE - CURRENT DATE	6,675,348.31	
	TOTAL FUND EQUITY		6,276,694.29
	TOTAL LIABILITIES AND EQUITY		6,467,743.29

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	75.00	100.00	25.00	75.0
51-36-604 WATER SAMPLES	24.00	912.00	100.00	(812.00)	912.0
51-36-605 RENT FOR PW BUILDING	35.00	1,075.54	1,000.00	(75.54)	107.6
51-36-610 UTILITY INTEREST INCOME	.00	14,632.63	11,500.00	(3,132.63)	127.2
51-36-617 CREDIT CARD SERVICE FEE	480.26	4,657.31	5,000.00	342.69	93.2
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,120.00	8,275.00	9,000.00	725.00	91.9
51-36-676 LATE FEE - ALL UTILITIES	1,042.95	11,574.32	13,000.00	1,425.68	89.0
51-36-699 OVER/SHORT	.00	(210.35)	.00	210.35	.0
TOTAL OTHER REVENUE	2,702.21	40,991.45	39,700.00	(1,291.45)	103.3
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 SALES WATER	53,081.14	609,670.53	600,000.00	(9,670.53)	101.6
51-37-711 WATER OVERAGE	28,783.13	415,684.69	550,000.00	134,315.31	75.6
51-37-712 WATER CONNECTION	1,400.00	14,724.00	8,300.00	(6,424.00)	177.4
51-37-713 WATER CONNECTION RESERVE	.00	100.00	.00	(100.00)	.0
51-37-714 SECONDARY WATER	1,071.60	11,235.12	12,500.00	1,264.88	89.9
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	221.28	381.11	100.00	(281.11)	381.1
TOTAL UTILITY REVENUE	84,557.15	1,053,795.45	1,172,900.00	119,104.55	89.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	309,610.00	309,610.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	309,610.00	309,610.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	7,799.93	59,159.93	65,600.00	6,440.07	90.2
51-39-716 WATER - ZONE 2	(1,379.93)	.00	.00	.00	.0
51-39-900 IMPACT FEE RESERVE	.00	.00	(65,600.00)	(65,600.00)	.0
TOTAL IMPACT FEES	6,420.00	59,159.93	.00	(59,159.93)	.0
TOTAL FUND REVENUE	93,679.36	1,153,946.83	1,522,210.00	368,263.17	75.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	20,823.44	247,605.64	285,600.00	37,994.36	86.7
51-70-101 OVERTIME WAGES	442.61	4,746.30	7,500.00	2,753.70	63.3
51-70-103 MERIT	.00	108.30	300.00	191.70	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	355.00	500.00	145.00	71.0
51-70-130 BENEFITS	12,682.93	151,389.27	182,000.00	30,610.73	83.2
51-70-150 VEHICLE MAINTENANCE	194.60	7,857.12	3,500.00	(4,357.12)	224.5
51-70-160 HEALTH, SAFETY & WELFARE	.00	613.01	1,000.00	386.99	61.3
51-70-180 LAB	1,080.80	3,308.56	6,000.00	2,691.44	55.1
51-70-190 UNIFORMS	47.88	3,266.70	2,200.00	(1,066.70)	148.5
51-70-200 WATER CHLORINE	.00	5,793.53	8,500.00	2,706.47	68.2
51-70-201 GERMER IRRIGATION	.00	332.50	350.00	17.50	95.0
51-70-202 STEVENSEN IRRIGATION	.00	665.00	700.00	35.00	95.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	.00	92,014.95	105,060.00	13,045.05	87.6
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,600.00	1,600.00	.00	100.0
51-70-220 PUBLIC NOTICES	.00	43.27	.00	(43.27)	.0
51-70-230 TRAVEL	.00	1,966.10	2,500.00	533.90	78.6
51-70-240 OFFICE SUPPLIES & EXPENSES	247.08	4,437.46	4,600.00	162.54	96.5
51-70-241 POSTAGE	531.05	14,509.80	19,000.00	4,490.20	76.4
51-70-243 COPIER/SUPPLIES	635.62	3,856.24	4,500.00	643.76	85.7
51-70-250 SUPPLIES & MAINTENA	1,008.07	59,152.97	75,000.00	15,847.03	78.9
51-70-251 FUEL	.00	2,618.92	10,500.00	7,881.08	24.9
51-70-260 BUILDING & GROUNDS MAINTENANCE	49.36	2,074.59	4,000.00	1,925.41	51.9
51-70-269 UTILITY - PUB WORKS BUILDING	920.86	5,787.19	12,500.00	6,712.81	46.3
51-70-270 WATER ELECTRIC POWER PUMPING	14,882.90	116,366.51	130,000.00	13,633.49	89.5
51-70-280 TELEPHONE	433.30	4,530.44	4,000.00	(530.44)	113.3
51-70-281 INTERNET	.00	130.15	250.00	119.85	52.1
51-70-310 SERVICES DATA PROCESSING	43.30	9,423.87	11,000.00	1,576.13	85.7
51-70-312 COMPUTER SOFTWARE	.00	813.02	11,000.00	10,186.98	7.4
51-70-313 COMPUTER HARDWARE	4.24	1,046.72	1,500.00	453.28	69.8
51-70-320 ENGINEERING	57.50	4,272.75	3,000.00	(1,272.75)	142.4
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-340 ACCOUNTING & AUDITING	.00	4,652.36	5,800.00	1,147.64	80.2
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	657.57	6,884.89	7,000.00	115.11	98.4
51-70-360 EDUCATION	.00	1,505.00	2,600.00	1,095.00	57.9
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	.00	870.40	3,500.00	2,629.60	24.9
51-70-410 INSURANCE	.00	12,196.94	12,500.00	303.06	97.6
51-70-460 MISCELLANEOUS SERVICES	.00	834.82	2,000.00	1,165.18	41.7
51-70-480 BAD DEBTS EXPENSE	40.00	80.00	250.00	170.00	32.0
51-70-502 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	152,855.12	155,000.00	2,144.88	98.6
51-70-512 FACILITIES/IMPACT FEE	18,333.37	18,333.37	.00	(18,333.37)	.0
51-70-560 WATER DEPRECIATION	18,333.33	201,666.63	220,000.00	18,333.37	91.7
51-70-570 WATER METER REPLACEMENT	.00	48,451.67	50,000.00	1,548.33	96.9
51-70-805 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
TOTAL WATER DEPARTMENT UTILITY FUND	91,449.81	1,211,217.08	1,479,510.00	268,292.92	81.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	29.52	158.21	2,500.00	2,341.79	6.3
51-80-130 BENEFITS	21.83	124.17	1,700.00	1,575.83	7.3
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	911.97	1,544.88	12,000.00	10,455.12	12.9
51-80-251 FUEL	.00	521.79	1,000.00	478.21	52.2
51-80-270 PUMPING POWER COST	84.65	5,360.53	10,000.00	4,639.47	53.6
51-80-460 WATER SHARES	.00	494.50	400.00	(94.50)	123.6
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL SECONDARY WATER	1,047.97	8,204.08	28,800.00	20,595.92	28.5
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE	.00	13,900.00	13,900.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	13,900.00	13,900.00	.00	100.0
TOTAL FUND EXPENDITURES	92,497.78	1,233,321.16	1,522,210.00	288,888.84	81.0
NET REVENUE OVER EXPENDITURES	1,181.58	(79,374.33)	.00	79,374.33	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2016

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	3,111,015.00	
52-11103	CASH IN PTIF - WWTP RESERVE	218,800.62	
52-12000	TREATMENT PLANT ACC. REC	103,947.59	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,202,388.78	
52-15200	ACCUMULATED DEP. TREATMENT	(3,342,905.24)	
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	(347,975.13)	
52-18100	NET PENSION ASSET	301.00	
52-19100	DEFERRED OUTFLOWS -PENSION	29,738.00	
	TOTAL ASSETS		6,708,269.06

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	28,000.00	
52-25800	NET PENSION LIABILITY	130,621.00	
52-25900	DEFERRED INFLOWS - PENSION	21,138.00	
	TOTAL LIABILITIES		179,759.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	6,368,564.46	
	REVENUE OVER EXPENDITURES - YTD	159,945.60	
	BALANCE - CURRENT DATE	6,528,510.06	
	TOTAL FUND EQUITY		6,528,510.06
	TOTAL LIABILITIES AND EQUITY		6,708,269.06

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	71.50	71.50	.00	(71.50)	.0
52-36-610 INTEREST EARNINGS	167.06	15,649.32	10,000.00	(5,649.32)	156.5
TOTAL OTHER INCOME	238.56	15,720.82	10,000.00	(5,720.82)	157.2
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	27,076.37	322,232.03	252,400.00	(69,832.03)	127.7
52-37-712 TREATMENT OVERAGE GARLAND	291.05	9,745.89	8,000.00	(1,745.89)	121.8
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	65,705.89	644,782.78	615,000.00	(29,782.78)	104.8
52-37-773 SALE OF COMPOST	1,830.00	5,913.75	6,000.00	86.25	98.6
52-37-780 SALES TREATMENT GARLAND	16,233.60	143,210.25	165,000.00	21,789.75	86.8
TOTAL UTILITY REVENUE	111,136.91	1,125,884.70	1,046,600.00	(79,284.70)	107.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	111,000.00	111,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	111,000.00	111,000.00	.0
TOTAL FUND REVENUE	111,375.47	1,141,605.52	1,167,600.00	25,994.48	97.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	12,819.81	165,126.54	221,800.00	56,673.46	74.5
52-72-101 OVERTIME WAGES	181.41	3,967.67	6,700.00	2,732.33	59.2
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	340.00	300.00	(40.00)	113.3
52-72-130 BENEFITS	8,429.03	96,345.79	118,800.00	22,454.21	81.1
52-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
52-72-180 LAB	5,297.51	24,829.98	24,000.00	(829.98)	103.5
52-72-190 UNIFORMS	79.98	2,468.11	2,500.00	31.89	98.7
52-72-200 TREATMENT PLANT CHLORINE	1,532.22	2,293.13	7,000.00	4,706.87	32.8
52-72-210 BOOKS & SUBSCRIPTIONS	81.00	162.00	600.00	438.00	27.0
52-72-220 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
52-72-230 TRAVEL	.00	872.35	2,000.00	1,127.65	43.6
52-72-240 OFFICE SUPPLIES & EXPENSES	154.19	840.96	2,800.00	1,959.04	30.0
52-72-250 SUPPLIES & MAINT.	1,512.88	44,885.69	60,000.00	15,114.31	74.8
52-72-260 BUILDING & GROUNDS MAINTENANCE	49.36	6,922.56	6,000.00	(922.56)	115.4
52-72-270 UTILITIES	20,117.21	112,317.51	110,000.00	(2,317.51)	102.1
52-72-271 GAS - (QUESTAR)	962.95	17,574.05	17,000.00	(574.05)	103.4
52-72-280 TELEPHONE	168.78	1,710.83	1,500.00	(210.83)	114.1
52-72-281 INTERNET	.00	130.15	250.00	119.85	52.1
52-72-310 SERVICES DATA PROCESSING	51.30	456.37	500.00	43.63	91.3
52-72-312 COMPUTER SOFTWARE	.00	152.09	200.00	47.91	76.1
52-72-313 COMPUTER HARDWARE	4.24	821.72	1,500.00	678.28	54.8
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	475.00	500.00	25.00	95.0
52-72-340 ACCOUNTING & AUDITING	.00	3,730.79	5,100.00	1,369.21	73.2
52-72-360 EDUCATION	275.00	785.00	1,000.00	215.00	78.5
52-72-380 TREATMENT SAMPLES	955.00	7,066.40	800.00	(6,266.40)	883.3
52-72-410 INSURANCE	.00	11,623.71	11,900.00	276.29	97.7
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	(68,333.00)	200,000.30	200,000.00	(.30)	100.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	10,571.00	12,000.00	1,429.00	88.1
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	.00	59,753.32	60,000.00	246.68	99.6
TOTAL TREATMENT PLANT	(15,661.13)	779,185.03	885,950.00	106,764.97	88.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,830.40	46,619.13	51,700.00	5,080.87	90.2
52-73-101 OVERTIME WAGES	.00	85.63	100.00	14.37	85.6
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	1,996.04	23,100.00	26,200.00	3,100.00	88.2
52-73-160 FUEL	690.87	6,983.75	21,000.00	14,016.25	33.3
52-73-180 LAB	.00	292.38	4,000.00	3,707.62	7.3
52-73-190 UNIFORMS	.00	838.53	700.00	(138.53)	119.8
52-73-200 TREATMENT PLANT CHLORINE	.00	7,269.15	.00	(7,269.15)	.0
52-73-205 POLYMER	4,830.00	31,327.07	40,000.00	8,672.93	78.3
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	562.01	500.00	(62.01)	112.4
52-73-230 TRAVEL	.00	872.35	500.00	(372.35)	174.5
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	1,402.48	6,286.75	11,000.00	4,713.25	57.2
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	.00	20,000.00	20,000.00	.0
52-73-271 GAS - (QUESTAR)	.00	.00	5,000.00	5,000.00	.0
52-73-280 TELEPHONE	52.88	500.75	1,100.00	599.25	45.5
52-73-360 EDUCATION	320.00	525.00	500.00	(25.00)	105.0
52-73-380 TREATMENT SAMPLES	.00	844.00	1,000.00	156.00	84.4
52-73-410 INSURANCE	.00	29.63	.00	(29.63)	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	20,947.98	42,000.00	21,052.02	49.9
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 PURCHASES OF EQUIPMENT	.00	8,000.00	.00	(8,000.00)	.0
52-73-600 COMPOST DEPRECIATION	11,166.70	32,000.00	32,000.00	.00	100.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	11,990.78	12,000.00	9.22	99.9
TOTAL COMPOST OPERATIONS	24,289.37	199,074.89	278,250.00	79,175.11	71.6
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	3,400.00	3,400.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	3,400.00	3,400.00	.00	100.0
TOTAL FUND EXPENDITURES	8,628.24	981,659.92	1,167,600.00	185,940.08	84.1
NET REVENUE OVER EXPENDITURES	102,747.23	159,945.60	.00	(159,945.60)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2016

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	532,184.02	
54-12000	SEWER SERVICE ACCTS REC	18,425.41	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	66,161.87	
54-16014	SEWER LINES	977,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	(550,442.90)	
54-18100	NET PENSION ASSET	57.00	
54-19100	DEFERRED OUTFLOWS - PENSION	5,576.00	
	TOTAL ASSETS		<u>1,145,014.52</u>

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	4,000.00	
54-25800	NET PENSION LIABILITY	24,493.00	
54-25900	DEFERRED INFLOWS - PENSION	3,963.00	
	TOTAL LIABILITIES		32,456.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	31,904.18	
	UNAPPROPRIATED FUND BALANCE:		
54-29500	NET POSITION - UNRESTRICTED	(26,403.00)	
54-29800	FUND BALANCE - BEGINN OF YEAR	1,103,527.86	
	REVENUE OVER EXPENDITURES - YTD	3,529.48	
	BALANCE - CURRENT DATE	1,080,654.34	
	TOTAL FUND EQUITY		<u>1,112,558.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,145,014.52</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	.00	3,123.89	1,600.00	(1,523.89)	195.2
TOTAL OTHER REVENUE	.00	3,123.89	1,600.00	(1,523.89)	195.2
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	500.00	4,000.00	2,500.00	(1,500.00)	160.0
54-37-730 SALES SEWER SERVICE	15,855.55	172,655.18	182,500.00	9,844.82	94.6
TOTAL UTILITY REVENUE	16,355.55	176,655.18	185,000.00	8,344.82	95.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	211,700.00	211,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	211,700.00	211,700.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	1,580.00	14,220.00	16,200.00	1,980.00	87.8
54-39-897 EXCESS FROM RESERVES	.00	.00	(16,200.00)	(16,200.00)	.0
TOTAL IMPACT FEES	1,580.00	14,220.00	.00	(14,220.00)	.0
TOTAL FUND REVENUE	17,935.55	193,999.07	398,300.00	204,300.93	48.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,617.18	44,843.17	56,700.00	11,856.83	79.1
54-71-101 OVERTIME WAGES	.00	427.79	600.00	172.21	71.3
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	2,035.13	25,813.58	35,900.00	10,086.42	71.9
54-71-190 UNIFORMS	.00	736.03	1,600.00	863.97	46.0
54-71-201 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
54-71-230 TRAVEL	.00	666.48	1,000.00	333.52	66.7
54-71-240 OFFICE SUPPLIES & EXPENSES	154.18	695.36	1,800.00	1,104.64	38.6
54-71-250 SUPPLIES & MAINT.	2,048.87	15,290.00	16,000.00	710.00	95.6
54-71-251 FUEL	783.00	3,297.52	5,000.00	1,702.48	66.0
54-71-280 TELEPHONE	.00	312.86	300.00	(12.86)	104.3
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	646.69	900.00	253.31	71.9
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	12,383.10	12,900.00	516.90	96.0
54-71-500 PURCHASE OF EQUIPMENT	1,583.37	1,583.37	.00	(1,583.37)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	2,995.00	1,000.00	(1,995.00)	299.5
54-71-560 SEWER DEPRECIATION	2,583.33	28,416.63	30,000.00	1,583.37	94.7
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-750 SEWER CONSTRUCTION	.00	50,000.00	50,000.00	.00	100.0
54-71-802 VACTOR TRUCK	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER DEPARTMENT	12,805.06	188,669.59	396,500.00	207,830.41	47.6
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	1,800.00	1,800.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,800.00	1,800.00	.00	100.0
TOTAL FUND EXPENDITURES	12,805.06	190,469.59	398,300.00	207,830.41	47.8
NET REVENUE OVER EXPENDITURES	5,130.49	3,529.48	.00	(3,529.48)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2016

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	395,967.46	
55-12000	STORM DRAIN ACCTS RECEIVABLE	14,225.04	
55-15001	STORM DRAIN SYSTEM	1,458,689.73	
55-15002	CONSTRUCTION IN PROGRESS	75,619.44	
55-15011	LAND	20,000.00	
55-15100	ACCUMULATED DEP RE - STORM	(623,451.03)	
	TOTAL ASSETS		<u>1,341,050.64</u>

LIABILITIES AND EQUITY

LIABILITIES

55-24700	DEVELOPER ESCROW	(2,224.67)	
	TOTAL LIABILITIES		(2,224.67)

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	46,092.65	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	1,331,271.89	
	REVENUE OVER EXPENDITURES - YTD	(34,089.23)	
	BALANCE - CURRENT DATE	1,297,182.66	
	TOTAL FUND EQUITY		<u>1,343,275.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,341,050.64</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	.00	2,596.63	500.00	(2,096.63)	519.3
TOTAL OTHER REVENUE	.00	2,596.63	500.00	(2,096.63)	519.3
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	12,111.41	131,876.97	139,000.00	7,123.03	94.9
TOTAL UTILITY REVENUE	12,111.41	131,876.97	139,000.00	7,123.03	94.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	120,900.00	120,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	120,900.00	120,900.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	11,904.00	74,332.23	76,700.00	2,367.77	96.9
55-39-897 EXCESS FROM RESERVES	.00	.00	29,300.00	29,300.00	.0
TOTAL IMPACT FEES	11,904.00	74,332.23	106,000.00	31,667.77	70.1
TOTAL FUND REVENUE	24,015.41	208,805.83	366,400.00	157,594.17	57.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	395.23	5,211.95	11,400.00	6,188.05	45.7
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	300.00	300.00	.0
55-40-130 BENEFITS	336.82	5,636.59	13,400.00	7,763.41	42.1
55-40-201 SAFETY SUPPLIES	.00	562.01	200.00	(362.01)	281.0
55-40-250 SUPPLIES & MAINTENAN	.00	1,875.55	2,000.00	124.45	93.8
55-40-251 FUEL	.00	746.95	1,500.00	753.05	49.8
55-40-320 ENGINEERING	539.25	6,146.25	8,000.00	1,853.75	76.8
55-40-323 CONTRACT LABOR - MOWING	843.61	5,061.66	7,000.00	1,938.34	72.3
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	493.82	700.00	206.18	70.6
55-40-410 INSURANCE	.00	344.92	400.00	55.08	86.2
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	15,833.30	45,000.00	45,000.00	.00	100.0
55-40-705 REAL PROPERTY ACQUISITION	.00	6,000.00	6,000.00	.00	100.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	10,478.20	164,715.36	175,000.00	10,284.64	94.1
55-40-801 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
TOTAL STORM DRAIN UTILITY FUND	28,426.41	241,795.06	365,300.00	123,504.94	66.2
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	1,100.00	1,100.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,100.00	1,100.00	.00	100.0
TOTAL FUND EXPENDITURES	28,426.41	242,895.06	366,400.00	123,504.94	66.3
NET REVENUE OVER EXPENDITURES	(4,411.00)	(34,089.23)	.00	34,089.23	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2016

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND		20,971.21	
	TOTAL ASSETS			<u>20,971.21</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
71-29800	FUND BALANCE - BEGINN OF YEAR		39,634.36	
	REVENUE OVER EXPENDITURES - YTD	(	18,663.15)	
	BALANCE - CURRENT DATE		<u>20,971.21</u>	
	TOTAL FUND EQUITY			<u>20,971.21</u>
	TOTAL LIABILITIES AND EQUITY			<u>20,971.21</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
71-36-603 GRANTS	.00	600.00	.00	(600.00)	.0
TOTAL OTHER INCOME	.00	600.00	.00	(600.00)	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
71-38-897 EXCESS FROM RESERVES	.00	.00	37,000.00	37,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	45,500.00	45,500.00	.0
TOTAL FUND REVENUE	.00	600.00	45,500.00	44,900.00	1.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-330 LEGAL	.00	600.00	.00	(600.00)	.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
71-81-450 MISCELLANEOUS SUPPLIES	.00	986.74	4,000.00	3,013.26	24.7
71-81-622 PUBLIC REALM ENHANCEMENTS	2.50	17,676.41	33,000.00	15,323.59	53.6
TOTAL REDEVELOPMENT #2	2.50	19,263.15	45,500.00	26,236.85	42.3
TOTAL FUND EXPENDITURES	2.50	19,263.15	45,500.00	26,236.85	42.3
NET REVENUE OVER EXPENDITURES	(2.50)	(18,663.15)	.00	18,663.15	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2016

RDA DIST #3 FUND - INDUST PARK

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	(	275.00)
	REVENUE OVER EXPENDITURES - YTD		275.00
		<hr/>	
	BALANCE - CURRENT DATE		.00
		<hr/>	
	TOTAL FUND EQUITY		.00
		<hr/>	
	TOTAL LIABILITIES AND EQUITY		.00
		<hr/> <hr/>	

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-31-112 PROP TAX RDA#3/EDA - #197	.00	178,112.00	450,000.00	271,888.00	39.6
TOTAL TAXES	.00	178,112.00	450,000.00	271,888.00	39.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
72-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND REVENUE	.00	178,112.00	458,500.00	280,388.00	38.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #3</u>					
72-83-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
72-83-330 LEGAL	(275.00)	(275.00)	1,000.00	1,275.00	(27.5)
72-83-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
72-83-619 MALT-O-MEAL (SEWER REIMBURSE)	.00	102,507.00	372,395.00	269,888.00	27.5
TOTAL REDEVELOPMENT #3	(275.00)	102,232.00	382,895.00	280,663.00	26.7
<u>DEPARTMENT 90</u>					
72-90-100 PAYMENT TO GENERAL FUND	.00	75,605.00	75,605.00	.00	100.0
TOTAL DEPARTMENT 90	.00	75,605.00	75,605.00	.00	100.0
TOTAL FUND EXPENDITURES	(275.00)	177,837.00	458,500.00	280,663.00	38.8
NET REVENUE OVER EXPENDITURES	275.00	275.00	.00	(275.00)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2016

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		1,442,384.86
	TOTAL ASSETS		<u>1,442,384.86</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	405,025.98	
	REVENUE OVER EXPENDITURES - YTD	<u>291,374.54</u>	
	BALANCE - CURRENT DATE		<u>696,400.52</u>
	TOTAL FUND EQUITY		<u>1,442,384.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,442,384.86</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
73-31-110 PROPERTY TAX RDA#3 & EDA WLF	.00	1,459,614.00	2,213,000.00	753,386.00	66.0
TOTAL SOURCE 31	.00	1,459,614.00	2,213,000.00	753,386.00	66.0
 <u>SOURCE 35</u>					
73-35-100 PROP TAX/TARGET INCOME HOUSING	.00	.00	(450,000.00)	(450,000.00)	.0
73-35-200 RDA RETAIN TARGETED INCOME HOU	.00	.00	450,000.00	450,000.00	.0
TOTAL SOURCE 35	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 1,459,614.00	 2,213,000.00	 753,386.00	 66.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA #3 - W. LIB FOODS/MILLARD</u>					
73-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
73-83-611 PAYMENT WLF	.00	1,071,205.88	1,532,600.00	461,394.12	69.9
73-83-612 PAYMENT TO MILLARD REFRIGERATI	.00	96,485.32	229,400.00	132,914.68	42.1
TOTAL RDA #3 - W. LIB FOODS/MILLARD	.00	1,167,691.20	1,763,000.00	595,308.80	66.2
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-220 PUBLIC NOTICE	103.75	273.26	.00	(273.26)	.0
73-84-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
73-84-330 LEGAL	275.00	275.00	2,000.00	1,725.00	13.8
73-84-450 MISCELLANEOUS SUPPLIES	.00	.00	750.00	750.00	.0
73-84-460 MISCELLANEOUS SERVICES	.00	.00	750.00	750.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	444,500.00	444,500.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	378.75	548.26	450,000.00	449,451.74	.1
TOTAL FUND EXPENDITURES	378.75	1,168,239.46	2,213,000.00	1,044,760.54	52.8
NET REVENUE OVER EXPENDITURES	(378.75)	291,374.54	.00	(291,374.54)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2016

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND	1,216,400.40	
80-16200	BUILDINGS	2,027,230.98	
80-16300	IMPROVEMENTS TO BUILDINGS	2,683,367.58	
80-16500	VEHICLES	2,018,175.49	
80-16700	MACHINERY & EQUIPMENT	1,455,263.39	
80-16702	INFRASTRUCTURE	12,244,499.56	
80-16703	CONSTRUCTION IN PROGRESS	97,316.75	
80-18000	ACCUMULATED DEPRECIATION	(4,740,594.03)	
	TOTAL ASSETS		<u><u>17,001,660.12</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>5,035,789.47</u>	
	BALANCE - CURRENT DATE	<u>5,035,789.47</u>	
	TOTAL FUND EQUITY		<u><u>17,001,660.12</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>17,001,660.12</u></u>

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2016

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	1,244.00	
90-19100	DEFERRED OUTFLOWS - PENSION	122,667.00	
	TOTAL ASSETS		123,911.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	154,000.00	
90-25001	PLATFORM FIRE TRUCK	167,209.51	
90-25170	2012 AMBULANCE #9051	44,082.24	
90-25900	NET PENSION LIABILITY	538,815.00	
	TOTAL LIABILITIES		904,106.75

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	87,194.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(867,389.75)	
	BALANCE - CURRENT DATE	(867,389.75)	
	TOTAL FUND EQUITY		(780,195.75)
	TOTAL LIABILITIES AND EQUITY		123,911.00

Report Criteria:

Report type: Summary

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	05/13/2016	41316	10108	ZIONS BANKCARD CENTER	10,124.22	M 2 ADMINISTRATIVE PROFESSIONALS DAY GIF	55
	05/02/2016	119689	5539	5TH WEST RENTAL & REPAIR	83.95	INTAKE HOSE	1
	05/02/2016	119690	10553	ABBOTT LABORATORIES	1,364.16	ENSURE	1
	05/02/2016	119691	10375	ALICE C. HARRIS INTERMEDIATE	1,390.00	139 HOURS BASKETBALL GYM RENTAL	1
	05/02/2016	119692	13497	BERRY, KRISTINE	18.50	JURY DUTY 151000044	1
	05/02/2016	119693	11674	BESTSELLERS AUDIO, LLC	292.00	9 CDS	1
	05/02/2016	119694	77	BOX ELDER COUNTY LANDFILL	426.85	LANDFILL USE	4
	05/02/2016	119695	13496	BUSHMAN, SHELLY	18.50	JURY DUTY 151000044	1
	05/02/2016	119696	13294	CACHE COUNTY SHERIFF'S OFFICE	85.00	SERVING FEE FOR SC TRAVIS ANDREASON A	3
	05/02/2016	119697	13458	CERILLIANT	195.80	PT TESTING, MICROBIOLOGY	1
	05/02/2016	119698	13498	CHRISTENSEN, DAMON	18.50	JURY DUTY 151000044	1
	05/02/2016	119699	13500	COAST TO COAST SOLUTIONS	119.61	200 LIBRARY BAGS	1
	05/02/2016	119700	13499	COOK, BRIAN	18.50	JURY DUTY 151000044	1
	05/02/2016	119701	123	D & B ELECTRIC INC.	31.99	BALLAST	1
	05/02/2016	119702	12295	DE LAGE LANDEN	175.60	COPIER PAYMENT 4/15-5/14/16	1
	05/02/2016	119703	10608	DYNAQUEST TECHNOLOGIES	2,939.50	Managed Service-Streets Dept - PW	61
	05/02/2016	119704	5232	EMI HEALTH	3,616.80	DENTAL - MAY 2016	1
	05/02/2016	119705	700	EWING IRRIGATION	494.00	5 - PUMP ARMOUR	2
	05/02/2016	119706	13488	FERGUSON ENTERPRISES INC #1001	392.80	2 SLOAN VALVES	2
	05/02/2016	119707	1099	FOOD SERVICES OF AMERICA	1,313.96	FOOD	2
	05/02/2016	119708	1100	FRONTIER	155.77	257-7579 SCADA	3
	05/02/2016	119709	9743	GALE/CENAGE LEARNING	42.68	2 LARGE PRINT BOOKS	1
	05/02/2016	119710	13502	GALVAN, FIDEL	30.00	REFUND - ADULT SOCCER (WAS NOT PLACED	1
	05/02/2016	119711	13501	GARNETT, KATELYN	18.50	JURY DUTY 151000044	1
	05/02/2016	119712	114	GREER'S HARDWARE	329.19	HOOKS & CHAIN, BOLT FOR PLAY GROUND RE	8
	05/02/2016	119713	753	HACH COMPANY	631.92	AMMONIA TEST, POLY SEED BOD	1
	05/02/2016	119714	13504	HARDY, JESSE	18.50	JURY DUTY 151000044	1
	05/02/2016	119715	13503	HURLBERT, LISA	18.50	JURY DUTY 151000044	1
	05/02/2016	119716	221	INTERMOUNTAIN FARMERS ASSN.	137.16	DEF	2
	05/02/2016	119717	13505	JACOBSEN, SHANE	18.50	JURY DUTY 151000044	1
	05/02/2016	119718	232	JIM & DAVES ENTERPRISE	259.85	SERVICE & SAFETY FOR TRUCK 63	3
	05/02/2016	119719	13506	JOHNSON, AMBER	888.65	RESTITUTION FROM DILLON GILL 155000600	1
	05/02/2016	119720	13508	KENISON, TRACI	18.50	JURY DUTY 151000044	1
	05/02/2016	119721	242	KENT'S MARKET	16.95	DIST. WATER, PINESOL CLEANERS	1
	05/02/2016	119722	12787	KIXX FITNESS, LLC.	324.30	GYM MEMBERSHIP - MAY 2016	1
	05/02/2016	119723	13507	KUNZLER, CHERYL	18.50	JURY DUTY 151000044	1
	05/02/2016	119724	13510	LARSEN, DANIELLE	350.00	BAIL REFUND 155000383	1
	05/02/2016	119725	362	LEADER, THE	196.70	PUBLIC HEARING TO ADOPT RDA BUDGET FY	6
	05/02/2016	119726	10740	LEGRAND JOHNSON CONST CO	238.36	2 YARDS CONCRETE - NORTH PARK BOWERY	1
	05/02/2016	119727	12423	LES OLSON COMPANY	791.78	COPY CHARGES MISC GMS 3/14/16 TO 4/13/16	14
	05/02/2016	119728	13509	LUND, ANTHONY	18.50	JURY DUTY 151000044	1
	05/02/2016	119729	707	MARCHANT, ANDREW	89.00	PER DIEM - ATTEND CJC SYMPOSIUM MAY 16-	1
	05/02/2016	119730	13511	MARTINEAU, LYNN	18.50	JURY DUTY 151000044	1
	05/02/2016	119731	5040	MICROMARKETING, LLC	30.38	1 YA BOOK	2
	05/02/2016	119732	13520	MOUNTAIN PRIME LLC	84.91	REFUND OF OVERPAYMENT ON UTILITY ACCT.	1
	05/02/2016	119733	11312	MOUNTAIN STATES CONTRACTING	500.00	MARCH 2016 TRACK INSPECTION	1
	05/02/2016	119734	11423	NATIONAL BENEFIT SERVICES, LLC	1,358.17	FLEX SPENDING DEDUCTS 4/16/16	2
	05/02/2016	119735	11334	NELSON, CYNTHIA	25.76	BREAD FOR PROF. ADMIN. ASSISTANT DAY &	1
	05/02/2016	119736	10276	NESSEN, NICK	89.00	PER DIEM - CJC SYMPOSIUM (SNOWBIRD) MA	1
	05/02/2016	119737	13512	NORR, FAE	18.50	JURY DUTY 151000044	1
	05/02/2016	119738	281	QUILL CORP.	404.75	OFFICE SUPPLIES	1
	05/02/2016	119739	321	ROCKY MOUNTAIN POWER	27,065.58	WATER	16
	05/02/2016	119740	13513	ROSE, KATHRYN	18.50	JURY DUTY 151000044	1
	05/02/2016	119741	296	RUPP TRUCKING ENTERPRISES, INC	7,853.20	TREMONT CENTER STORM DRAIN PROJECT -	1

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	05/02/2016	119742	13460	SMITH, MARK	1,292.37	LAND PURCHASE INSTALLMENT TRE16040504	1
	05/02/2016	119743	13460	SMITH, MARK	1,200.00	RESOLUTION NO. 16-24 FOR DIFFERENCE IN	1
	05/02/2016	119744	5688	STAPLES ADVANTAGE	134.38	CALCULATORS	10
	05/02/2016	119745	13516	TELFORD, JENNY	25.00	REFUND - VOLLEYBALL FOR LYRIC TELFORD	1
	05/02/2016	119746	887	THATCHER COMPANY	764.03	RETURN	2
	05/02/2016	119747	13515	THOMPSON, BAMBI	18.50	JURY DUTY 151000044	1
	05/02/2016	119748	8334	TREMONTON ACE HARDWARE	311.25	CHAIN, VOLE KILLER	3
	05/02/2016	119749	13517	TURF EQUIPMENT & IRRIGATION	26,748.11	TORO AERATOR PRO CORE 864 STATE CONTR	1
	05/02/2016	119750	13514	TURNER, TERREL	18.50	JURY DUTY 151000044	1
	05/02/2016	119751	9991	TWIN CITY DISTRIBUTING	175.50	MILK	2
	05/02/2016	119752	13518	UNANDER, MARK	18.50	JURY DUTY 151000044	1
	05/02/2016	119753	9909	UTAH ASSOCIATION OF PUBLIC TREASURE	75.00	UAPT - MEMBERSHIP FEE	1
	05/02/2016	119754	5069	UTAH CORRECTIONAL INDUSTRIES	276.00	EMS REPORT FORMS 1000 QUANTITY	1
	05/02/2016	119755	13338	UTAH DEPARTMENT OF TRANSPORTATION	3,644.24	PAYMENT FOR 1000 NORTH 2300 WEST TO I-1	1
	05/02/2016	119756	11062	VERIZON WIRELESS	2,831.70	3/26-04/25/2016	14
	05/02/2016	119757	11060	VERNON LIBRARY SUPPLIES	313.48	CD CASES - LOCKING: 5 LARGE, 99 SMALL	1
	05/02/2016	119758	13519	WETZEL, GARY	18.50	JURY DUTY 151000044	1
	05/02/2016	119759	248	WILLIE AUTO PARTS & SUPPLY INC	12.79	CIRCUIT TESTER	1
	05/02/2016	119760	327	WOMEN'S CIVIC LEAGUE	324.00	12 EMPLOYEE APPRECIATION	1
	05/02/2016	119761	876	WORKFORCE QA	50.00	NEW HIRE DRUG SCREENING - MICHAEL KING	1
	05/02/2016	119762	10973	XTELESIS	149.00	REFURBISHED SHORETEL 230 PHONE	1
	05/02/2016	119763	12187	ZIONS BANK	28,693.17	ATTN: CARL MATHIS UTOPIA	1
	05/03/2016	119764	971	UTAH STATE TREASURER	5,584.92	\$8 COURT SC - APRIL 2016	4
	05/09/2016	119801	29	ARCHIBALD TIRE PROS.	1,863.24	T43 NEW TIRES	3
	05/09/2016	119802	38	BEAR RIVER HIGH SCHOOL	600.00	SOCCER CLINIC	1
	05/09/2016	119803	13521	BISHOP, SHAILA	10.00	OVERPAYMENT FOR HUNTINGTON BASEBALL	1
	05/09/2016	119804	12674	BLOMQUIST HALE CONSULTING GRP.	399.00	EMPLOYEE ASSISTANCE	22
	05/09/2016	119805	13523	BRAEGGER, LYNETTE	10.00	OVERPAYMENT FOR TYSON BASEBALL	1
	05/09/2016	119806	13522	BRAEGGER, ROBYN	10.00	OVERPAYMENT FOR DAX BASEBALL	1
	05/09/2016	119807	13458	CERILLIANT	50.40	LAB SAMPLES	1
	05/09/2016	119808	54	CHANSARE, INC.	1,250.00	1000 SQ FT SOD 2 PALLETS SOD	4
	05/09/2016	119809	13524	CHRISTENSEN, TIFFANY	10.00	REFUND FOR OVERPAYMENT COUGAR BASE	1
	05/09/2016	119810	7	COVER UP	2,149.00	LIL CUBS SOCCER SHIRTS	4
	05/09/2016	119811	11324	CTS LANGUAGE LINK	9.05	TRANSLATION SERVICES	1
	05/09/2016	119812	124	DAR'S J.J. WHITE, INC.	266.76	20 - 1/2 REBAR	2
	05/09/2016	119813	10608	DYNAQUEST TECHNOLOGIES	233.00	BATTERY BACK UP	20
	05/09/2016	119814	1131	ELECTRICAL WHOLESALE SUPPLY OF UTAH	760.84	220 V STREET LIGHTS, #10 STRANDED (BLACK	1
	05/09/2016	119815	10615	ERICSON & SHAW, LLP	5,000.00	CRIMINAL ATTORNEY FEE - APRIL 2016	3
	05/09/2016	119816	700	EWING IRRIGATION	342.00	HUNTER TIME	1
	05/09/2016	119817	13525	EXTENDATA	270.31	CODE CR1021-C508 & SHIPPING	1
	05/09/2016	119818	1061	FASTENAL COMPANY	5.30	20 - 3/4" NUTS	1
	05/09/2016	119819	5056	FEDEX	22.58	FOG 04-28-16	2
	05/09/2016	119820	1099	FOOD SERVICES OF AMERICA	942.74	FOOD	1
	05/09/2016	119821	13528	GARCIA, CATHY	10.00	REFUND FOR OVERPAYMENT FOR GABE BAS	1
	05/09/2016	119822	13527	GERMER, CHRISTINE	10.00	REFUND FOR OVERPAYMENT JAMES BASEBA	1
	05/09/2016	119823	114	GREER'S HARDWARE	467.42	CONCRETE BIT	13
	05/09/2016	119824	13526	GRIMES, JAMES	.00	REFUND FOR OVERPAYMENT SUMMIT BASEB	1
	05/09/2016	119825	13531	HAMBLIN, ANGELA	10.00	REFUND FOR OVERPAYMENT JACE BASEBALL	1
	05/09/2016	119826	13532	HANEY, LINDSEE	10.00	REFUND FOR OVERPAYMENT JACE BASEBALL	1
	05/09/2016	119827	13530	HERNANDEZ, JORGE	10.00	REFUND FOR OVERPAYMENT JOAQUIN BASE	1
	05/09/2016	119828	13529	HOWARD, REBECCA	10.00	REFUND FOR OVERPAYMENT XANDER BASEB	1
	05/09/2016	119829	8332	INTERSTATE BARRICADES	290.60	SIGNS	1
	05/09/2016	119830	12937	J & J NURSERY AND GARDEN CENTER	1,101.46	ARBOR DAY TREES	2
	05/09/2016	119831	13024	JD TRUCKS	194.60	BRAKE REPAIR	1
	05/09/2016	119832	242	KENT'S MARKET	141.93	4 DISTILLED WATER, COFFEE FILTERS	4
	05/09/2016	119833	242	KENT'S MARKET	1,368.51	FOOD	27
	05/09/2016	119834	613	KING'S	15.25	OFFICE SUPPLIES	1

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	05/09/2016	119835	13533	LARSEN, DESI	20.00	OVERPAYMENT FOR STUART & WESLEY BASE	1
	05/09/2016	119836	13534	LAYTON OFFICE SUPPLY	145.33	HP MAGENTA TONER Q3973A - CYNTHIA, CF28	2
	05/09/2016	119837	362	LEADER, THE	273.75	SUBSTITUTE ASSISTANT LIBRIAN JOB	4
	05/09/2016	119838	10740	LEGRAND JOHNSON CONST CO	1,564.86	CONCRETE	4
	05/09/2016	119839	11428	LINCOLN FINANCIAL GROUP	2,042.55	LTD - MAY 2016	2
	05/09/2016	119840	307	MATTHEW BENDER & CO., INC.	134.43	2016 UT. COURT RULE	1
	05/09/2016	119841	11494	MCGAHA, KEVIN, ATTORNEY AT LAW	200.00	INDIGENT DEFENSE	1
	05/09/2016	119842	11284	MJG	400.00	APRIL 2016 INSPECTION	1
	05/09/2016	119843	11312	MOUNTAIN STATES CONTRACTING	22,288.50	PREVENTATIVE MAINTENANCE ON RAIL SPUR	1
	05/09/2016	119844	11421	OPTICARE OF UTAH	398.85	VISION - MAY 2016	1
	05/09/2016	119845	12571	POTTER, CAM	10.00	REFUND FOR OVERPAYMENT CAYSON BASEB	1
	05/09/2016	119846	13535	RAEY, LINSAY	10.00	REFUND OVERPAYMENT BRODY BASEBALL	1
	05/09/2016	119847	11425	RESULTS GYM & FITNESS	317.86	GYM MEMBERSHIPS - MAY 2016	1
	05/09/2016	119848	291	RHODES WELDING	176.40	REPAIR PLATE AERATOR	1
	05/09/2016	119849	13536	RICHARDSON, ERIK	21.54	REFUND OF DEPOSIT ACCT.#29732	1
	05/09/2016	119850	11067	SAM T EVANS	1,500.00	2 LEER TRILOGY TOPS	1
	05/09/2016	119851	13537	SAUNDERS, KRISTY	10.00	REFUND FOR OVERPAYMENT LOGAN BASEBA	1
	05/09/2016	119852	940	SAV-ON SPORTING GOODS	210.00	SOFTBALLS	1
	05/09/2016	119853	13538	SELLERS, KEVIN	10.00	REFUND OVERPAYMENT JONATHAN BASEBAL	1
	05/09/2016	119854	13539	STARNES, JEFFREY	20.00	OVERCHARGE - STEPHEN BASEBALL	1
	05/09/2016	119855	13279	STUDIO R MEDIA	2,552.66	SOCCER TROPHIES	3
	05/09/2016	119856	8334	TREMONTON ACE HARDWARE	618.15	6' POWER CORD, POWER SOCKET	4
	05/09/2016	119857	9991	TWIN CITY DISTRIBUTING	81.00	MILK	1
	05/09/2016	119858	924	USA BLUE BOOK	1,463.98	LAB, BOTTLES	4
	05/09/2016	119859	11062	VERIZON WIRELESS	62.88	3/26-4/25/16	1
	05/09/2016	119860	747	WATER ENVIRONMENT FEDERATION	81.00	PAUL FULGHAM MEMBERSHIP	1
	05/09/2016	119861	13540	WESTMORELAND, WHITNEY	10.00	REFUND OVERPAYMENT STETSON BASEBALL	1
	05/09/2016	119862	13203	WEX BANK	863.50	AMBULANCE FUEL	2
	05/09/2016	119863	13541	WHARTON, LACEY	15.20	REFUND OF DEPOSIT ON UTILITY ACCT. 5969	1
	05/09/2016	119864	248	WILLIE AUTO PARTS & SUPPLY INC	17.99	VEST	1
	05/09/2016	119865	13526	GRIMES, JAMI	10.00	REFUND FOR OVERPAYMENT SUMMIT BASEB	1
	05/13/2016	119866	1071	A-1 UNIFORMS	116.00	BADGE, NAME, AND ARM EMBROIDERY	2
	05/13/2016	119867	10458	ALLRED AUTO BODY, LLC	360.00	WINDSHIELD FOR A31	2
	05/13/2016	119868	29	ARCHIBALD TIRE PROS.	565.40	4 GOODYEAR RS-A TIRES FOR T48 CHEVY TA	1
	05/13/2016	119869	50	BEAR RIVER HEALTH DEPARTMENT	20.00	TEMP FOOD SERVICE PERMIT FOR SPECIAL O	1
	05/13/2016	119870	13543	BLAUER, ROCIO	37.01	RESTITUTION FROM DREW BLAUER	1
	05/13/2016	119871	165	BOUND TREE MEDICAL, LLC	223.08	2-CURAPLEX MANUAL PUMPS, 1 CASE MED	1
	05/13/2016	119872	13454	BUREAU OF MEDICAID OPERATIONS	164.88	BRANDON JOHNSON 8150-REFUND OVERPAY	1
	05/13/2016	119873	54	CHANSARE, INC.	1,000.00	1000 SQ FT SOD 2 PALLETS SOD - CEMETERY/	4
	05/13/2016	119874	124	DAR'S J.J. WHITE, INC.	36.07	HAZMAT 31: ALUMINUM SHELF	1
	05/13/2016	119875	12996	DASH MEDICAL GLOVES	121.80	1 CASE BLACK MAXX X-LARGE AND LARGE NI	1
	05/13/2016	119876	10898	DEMCO, INC.	40.87	4 PACKAGES REPAIR WINGS	1
	05/13/2016	119877	10608	DYNAQUEST TECHNOLOGIES	230.00	UPDATE ADOBE SOFTWARE ON XA SERVER, A	2
	05/13/2016	119878	279	ECONO WASTE, INC.	24,224.25	4 TRIP CHARGES FOR RECYCLE LOADS TAKE	9
	05/13/2016	119879	10387	GLACKEN & ASSOCIATES	275.00	REGISTRATION FEE: MATTHEW HARDING, BA	1
	05/13/2016	119880	114	GREER'S HARDWARE	60.36	BATTERIES	4
	05/13/2016	119881	753	HACH COMPANY	379.50	LAB EQUIPMENT	1
	05/13/2016	119882	11145	INTERMOUNTAIN WORKMED	100.00	PRE-EMPLOYMENT PHYSICAL - KARLENE FAR	2
	05/13/2016	119883	386	JONES & ASSOCIATES	7,478.00	TRAILS - CENTRAL CANAL - 600 SOUTH TO 120	22
	05/13/2016	119884	11104	K & N AUTOMOTIVE INC	5,452.97	INSPECTION ON B31	6
	05/13/2016	119885	242	KENT'S MARKET	1.07	CANDY - SUMMER READING CHILDREN PACK	2
	05/13/2016	119886	904	L.N. CURTIS & SONS	9,685.76	COAT AND PANT	2
	05/13/2016	119887	12247	LEGAL SHIELD	77.75	MONTHLY CONTRIBUTION - MAY 2016 LEGAL S	1
	05/13/2016	119888	5040	MICROMARKETING, LLC	129.56	7 BOOKS: 2 JF, 5 AF	1
	05/13/2016	119889	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 4/30/16	1
	05/13/2016	119890	13544	NELSON, CLYDE	651.24	REFUND OVERPAYMENT FOR AMBULANCE BIL	1
	05/13/2016	119891	10558	POSTAL EXPRESS	211.65	PROCESSING OF MULTIPLES	4

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05/13/2016	119892	13545	PRZYBYLA, SCOTT & ANITA	19.70	REFUND OF DEPOSIT ON UTILITY ACCT #8411	1
05/13/2016	119893	262	QUESTAR GAS	1,912.31	8089200000	9
05/13/2016	119894	10190	SPILLMAN TECHNOLOGIES, INC.	885.00	SPILLMAN USER'S CONFERENCE ANDY MARC	1
05/13/2016	119895	5688	STAPLES ADVANTAGE	253.53	COPY PAPER, SUPS, PLATES, FORKS, SPOON	12
05/13/2016	119896	385	STATE OF UTAH GASCARD	4,464.81	STREET	8
05/13/2016	119897	198	TREMONTON COMMUNITY PHARMACY	1,888.52	ACTIDOSE, EPINEPHRINE, ONDANSETRAN OR	1
05/13/2016	119898	11826	TV SPECIALISTS, INC	376.80	CAMERAS FOR SECURITY AT CIVIC CENTER	1
05/13/2016	119899	323	UTAH STATE TAX COMMISSION	5,806.77	SWT - APRIL 2016	1
05/13/2016	119900	664	WALKER, DOUGLAS C. DO	1,800.00	NEW HIRE PHYSICALS: TIFFINE BINGHAM, AM	1
05/13/2016	119901	248	WILLIE AUTO PARTS & SUPPLY INC	187.09	GLASS CLEANER	5
05/13/2016	119902	10108	ZIONS BANKCARD CENTER	10.00	KEY AT YOUTH CITY COUNCIL CONFERENCE	1
05/17/2016	119903	8860	NESSEN, JASON	90.08	REIMBURSEMENT FOR TUXEDO TO ACCEPT A	1
05/23/2016	119947	5027	AL'S SPORTING GOODS, INC.	599.70	BASEBALL BAGS	1
05/23/2016	119948	8339	APEX EDI INC	21.72	INNOVATIONS	2
05/23/2016	119949	29	ARCHIBALD TIRE PROS.	98.92	FLAT REPAIR T51	2
05/23/2016	119950	11047	BARFUSS, MANDY	5.00	REFUND FOR MAX BASEBALL - DIFFERENCE B	1
05/23/2016	119951	13210	BLACK MOUNTAIN LAWN CARE, LLC.	10,296.25	STORM DRAIN	7
05/23/2016	119952	13546	BULLARD, ALICIA	5.00	REFUND FOR JUSTIN T-BALL OVERPAYMENT	1
05/23/2016	119953	13563	CAPENER, CHELSEA	5.00	REFUND FOR LOGAN T-BALL OVERPAYMENT	1
05/23/2016	119954	12803	CENTER POINT LARGE PRINT	43.14	2 LARGE PRINT BOOKS	1
05/23/2016	119955	12089	CENTURYLINK	125.44	FOREIGN EXCHANGE LINE 435-723-1097	1
05/23/2016	119956	54	CHANSARE, INC.	500.00	1500 SQ FT 3 PALLET SOD	2
05/23/2016	119957	13557	CIGNA HEALTHCARE	22,906.00	BINDER CHECK - DEPOSIT	1
05/23/2016	119958	7	COVER UP	519.50	26 SOCCER SHIRTS	2
05/23/2016	119959	13172	CRONEY MUSIC GARDEN	193.35	MATERIALS FOR DIA CELEBRATION: MUSIC C	1
05/23/2016	119960	124	DAR'S J.J. WHITE, INC.	42.12	6 - 20' REBAR 1/2"	1
05/23/2016	119961	130	DAVIS GLASS & RADIATOR INC.	694.17	HEATER CORE REPLACE	1
05/23/2016	119962	12654	DURAEDGE UTAH, INC	740.00	PALLET OF TURFACE	1
05/23/2016	119963	13548	DYRENG, MEAGAN	5.00	REFUND FOR JACK T-BALL OVERPAYMENT	1
05/23/2016	119964	280	ENVIRONMENTAL SERVICES	1,443.50	MAY 2016 ON-SITE	3
05/23/2016	119965	13549	ESPLIN, NICK	5.00	REFUND FOR MADDI T-BALL OVERPAYMENT	1
05/23/2016	119966	5056	FEDEX	11.29	FOG 05-05-16	1
05/23/2016	119967	1099	FOOD SERVICES OF AMERICA	1,995.95	FOOD	2
05/23/2016	119968	11245	FRIDAL, ROGER	45.35	FUEL FOR MEETINGS IN SLC	1
05/23/2016	119969	13550	FUKUI, SHEENA	5.00	REFUND FOR JEMMA T-BALL OVERPAYMENT	1
05/23/2016	119970	13551	GEEST, TRACY	5.00	REFUND FOR ASHER T-BALL OVERPAYMENT	1
05/23/2016	119971	8324	GOLDEN SPIKE AUTOMATION INC	474.92	SCADA REPAIR	2
05/23/2016	119972	114	GREER'S HARDWARE	1,098.99	CONCRETE SEALER, SPRAYER	18
05/23/2016	119973	13553	HARDY, KELTON	5.00	REFUND FOR MCCOY T-BALL OVERPAYMENT	1
05/23/2016	119974	916	HESS, DARLENE S.	21.28	RECORD DOCUMENTS - TAKE NOTIFICATION T	1
05/23/2016	119975	13552	HIDALGO, MARCI	5.00	REFUND FOR PAYTON T-BALL OVERPAYMENT	1
05/23/2016	119976	221	INTERMOUNTAIN FARMERS ASSN.	483.32	GLY STAR SPRAY	4
05/23/2016	119977	232	JIM & DAVES ENTERPRISE	373.70	TRUCK 51 SERVICE/INSPECTION	2
05/23/2016	119978	10398	JOHNSON, LOWELL	530.37	OVERPAYMENT OF UTILITY ACCT#86001	1
05/23/2016	119979	13547	JOSH CARR	18.50	WITNESS FEE	1
05/23/2016	119980	242	KENT'S MARKET	151.82	FOOD	1
05/23/2016	119981	10740	LEGRAND JOHNSON CONST CO	2,129.72	9 YD CONCRETE	2
05/23/2016	119982	12423	LES OLSON COMPANY	431.56	COPY CHARGES MISC GMS 4/14/16 TO 5/13/16	14
05/23/2016	119983	13554	MCDADE, MELLISSA	15.00	REFUND FRO WYATT BASEBALL	1
05/23/2016	119984	5040	MICROMARKETING, LLC	399.71	1 JF BOOK	4
05/23/2016	119985	11309	NESSEN, LINSEY	27.33	URS RETIREMENT TRAINING	1
05/23/2016	119986	1054	OFFICE DEPOT, INC.	155.76	6 x 9 CLASP ENVELOPES, 3 x 5 MEMO BOOKS,	2
05/23/2016	119987	5865	ONEIDA COUNTY SHERIFF	45.00	SERVING FEE FOR HEIDI & JAKE MONTGOME	1
05/23/2016	119988	13555	PAYNE, MELISSA	5.00	REFUND FOR BOSTON T-BALL OVERPAYMENT	1
05/23/2016	119989	9492	PITNEY BOWES	1,000.00	POSTAGE - Senior Center	10
05/23/2016	119990	10709	PITNEY BOWES	370.59	RENTAL - SENIOR	10
05/23/2016	119991	9920	POLYDYNE, INC.	4,830.00	2300# POLYMER	1

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05/23/2016	119992	13564	PONCE, ROXANA	5.00	REFUND FOR JULIUS T-BALL OVERPAYMENT	1
05/23/2016	119993	281	QUILL CORP.	45.98	2 CARTONS STORAGE BOXES	2
05/23/2016	119994	283	R AND R HARDWARE	79.98	2 COVERALLS	1
05/23/2016	119995	12765	REVCB LEASING COMPANY	556.16	MX-3140N	6
05/23/2016	119996	13556	RITTER, SCOTT	5.00	REFUND FOR HUNTER T-BALL OVERPAYMENT	1
05/23/2016	119997	296	RUPP TRUCKING ENTERPRISES, INC	219.19	CONTAINER DUMP - # 138791	1
05/23/2016	119998	5328	SAM'S CLUB	1,783.64	CRACKERS, FOOD	15
05/23/2016	119999	12775	SPECTRA DESIGN & SOUND	450.00	MOVIE IN THE PARK SANDLOT ON JUNE 4TH	1
05/23/2016	120000	5688	STAPLES ADVANTAGE	22.49	NAPKINS	2
05/23/2016	120001	9514	STATE OF UTAH DEPT. OF COMMERCE	10.00	RENEWAL FEE	1
05/23/2016	120002	12561	SYNCB/AMAZON	1,006.82	REFUND	53
05/23/2016	120003	10056	TASER INTERNATIONAL INC.	3,236.69	8 TASER AXON BODY 2, BODY CAMERAS	1
05/23/2016	120004	12511	THE BUGNAPPERS	110.00	PEST CONTROL	1
05/23/2016	120005	11492	THORNLEY, RUSSELL	5.00	REFUND FOR AUTUMN T-BALL OVERPAYMENT	1
05/23/2016	120006	8334	TREMONTON ACE HARDWARE	57.97	BOTTLE WASHER, STRAINER	2
05/23/2016	120007	9991	TWIN CITY DISTRIBUTING	155.25	MILK	2
05/23/2016	120008	993	UPSTART	108.59	SUMMER READING ADULT PROGRAM SUPPLI	1
05/23/2016	120009	11274	UTAH COMMUNICATIONS AUTHORITY	569.69	VOLUNTEER FIRE MONTHLY RADIO SERVICE -	2
05/23/2016	120010	11810	UTAH DEPARTMENT OF HEALTH	1,625.00	LAB CERT. FEES	1
05/23/2016	120011	317	UTAH LOCAL GOVERNMENTS TRUST	3,802.06	WORKERS COMP - JUNE 2016	1
05/23/2016	120012	13560	WARDLE, LAUREN	5.00	REFUND FOR RYLIE T-BALL OVERPAYMENT	1
05/23/2016	120013	13559	WHITLEY, BREISHA	5.00	REFUND FOR NIXON T-BALL OVERPAYMENT	1
05/23/2016	120014	13561	WILLIAMS, ISAAC	25.00	REFUND FOR WYTEN BASEBALL	1
05/23/2016	120015	13562	WILLIAMS, ZAC	25.00	REFUND FOR OZZIE T-BALL	1
05/23/2016	120016	248	WILLIE AUTO PARTS & SUPPLY INC	31.15	FUSES FOR T52	3
05/23/2016	120017	876	WORKFORCE QA	50.00	PRE-EMPLOYMENT DRUG SCREENING - KARL	1
05/23/2016	120018	13558	WRIGHT, LISA	10.00	REFUND FOR BLAIZ BASEBALL OVERPAYMEN	1
05/24/2016	120019	13565	SPECIALTY VEHICLE CONCEPTS, INC.	2,200.00	COVERT POLE CAMERA HIDE KIT	1
05/26/2016	120020	12811	STICKNEY, WENDI	82.88	EDUCATION COMMITTEE MEETING IN SLC	1
05/27/2016	120021	13258	SUNRISE PARK	25.00	GARNISHMENT FOR SHAELA STONE FOR TYE	1
05/31/2016	120022	5539	5TH WEST RENTAL & REPAIR	120.00	TRENCHER	1
05/31/2016	120023	29	ARCHIBALD TIRE PROS.	194.83	NEW TIRE FOR TRAILER	2
05/31/2016	120024	76	BOX ELDER COUNTY TREASURER	517.36	LAND ACQUISITION COST - BACK TAXES	1
05/31/2016	120025	11317	CALL'S COUNTRY NURSERY	494.66	ROUND AND SQUARE SHOVEL, SPRAY TANK,	1
05/31/2016	120026	632	CARROT-TOP INDUSTRIES INC.	368.54	FLAGS	1
05/31/2016	120027	54	CHANSARE, INC.	312.50	250 SQ. FEET 1/2 PALLET SOD	2
05/31/2016	120028	750	CHEMTECH-FORD	1,565.00	CHEMICALS	2
05/31/2016	120029	124	DAR'S J.J. WHITE, INC.	44.10	BOTTLE OF GAS FOR WELDER	1
05/31/2016	120030	12295	DE LAGE LANDEN	190.06	COPIER PAYMENT 5/15/16 - 6/14/16	2
05/31/2016	120031	1131	ELECTRICAL WHOLESALE SUPPLY OF UTAH	8,335.97	ELECTRICAL PARTS	2
05/31/2016	120032	5232	EMI HEALTH	3,616.80	DENTAL - JUNE 2016	1
05/31/2016	120033	700	EWING IRRIGATION	386.80	SPRINKLER HEADS, COUPLING	1
05/31/2016	120034	1061	FASTENAL COMPANY	2.40	5/8 x 6" BOLT, 5/8 LOCKING NUT	1
05/31/2016	120035	5056	FEDEX	24.17	FOG 05-19-16	2
05/31/2016	120036	1100	FRONTIER	151.75	257-7579 SCADA	3
05/31/2016	120037	9743	GALE/CENAGE LEARNING	42.68	2 LARGE PRINT BOOKS	1
05/31/2016	120038	8324	GOLDEN SPIKE AUTOMATION INC	753.29	SCADA REPAIR	1
05/31/2016	120039	114	GREER'S HARDWARE	503.79	WIRE, EMT, COUPLER	11
05/31/2016	120040	192	GROVER EXCAVATION, INC.	400.00	VACTOR USE	1
05/31/2016	120041	12882	HY-KO SUPPLY	798.15	ROLL TOWELS, TRASH BAGS, GLOVES, MOP H	1
05/31/2016	120042	11104	K & N AUTOMOTIVE INC	350.79	REPAIRS	1
05/31/2016	120043	365	K.V. HARRIS, INC. DBA	88.00	FREEZER	1
05/31/2016	120044	242	KENT'S MARKET	69.77	TREATS FOR DEPARTMENT MEETING	3
05/31/2016	120045	10529	KIMBALL MIDWEST	330.53	NUTS & BOLTS	3
05/31/2016	120046	362	LEADER, THE	32.35	ORDINANCE NO. 16-12 AMENDING L.U. CODE	1
05/31/2016	120047	10740	LEGRAND JOHNSON CONST CO	3,180.08	10 CY CONCRETE	2
05/31/2016	120048	5040	MICROMARKETING, LLC	300.21	1 YA BOOK	12

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/31/2016	120049	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 5/14/16	1
05/31/2016	120050	9477	OFFICEMAX	82.24	CARD STOCK, CLOROX WIPES, COMPRESSED	1
05/31/2016	120051	13091	O'REILLY	90.91	SWITCHES	2
05/31/2016	120052	10174	PREMIER VEHICLE INSTALLATION	225.00	COMPUTER MOUNT T36	1
05/31/2016	120053	291	RHODES WELDING	13.80	STEEL FOR VETERANS CROSSES	1
05/31/2016	120054	321	ROCKY MOUNTAIN POWER	25,246.76	WATER	17
05/31/2016	120055	996	SCOFFIELD, RUSTY	65.00	UDOT PHYSICAL FOR CDL	1
05/31/2016	120056	11168	SKAGGS COMPANIES, INC	88.98	TRU SPEC PANT, POLO SHIRT	1
05/31/2016	120057	10574	SQUARE ONE PRINTING	462.56	10,000 UB STATEMENTS	3
05/31/2016	120058	5688	STAPLES ADVANTAGE	162.00	4 BOXES COPY PAPER	4
05/31/2016	120059	887	THATCHER COMPANY	768.19	RETURN	2
05/31/2016	120060	8334	TREMONTON ACE HARDWARE	146.09	POTTING SOIL FOR PLANTERS	2
05/31/2016	120061	323	UTAH STATE TAX COMMISSION	5,984.67	SWT - MAY 2016	1
05/31/2016	120062	10965	WARNKE, SHAWN	1,501.58	PRESENTATION @ APA - VERNAL: INTERNATIO	1
05/31/2016	120063	11510	WAXIE SANITARY SUPPLY	495.80	ORANGE GARBAGE BAGS, HAND SANITIZER	1
05/31/2016	120064	248	WILLIE AUTO PARTS & SUPPLY INC	281.46	55 GALLON DRUM OF DEF. FLUID, CABIN FILTE	1
05/31/2016	120065	12187	ZIONS BANK	29,267.04	ATTN: CARL MATHIS UTOPIA	1
05/31/2016	120066	333	ZIONS BANK	2,496.79	001-00539-2239108-9051 - INTEREST	2
Grand Totals:				<u>422,956.79</u>		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	T16-271	SOCCER COACH SHIRTS	1	04/18/2016	308.20	.00	308.20	119810	05/09/2016
		T16-272	LIB CUBS SHIRTS	1	04/18/2016	291.60	.00	291.60	119810	05/09/2016
		T16-286	BR CLASSIC TOURNEY S	1	04/25/2016	1,535.20	.00	1,535.20	119810	05/09/2016
		T16-286	LIL CUBS SOCCER SHIR	2	04/25/2016	14.00	.00	14.00	119810	05/09/2016
		T16-303	28 YOUTH VOLLEYBALL	1	05/10/2016	301.00	.00	301.00	119958	05/23/2016
		T16-304	26 SOCCER SHIRTS	1	05/10/2016	218.50	.00	218.50	119958	05/23/2016
Total 7:						2,668.50	.00	2,668.50		
29	ARCHIBALD TIRE PROS.	146365	4 TIRES FOR T50	1	05/04/2016	656.92	.00	656.92	119801	05/09/2016
		146366	4 TIRES, MICHELIN P235/	1	05/03/2016	630.72	.00	630.72	119801	05/09/2016
		146367	T43 NEW TIRES	1	05/04/2016	575.60	.00	575.60	119801	05/09/2016
		146622	4 GOODYEAR RS-A TIRE	1	05/10/2016	565.40	.00	565.40	119868	05/13/2016
		146720	LOF, TIRE ROTATION T53	1	05/13/2016	82.05	.00	82.05	119949	05/23/2016
		146735	FLAT REPAIR T51	1	05/16/2016	16.87	.00	16.87	119949	05/23/2016
Total 29:						2,527.56	.00	2,527.56		
38	BEAR RIVER HIGH SCHO	51	SOCCER CLINIC	1	04/29/2016	600.00	.00	600.00	119802	05/09/2016
Total 38:						600.00	.00	600.00		
50	BEAR RIVER HEALTH DE	00580	TEMP FOOD SERVICE PE	1	05/11/2016	20.00	.00	20.00	119869	05/13/2016
Total 50:						20.00	.00	20.00		
54	CHANSARE, INC.	16-1280	1 PALLET SOD - 500 SQ.	1	04/25/2016	125.00	.00	125.00	119808	05/09/2016
		16-1357	2000 SQ FT 4 PALLETS S	1	04/28/2016	500.00	.00	500.00	119808	05/09/2016
		16-1405	1500 SQ FT 3 PALLET SO	1	04/27/2016	375.00	.00	375.00	119808	05/09/2016
		16-1407	1000 SQ FT SOD 2 PALLE	1	04/29/2016	250.00	.00	250.00	119808	05/09/2016
		16-1625	1000 SQ FT SOD 2 PALLE	1	05/03/2016	250.00	.00	250.00	119873	05/13/2016
		16-1631	1000 SQ FT SOD 2 PALLE	1	05/04/2016	250.00	.00	250.00	119873	05/13/2016
		16-1632	1000 SQ FT SOD 2 PALLE	1	05/04/2016	250.00	.00	250.00	119873	05/13/2016
		16-1636	1000 SQ FT SOD 2 PALLE	1	05/03/2016	250.00	.00	250.00	119873	05/13/2016
		16-1637	500 SQ FT 1 PALLET SOD	1	05/05/2016	125.00	.00	125.00	119956	05/23/2016
		16-1639	1500 SQ FT 3 PALLET SO	1	05/04/2016	375.00	.00	375.00	119956	05/23/2016
Total 54:						2,750.00	.00	2,750.00		
77	BOX ELDER COUNTY LA	00290703	LANDFILL USE	1	04/13/2016	111.65	.00	111.65	119694	05/02/2016
		00290708	LANDFILL USE	1	04/13/2016	100.90	.00	100.90	119694	05/02/2016
		00290714	LANDFILL USE	1	04/13/2016	127.60	.00	127.60	119694	05/02/2016
		00290716	LANDFILL USE	1	04/13/2016	86.70	.00	86.70	119694	05/02/2016
Total 77:						426.85	.00	426.85		
114	GREER'S HARDWARE	A207704	MISC. FOR MURAL	1	04/01/2016	2.50	.00	2.50	119880	05/13/2016
		A208775	HOSE, CLAMPS, KNEELI	1	04/20/2016	90.12	.00	90.12	119823	05/09/2016
		A208782	2" ELBOW AND COUPLE	1	04/20/2016	30.34	.00	30.34	119712	05/02/2016
		A208865	HORNET SPRAY, PICK	1	04/21/2016	36.37	.00	36.37	119712	05/02/2016
		A208900	FLOOR SQUEEGE	1	04/22/2016	21.84	.00	21.84	119712	05/02/2016
		A209027	DOOR LOCK	1	04/25/2016	33.24	.00	33.24	119712	05/02/2016
		A209048	ELECTRICAL PARTS	1	04/25/2016	76.19	.00	76.19	119823	05/09/2016
		A209574	HOSE, HOSE END	1	05/02/2016	42.26	.00	42.26	119823	05/09/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
198	TREMONTON COMMUNIT	110206514	ACTIDOSE, EPINEPHRIN	1	04/01/2016	1,888.52	.00	1,888.52	119897	05/13/2016
Total 198:						1,888.52	.00	1,888.52		
221	INTERMOUNTAIN FARMER	1006739103	2" ADAPTERS FOR PUMP	1	04/14/2016	124.17	.00	124.17	119716	05/02/2016
		1006790390	DEF	1	04/22/2016	12.99	.00	12.99	119716	05/02/2016
		1006890133	TANK PUMP	1	05/09/2016	418.97	.00	418.97	119976	05/23/2016
		1006893083	HOSE WAND	1	05/09/2016	27.88	.00	27.88	119976	05/23/2016
		1006896310	HOSE WAND	1	05/10/2016	2.88	.00	2.88	119976	05/23/2016
		1006933152	GLY STAR SPRAY	1	05/16/2016	33.59	.00	33.59	119976	05/23/2016
Total 221:						620.48	.00	620.48		
232	JIM & DAVES ENTERPRIS	200291	SERVICE & SAFETY FOR	1	04/19/2016	63.95	.00	63.95	119718	05/02/2016
		200294	SERVICE & SAFETY FOR	1	04/20/2016	67.95	.00	67.95	119718	05/02/2016
		200302	SERVICE & SAFETY FOR	1	04/25/2016	127.95	.00	127.95	119718	05/02/2016
		200358	SERVICE: CHECK ENGIN	1	05/04/2016	98.95	.00	98.95	119977	05/23/2016
		200372	TRUCK 51 SERVICE/INSP	1	05/11/2016	274.75	.00	274.75	119977	05/23/2016
Total 232:						633.55	.00	633.55		
242	KENT'S MARKET	SC-040416	FOOD	1	04/04/2016	42.76	.00	42.76	119833	05/09/2016
		SC-040416A	FOOD	1	04/04/2016	21.20	.00	21.20	119833	05/09/2016
		SC-040416B	FOOD	1	04/04/2016	67.00	.00	67.00	119833	05/09/2016
		SC-040516	FOOD	1	04/05/2016	15.04	.00	15.04	119833	05/09/2016
		SC-040516A	FOOD	1	04/05/2016	37.00	.00	37.00	119833	05/09/2016
		SC-040616	FOOD	1	04/06/2016	21.96	.00	21.96	119833	05/09/2016
		SC-040616A	FOOD	1	04/06/2016	79.05	.00	79.05	119832	05/09/2016
		SC-040716	FOOD	1	04/07/2016	11.90	.00	11.90	119833	05/09/2016
		SC-041116	FOOD	1	04/11/2016	34.29	.00	34.29	119833	05/09/2016
		SC-041116A	FOOD	1	04/11/2016	14.63	.00	14.63	119833	05/09/2016
		SC-041116B	FOOD	1	04/11/2016	34.37	.00	34.37	119833	05/09/2016
		SC-041116C	FOOD	1	04/11/2016	26.68	.00	26.68	119833	05/09/2016
		SC-041116D	FOOD	1	04/11/2016	31.90	.00	31.90	119833	05/09/2016
		SC-041216	FOOD	1	04/12/2016	194.26	.00	194.26	119833	05/09/2016
		SC-041316	FOOD	1	04/13/2016	3.98	.00	3.98	119833	05/09/2016
		SC-041316A	FOOD	1	04/13/2016	25.32	.00	25.32	119833	05/09/2016
		SC-041416	FOOD	1	04/14/2016	17.91	.00	17.91	119833	05/09/2016
		SC-041816	FOOD	1	04/18/2016	18.57	.00	18.57	119833	05/09/2016
		SC-041816A	FOOD	1	04/18/2016	64.74	.00	64.74	119833	05/09/2016
		SC-041816B	FOOD	1	04/18/2016	27.76	.00	27.76	119833	05/09/2016
		SC-041916	FOOD	1	04/19/2016	70.51	.00	70.51	119833	05/09/2016
		SC-042016	FOOD	1	04/20/2016	270.02	.00	270.02	119833	05/09/2016
		SC-042516	FOOD	1	04/25/2016	82.54	.00	82.54	119833	05/09/2016
		SC-042516A	FOOD	1	04/25/2016	47.47	.00	47.47	119833	05/09/2016
		SC-042616	FOOD	1	04/26/2016	61.24	.00	61.24	119833	05/09/2016
		SC-042716	FOOD	1	04/27/2016	20.57	.00	20.57	119833	05/09/2016
		SC-042716A	FOOD	1	04/27/2016	99.11	.00	99.11	119833	05/09/2016
		SC-042816	FOOD	1	04/28/2016	5.78	.00	5.78	119833	05/09/2016
		TC-020116	YOGURT, DRINKS, TREA	1	02/01/2016	120.33	.00	120.33	118921	02/09/2016
		TC-020116A	POP FOR POP MACHINE	1	02/01/2016	48.00	.00	48.00	118921	02/09/2016
		TC-022616A	CREDIT (OVERPAYMENT)	1	02/26/2016	15.91-	.00	15.91-	119885	05/13/2016
		TC-041816	DIST. WATER, PINESOL C	1	04/18/2016	16.95	.00	16.95	119721	05/02/2016
		TC-042216	9 DISTILLED WATER	1	04/22/2016	12.51	.00	12.51	119832	05/09/2016
		TC-042916	ARBOR DAY TREATS	1	04/29/2016	31.02	.00	31.02	119832	05/09/2016
		TC-043016	4 DISTILLED WATER, CO	1	04/30/2016	19.35	.00	19.35	119832	05/09/2016
		TC-050416	CANDY - SUMMER READI	1	05/04/2016	16.98	.00	16.98	119885	05/13/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-051616	FOOD	1	05/16/2016	151.82	.00	151.82	119980	05/23/2016
Total 242:						1,848.61	.00	1,848.61		
248	WILLIE AUTO PARTS & S	6051-223953	BATTERIES	1	03/28/2016	113.69	.00	113.69	119901	05/13/2016
		6051-224099	BAT MAINTAINER	1	03/29/2016	28.49	.00	28.49	119901	05/13/2016
		6051-225672	DOOR LOCK LINK CLIPS	1	04/21/2016	4.01	.00	4.01	119901	05/13/2016
		6051-226308	CIRCUIT TESTER	1	04/29/2016	12.79	.00	12.79	119759	05/02/2016
		6051-226364	TOGGLE SWITCH	1	04/30/2016	14.20	.00	14.20	119901	05/13/2016
		6051-226644	VEST	1	05/05/2016	17.99	.00	17.99	119864	05/09/2016
		6051-226798	GLASS CLEANER	1	05/07/2016	26.70	.00	26.70	119901	05/13/2016
		6051-226967	ZIPTIE, BATT BOLTS	1	05/10/2016	21.91	.00	21.91	120016	05/23/2016
		6051-226971	RETURNS	1	05/10/2016	3.15-	.00	3.15-	120016	05/23/2016
		6051-227605	FUSES FOR T52	1	05/19/2016	12.39	.00	12.39	120016	05/23/2016
Total 248:						249.02	.00	249.02		
262	QUESTAR GAS	0516-101483	1014830902	1	05/09/2016	106.33	.00	106.33	119893	05/13/2016
		0516-288149	2881493812	1	05/09/2016	191.95	.00	191.95	119893	05/13/2016
		0516-311130	3111300000	1	05/09/2016	962.95	.00	962.95	119893	05/13/2016
		0516-412693	4126939939	1	05/09/2016	30.95	.00	30.95	119893	05/13/2016
		0516-414030	4140300000	1	05/09/2016	278.52	.00	278.52	119893	05/13/2016
		0516-414030	4140300000	2	05/09/2016	278.52	.00	278.52	119893	05/13/2016
		0516-802976	8029760000	1	05/06/2016	14.82	.00	14.82	119893	05/13/2016
		0516-802976	8029760000	2	05/06/2016	14.81	.00	14.81	119893	05/13/2016
		0516-808920	8089200000	1	05/09/2016	33.46	.00	33.46	119893	05/13/2016
Total 262:						1,912.31	.00	1,912.31		
279	ECONO WASTE, INC.	02532	2123 SINGLE CANS	1	05/09/2016	17,514.75	.00	17,514.75	119878	05/13/2016
		02532	331 - 2ND CANS	2	05/09/2016	993.00	.00	993.00	119878	05/13/2016
		02532	1068 - RECYCLE CANS	3	05/09/2016	4,806.00	.00	4,806.00	119878	05/13/2016
		02532	CITY OFFICE & RECYCLE	4	05/09/2016	78.50	.00	78.50	119878	05/13/2016
		02532	SENIOR CENTER	5	05/09/2016	50.00	.00	50.00	119878	05/13/2016
		02532	PANTRY	6	05/09/2016	50.00	.00	50.00	119878	05/13/2016
		02532	PUBLIC WORKS/RECYCL	7	05/09/2016	222.00	.00	222.00	119878	05/13/2016
		02532	CEMETERY	8	05/09/2016	30.00	.00	30.00	119878	05/13/2016
		396895	4 TRIP CHARGES FOR R	1	05/05/2016	480.00	.00	480.00	119878	05/13/2016
Total 279:						24,224.25	.00	24,224.25		
280	ENVIRONMENTAL SERVI	5-02-2016	LAB - CERTIFICATION AU	1	05/02/2016	743.50	.00	743.50	119964	05/23/2016
		5-02-2016	APRIL 2016 ON-SITE	2	05/02/2016	350.00	.00	350.00	119964	05/23/2016
		5-02-2016	MAY 2016 ON-SITE	3	05/02/2016	350.00	.00	350.00	119964	05/23/2016
Total 280:						1,443.50	.00	1,443.50		
281	QUILL CORP.	5011324	OFFICE SUPPLIES	1	04/14/2016	404.75	.00	404.75	119738	05/02/2016
		5817369	2 CARTONS STORAGE B	1	05/12/2016	22.99	.00	22.99	119993	05/23/2016
		5817369	2 CARTONS STORAGE B	2	05/12/2016	22.99	.00	22.99	119993	05/23/2016
Total 281:						450.73	.00	450.73		
283	R AND R HARDWARE	R025527	2 COVERALLS	1	05/11/2016	79.98	.00	79.98	119994	05/23/2016
Total 283:						79.98	.00	79.98		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
291	RHODES WELDING	102316	REPAIR PLATE AERATOR	1	04/25/2016	176.40	.00	176.40	119848	05/09/2016
Total 291:						176.40	.00	176.40		
296	RUPP TRUCKING ENTER	15346	CONTAINER DUMP - # 13	1	04/30/2016	219.19	.00	219.19	119997	05/23/2016
		18539	TREMONT CENTER STO	1	04/20/2016	7,853.20	.00	7,853.20	119741	05/02/2016
Total 296:						8,072.39	.00	8,072.39		
307	MATTHEW BENDER & CO	82493758	2016 UT. COURT RULE	1	04/26/2016	134.43	.00	134.43	119840	05/09/2016
Total 307:						134.43	.00	134.43		
317	UTAH LOCAL GOVERNMENT	00147	WORKERS COMP - JUNE	1	05/17/2016	3,802.06	.00	3,802.06	120011	05/23/2016
Total 317:						3,802.06	.00	3,802.06		
321	ROCKY MOUNTAIN POW	0416-529014	CEMETERY	1	04/20/2016	11.21	.00	11.21	119739	05/02/2016
		0416-529014	CIVIC CENTER	2	04/20/2016	373.34	.00	373.34	119739	05/02/2016
		0416-529014	FIRE	3	04/20/2016	186.67	.00	186.67	119739	05/02/2016
		0416-529014	POLICE DEPARTMENT	4	04/20/2016	186.67	.00	186.67	119739	05/02/2016
		0416-529014	FOOD PANTRY	5	04/20/2016	357.61	.00	357.61	119739	05/02/2016
		0416-529014	LIBRARY	6	04/20/2016	208.00	.00	208.00	119739	05/02/2016
		0416-529014	NON-DEPARTMENTAL	7	04/20/2016	49.24	.00	49.24	119739	05/02/2016
		0416-529014	PARKS	8	04/20/2016	214.77	.00	214.77	119739	05/02/2016
		0416-529014	PROFESSIONAL	9	04/20/2016	17.02	.00	17.02	119739	05/02/2016
		0416-529014	PW BUILDING	10	04/20/2016	453.16	.00	453.16	119739	05/02/2016
		0416-529014	PW BUILDING	11	04/20/2016	453.16	.00	453.16	119739	05/02/2016
		0416-529014	RECREATION	12	04/20/2016	121.86	.00	121.86	119739	05/02/2016
		0416-529014	SENIOR	13	04/20/2016	432.14	.00	432.14	119739	05/02/2016
		0416-529014	STREETS	14	04/20/2016	5,504.76	.00	5,504.76	119739	05/02/2016
		0416-529014	TREATMENT PLANT	15	04/20/2016	10,433.91	.00	10,433.91	119739	05/02/2016
		0416-529014	WATER	16	04/20/2016	8,062.06	.00	8,062.06	119739	05/02/2016
Total 321:						27,065.58	.00	27,065.58		
323	UTAH STATE TAX COMMI	00142	SWT - APRIL 2016	1	05/11/2016	5,806.77	.00	5,806.77	119899	05/13/2016
Total 323:						5,806.77	.00	5,806.77		
327	WOMEN'S CIVIC LEAGUE	03230	12 EMPLOYEE APPRECIATION	1	04/21/2016	324.00	.00	324.00	119760	05/02/2016
Total 327:						324.00	.00	324.00		
362	LEADER, THE	1440664	VOLUNTEER MONTH AD	1	04/06/2016	60.00	.00	60.00	119837	05/09/2016
		1440669	HOUSING AD	1	04/13/2016	103.75	.00	103.75	119837	05/09/2016
		1449572	MAIN STREET MAINTENANCE	1	04/21/2016	55.00	.00	55.00	119837	05/09/2016
		1449577	SUBSTITUTE ASSISTANT	1	04/27/2016	55.00	.00	55.00	119837	05/09/2016
		4077	ORDINANCE NO. 16-08 A	1	04/11/2016	21.95	.00	21.95	119725	05/02/2016
		4078	ORDINANCE NO. 16-09 A	1	04/11/2016	24.55	.00	24.55	119725	05/02/2016
		4079	ORDINANCE NO. 16-10 A	1	04/11/2016	23.25	.00	23.25	119725	05/02/2016
		4080	ORDINANCE NO. 16-11 A	1	04/11/2016	30.40	.00	30.40	119725	05/02/2016
		4082	ADOPT TENTATIVE BUDGET	1	04/14/2016	44.05	.00	44.05	119725	05/02/2016
		4083	PUBLIC HEARING TO ADOPT	1	04/14/2016	52.50	.00	52.50	119725	05/02/2016
Total 362:						470.45	.00	470.45		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
385	STATE OF UTAH GASCAR	NP47353797	POLICE DEPT	1	05/02/2016	1,633.90	.00	1,633.90	119896	05/13/2016
		NP47353797	SENIOR	2	05/02/2016	270.65	.00	270.65	119896	05/13/2016
		NP47353797	RECREATION	3	05/02/2016	102.08	.00	102.08	119896	05/13/2016
		NP47353797	PARKS	4	05/02/2016	366.25	.00	366.25	119896	05/13/2016
		NP47353797	INSPECTION	5	05/02/2016	212.05	.00	212.05	119896	05/13/2016
		NP47353797	SEWER	6	05/02/2016	783.00	.00	783.00	119896	05/13/2016
		NP47353797	COMPOST	7	05/02/2016	690.87	.00	690.87	119896	05/13/2016
		NP47353797	STREET	8	05/02/2016	406.01	.00	406.01	119896	05/13/2016
Total 385:						4,464.81	.00	4,464.81		
386	JONES & ASSOCIATES	17244	PUBLIC WORKS STANDA	1	05/01/2016	1,880.00	.00	1,880.00	119883	05/13/2016
		17244	ANNEXATION REVIEW	2	05/01/2016	192.00	.00	192.00	119883	05/13/2016
		17244	TRANSPORTATION MAST	3	05/01/2016	115.00	.00	115.00	119883	05/13/2016
		17244	480 WEST CONNECTION	4	05/01/2016	86.25	.00	86.25	119883	05/13/2016
		17244	1000 WEST MAIN INTERS	5	05/01/2016	431.25	.00	431.25	119883	05/13/2016
		17244	UPDATE SECONDARY W	6	05/01/2016	57.50	.00	57.50	119883	05/13/2016
		17244	CENTRAL CANAL (TREM	7	05/01/2016	164.25	.00	164.25	119883	05/13/2016
		17244	LAND USE AUTHORITY M	8	05/01/2016	1,437.50	.00	1,437.50	119883	05/13/2016
		17244	SPRING HOLLOW SUBDI	9	05/01/2016	172.50	.00	172.50	119883	05/13/2016
		17244	TREMONT CENTER SUB	10	05/01/2016	115.00	.00	115.00	119883	05/13/2016
		17244	HOLMGREN EAST - PHA	11	05/01/2016	201.25	.00	201.25	119883	05/13/2016
		17244	PHEASANT RUN SUBD -	12	05/01/2016	345.00	.00	345.00	119883	05/13/2016
		17244	AUTOZONE SITE PLAN	13	05/01/2016	57.50	.00	57.50	119883	05/13/2016
		17244	THE STATION SITE PLAN	14	05/01/2016	172.50	.00	172.50	119883	05/13/2016
		17244	TREMONT CENTER SUB	15	05/01/2016	57.50	.00	57.50	119883	05/13/2016
		17244	GREER HARDWARE SITE	16	05/01/2016	460.00	.00	460.00	119883	05/13/2016
		17244	DOLLAR TREE SITE PLA	17	05/01/2016	230.00	.00	230.00	119883	05/13/2016
		17244	MARK HIRSCHI SUBDIVI	18	05/01/2016	121.75	.00	121.75	119883	05/13/2016
		17244	MICHAEL CHADWICK SU	19	05/01/2016	254.50	.00	254.50	119883	05/13/2016
		17244	COUNTRY LANE SUBDIVI	20	05/01/2016	236.75	.00	236.75	119883	05/13/2016
		17244	TRAILS - MALAD RIVER -	21	05/01/2016	575.00	.00	575.00	119883	05/13/2016
		17244	TRAILS - CENTRAL CANA	22	05/01/2016	115.00	.00	115.00	119883	05/13/2016
Total 386:						7,478.00	.00	7,478.00		
613	KING'S	5435/14	OFFICE SUPPLIES	1	04/29/2016	15.25	.00	15.25	119834	05/09/2016
Total 613:						15.25	.00	15.25		
664	WALKER, DOUGLAS C. D	00134	NEW HIRE PHYSICALS: T	1	05/03/2016	1,800.00	.00	1,800.00	119900	05/13/2016
Total 664:						1,800.00	.00	1,800.00		
700	EWING IRRIGATION	1241364	5 GALLONS PAINT	1	04/12/2016	421.40	.00	421.40	119705	05/02/2016
		1304227	5 - PUMP ARMOUR	1	04/22/2016	72.60	.00	72.60	119705	05/02/2016
		1304228	HUNTER TIME	1	04/22/2016	342.00	.00	342.00	119816	05/09/2016
Total 700:						836.00	.00	836.00		
707	MARCHANT, ANDREW	00565	PER DIEM - ATTEND CJC	1	04/21/2016	89.00	.00	89.00	119729	05/02/2016
Total 707:						89.00	.00	89.00		
747	WATER ENVIRONMENT F	03877	PAUL FULGHAM MEMBE	1	05/05/2016	81.00	.00	81.00	119860	05/09/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 747:						81.00	.00	81.00		
753	HACH COMPANY	9887914	AMMONIA TEST, POLY SE	1	04/14/2016	631.92	.00	631.92	119713	05/02/2016
		9913195	LAB EQUIPMENT	1	05/03/2016	379.50	.00	379.50	119881	05/13/2016
Total 753:						1,011.42	.00	1,011.42		
876	WORKFORCE QA	507002	NEW HIRE DRUG SCREE	1	03/31/2016	50.00	.00	50.00	119761	05/02/2016
		507842	PRE-EMPLOYMENT DRU	1	04/30/2016	50.00	.00	50.00	120017	05/23/2016
Total 876:						100.00	.00	100.00		
887	THATCHER COMPANY	1385773	1200 # CHLORINE	1	04/15/2016	3,264.03	.00	3,264.03	119746	05/02/2016
		1385774	RETURN	1	04/15/2016	2,500.00-	.00	2,500.00-	119746	05/02/2016
Total 887:						764.03	.00	764.03		
904	L.N. CURTIS & SONS	3166865-00	JACKETS	1	04/12/2016	8,033.76	.00	8,033.76	119886	05/13/2016
		3167714-00	COAT AND PANT	1	04/26/2016	1,652.00	.00	1,652.00	119886	05/13/2016
Total 904:						9,685.76	.00	9,685.76		
916	HESS, DARLENE S.	051816	RECORD DOCUMENTS -	1	05/18/2016	21.28	.00	21.28	119974	05/23/2016
Total 916:						21.28	.00	21.28		
924	USA BLUE BOOK	920356	CAMERA WHEELS	1	04/07/2016	414.95	.00	414.95	119858	05/09/2016
		920356	SAMPLES	2	04/07/2016	392.62	.00	392.62	119858	05/09/2016
		929555	LAB, BOTTLES	1	04/18/2016	65.06	.00	65.06	119858	05/09/2016
		930338	LAB, BOTTLES	1	04/19/2016	591.35	.00	591.35	119858	05/09/2016
Total 924:						1,463.98	.00	1,463.98		
940	SAV-ON SPORTING GOO	45998	SOFTBALLS	1	04/21/2016	210.00	.00	210.00	119852	05/09/2016
Total 940:						210.00	.00	210.00		
971	UTAH STATE TREASURE	00280	35% SC - APRIL 2016	1	05/03/2016	1,137.11	.00	1,137.11	119764	05/03/2016
		00280	90% SC - APRIL 2016	2	05/03/2016	2,131.06	.00	2,131.06	119764	05/03/2016
		00280	SEC SC - APRIL 2016	3	05/03/2016	1,378.36	.00	1,378.36	119764	05/03/2016
		00280	\$8 COURT SC - APRIL 201	4	05/03/2016	938.39	.00	938.39	119764	05/03/2016
Total 971:						5,584.92	.00	5,584.92		
993	UPSTART	5863166	SUMMER READING ADUL	1	04/29/2016	108.59	.00	108.59	120008	05/23/2016
Total 993:						108.59	.00	108.59		
1054	OFFICE DEPOT, INC.	8384917820	CD-R	1	05/06/2016	47.90	.00	47.90	119986	05/23/2016
		8384918400	6 x 9 CLASP ENVELOPES	1	05/06/2016	107.86	.00	107.86	119986	05/23/2016
Total 1054:						155.76	.00	155.76		
1061	FASTENAL COMPANY	UTTRE5800	20 - 3/4" NUTS	1	04/25/2016	5.30	.00	5.30	119818	05/09/2016

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Total 1061:						5.30	.00	5.30		
1071	A-1 UNIFORMS	37626	DIGITIZED FEE	1	05/09/2016	50.00	.00	50.00	119866	05/13/2016
		37626	BADGE, NAME, AND ARM	2	05/09/2016	66.00	.00	66.00	119866	05/13/2016
Total 1071:						116.00	.00	116.00		
1099	FOOD SERVICES OF AM	2417678	FOOD	1	04/19/2016	688.89	.00	688.89	119707	05/02/2016
		2421260	FOOD	1	04/26/2016	625.07	.00	625.07	119707	05/02/2016
		2424957	FOOD	1	05/03/2016	942.74	.00	942.74	119820	05/09/2016
		2428741	FOOD	1	05/10/2016	1,224.39	.00	1,224.39	119967	05/23/2016
		2432117	FOOD	1	05/17/2016	771.56	.00	771.56	119967	05/23/2016
Total 1099:						4,252.65	.00	4,252.65		
1100	FRONTIER	0416-3131	435-257-3131 POLICE	1	04/25/2016	90.15	.00	90.15	119708	05/02/2016
		0416-7579	257-7579 SCADA	1	04/22/2016	32.81	.00	32.81	119708	05/02/2016
		0416-7579	257-7579 SCADA	2	04/22/2016	32.81	.00	32.81	119708	05/02/2016
Total 1100:						155.77	.00	155.77		
1131	ELECTRICAL WHOLESAL	911099331	220 V STREET LIGHTS, #	1	04/18/2016	760.84	.00	760.84	119814	05/09/2016
Total 1131:						760.84	.00	760.84		
5027	AL'S SPORTING GOODS,	360298	BASEBALL BAGS	1	05/12/2016	599.70	.00	599.70	119947	05/23/2016
Total 5027:						599.70	.00	599.70		
5040	MICROMARKETING, LLC	617976	1 YA BOOK	1	04/14/2016	15.19	.00	15.19	119731	05/02/2016
		618846	1 YA BOOK	1	04/19/2016	15.19	.00	15.19	119731	05/02/2016
		619171	7 BOOKS: 2 JF, 5 AF	1	04/21/2016	129.56	.00	129.56	119888	05/13/2016
		620563	1 AF BOOK	1	05/02/2016	22.39	.00	22.39	119984	05/23/2016
		620671	6 AF, 1 ANF, 11 JF, 1 YA B	1	05/02/2016	313.36	.00	313.36	119984	05/23/2016
		621041	1 YA, 2 AF BOOKS	1	05/05/2016	49.57	.00	49.57	119984	05/23/2016
		621052	1 JF BOOK	1	05/05/2016	14.39	.00	14.39	119984	05/23/2016
Total 5040:						559.65	.00	559.65		
5056	FEDEX	5-391-73579	FOG 04-21-16	1	04/21/2016	11.29	.00	11.29	119819	05/09/2016
		5-399-33889	FOG 04-28-16	1	04/28/2016	11.29	.00	11.29	119819	05/09/2016
		5-406-77430	FOG 05-05-16	1	05/05/2016	11.29	.00	11.29	119966	05/23/2016
Total 5056:						33.87	.00	33.87		
5069	UTAH CORRECTIONAL IN	167UC00000	EMS REPORT FORMS 10	1	03/14/2016	276.00	.00	276.00	119754	05/02/2016
Total 5069:						276.00	.00	276.00		
5232	EMI HEALTH	02289	DENTAL - MAY 2016	1	04/25/2016	3,616.80	.00	3,616.80	119704	05/02/2016
Total 5232:						3,616.80	.00	3,616.80		
5328	SAM'S CLUB	0416-3837	MISC. STATION SUPPLIE	1	05/08/2016	326.85	.00	326.85	119998	05/23/2016
		0416-8485	MICROFIBER CLEANING	1	05/08/2016	49.36	.00	49.36	119998	05/23/2016
		0416-8485	MICROFIBER CLEANING	2	05/08/2016	49.36	.00	49.36	119998	05/23/2016

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		0416-8485	CLEANERS	3	05/08/2016	49.38	.00	49.38	119998	05/23/2016
		0416-8485	TRIMMER/BLOWER	4	05/08/2016	109.98	.00	109.98	119998	05/23/2016
		0416-8485	15 JF BOOKS - SUMMER	5	05/08/2016	99.00	.00	99.00	119998	05/23/2016
		0416-8485	TOILET PAPER FOR PAR	6	05/08/2016	89.30	.00	89.30	119998	05/23/2016
		0416-8485	SHIRTS	7	05/08/2016	47.88	.00	47.88	119998	05/23/2016
		0416-8485	LED - BULBS	8	05/08/2016	176.62	.00	176.62	119998	05/23/2016
		0416-8485	BLUETOOTH HEADSETS	9	05/08/2016	158.64	.00	158.64	119998	05/23/2016
		0416-8485	BATTERY POWERED SA	10	05/08/2016	289.94	.00	289.94	119998	05/23/2016
		0416-8485	CANDY	11	05/08/2016	61.90	.00	61.90	119998	05/23/2016
		0416-8485	RAGS & CLEANING	12	05/08/2016	106.59	.00	106.59	119998	05/23/2016
		0416-8485	PARKS TOILET PAPER	13	05/08/2016	107.16	.00	107.16	119998	05/23/2016
		0416-8485	CRACKERS, FOOD	14	05/08/2016	61.68	.00	61.68	119998	05/23/2016
		Total 5328:				1,783.64	.00	1,783.64		
5539	5TH WEST RENTAL & RE	85761	INTAKE HOSE	1	04/14/2016	83.95	.00	83.95	119689	05/02/2016
		Total 5539:				83.95	.00	83.95		
5688	STAPLES ADVANTAGE	3299239616	BOX OF COPY PAPER	1	04/13/2016	24.96	.00	24.96	119744	05/02/2016
		3299239616	2 BOXES OF COPY PAPE	2	04/13/2016	24.96	.00	24.96	119744	05/02/2016
		3299239616	2 BOXES OF COPY PAPE	3	04/13/2016	24.96	.00	24.96	119744	05/02/2016
		3299239616	2 BOXES OF COPY PAPE	4	04/13/2016	6.12	.00	6.12	119744	05/02/2016
		3299239616	2 BOXES OF COPY PAPE	5	04/13/2016	6.11	.00	6.11	119744	05/02/2016
		3299660043	2 REAMS YELLOW PAPE	1	04/16/2016	13.90	.00	13.90	119744	05/02/2016
		3299660043	1 BOX OF PENS - BLACK	2	04/16/2016	4.93	.00	4.93	119744	05/02/2016
		3299660043	SHARPIE LIQUID HIGHLI	3	04/16/2016	3.98	.00	3.98	119744	05/02/2016
		3299660043	SHARPIE LIQUID HIGHLI	4	04/16/2016	3.97	.00	3.97	119744	05/02/2016
		3299781427	CALCULATORS	1	04/19/2016	20.49	.00	20.49	119744	05/02/2016
		3301043594	DOUBLE SIDED TAPE, LT.	1	04/30/2016	3.13	.00	3.13	119895	05/13/2016
		3301043594	DOUBLE SIDED TAPE, LT.	2	04/30/2016	3.13	.00	3.13	119895	05/13/2016
		3301043594	DOUBLE SIDED TAPE, LT.	3	04/30/2016	6.10	.00	6.10	119895	05/13/2016
		3301043594	DOUBLE SIDED TAPE, LT.	4	04/30/2016	6.09	.00	6.09	119895	05/13/2016
		3301574357	KOR - 1-NOOR ELECTRIC	1	05/03/2016	11.61	.00	11.61	119895	05/13/2016
		3301696474	AA BATTERIES, AND AAA	1	05/05/2016	22.64	.00	22.64	119895	05/13/2016
		3301696474	AA BATTERIES, AND AAA	2	05/05/2016	22.64	.00	22.64	119895	05/13/2016
		3301770839	AVERY LABELS, LEGAL S	1	05/06/2016	2.73	.00	2.73	119895	05/13/2016
		3301770839	AVERY LABELS, LEGAL S	2	05/06/2016	2.73	.00	2.73	119895	05/13/2016
		3301770839	AVERY LABELS, LEGAL S	3	05/06/2016	7.39	.00	7.39	119895	05/13/2016
		3301770839	AVERY LABELS, LEGAL S	4	05/06/2016	7.39	.00	7.39	119895	05/13/2016
		3301770840	COPY PAPER, SUPS, PLA	1	05/06/2016	157.95	.00	157.95	119895	05/13/2016
		3301935453	MINI PAD, PAPER CLIPS	1	05/07/2016	18.53	.00	18.53	120000	05/23/2016
		3301935455	NAPKINS	1	05/07/2016	3.96	.00	3.96	120000	05/23/2016
		Total 5688:				410.40	.00	410.40		
5865	ONEIDA COUNTY SHERIF	00735	SERVING FEE FOR HEIDI	1	05/17/2016	45.00	.00	45.00	119987	05/23/2016
		Total 5865:				45.00	.00	45.00		
8324	GOLDEN SPIKE AUTOMA	458	SCADA REPAIR	1	05/06/2016	336.30	.00	336.30	119971	05/23/2016
		459	SCADA REPAIR	1	05/06/2016	138.62	.00	138.62	119971	05/23/2016
		Total 8324:				474.92	.00	474.92		
8332	INTERSTATE BARRICADE	119748	SIGNS	1	04/29/2016	290.60	.00	290.60	119829	05/09/2016

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Total 8332:						290.60	.00	290.60		
8334	TREMONTON ACE HARD	57796	SEWAGE PUMP	1	04/15/2016	199.99	.00	199.99	119748	05/02/2016
		57836	SPRINKLER POP UPS AT	1	04/18/2016	52.36	.00	52.36	119748	05/02/2016
		57865	CHAIN, VOLE KILLER	1	04/20/2016	58.90	.00	58.90	119748	05/02/2016
		57949	PAINT SUPPLIES - NORT	1	04/27/2016	45.33	.00	45.33	119856	05/09/2016
		57953	CERT TRAINING SUPPLI	1	04/27/2016	391.95	.00	391.95	119856	05/09/2016
		57990	CERT TRAINING SUPPLI	1	04/29/2016	163.89	.00	163.89	119856	05/09/2016
		58017	6' POWER CORD, POWE	1	05/02/2016	16.98	.00	16.98	119856	05/09/2016
		58053	TRIMMER STRING	1	05/04/2016	19.99	.00	19.99	120006	05/23/2016
		58125	BOTTLE WASHER, STRAI	1	05/10/2016	37.98	.00	37.98	120006	05/23/2016
Total 8334:						987.37	.00	987.37		
8339	APEX EDI INC	0416-83612	ELECTRONIC CLAIMS - A	1	04/30/2016	1.72	.00	1.72	119948	05/23/2016
		0416-83612	INNOVATIONS	2	04/30/2016	20.00	.00	20.00	119948	05/23/2016
Total 8339:						21.72	.00	21.72		
8860	NESSEN, JASON	00788	REIMBURSEMENT FOR T	1	05/16/2016	90.08	.00	90.08	119903	05/17/2016
Total 8860:						90.08	.00	90.08		
9492	PITNEY BOWES	0516-83616	POSTAGE - AMBULANCE	1	05/20/2016	239.65	.00	239.65	119989	05/23/2016
		0516-83616	POSTAGE - CC	2	05/20/2016	4.62	.00	4.62	119989	05/23/2016
		0516-83616	POSTAGE - PD	3	05/20/2016	70.32	.00	70.32	119989	05/23/2016
		0516-83616	POSTAGE - Office	4	05/20/2016	154.09	.00	154.09	119989	05/23/2016
		0516-83616	POSTAGE - Court	5	05/20/2016	95.09	.00	95.09	119989	05/23/2016
		0516-83616	POSTAGE - Recreation	6	05/20/2016	50.60	.00	50.60	119989	05/23/2016
		0516-83616	POSTAGE - Library	7	05/20/2016	32.71	.00	32.71	119989	05/23/2016
		0516-83616	POSTAGE - Water	8	05/20/2016	251.79	.00	251.79	119989	05/23/2016
		0516-83616	POSTAGE - PW	9	05/20/2016	89.05	.00	89.05	119989	05/23/2016
		0516-83616	POSTAGE - Senior Center	10	05/20/2016	12.08	.00	12.08	119989	05/23/2016
Total 9492:						1,000.00	.00	1,000.00		
9514	STATE OF UTAH DEPT. O	91183	RENEWAL FEE	1	05/16/2016	10.00	.00	10.00	120001	05/23/2016
Total 9514:						10.00	.00	10.00		
9743	GALE/CENAGE LEARNIN	57932434	2 LARGE PRINT BOOKS	1	04/20/2016	42.68	.00	42.68	119709	05/02/2016
Total 9743:						42.68	.00	42.68		
9909	UTAH ASSOCIATION OF	02152	UAPT - MEMBERSHIP FE	1	05/02/2016	75.00	.00	75.00	119753	05/02/2016
Total 9909:						75.00	.00	75.00		
9920	POLYDYNE, INC.	1046443	2300# POLYMER	1	05/09/2016	4,830.00	.00	4,830.00	119991	05/23/2016
Total 9920:						4,830.00	.00	4,830.00		
9939	DRIVERS LICENSE GUID	693159	2016 DL GUIDE & SHIPPI	1	02/05/2016	23.95	.00	23.95	118902	02/09/2016
Total 9939:						23.95	.00	23.95		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9991	TWIN CITY DISTRIBUTIN	76362	MILK	1	04/19/2016	94.50	.00	94.50	119751	05/02/2016
		76383	MILK	1	04/26/2016	81.00	.00	81.00	119751	05/02/2016
		76405	MILK	1	05/02/2016	81.00	.00	81.00	119857	05/09/2016
		76432	MILK	1	05/10/2016	67.50	.00	67.50	120007	05/23/2016
		76454	MILK	1	05/17/2016	87.75	.00	87.75	120007	05/23/2016
Total 9991:						411.75	.00	411.75		
10056	TASER INTERNATIONAL I	SI1438281	8 TASER AXON BODY 2,	1	05/11/2016	3,236.69	.00	3,236.69	120003	05/23/2016
Total 10056:						3,236.69	.00	3,236.69		
10108	ZIONS BANKCARD CENT	0416-0399	XMISSION WEBSITE	1	04/30/2016	2.51	.00	2.51	41316	05/13/2016
		0416-0399	INTERNATIONAL COUNCI	2	04/30/2016	100.00	.00	100.00	41316	05/13/2016
		0416-0399	INTERNATIONAL COUNCI	3	04/30/2016	570.00	.00	570.00	41316	05/13/2016
		0416-0399	TREAT'S FOR DEPT. HEA	4	04/30/2016	42.87	.00	42.87	41316	05/13/2016
		0416-0399	REGISTER ULCT MIDYEA	5	04/30/2016	2,705.00	.00	2,705.00	41316	05/13/2016
		0416-0399	REGISTER ULCT MIDYEA	6	04/30/2016	465.00	.00	465.00	41316	05/13/2016
		0416-0399	TREMONT PLACE ANNEX	7	04/30/2016	65.95	.00	65.95	41316	05/13/2016
		0416-0399	INSTRUCTOR UPDATE -	8	04/30/2016	35.00	.00	35.00	41316	05/13/2016
		0416-0399	BREAD FOR ADMINISTRA	9	04/30/2016	694.33	.00	694.33	41316	05/13/2016
		0416-0399	BEST WESTERN FOR SP	10	04/30/2016	403.72	.00	403.72	41316	05/13/2016
		0416-0399	WEAU - CONF. REGISTRA	11	04/30/2016	275.00	.00	275.00	41316	05/13/2016
		0416-0399	WEAU - CONF. REGISTRA	12	04/30/2016	320.00	.00	320.00	41316	05/13/2016
		0416-0399	JC DINER FOR LUNCH	13	04/30/2016	24.89	.00	24.89	41316	05/13/2016
		0416-0399	SCHLOTZSKY'S FOR LUN	14	04/30/2016	20.25	.00	20.25	41316	05/13/2016
		0416-0399	HOME DEPOT - CORDLE	15	04/30/2016	195.00	.00	195.00	41316	05/13/2016
		0416-0399	HOME DEPOT - CORDLE	16	04/30/2016	195.00	.00	195.00	41316	05/13/2016
		0416-0399	HOME DEPOT - CORDLE	17	04/30/2016	195.00	.00	195.00	41316	05/13/2016
		0416-0399	PARTS TREE TILLER REP	18	04/30/2016	262.67	.00	262.67	41316	05/13/2016
		0416-0399	B & H UAG MS PRO4 CAS	19	04/30/2016	69.95	.00	69.95	41316	05/13/2016
		0416-0399	PIPE & FITTING REGULA	20	04/30/2016	559.12	.00	559.12	41316	05/13/2016
		0416-0399	ULCT ROAD SCHOOL: TO	21	04/30/2016	460.00	.00	460.00	41316	05/13/2016
		0416-0399	FACEBOOK - SOCCER A	22	04/30/2016	13.64	.00	13.64	41316	05/13/2016
		0416-0399	FIELD PREP AD FACEBO	23	04/30/2016	8.09	.00	8.09	41316	05/13/2016
		0416-0399	STAFF LUNCH: MARC, ZA	24	04/30/2016	22.89	.00	22.89	41316	05/13/2016
		0416-0399	VALVES FOR SOAP DISP	25	04/30/2016	276.29	.00	276.29	41316	05/13/2016
		0416-0399	DISPLAY CASES	26	04/30/2016	281.90	.00	281.90	41316	05/13/2016
		0416-0399	PLAYGROUND INSPECTI	27	04/30/2016	191.01	.00	191.01	41316	05/13/2016
		0416-0399	SECURITY SIGNS	28	04/30/2016	30.52	.00	30.52	41316	05/13/2016
		0416-0399	SIGN	29	04/30/2016	18.89	.00	18.89	41316	05/13/2016
		0416-0399	4 BOXES COPY PAPER	30	04/30/2016	137.97	.00	137.97	41316	05/13/2016
		0416-0399	AUDIO BOOKSTAND 34 C	31	04/30/2016	212.00	.00	212.00	41316	05/13/2016
		0416-0399	DESERET INDUSTRIES 1	32	04/30/2016	61.50	.00	61.50	41316	05/13/2016
		0416-0399	USPS - RETURNED BOO	33	04/30/2016	3.57	.00	3.57	41316	05/13/2016
		0416-0399	DISNEY MOVIE CLUB - 1	34	04/30/2016	4.99	.00	4.99	41316	05/13/2016
		0416-0399	RED PENS	35	04/30/2016	11.89	.00	11.89	41316	05/13/2016
		0416-0399	AMAZON FILE HOLDER	36	04/30/2016	10.99	.00	10.99	41316	05/13/2016
		0416-0399	SUPPLIES FOR VOLUNT	37	04/30/2016	81.36	.00	81.36	41316	05/13/2016
		0416-0399	STORAGE CAN FOR KITC	38	04/30/2016	21.22	.00	21.22	41316	05/13/2016
		0416-0399	STORAGE CAN FOR KITC	39	04/30/2016	24.04	.00	24.04	41316	05/13/2016
		0416-0399	THANKSGIVING POINT TI	40	04/30/2016	20.00	.00	20.00	41316	05/13/2016
		0416-0399	BERNINA	41	04/30/2016	125.58	.00	125.58	41316	05/13/2016
		0416-0399	THANKSGIVING POINT	42	04/30/2016	60.00	.00	60.00	41316	05/13/2016
		0416-0399	HOME DEPOT	43	04/30/2016	143.40	.00	143.40	41316	05/13/2016
		0416-0399	2 OTTERBOX DEFENDER	44	04/30/2016	79.80	.00	79.80	41316	05/13/2016
		0416-0399	SHIP RIFLE SIGHTS BAC	45	04/30/2016	57.91	.00	57.91	41316	05/13/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		0416-0399	5', 50', AND 25' CAT-6 ETH	46	04/30/2016	171.41	.00	171.41	41316	05/13/2016	
		0416-0399	REGISTRATION FEE KEVI	47	04/30/2016	250.00	.00	250.00	41316	05/13/2016	
		0416-0399	2000 BRAG BADGES	48	04/30/2016	400.00	.00	400.00	41316	05/13/2016	
		0416-0399	BATTERY CHARGER	49	04/30/2016	13.99	.00	13.99	41316	05/13/2016	
		0416-0399	GARMIN 18 GPS ANTENN	50	04/30/2016	129.98	.00	129.98	41316	05/13/2016	
		0416-0399	MONTHLY SUBSCRIPTIO	51	04/30/2016	9.52	.00	9.52	41316	05/13/2016	
		0416-0399	TRU-SPEC PANTS AND S	52	04/30/2016	105.97	.00	105.97	41316	05/13/2016	
		0416-0399	TRU-SPEC PANTS AND S	53	04/30/2016	98.60	.00	98.60	41316	05/13/2016	
		0416-0399	MOTEL FBINAA SPRING	54	04/30/2016	220.80	.00	220.80	41316	05/13/2016	
		0416-0399	2 ADMINISTRATIVE PROF	55	04/30/2016	93.24	.00	93.24	41316	05/13/2016	
		0416-3911	KEY AT YOUTH CITY COU	1	05/03/2016	10.00	.00	10.00	119902	05/13/2016	
		Total 10108:					10,134.22	.00	10,134.22		
10190	SPILLMAN TECHNOLOGI	00579	SPILLMAN USER'S CONF	1	05/11/2016	885.00	.00	885.00	119894	05/13/2016	
		Total 10190:					885.00	.00	885.00		
10276	NESSEN, NICK	00566	PER DIEM - CJC SYMPO	1	04/21/2016	89.00	.00	89.00	119736	05/02/2016	
		Total 10276:					89.00	.00	89.00		
10375	ALICE C. HARRIS INTER	100	139 HOURS BASKETBALL	1	03/11/2016	1,390.00	.00	1,390.00	119691	05/02/2016	
		Total 10375:					1,390.00	.00	1,390.00		
10387	GLACKEN & ASSOCIATE	3	REGISTRATION FEE: MA	1	05/12/2016	275.00	.00	275.00	119879	05/13/2016	
		Total 10387:					275.00	.00	275.00		
10398	JOHNSON, LOWELL	00738	OVERPAYMENT OF UTILI	1	05/19/2016	530.37	.00	530.37	119978	05/23/2016	
		Total 10398:					530.37	.00	530.37		
10458	ALLRED AUTO BODY, LL	3948	WINDSHIELD FOR A33	1	04/28/2016	195.00	.00	195.00	119867	05/13/2016	
		3955	WINDSHIELD FOR A31	1	05/04/2016	165.00	.00	165.00	119867	05/13/2016	
		Total 10458:					360.00	.00	360.00		
10553	ABBOTT LABORATORIES	605600522	ENSURE	1	04/13/2016	1,364.16	.00	1,364.16	119690	05/02/2016	
		Total 10553:					1,364.16	.00	1,364.16		
10558	POSTAL EXPRESS	2098	PRINTING OF STATEMEN	1	05/11/2016	91.72	.00	91.72	119891	05/13/2016	
		2098	MAIL MERGE/CASS	2	05/11/2016	43.02	.00	43.02	119891	05/13/2016	
		2098	MACHINE INSERTING OF	3	05/11/2016	45.86	.00	45.86	119891	05/13/2016	
		2098	PROCESSING OF MULTIP	4	05/11/2016	31.05	.00	31.05	119891	05/13/2016	
		Total 10558:					211.65	.00	211.65		
10608	DYNAQUEST TECHNOLO	20021017	BATTERY BACK UP FOR	1	03/11/2016	4.24	.00	4.24	119813	05/09/2016	
		20021017	BATTERY BACK UP FOR	2	03/11/2016	4.24	.00	4.24	119813	05/09/2016	
		20021017	BATTERY BACK UP FOR	3	03/11/2016	8.48	.00	8.48	119813	05/09/2016	
		20021017	BATTERY BACK UP FOR	4	03/11/2016	16.95	.00	16.95	119813	05/09/2016	
		20021017	BATTERY BACK UP FOR	5	03/11/2016	25.40	.00	25.40	119813	05/09/2016	
		20021017	BATTERY BACK UP FOR	6	03/11/2016	4.24	.00	4.24	119813	05/09/2016	
		20021017	BATTERY BACK UP FOR	7	03/11/2016	46.62	.00	46.62	119813	05/09/2016	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20021017	BATTERY BACK UP FOR	8	03/11/2016	4.24	.00	4.24	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	9	03/11/2016	8.48	.00	8.48	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	10	03/11/2016	4.24	.00	4.24	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	11	03/11/2016	2.12	.00	2.12	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	12	03/11/2016	2.12	.00	2.12	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	13	03/11/2016	8.48	.00	8.48	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	14	03/11/2016	4.24	.00	4.24	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	15	03/11/2016	4.24	.00	4.24	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	16	03/11/2016	4.24	.00	4.24	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	17	03/11/2016	16.95	.00	16.95	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	18	03/11/2016	4.24	.00	4.24	119813	05/09/2016
		20021017	BATTERY BACK UP FOR	19	03/11/2016	4.24	.00	4.24	119813	05/09/2016
		20021188	BATTERY BACK UP	1	04/27/2016	55.00	.00	55.00	119813	05/09/2016
		20057646	ONLINE BACKUP-CITY C	1	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057646	ONLINE BACKUP-COURT	2	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057646	ONLINE BACKUP-CITY M	3	04/30/2016	11.59	.00	11.59	119703	05/02/2016
		20057646	ONLINE BACKUP-TREAS	4	04/30/2016	23.19	.00	23.19	119703	05/02/2016
		20057646	ONLINE BACKUP-RECOR	5	04/30/2016	34.78	.00	34.78	119703	05/02/2016
		20057646	ONLINE BACKUP-CIVIC C	6	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057646	ONLINE BACKUP-POLICE	7	04/30/2016	63.77	.00	63.77	119703	05/02/2016
		20057646	ONLINE BACKUP-BUILDI	8	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057646	ONLINE BACKUP-STREE	9	04/30/2016	11.59	.00	11.59	119703	05/02/2016
		20057646	ONLINE BACKUP-SENIO	10	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057646	ONLINE BACKUP-CONGR	11	04/30/2016	2.90	.00	2.90	119703	05/02/2016
		20057646	ONLINE BACKUP-HOME	12	04/30/2016	2.90	.00	2.90	119703	05/02/2016
		20057646	ONLINE BACKUP-SENIO	13	04/30/2016	11.59	.00	11.59	119703	05/02/2016
		20057646	ONLINE BACKUP-PARKS	14	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057646	ONLINE BACKUP-LIBRAR	15	04/30/2016	92.73	.00	92.73	119703	05/02/2016
		20057646	ONLINE BACKUP-SATELL	16	04/30/2016	63.77	.00	63.77	119703	05/02/2016
		20057646	ONLINE BACKUP-FOOD P	17	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057646	ONLINE BACKUP-RECRE	18	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057646	ONLINE BACKUP-FIRE D	19	04/30/2016	23.19	.00	23.19	119703	05/02/2016
		20057646	ONLINE BACKUP-WATER	20	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057646	ONLINE BACKUP-TREAT	21	04/30/2016	5.80	.00	5.80	119703	05/02/2016
		20057652	365 HOSTED EMAIL - CIT	1	04/30/2016	24.00	.00	24.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - CIT	2	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - CIT	3	04/30/2016	12.00	.00	12.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - CIT	4	04/30/2016	12.00	.00	12.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - CIVI	5	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - PA	6	04/30/2016	8.00	.00	8.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - JUS	7	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - PO	8	04/30/2016	64.00	.00	64.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - BUI	9	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - SE	10	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - RE	11	04/30/2016	8.00	.00	8.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - FO	12	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - LIB	13	04/30/2016	16.00	.00	16.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - FIR	14	04/30/2016	16.00	.00	16.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - WA	15	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - TR	16	04/30/2016	12.00	.00	12.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - ST	17	04/30/2016	12.00	.00	12.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - SE	18	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - SE	19	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057652	365 HOSTED EMAIL - SE	20	04/30/2016	4.00	.00	4.00	119703	05/02/2016
		20057662	Managed Service-City Man	1	04/30/2016	67.01	.00	67.01	119703	05/02/2016
		20057662	Managed Service-City Rec	2	04/30/2016	167.50	.00	167.50	119703	05/02/2016
		20057662	Managed Service-City Trea	3	04/30/2016	167.50	.00	167.50	119703	05/02/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		20057662	Managed Service-Civic Cen	4	04/30/2016	33.50	.00	33.50	119703	05/02/2016	
		20057662	Managed Service-Parks	5	04/30/2016	67.01	.00	67.01	119703	05/02/2016	
		20057662	Managed Service-Senior P	6	04/30/2016	33.50	.00	33.50	119703	05/02/2016	
		20057662	Managed Service-Congreg	7	04/30/2016	16.75	.00	16.75	119703	05/02/2016	
		20057662	Managed Service-Home D	8	04/30/2016	16.75	.00	16.75	119703	05/02/2016	
		20057662	Managed Service-Justice	9	04/30/2016	33.50	.00	33.50	119703	05/02/2016	
		20057662	Managed Service-Police D	10	04/30/2016	234.49	.00	234.49	119703	05/02/2016	
		20057662	Managed Service-Building	11	04/30/2016	33.50	.00	33.50	119703	05/02/2016	
		20057662	Managed Service-Senior C	12	04/30/2016	67.01	.00	67.01	119703	05/02/2016	
		20057662	Managed Service-Recreati	13	04/30/2016	67.01	.00	67.01	119703	05/02/2016	
		20057662	Managed Service-Food Pa	14	04/30/2016	33.50	.00	33.50	119703	05/02/2016	
		20057662	Managed Service-Library	15	04/30/2016	753.98	.00	753.98	119703	05/02/2016	
		20057662	Managed Service-Satellite	16	04/30/2016	254.98	.00	254.98	119703	05/02/2016	
		20057662	Managed Service-Fire Dep	17	04/30/2016	134.00	.00	134.00	119703	05/02/2016	
		20057662	Managed Service-Water D	18	04/30/2016	33.50	.00	33.50	119703	05/02/2016	
		20057662	Managed Service-Treatme	19	04/30/2016	33.50	.00	33.50	119703	05/02/2016	
		20057662	Managed Service-Streets	20	04/30/2016	67.01	.00	67.01	119703	05/02/2016	
		20057745	WORK ON NEW DESKTO	1	04/30/2016	180.00	.00	180.00	119877	05/13/2016	
		20057745	UPDATE ADOBE SOFTW	2	04/30/2016	50.00	.00	50.00	119877	05/13/2016	
		Total 10608:					3,402.50	.00	3,402.50		
10615	ERICSON & SHAW, LLP	3026	CIVIL LEGAL WORK	1	05/02/2016	1,375.00	.00	1,375.00	119815	05/09/2016	
		3026	CIVIL LEGAL WORK	2	05/02/2016	375.00	.00	375.00	119815	05/09/2016	
		3027	CRIMINAL ATTORNEY FE	1	05/02/2016	3,250.00	.00	3,250.00	119815	05/09/2016	
		Total 10615:					5,000.00	.00	5,000.00		
10709	PITNEY BOWES	3300400820	RENTAL - AMBULANCE	1	04/28/2016	68.65	.00	68.65	119990	05/23/2016	
		3300400820	RENTAL - CC	2	04/28/2016	4.09	.00	4.09	119990	05/23/2016	
		3300400820	RENTAL - PD	3	04/28/2016	16.18	.00	16.18	119990	05/23/2016	
		3300400820	RENTAL - OFFICE	4	04/28/2016	72.87	.00	72.87	119990	05/23/2016	
		3300400820	RENTAL - COURT	5	04/28/2016	25.28	.00	25.28	119990	05/23/2016	
		3300400820	RENTAL - RECREATION	6	04/28/2016	81.33	.00	81.33	119990	05/23/2016	
		3300400820	RENTAL - LIBRARY	7	04/28/2016	12.83	.00	12.83	119990	05/23/2016	
		3300400820	RENTAL - WATER	8	04/28/2016	67.61	.00	67.61	119990	05/23/2016	
		3300400820	RENTAL - PW	9	04/28/2016	15.80	.00	15.80	119990	05/23/2016	
		3300400820	RENTAL - SENIOR	10	04/28/2016	5.95	.00	5.95	119990	05/23/2016	
		Total 10709:					370.59	.00	370.59		
10740	LEGRAND JOHNSON CO	261830	2 YARDS CONCRETE - N	1	04/08/2016	238.36	.00	238.36	119726	05/02/2016	
		262605	CONCRETE	1	04/13/2016	375.36	.00	375.36	119838	05/09/2016	
		263290	CONCRETE	1	04/15/2016	526.50	.00	526.50	119838	05/09/2016	
		265569	CONCRETE	1	04/25/2016	375.00	.00	375.00	119838	05/09/2016	
		265840	CONCRETE	1	04/26/2016	288.00	.00	288.00	119838	05/09/2016	
		267920	9.25 YD CONCRETE	1	05/04/2016	1,079.36	.00	1,079.36	119981	05/23/2016	
		268216	9 YD CONCRETE	1	05/05/2016	1,050.36	.00	1,050.36	119981	05/23/2016	
		Total 10740:					3,932.94	.00	3,932.94		
10898	DEMCO, INC.	5865382	4 PACKAGES REPAIR WI	1	05/02/2016	40.87	.00	40.87	119876	05/13/2016	
		Total 10898:					40.87	.00	40.87		
10973	XTELEESIS	T11670	REFURBISHED SHORET	1	04/14/2016	149.00	.00	149.00	119762	05/02/2016	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10973:						149.00	.00	149.00		
11047	BARFUSS, MANDY	00817	REFUND FOR MAX BASE	1	05/19/2016	5.00	.00	5.00	119950	05/23/2016
Total 11047:						5.00	.00	5.00		
11060	VERNON LIBRARY SUPP	0082433-IN	CD CASES - LOCKING: 5	1	04/06/2016	313.48	.00	313.48	119757	05/02/2016
Total 11060:						313.48	.00	313.48		
11062	VERIZON WIRELESS	9764422300	03/26-04/25/16	1	04/25/2016	434.88	.00	434.88	119756	05/02/2016
		9764422300	03/26-04/25/16	2	04/25/2016	52.88	.00	52.88	119756	05/02/2016
		9764422300	03/26-04/25/16	3	04/25/2016	885.74	.00	885.74	119756	05/02/2016
		9764422300	03/26-04/25/16	4	04/25/2016	475.53	.00	475.53	119756	05/02/2016
		9764422300	03/26-04/25/16	5	04/25/2016	62.88	.00	62.88	119756	05/02/2016
		9764422300	03/26-04/25/16	6	04/25/2016	169.96	.00	169.96	119756	05/02/2016
		9764422300	03/26-04/25/16	7	04/25/2016	52.88	.00	52.88	119756	05/02/2016
		9764422300	03/26-04/25/16	8	04/25/2016	62.88	.00	62.88	119756	05/02/2016
		9764422300	03/26-04/25/16	9	04/25/2016	29.73	.00	29.73	119756	05/02/2016
		9764422300	03/26-04/25/16	10	04/25/2016	105.76	.00	105.76	119756	05/02/2016
		9764422300	03/26-04/25/16	11	04/25/2016	52.88	.00	52.88	119756	05/02/2016
		9764422300	03/26-04/25/16	12	04/25/2016	271.53	.00	271.53	119756	05/02/2016
		9764422300	03/26-04/25/16	13	04/25/2016	52.88	.00	52.88	119756	05/02/2016
		9764422301	3/26-4/25/16	1	04/25/2016	62.88	.00	62.88	119859	05/09/2016
		9764422302	3/26-04/25/2016	1	04/25/2016	121.29	.00	121.29	119756	05/02/2016
Total 11062:						2,894.58	.00	2,894.58		
11067	SAM T EVANS	1E+05	2 LEER TRILOGY TOPS	1	05/04/2016	1,500.00	.00	1,500.00	119850	05/09/2016
Total 11067:						1,500.00	.00	1,500.00		
11104	K & N AUTOMOTIVE INC	4873	WORK ON 1938 LAFRAN	1	04/29/2016	1,130.57	.00	1,130.57	119884	05/13/2016
		5090	INSPECTION FOR A31	1	04/29/2016	40.78	.00	40.78	119884	05/13/2016
		5093	WORK ON A35	1	04/29/2016	160.39	.00	160.39	119884	05/13/2016
		5125	WORK ON A34	1	04/29/2016	3,575.03	.00	3,575.03	119884	05/13/2016
		5130	WORK ON S31	1	04/29/2016	531.20	.00	531.20	119884	05/13/2016
		5131	INSPECTION ON B31	1	04/29/2016	15.00	.00	15.00	119884	05/13/2016
Total 11104:						5,452.97	.00	5,452.97		
11145	INTERMOUNTAIN WORK	BR2783365	PRE-EMPLOYMENT PHY	1	04/01/2016	50.00	.00	50.00	119882	05/13/2016
		BR2786655	PRE-EMPLOYMENT PHY	1	05/05/2016	50.00	.00	50.00	119882	05/13/2016
Total 11145:						100.00	.00	100.00		
11245	FRIDAL, ROGER	00787	FUEL FOR MEETINGS IN	1	05/16/2016	45.35	.00	45.35	119968	05/23/2016
Total 11245:						45.35	.00	45.35		
11274	UTAH COMMUNICATIONS	59640	MONTHLY RADIO SERVI	1	03/31/2016	418.50	.00	418.50	120009	05/23/2016
		59641	VOLUNTEER FIRE MONT	1	03/31/2016	151.19	.00	151.19	120009	05/23/2016
Total 11274:						569.69	.00	569.69		
11284	MJG	5186	APRIL 2016 INSPECTION	1	05/02/2016	400.00	.00	400.00	119842	05/09/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	051816	URS RETIREMENT TRAIN	1	05/18/2016	27.33	.00	27.33	119985	05/23/2016
Total 11309:						27.33	.00	27.33		
11312	MOUNTAIN STATES CON	04-4836-16	MARCH 2016 TRACK INS	1	04/30/2016	500.00	.00	500.00	119733	05/02/2016
		04-4845-16	PREVENTATIVE MAINTEN	1	04/30/2016	22,288.50	.00	22,288.50	119843	05/09/2016
Total 11312:						22,788.50	.00	22,788.50		
11324	CTS LANGUAGE LINK	88856	TRANSLATION SERVICE	1	05/03/2016	9.05	.00	9.05	119811	05/09/2016
Total 11324:						9.05	.00	9.05		
11334	NELSON, CYNTHIA	042816	BREAD FOR PROF. ADMI	1	04/28/2016	25.76	.00	25.76	119735	05/02/2016
Total 11334:						25.76	.00	25.76		
11421	OPTICARE OF UTAH	00135	VISION - MAY 2016	1	05/05/2016	398.85	.00	398.85	119844	05/09/2016
Total 11421:						398.85	.00	398.85		
11423	NATIONAL BENEFIT SER	00131	ADMIN FEES - APRIL 201	1	05/02/2016	50.00	.00	50.00	119734	05/02/2016
		00141	FLEX SPENDING DEDUC	1	05/10/2016	1,308.17	.00	1,308.17	119889	05/13/2016
		02291	FLEX SPENDING DEDUC	1	04/26/2016	1,308.17	.00	1,308.17	119734	05/02/2016
Total 11423:						2,666.34	.00	2,666.34		
11425	RESULTS GYM & FITNES	00133	GYM MEMBERSHIPS - M	1	05/03/2016	317.86	.00	317.86	119847	05/09/2016
Total 11425:						317.86	.00	317.86		
11428	LINCOLN FINANCIAL GR	00132	LIFE, AD&D - MAY 2016	1	05/02/2016	1,248.78	.00	1,248.78	119839	05/09/2016
		00132	LTD - MAY 2016	2	05/02/2016	793.77	.00	793.77	119839	05/09/2016
Total 11428:						2,042.55	.00	2,042.55		
11492	THORNLEY, RUSSELL	00815	REFUND FOR AUTUMN T-	1	05/19/2016	5.00	.00	5.00	120005	05/23/2016
Total 11492:						5.00	.00	5.00		
11494	MCGAHA, KEVIN, ATTOR	939	INDIGENT DEFENSE	1	05/03/2016	200.00	.00	200.00	119841	05/09/2016
Total 11494:						200.00	.00	200.00		
11674	BESTSELLERS AUDIO, LL	5328	9 CDS	1	04/15/2016	292.00	.00	292.00	119693	05/02/2016
Total 11674:						292.00	.00	292.00		
11810	UTAH DEPARTMENT OF	6L00000000	LAB CERT. FEES	1	05/09/2016	1,625.00	.00	1,625.00	120010	05/23/2016
Total 11810:						1,625.00	.00	1,625.00		
11826	TV SPECIALISTS, INC	SI-227023	CAMERAS FOR SECURIT	1	05/04/2016	376.80	.00	376.80	119898	05/13/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11826:						376.80	.00	376.80		
12089	CENTURYLINK	0516-435723	FOREIGN EXCHANGE LI	1	05/01/2016	125.44	.00	125.44	119955	05/23/2016
Total 12089:						125.44	.00	125.44		
12187	ZIONS BANK	0516-83584	ATTN: CARL MATHIS UT	1	05/01/2016	28,693.17	.00	28,693.17	119763	05/02/2016
Total 12187:						28,693.17	.00	28,693.17		
12247	LEGAL SHIELD	00140	MONTHLY CONTRIBUTIO	1	05/10/2016	77.75	.00	77.75	119887	05/13/2016
Total 12247:						77.75	.00	77.75		
12295	DE LAGE LANDEN	49828962	COPIER PAYMENT 4/15-5/	1	04/20/2016	175.60	.00	175.60	119702	05/02/2016
Total 12295:						175.60	.00	175.60		
12423	LES OLSON COMPANY	EA647361	B&W - CIVIC CENTER	1	04/25/2016	37.24	.00	37.24	119727	05/02/2016
		EA647361	B&W - CIVIC CENTER	2	04/25/2016	37.24	.00	37.24	119727	05/02/2016
		EA647361	COLOR - CIVIC CENTER	3	04/25/2016	186.96	.00	186.96	119727	05/02/2016
		EA647361	COLOR - CIVIC CENTER	4	04/25/2016	186.96	.00	186.96	119727	05/02/2016
		EA647361	PERSONAL	5	04/25/2016	.29	.00	.29	119727	05/02/2016
		EA647361	B&W - POLICE	6	04/25/2016	20.13	.00	20.13	119727	05/02/2016
		EA647361	COLOR - POLICE	7	04/25/2016	41.11	.00	41.11	119727	05/02/2016
		EA647361	B&W - PARKS & REC	8	04/25/2016	6.94	.00	6.94	119727	05/02/2016
		EA647361	B&W - PARKS & REC	9	04/25/2016	6.94	.00	6.94	119727	05/02/2016
		EA647361	COLOR - PARKS & REC	10	04/25/2016	51.87	.00	51.87	119727	05/02/2016
		EA647361	COLOR - PARKS & REC	11	04/25/2016	51.87	.00	51.87	119727	05/02/2016
		EA647361	B&W - FIRE	12	04/25/2016	4.90	.00	4.90	119727	05/02/2016
		EA647361	COLOR - FIRE	13	04/25/2016	12.94	.00	12.94	119727	05/02/2016
		EA647375	COPY CHARGES MISC G	1	04/25/2016	146.39	.00	146.39	119727	05/02/2016
		EA651420	B&W - CIVIC CENTER	1	05/10/2016	27.10	.00	27.10	119982	05/23/2016
		EA651420	B&W - CIVIC CENTER	2	05/10/2016	27.10	.00	27.10	119982	05/23/2016
		EA651420	COLOR - CIVIC CENTER	3	05/10/2016	124.06	.00	124.06	119982	05/23/2016
		EA651420	COLOR - CIVIC CENTER	4	05/10/2016	124.05	.00	124.05	119982	05/23/2016
		EA651420	PERSONAL	5	05/10/2016	.24	.00	.24	119982	05/23/2016
		EA651420	B&W - POLICE	6	05/10/2016	2.87	.00	2.87	119982	05/23/2016
		EA651420	COLOR - POLICE	7	05/10/2016	11.16	.00	11.16	119982	05/23/2016
		EA651420	B&W - PARKS & REC	8	05/10/2016	1.08	.00	1.08	119982	05/23/2016
		EA651420	B&W - PARKS & REC	9	05/10/2016	1.08	.00	1.08	119982	05/23/2016
		EA651420	COLOR - PARKS & REC	10	05/10/2016	17.39	.00	17.39	119982	05/23/2016
		EA651420	COLOR - PARKS & REC	11	05/10/2016	17.39	.00	17.39	119982	05/23/2016
		EA651420	B&W - FIRE	12	05/10/2016	.88	.00	.88	119982	05/23/2016
		EA651420	COLOR - FIRE	13	05/10/2016	8.57	.00	8.57	119982	05/23/2016
		EA651441	COPY CHARGES MISC G	1	05/10/2016	68.59	.00	68.59	119982	05/23/2016
Total 12423:						1,223.34	.00	1,223.34		
12482	INTELLICHOICE, INC.	1227996	SITE LICENSE YEARLY S	1	05/01/2016	500.00	.00	500.00	118915	02/09/2016
Total 12482:						500.00	.00	500.00		
12511	THE BUGNAPPERS	239716	PEST CONTROL	1	05/09/2016	110.00	.00	110.00	120004	05/23/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12511:						110.00	.00	110.00		
12561	SYNCB/AMAZON	0416-1753	1 JF CD	1	04/28/2016	14.99	.00	14.99	120002	05/23/2016
		0416-1753	1 DVD	2	04/28/2016	13.94	.00	13.94	120002	05/23/2016
		0416-1753	5 AF BOOKS	3	04/28/2016	43.94	.00	43.94	120002	05/23/2016
		0416-1753	1 AF BOOK	4	04/28/2016	5.67	.00	5.67	120002	05/23/2016
		0416-1753	1 YA BOOK	5	04/28/2016	7.70	.00	7.70	120002	05/23/2016
		0416-1753	2 AF BOOKS	6	04/28/2016	11.11	.00	11.11	120002	05/23/2016
		0416-1753	2 AF BOOKS	7	04/28/2016	11.75	.00	11.75	120002	05/23/2016
		0416-1753	4 AF BOOKS	8	04/28/2016	37.95	.00	37.95	120002	05/23/2016
		0416-1753	1 AF BOOK	9	04/28/2016	9.79	.00	9.79	120002	05/23/2016
		0416-1753	KINDLE E BOOK	10	04/28/2016	10.58	.00	10.58	120002	05/23/2016
		0416-1753	5 AF, 2 YA, 1 JF BOOK	11	04/28/2016	101.66	.00	101.66	120002	05/23/2016
		0416-1753	1 JF BOOK	12	04/28/2016	5.18	.00	5.18	120002	05/23/2016
		0416-1753	1 AF BOOK	13	04/28/2016	10.99	.00	10.99	120002	05/23/2016
		0416-1753	5 JF BOOKS	14	04/28/2016	58.31	.00	58.31	120002	05/23/2016
		0416-1753	1 AF BOOK	15	04/28/2016	15.29	.00	15.29	120002	05/23/2016
		0416-1753	1 AF BOOK	16	04/28/2016	7.24	.00	7.24	120002	05/23/2016
		0416-1753	1 JF CD	17	04/28/2016	14.99	.00	14.99	120002	05/23/2016
		0416-1753	BATTERIES, CLOCK	18	04/28/2016	22.84	.00	22.84	120002	05/23/2016
		0416-1753	1 JF BOOK	19	04/28/2016	9.65	.00	9.65	120002	05/23/2016
		0416-1753	1 JF CD	20	04/28/2016	8.96	.00	8.96	120002	05/23/2016
		0416-1753	1 JF BOOK	21	04/28/2016	7.92	.00	7.92	120002	05/23/2016
		0416-1753	2 AF BOOKS	22	04/28/2016	31.78	.00	31.78	120002	05/23/2016
		0416-1753	1 AF BOOK	23	04/28/2016	8.47	.00	8.47	120002	05/23/2016
		0416-1753	1 AF BOOK	24	04/28/2016	13.99	.00	13.99	120002	05/23/2016
		0416-1753	1 AF BOOK	25	04/28/2016	18.76	.00	18.76	120002	05/23/2016
		0416-1753	1 ANF BIOGRAPHY	26	04/28/2016	4.48	.00	4.48	120002	05/23/2016
		0416-1753	1 AF, 1 JF BOOKS	27	04/28/2016	24.39	.00	24.39	120002	05/23/2016
		0416-1753	1 JF BOOK	28	04/28/2016	16.00	.00	16.00	120002	05/23/2016
		0416-1753	4 JF BOOKS	29	04/28/2016	31.96	.00	31.96	120002	05/23/2016
		0416-1753	ANISE SEED - DIA PARTY	30	04/28/2016	4.09	.00	4.09	120002	05/23/2016
		0416-1753	DIA CELEBRATION - PINE	31	04/28/2016	20.24	.00	20.24	120002	05/23/2016
		0416-1753	7 JF BOOKS - WOODEN	32	04/28/2016	67.08	.00	67.08	120002	05/23/2016
		0416-1753	1 YA BOOK	33	04/28/2016	15.18	.00	15.18	120002	05/23/2016
		0416-1753	1 YA BOOK	34	04/28/2016	10.84	.00	10.84	120002	05/23/2016
		0416-1753	1 YA BOOK	35	04/28/2016	15.22	.00	15.22	120002	05/23/2016
		0416-1753	1 AF BOOK	36	04/28/2016	15.83	.00	15.83	120002	05/23/2016
		0416-1753	1 YA BOOK	37	04/28/2016	14.99	.00	14.99	120002	05/23/2016
		0416-1753	CRAFT SUPPLIES - DIA	38	04/28/2016	17.50	.00	17.50	120002	05/23/2016
		0416-1753	1 AF BOOK	39	04/28/2016	5.98	.00	5.98	120002	05/23/2016
		0416-1753	2 YA BOOKS	40	04/28/2016	23.20	.00	23.20	120002	05/23/2016
		0416-1753	4 JF BOOKS	41	04/28/2016	49.38	.00	49.38	120002	05/23/2016
		0416-1753	RECEIPT PAPER - 50 RO	42	04/28/2016	49.99	.00	49.99	120002	05/23/2016
		0416-1753	1 AF CD	43	04/28/2016	25.99	.00	25.99	120002	05/23/2016
		0416-1753	WOODEN DOWELS	44	04/28/2016	6.54	.00	6.54	120002	05/23/2016
		0416-1753	POSTAL PAPER	45	04/28/2016	5.49	.00	5.49	120002	05/23/2016
		0416-1753	1 AF BOOK	46	04/28/2016	4.28	.00	4.28	120002	05/23/2016
		0416-1753	2 AF BOOKS	47	04/28/2016	14.96	.00	14.96	120002	05/23/2016
		0416-1753	2 YA BOOKS	48	04/28/2016	18.16	.00	18.16	120002	05/23/2016
		0416-1753	1 JF BOOK	49	04/28/2016	13.25	.00	13.25	120002	05/23/2016
		0416-1753	2 YA BOOKS	50	04/28/2016	30.28	.00	30.28	120002	05/23/2016
		0416-1753	REFUND	51	04/28/2016	.54-	.00	.54-	120002	05/23/2016
		0416-1753	REFUND	52	04/28/2016	1.14-	.00	1.14-	120002	05/23/2016
		0416-1753	REFUND	53	04/28/2016	.25-	.00	.25-	120002	05/23/2016

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Total 12561:						1,006.82	.00	1,006.82		
12571	POTTER, CAM	00778	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119845	05/09/2016
Total 12571:						10.00	.00	10.00		
12654	DURAEDGE UTAH, INC	11368	PALLET OF TURFACE	1	04/30/2016	740.00	.00	740.00	119962	05/23/2016
Total 12654:						740.00	.00	740.00		
12674	BLOMQUIST HALE CONS	MAY16152	EMPLOYEE ASSISTANCE	1	05/02/2016	8.29	.00	8.29	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	2	05/02/2016	7.00	.00	7.00	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	3	05/02/2016	1.47	.00	1.47	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	4	05/02/2016	2.49	.00	2.49	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	5	05/02/2016	4.21	.00	4.21	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	6	05/02/2016	2.60	.00	2.60	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	7	05/02/2016	70.00	.00	70.00	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	8	05/02/2016	3.50	.00	3.50	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	9	05/02/2016	11.38	.00	11.38	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	10	05/02/2016	7.00	.00	7.00	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	11	05/02/2016	7.00	.00	7.00	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	12	05/02/2016	21.00	.00	21.00	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	13	05/02/2016	3.50	.00	3.50	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	14	05/02/2016	7.00	.00	7.00	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	15	05/02/2016	42.00	.00	42.00	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	16	05/02/2016	3.50	.00	3.50	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	17	05/02/2016	5.64	.00	5.64	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	18	05/02/2016	141.65	.00	141.65	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	19	05/02/2016	4.70	.00	4.70	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	20	05/02/2016	27.56	.00	27.56	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	21	05/02/2016	14.01	.00	14.01	119804	05/09/2016
		MAY16152	EMPLOYEE ASSISTANCE	22	05/02/2016	3.50	.00	3.50	119804	05/09/2016
Total 12674:						399.00	.00	399.00		
12765	REVCO LEASING COMPA	426856	SHARP MX-2640N IMAGE	1	05/17/2016	97.84	.00	97.84	119995	05/23/2016
		426918	MX-5111N	1	05/17/2016	99.49	.00	99.49	119995	05/23/2016
		426918	MX-5111N	2	05/17/2016	99.49	.00	99.49	119995	05/23/2016
		426918	MX-3140N	3	05/17/2016	129.67	.00	129.67	119995	05/23/2016
		426918	MX-3140N	4	05/17/2016	64.83	.00	64.83	119995	05/23/2016
		426918	MX-3140N	5	05/17/2016	64.84	.00	64.84	119995	05/23/2016
Total 12765:						556.16	.00	556.16		
12775	SPECTRA DESIGN & SOU	TC06042016	MOVIE IN THE PARK SAN	1	05/18/2016	450.00	.00	450.00	119999	05/23/2016
Total 12775:						450.00	.00	450.00		
12787	KIXX FITNESS, LLC.	02290	GYM MEMBERSHIP - MA	1	04/25/2016	324.30	.00	324.30	119722	05/02/2016
Total 12787:						324.30	.00	324.30		
12803	CENTER POINT LARGE P	1371400	2 LARGE PRINT BOOKS	1	05/01/2016	43.14	.00	43.14	119954	05/23/2016
Total 12803:						43.14	.00	43.14		

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12811	STICKNEY, WENDI	052416	EDUCATION COMMITTEE	1	05/24/2016	82.88	.00	82.88	120020	05/26/2016
Total 12811:						82.88	.00	82.88		
12937	J & J NURSERY AND GAR	217520	ARBOR DAY TREES	1	04/29/2016	1,079.40	.00	1,079.40	119830	05/09/2016
		217534	ARBOR DAY TREES	1	04/29/2016	22.06	.00	22.06	119830	05/09/2016
Total 12937:						1,101.46	.00	1,101.46		
12996	DASH MEDICAL GLOVES	INV0992637	1 CASE BLACK MAXX X-L	1	05/03/2016	121.80	.00	121.80	119875	05/13/2016
Total 12996:						121.80	.00	121.80		
13024	JD TRUCKS	2857	BRAKE REPAIR	1	04/25/2016	194.60	.00	194.60	119831	05/09/2016
Total 13024:						194.60	.00	194.60		
13172	CRONEY MUSIC GARDE	6906	MATERIALS FOR DIA CEL	1	05/13/2016	193.35	.00	193.35	119959	05/23/2016
Total 13172:						193.35	.00	193.35		
13203	WEX BANK	44896147	FIRE FUEL	1	04/30/2016	170.33	.00	170.33	119862	05/09/2016
		44896147	AMBULANCE FUEL	2	04/30/2016	693.17	.00	693.17	119862	05/09/2016
Total 13203:						863.50	.00	863.50		
13210	BLACK MOUNTAIN LAWN	6534	PARKS	1	04/30/2016	7,152.45	.00	7,152.45	119951	05/23/2016
		6534	CEMETERY	2	04/30/2016	1,933.01	.00	1,933.01	119951	05/23/2016
		6534	POLICE	3	04/30/2016	33.38	.00	33.38	119951	05/23/2016
		6534	CIVIC CENTER	4	04/30/2016	285.25	.00	285.25	119951	05/23/2016
		6534	SENIOR CENTER	5	04/30/2016	3.03	.00	3.03	119951	05/23/2016
		6534	STREETS	6	04/30/2016	45.52	.00	45.52	119951	05/23/2016
		6534	STORM DRAIN	7	04/30/2016	843.61	.00	843.61	119951	05/23/2016
Total 13210:						10,296.25	.00	10,296.25		
13258	SUNRISE PARK	02156	GARNISHMENT FOR SHA	1	05/26/2016	25.00	.00	25.00	120021	05/27/2016
Total 13258:						25.00	.00	25.00		
13279	STUDIO R MEDIA	126	BASEBALL SIGNS	1	04/19/2016	279.20	.00	279.20	119855	05/09/2016
		138	BR CLASSIC TOURNEY T	1	04/26/2016	310.42	.00	310.42	119855	05/09/2016
		141	SOCCER TROPHIES	1	05/03/2016	1,963.04	.00	1,963.04	119855	05/09/2016
Total 13279:						2,552.66	.00	2,552.66		
13294	CACHE COUNTY SHERIF	00726	SERVING FEE FOR SUPP	1	04/28/2016	22.50	.00	22.50	119696	05/02/2016
		00726	SERVING FEE FOR SUPP	2	04/28/2016	22.50	.00	22.50	119696	05/02/2016
		00726	SERVING FEE FOR SC T	3	04/28/2016	40.00	.00	40.00	119696	05/02/2016
Total 13294:						85.00	.00	85.00		
13338	UTAH DEPARTMENT OF	CR66-957	PAYMENT FOR 1000 NOR	1	04/25/2016	3,644.24	.00	3,644.24	119755	05/02/2016
Total 13338:						3,644.24	.00	3,644.24		
13454	BUREAU OF MEDICAID O	02154	BRANDON JOHNSON 815	1	05/12/2016	164.88	.00	164.88	119872	05/13/2016

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Total 13454:						164.88	.00	164.88		
13458	CERILLIANT	412778	PT TESTING, MICROBIOL	1	04/05/2016	195.80	.00	195.80	119697	05/02/2016
		414859	LAB SAMPLES	1	04/27/2016	50.40	.00	50.40	119807	05/09/2016
Total 13458:						246.20	.00	246.20		
13460	SMITH, MARK	02136	LAND PURCHASE INSTAL	1	04/27/2016	1,292.37	.00	1,292.37	119742	05/02/2016
		02250	RESOLUTION NO. 16-24	1	04/27/2016	1,200.00	.00	1,200.00	119743	05/02/2016
Total 13460:						2,492.37	.00	2,492.37		
13488	FERGUSON ENTERPRIS	3295442-1	3 DRINKING FOUNTAIN, T	1	04/11/2016	140.70	.00	140.70	119706	05/02/2016
		3317138	2 SLOAN VALVES	1	04/11/2016	252.10	.00	252.10	119706	05/02/2016
Total 13488:						392.80	.00	392.80		
13496	BUSHMAN, SHELLY	00270	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119695	05/02/2016
Total 13496:						18.50	.00	18.50		
13497	BERRY, KRISTINE	00275	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119692	05/02/2016
Total 13497:						18.50	.00	18.50		
13498	CHRISTENSEN, DAMON	00272	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119698	05/02/2016
Total 13498:						18.50	.00	18.50		
13499	CROOK, BRIAN	00277	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119700	05/02/2016
Total 13499:						18.50	.00	18.50		
13500	COAST TO COAST SOLU	IVC0073636	200 LIBRARY BAGS	1	04/25/2016	119.61	.00	119.61	119699	05/02/2016
Total 13500:						119.61	.00	119.61		
13501	GARNETT, KATELYN	00273	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119711	05/02/2016
Total 13501:						18.50	.00	18.50		
13502	GALVAN, FIDELL	00397	REFUND - ADULT SOCCE	1	04/25/2016	30.00	.00	30.00	119710	05/02/2016
Total 13502:						30.00	.00	30.00		
13503	HURLBERT, LISA	00265	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119715	05/02/2016
Total 13503:						18.50	.00	18.50		
13504	HARDY, JESSE	00260	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119714	05/02/2016
Total 13504:						18.50	.00	18.50		
13505	JACOBSEN, SHANE	00268	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119717	05/02/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13505:						18.50	.00	18.50		
13506	JOHNSON, AMBER	00279	RESTITUTION FROM DIL	1	04/25/2016	888.65	.00	888.65	119719	05/02/2016
Total 13506:						888.65	.00	888.65		
13507	KUNZLER, CHERYL	00269	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119723	05/02/2016
Total 13507:						18.50	.00	18.50		
13508	KENISON, TRACI	00261	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119720	05/02/2016
Total 13508:						18.50	.00	18.50		
13509	LUND, ANTHONY	00262	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119728	05/02/2016
Total 13509:						18.50	.00	18.50		
13510	LARSEN, DANIELLE	00278	BAIL REFUND 155000383	1	04/25/2016	350.00	.00	350.00	119724	05/02/2016
Total 13510:						350.00	.00	350.00		
13511	MARTINEAU, LYNN	00274	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119730	05/02/2016
Total 13511:						18.50	.00	18.50		
13512	NORR, FAE	00267	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119737	05/02/2016
Total 13512:						18.50	.00	18.50		
13513	ROSE, KATHRYN	00276	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119740	05/02/2016
Total 13513:						18.50	.00	18.50		
13514	TURNER, TERREL	00266	JURY DUTY 151000044	1	04/24/2016	18.50	.00	18.50	119750	05/02/2016
Total 13514:						18.50	.00	18.50		
13515	THOMPSON, BAMBI	00271	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119747	05/02/2016
Total 13515:						18.50	.00	18.50		
13516	TELFORD, JENNY	00398	REFUND - VOLLEYBALL	1	04/25/2016	25.00	.00	25.00	119745	05/02/2016
Total 13516:						25.00	.00	25.00		
13517	TURF EQUIPMENT & IRRIG	397088-00	TORO AERATOR PRO CO	1	04/21/2016	26,748.11	.00	26,748.11	119749	05/02/2016
Total 13517:						26,748.11	.00	26,748.11		
13518	UNANDER, MARK	00263	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119752	05/02/2016
Total 13518:						18.50	.00	18.50		
13519	WETZEL, GARY	00264	JURY DUTY 151000044	1	04/25/2016	18.50	.00	18.50	119758	05/02/2016

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Total 13519:						18.50	.00	18.50		
13520	MOUNTAIN PRIME LLC	00723	REFUND OF OVERPAYM	1	04/25/2016	84.91	.00	84.91	119732	05/02/2016
Total 13520:						84.91	.00	84.91		
13521	BISHOP, SHAILA	00765	OVERPAYMENT FOR HU	1	05/06/2016	10.00	.00	10.00	119803	05/09/2016
Total 13521:						10.00	.00	10.00		
13522	BRAEGGER, ROBYN	00766	OVERPAYMENT FOR DA	1	05/06/2016	10.00	.00	10.00	119806	05/09/2016
Total 13522:						10.00	.00	10.00		
13523	BRAEGGER, LYNETTE	00767	OVERPAYMENT FOR TYS	1	05/06/2016	10.00	.00	10.00	119805	05/09/2016
Total 13523:						10.00	.00	10.00		
13524	CHRISTENSEN, TIFFANY	00770	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119809	05/09/2016
Total 13524:						10.00	.00	10.00		
13525	EXTENDATA	1604000193	CODE CR1021-C508 & SH	1	04/26/2016	270.31	.00	270.31	119817	05/09/2016
Total 13525:						270.31	.00	270.31		
13526	GRIMES, JAMI	00771	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	.00	119824	05/09/2016
		00771	REFUND FOR OVERPAY	2	05/06/2016	10.00-				
		00771A	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119865	05/09/2016
Total 13526:						10.00	.00	10.00		
13527	GERMER, CHRISTINE	00775	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119822	05/09/2016
Total 13527:						10.00	.00	10.00		
13528	GARCIA, CATHY	00776	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119821	05/09/2016
Total 13528:						10.00	.00	10.00		
13529	HOWARD, REBECCA	00769	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119828	05/09/2016
Total 13529:						10.00	.00	10.00		
13530	HERNANDEZ, JORGE	00772	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119827	05/09/2016
Total 13530:						10.00	.00	10.00		
13531	HAMBLIN, ANGELA	00773	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119825	05/09/2016
Total 13531:						10.00	.00	10.00		
13532	HANEY, LINDSEE	00774	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119826	05/09/2016
Total 13532:						10.00	.00	10.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13533	LARSEN, DESI	00768	OVERPAYMENT FOR STU	1	05/06/2016	20.00	.00	20.00	119835	05/09/2016
Total 13533:						20.00	.00	20.00		
13534	LAYTON OFFICE SUPPLY	0185711-001	HP MAGENTA TONER Q3	1	05/03/2016	72.67	.00	72.67	119836	05/09/2016
		0185711-001	HP MAGENTA TONER Q3	2	05/03/2016	72.66	.00	72.66	119836	05/09/2016
Total 13534:						145.33	.00	145.33		
13535	RAEY, LINSAY	00779	REFUND OVERPAYMENT	1	05/06/2016	10.00	.00	10.00	119846	05/09/2016
Total 13535:						10.00	.00	10.00		
13536	RICHARDSON, ERIK	00728	REFUND OF DEPOSIT AC	1	05/04/2016	21.54	.00	21.54	119849	05/09/2016
Total 13536:						21.54	.00	21.54		
13537	SAUNDERS, KRISTY	00777	REFUND FOR OVERPAY	1	05/06/2016	10.00	.00	10.00	119851	05/09/2016
Total 13537:						10.00	.00	10.00		
13538	SELLERS, KEVIN	00780	REFUND OVERPAYMENT	1	05/06/2016	10.00	.00	10.00	119853	05/09/2016
Total 13538:						10.00	.00	10.00		
13539	STARNES, JEFFREY	00406	OVERCHARGE - STEPHE	1	04/26/2016	20.00	.00	20.00	119854	05/09/2016
Total 13539:						20.00	.00	20.00		
13540	WESTMORELAND, WHIT	00781	REFUND OVERPAYMENT	1	05/06/2016	10.00	.00	10.00	119861	05/09/2016
Total 13540:						10.00	.00	10.00		
13541	WHARTON, LACEY	00729	REFUND OF DEPOSIT O	1	05/04/2016	15.20	.00	15.20	119863	05/09/2016
Total 13541:						15.20	.00	15.20		
13543	BLAUER, ROCIO	00284	RESTITUTION FROM DR	1	05/12/2016	37.01	.00	37.01	119870	05/13/2016
Total 13543:						37.01	.00	37.01		
13544	NELSON, CLYDE	02153	REFUND OVERPAYMENT	1	05/12/2016	651.24	.00	651.24	119890	05/13/2016
Total 13544:						651.24	.00	651.24		
13545	PRZYBYLA, SCOTT & ANI	00733	REFUND OF DEPOSIT O	1	05/10/2016	19.70	.00	19.70	119892	05/13/2016
Total 13545:						19.70	.00	19.70		
13546	BULLARD, ALICIA	00806	REFUND FOR JUSTIN T-B	1	05/19/2016	5.00	.00	5.00	119952	05/23/2016
Total 13546:						5.00	.00	5.00		
13547	JOSH CARR	00285	WITNESS FEE	1	05/18/2016	18.50	.00	18.50	119979	05/23/2016
Total 13547:						18.50	.00	18.50		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13548	DYRENG, MEAGAN	00807	REFUND FOR JACK T-BA	1	05/19/2016	5.00	.00	5.00	119963	05/23/2016
Total 13548:						5.00	.00	5.00		
13549	ESPLIN, NICK	00808	REFUND FOR MADDI T-B	1	05/19/2016	5.00	.00	5.00	119965	05/23/2016
Total 13549:						5.00	.00	5.00		
13550	FUKUI, SHEENA	00804	REFUND FOR JEMMA T-B	1	05/19/2016	5.00	.00	5.00	119969	05/23/2016
Total 13550:						5.00	.00	5.00		
13551	GEEST, TRACY	00816	REFUND FOR ASHER T-B	1	05/19/2016	5.00	.00	5.00	119970	05/23/2016
Total 13551:						5.00	.00	5.00		
13552	HIDALGO, MARCI	00809	REFUND FOR PAYTON T-	1	05/19/2016	5.00	.00	5.00	119975	05/23/2016
Total 13552:						5.00	.00	5.00		
13553	HARDY, KELTON	00802	REFUND FOR MCCOY T-	1	05/19/2016	5.00	.00	5.00	119973	05/23/2016
Total 13553:						5.00	.00	5.00		
13554	MCDADE, MELLISSA	00800	REFUND FRO WYATT BA	1	05/19/2016	15.00	.00	15.00	119983	05/23/2016
Total 13554:						15.00	.00	15.00		
13555	PAYNE, MELISSA	00810	REFUND FOR BOSTON T-	1	05/19/2016	5.00	.00	5.00	119988	05/23/2016
Total 13555:						5.00	.00	5.00		
13556	RITTER, SCOTT	00811	REFUND FOR HUNTER T-	1	05/19/2016	5.00	.00	5.00	119996	05/23/2016
Total 13556:						5.00	.00	5.00		
13557	CIGNA HEALTHCARE	00148	BINDER CHECK - DEPOS	1	05/20/2016	22,906.00	.00	22,906.00	119957	05/23/2016
Total 13557:						22,906.00	.00	22,906.00		
13558	WRIGHT, LISA	00818	REFUND FOR BLAIZ BAS	1	05/19/2016	10.00	.00	10.00	120018	05/23/2016
Total 13558:						10.00	.00	10.00		
13559	WHITLEY, BREISHA	00814	REFUND FOR NIXON T-B	1	05/19/2016	5.00	.00	5.00	120013	05/23/2016
Total 13559:						5.00	.00	5.00		
13560	WARDLE, LAUREN	00813	REFUND FOR RYLIE T-BA	1	05/19/2016	5.00	.00	5.00	120012	05/23/2016
Total 13560:						5.00	.00	5.00		
13561	WILLIAMS, ISAAC	00801	REFUND FOR WYTTEEN B	1	05/19/2016	25.00	.00	25.00	120014	05/23/2016
Total 13561:						25.00	.00	25.00		
13562	WILLIAMS, ZAC	00799	REFUND FOR OZZIE T-B	1	05/19/2016	25.00	.00	25.00	120015	05/23/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13562:						25.00	.00	25.00		
13563	CAPENER, CHELSEA	00805	REFUND FOR LOGAN T-B	1	05/19/2016	5.00	.00	5.00	119953	05/23/2016
Total 13563:						5.00	.00	5.00		
13564	PONCE, ROXANA	00803	REFUND FOR JULIUS T-B	1	05/19/2016	5.00	.00	5.00	119992	05/23/2016
Total 13564:						5.00	.00	5.00		
13565	SPECIALTY VEHICLE CO	1449	COVERT POLE CAMERA	1	05/23/2016	2,200.00	.00	2,200.00	120019	05/24/2016
Total 13565:						2,200.00	.00	2,200.00		
Grand Totals:						331,787.45	.00	331,787.45		

Report Criteria:

Detail report type printed

ORDINANCE NO. 16-16

AN ORDINANCE OF TREMONTON CITY DESIGNATING AND GRANTING AUTHORITY TO THE CITY RECORDER TO CODIFY ORDINANCES INTO AND TO EDIT ORDINANCES WITHIN THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION

WHEREAS, Utah Code 10-3-707 enables any municipality to revise, codify and compile from, time to time, and to publish in book, pamphlet or loose-leaf form, all ordinances of the municipality of a general and permanent character and to make such changes, alterations, modifications, additions, and substitutions therein as it may deem best to the end that a complete simplified code of the ordinances then enforced shall be presented, but with errors, inconsistencies, repetitions, and ambiguities therein eliminated; and .

WHEREAS, Utah Code 10-3-708 allows for ordinances in the revision, codification and compilation to be arranged in such order as the governing body may decide and may exclude the titles, enacting clauses, signatures of a mayor or mayor pro tempore of the governing board, attestations, and other formal parts, except the attestation of the recorder; and

WHEREAS, from time to time, when codifying and/or administering Revised Ordinances of Tremonton City Corporation it comes to the attention of City Staff that there is a need to correct, amend, or delete inaccuracies related to spelling, incorrect citations, etc. in the Revised Ordinances; and

WHEREAS, the aforementioned edits are not legislative in nature, rather clerical in nature, and are best remedied at a staff level; and

WHEREAS, the City Council wants to clearly authorize and delegate the codifying of ordinances and editing of ordinances into the Tremonton City Revised Ordinance Book.

NOW THEREFORE BE IT ORDAINED, that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 16-16 amending the Revised Ordinances of Tremonton City Corporation and adding to sections which designates and grants authority to the City Recorder to codify ordinances into and edit ordinance within the Revised Ordinances of Tremonton City Corporation as specifically detailed in Exhibit "A".

PASSED AND ADOPTED this 16th day of August 2016. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Acting City Recorder

Exhibit “A”

Codification and Editing of the Revised Ordinances.

A. The City Recorder or their designee is the Codifier of the Revised Ordinances of Tremonton City Corporation. The City Recorder shall codify all ordinances of a general and permanent nature adopted by the City Council into the Revised Ordinances of Tremonton City Corporation.

B. The City Recorder or their designee is the Editor of the Revised Ordinances of Tremonton City Corporation. The City Recorder or their designee, with the prior approval of the City Attorney and or City Manager, shall edit and revise the ordinances for consolidation without changing the meaning of any ordinance in the following manner:

1. number sections, parts of sections, articles, chapters, and titles;
2. change the wording of sections or subsection titles, or delete subsection titles, and change or provide new titles for sections, articles, chapters and titles;
3. change capitalization for the purpose of uniformity;
4. change phrases such as “the preceding section”, “this ordinance”, and like terms for the purpose of uniformity;
5. substitute the proper calendar date for “effective date of this ordinance”, “date of adoption of this ordinance”, and other phrases of similar import;
6. strike out figures if they are merely a repetition of written words or vice versa, or substitute figures for written words or vice versa for the purpose of uniformity;
7. correct manifest errors that are clerical, typographical, or errors in spelling or errors by way of additions or omissions;
8. correct manifest errors in references to laws, regulations, ordinances, and this code;
9. rearrange sections, combine sections or parts of sections with other sections or parts of sections, divide long sections into two or more sections, and rearrange the order of sections to conform to a logical arrangement of subject matter as may most generally be followed in this code;
10. change all sections, when possible, to read in the present tense, indicative mood, active voice and if the use of personal pronouns cannot be avoided in a section change the section to read in the third person, and singular number, or any other necessary grammatical change in the manner generally followed in this code;
11. delete or change sections or parts of sections if a deletion or change is necessary because of other City Council amendments that did not specifically amend or repeal them;
12. omit all temporary ordinances, all titles to ordinances, all enacting and repealing clauses, all declarations of emergency, and all purpose, validity, and construction clauses unless, from their nature, it may be necessary to retain them to preserve the full meaning and intent of the ordinance;
13. omit ordinances from the Revised Ordinances of Tremonton City Corporation that are no longer applicable or in effect;
14. edit and revise the ordinances as they are adopted by the City Council, without changing the meaning of any ordinance, so as to avoid the use of pronouns denoting masculine or feminine gender.

STATE OF UTAH)
 : ss.
County of Box Elder)

I, LINSEY NESSEN, the Acting City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 16-XX entitled “**AN ORDINANCE OF TREMONTON CITY DESIGNATING AND GRANTING AUTHORITY TO THE CITY RECORDER TO CODIFY ORDINANCES INTO AND TO EDIT ORDINANCES WITHIN THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on August 16, 2016 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2016.

Linsey Nessen
Acting City Recorder

(city seal)

ORDINANCE NO. 16-17

AN ORDINANCE OF TREMONTON CITY AUTORIZING THE MAYOR TO ENTER INTO REAL ESTATE OPTION PURCHASE AGREEMENTS AND OTHER LIKE REAL ESTATE AGREEMENTS ON BEHALF OF TREMONTON CITY

WHEREAS, Pursuant to Utah Code 10-3b-105, the Tremonton City Council may adopt rules and regulations, not inconsistent with statute, for the efficient administration, organization, operation, conduct, and business of the municipality; *and* prescribe by resolution additional duties, powers, and responsibilities for any elected or appointed municipal official, unless prohibited by statute; and

WHEREAS, authorization of the Tremonton City Council allowing the Mayor to sign real estate option purchase agreements and assignments of real estate option purchase agreements -shall provide for the efficient administration of business within Tremonton City; and

WHEREAS, the authority to exercise an option to purchase real estate shall remain solely with the City Council.

NOW THEREFORE BE IT ORDAINED, that the Tremonton City Council of Tremonton, Utah hereby authorizes the Tremonton City Mayor to enter into Real Estate Option Purchase Agreements, Assignments of Real Estate Option Purchase Agreements and like real estate documents as determined by the Mayor, City Manager, and City Attorney. ~~The -with the~~ authority to exercise an option to purchase real estate remaining solely with the City Council.

PASSED AND ADOPTED this 16th day of August 2016. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Acting City Recorder

STATE OF UTAH)
 : ss.
County of Box Elder)

I, LINSEY NESSEN, the Acting City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 16-17 entitled “**AN ORDINANCE OF TREMONTON CITY AUTORIZING THE MAYOR TO ENTER INTO REAL ESTATE OPTION PURCHASE AGREEMENTS ON BEHALF OF TREMONTON CITY**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on August 16, 2016 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2016.

Linsey Nessen
Acting City Recorder

(city seal)

RESOLUTION NO. 16-44

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING WAIVING OF CITY UTILITY CHARGES FOR THE SKYWAY GOLF & COUNTRY CLUB LOCATED AT 450 NORTH COUNTRY CLUB DRIVE IN TREMONTON, UTAH

WHEREAS, the City owns 58.24 acres of golf course located at 450 North Country Club Drive in Tremonton; and

WHEREAS, the 58.24 acres is configured into a 9-hole regulation length golf course with a driving range, restaurant, and restrooms; and

WHEREAS, the Skyway Golf & Country Club is a Utah non-profit corporation established to operate the golf course in Tremonton; and

WHEREAS, the City has leased the golf course property to Skyway Golf & Country Club for many years previously and entered into a 50-year lease in 2002, that will end 2052; and

WHEREAS, the objective of the lease is for the Skyway Golf & Country Club to operate a golf course on the City owned property and rent paid by Skyway Golf & Country Club being a token amount; and

WHEREAS, golf course is open to the citizens of Tremonton and the public at large; and

WHEREAS, the City currently holds 58.59 canal shares from the Bear River Canal Company for use at the golf course, wherein the City pays a yearly water share maintenance fee, which varies from year-to-year; and

WHEREAS, the aforementioned 50-year lease states that the City, in the past, has made a contribution towards Skyway Golf & Country Club utility expenses on a yearly basis and that the City is under no obligation to make any contribution in the future toward utility costs; and

WHEREAS, the aforementioned 50-year lease currently requires Skyway Golf & Country Club to pay its own utilities; and

WHEREAS, the Skyway Golf & Country Club has requested that the City Council consider waiving City utilities at the golf course; and

WHEREAS, currently Skyway Golf & Country Club has three meters and has paid the following amount for Fiscal Year 16:

<u>Meter Number</u>	<u>Yearly Amount Paid</u>
2156.0	\$164.40
2159.0	\$527.25
2160.0	\$271.32

WHEREAS, on February 19, 2013, the City Council adopted Resolution No. 13-13 explaining the unique relationship that the City and the Bear River Valley Museum has had over the years and approving the waiving of City utility charges for the Bear River Valley Museum; and

WHEREAS, as noted in this Resolution, Tremonton City also has a unique relationship with Skyway Golf & Country Club; and

WHEREAS, the City Council appreciates all that Skyway Golf & Country Club does to operate and manage the City owned golf course.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council approves the waiving of base rates for utility charges, which includes Tremonton City's water, sewer collection, storm drain, and wastewater treatment for the Skyway Golf & Country Club. The Skyway Golf & Country Club shall pay any and all overage associated with water usage.

Additionally, it shall be understood by the Skyway Golf & Country Club that a future City Council may repeal this resolution and require payment of City utilities.

The Resolution to become effective upon adoption this 16th day of August, 2016.

TREMONTON CITY, a Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Linsey Nessen, Acting City Recorder

**TREMONTON CITY
CITY COUNCIL MEETING
August 16, 2016**

TITLE:	Discussion and consideration of authorizing the advertisement of Tremonton City Request for Statement of Qualifications for Independent Health Insurance Broker Services
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

<p>Prepared By:</p> <p>Shawn Warnke City Manager</p>
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BACKGROUND:

For approximately 5 years GBS has been Tremonton City's current Health Insurance Broker. City staff believes that GBS has done a great job in bidding, guiding, educating, and administering health insurance on the City's behalf. Over the years there have been request for consideration from other brokers who are interested in representing the City. For this reason it has been suggested that the City allow other brokers to submit their qualifications.

The attached document facilitates the submission and processing of brokers submitting their qualifications for review and consideration. Below, in bullet form, is a simple summary of the process for review and consideration of other brokers statement of qualifications:

- Approximately a month long advertising period soliciting brokers to submit their statement of qualifications
- Internal review of statement of qualifications by a Selection Committee, determined by the Mayor, that makes a recommendation to the City Council for final selection
- Broker becomes agent of record January 2017

It is important to note that the Request for Statements of Qualifications process is qualifications based process. The compensation of the Independent Health Broker is generally not factored into the decision making process unless the intent of the broker is not to take the standard commissions designated by the insurance carrier. The City's decision should be based upon selecting the Health Care Broker that has the best qualifications in providing services to Tremonton City and other factors.

The City Council has the final decision for the selection of the Independent Health Insurance Broker. It is also the intent of the City to establish a long-term relationship with an individual health broker so that they have experience with the City to consult beyond just one year or two. This will allow the Health Insurance Broker to consult beyond just short term objectives.

Attachments: Draft Request for Statement of Qualifications

TREMONTON CITY REQUEST FOR STATEMENT OF QUALIFICATIONS FOR
INDEPENDENT HEALTH INSURANCE BROKER SERVICES

August 16, 2016

Statements of Qualifications are due by:
Friday, September 16, 2016
5:00 p.m.

SEND OR DELIVER SIX (6) COPIES OF THE STATEMENT OF QUALIFICATIONS TO:
City Recorder's Office
Linsey Nessen, Acting City Recorder
102 South Tremont Street
Tremonton, UT 84337

SEND TECHNICAL INQUIRIES TO:
Shawn Warnke, City Manager
102 South Tremont Street
Tremonton, UT 84337
Phone: 435-257-9504
Email: swarnke@tremontoncity.com

IMPORTANT NOTICE TO ALL RESPONDENTS: Tremonton City reserves the right to: disqualify incomplete Statement of Qualifications, waive minor defects as it deems applicable in the written Statement of Qualifications, request additional information from any respondent, change or modify the scope of the project at any time without penalty, negotiate terms with one or more of the Respondents, reject any or all Statement of Qualifications, without penalty, and take any steps necessary to act in the City's best interest. The City also reserves the unilateral right to order, in writing, changes in the work within the scope of services and changes in the time of performance of the services. Statement of Qualifications will not be considered for award if received by Tremonton City after the official closing date and time.

PART I – SERVICES.

REQUEST FOR STATEMENT OF QUALIFICATIONS

Tremonton City is requesting Independent Health Insurance Brokers to submit Statement of Qualifications to provide professional services for the management of Tremonton City’s employee health benefits programs.

It is the City’s intent to secure an Independent Insurance Broker that can: 1) secure the most competitive rates from insurance providers by going to market with the City health related insurance lines; and 2) provide the ancillary services to assist the City in providing and managing health benefits. An Independent Insurance Broker is a broker that does not have any contractual obligations to use the products of a particular Insurance Provider for such products as: medical insurance; pharmacy insurance; dental insurance; vision insurance; life insurance; short and long term disability; long term care insurance; accidental death and dismemberment insurance. Insurance Brokers may have contractual relationships with administrative service providers such as COBRA administration companies; high deductible qualified health plans administration companies; and flexible spending accounts administration companies; etc; contractual relationships with administrative insurance providers does not jeopardize the independence of an Insurance Broker. It is the City’s intent to retain an Independent Insurance Broker to market the City’s health related insurances to all insurance providers and negotiate and secure the best rates available in the City’s behalf and to provide the most robust ancillary services in providing and managing health benefits.

It is the City’s intention to select an Independent Insurance Broker through the Statement of Qualifications process. Once the City has chosen an Independent Insurance Broker through this process, the City will work with the successful Insurance Broker to solicit and receive bids from various local, regional, and/or national carriers/providers for the services listed in the INTRODUCTION and SCOPE OF WORK sections.

INTRODUCTION

Tremonton City has approximately 44 benefited employees. With ongoing increases in health care costs, the City is desirous to find an Independent Insurance Broker to broker the following benefits, collectively referred to as the Employee Benefits Program (**hereafter referred to as EBP**). Listed below is the City’s current or desired insurance types and the City’s current insurance provider.

Insurance Type	Current Insurance Provider
○ Medical Insurance	Cigna
○ Traditional Health Plan	Cigna
○ High Deductible Qualified Health Plan	Cigna
○ Pharmacy Insurance	Cigna
○ Dental Insurance	Cigna
○ Vision Insurance	EyeMed
○ Life Insurance	Lincoln Financial Group
○ Short Term Disability	Self-Funded
○ Long Term Disability	Lincoln Financial Group
○	
○ Accidental Death & Dismemberment Insurance	Lincoln Financial Group
○ COBRA Administration	GBS Benefits
○	
○ Health Savings Accounts	HealthEquity
○ Flexible Spending Accounts	NBS Benefits
○ Accident and Critical Illness Plans	Allstate
○ Legal and Identity Theft Protection Plans	Legal Shield

SCOPE OF SERVICES

Tremonton City is requesting an Insurance Broker to perform the primary services, which include the following:

- **Bids from Insurance Providers.** Oversee the preparation and process of “bids” for existing and additional products necessary to implement the Employee Benefits Program (EBP). Evaluate the submitted “bids” by insurance providers and explain their evaluation to City Staff and elected officials.
- **Negotiate Contracts.** Negotiate contracts to include, but not limited to, the following: Medical/Pharmacy Insurance; Dental Insurance; Vision Insurance; Life Insurance; Short and Long Term Disability; ; Accidental Death and Dismemberment; COBRA Administration; Health Savings Accounts; and Flexible Spending Accounts.
- **Consult.** Advise and consult the City in reviewing contracts, plan documents, liability, benefit structure, federal laws such as the affordable health care act, personnel policies relating to benefits, insurance policies and other documents for applicability, accuracy and consistency. Prepare and deliver necessary reports to Tremonton City associated with City’s EBP.
- **Compliance.** Manage Tremonton City’s EBP on a continuing basis to ensure that all plans are in compliance with federal and state laws and industry standards.
- **Current Industry Practices.** Monitor, notify and provide information on pending or new legislation and changes in laws, as well as benefit and funding trends that may affect the EBP. Advise Tremonton City of market and benefit trends in Utah; recommend alternative benefit designs or delivery systems as dictated by emerging plan costs or benefit practices.
- **Reports.** Prepare any necessary reports concerning trends, utilization, costs, and actuarial services, including projecting funding needs for the upcoming fiscal year.
- **Train City Administration.** Provide formal training sessions to City Staff that are involved with the administration of the EBP on such issues as changes and compliance of federal and state laws, emerging trends, best practices, etc.
- **Educate Employees.** Provide employees with education or reference materials associated with the City’s EBP. Facilitate the City’s open enrollment and provide employees with an overview of changes in the City’s EBP. Orient new employees to Tremonton City EBP as needed.
- **Advocate.** Be an advocate for Tremonton City and its employees in working with insurance providers to ensure compliance with insurance contracts and in dispute resolutions involving employee’s claims and other matters.
- **Cost Containment.** Assist Tremonton City in the containment of EBP costs and make recommendations to change EBP that meet the objectives of Tremonton City of preserving benefits and cost containment.
- **Special Projects.** Perform special projects as requested by Tremonton City, which may include, but is not limited to, the following: develop and assist in implementation of new insurance plans; and, assist with special employee communication projects, which may result from legislative or regulatory changes.

Tremonton City is also interested in ancillary services that Insurance Broker may provide without cost to the City. Such services may include, but are not limited to, the following:

- Development of the City’s organizational culture and structure.
- Health wellness programs.
- Strategic human resource planning.
- Employee communication and relations.
- Development of Personnel Policies and Procedures.
- Performance evaluations.
- Assistance with staffing and recruiting issues involving the employee search and selection.
- Employment law compliance.
- Assistance with compensation program design.
- Compensation & benefits surveys.

- Human Resource audits & effectiveness studies.
- Assistance performance management.
- Onsite and offsite trainings for the City's Department Heads & employees on human resource/health care etc.
- Other services that may be provided by the Insurance Broker.

LICENSES

The City will require that the Insurance Broker has all professional licenses to perform work on behalf of Tremonton City.

TIMEFRAME

The City's insurance provider contracts renew on July 1, 2017 and last until June 30, 2018. The Independent Insurance Broker will perform all necessary work required to negotiate insurance coverage with insurance providers commencing July 1, 2017. It is anticipated that the selected Insurance Broker, as a result of this process, would commence becoming the Broker of record for the City in January of 2017.

Tremonton City reserves the right to immediately terminate the relationship with the Insurance Broker at any time for the convenience of Tremonton City, without penalty or recourse, by giving written notice. It is the City's intent to establish a partnership with the Insurance Broker to provide services for a longer period of time.

COMPENSATION

The City will not directly compensate the Insurance Broker for services provided. The Insurance Broker will be designated as the sole source Insurance Broker for Tremonton City.

It is the City's intent to select an Independent Insurance Broker that does not have any contractual relationships with insurance providers other than administrative insurance providers (COBRA administration companies; high decidable qualified health plans administration companies; and flexible spending accounts administration companies; etc.). The City will terminate its relationship with any Insurance Broker that is not truly independent and steers the City to an insurance provider based solely, or in part, upon the fee that the Insurance Broker may receive from one specific insurance provider versus a competing insurance provider. It is anticipated that the Insurance Broker will take the standard commissions from the Insurance Provider and the City shall require the Broker to disclose their fees paid by the Insurance Carriers.

PART II – RESPONDING TO REQUEST FOR STATEMENT OF QUALIFICATIONS.

STATEMENT OF QUALIFICATIONS DEADLINE

Please send or deliver six (6) copies of Statement of Qualifications in a sealed envelope properly addressed to Tremontion City care of Linsey Nessen and clearly marked with 1) “Sealed Statement of Qualifications for Health Insurance Broker” and 2) Insurance Broker’s name and address on the envelope. Tremontion City will not be responsible for late delivery of improperly addressed envelopes. All Statement of Qualifications must be completed in ink or typewritten. Fax and email copies will not be accepted. Responses must be received in the Tremontion City Recorders Office for consideration no later than **5:00 p.m., Friday September 16, 2016**. Statement of Qualifications received after this date will be disqualified regardless of postmark. All materials become the property of Tremontion City and may be returned at Tremontion City’s option.

STATEMENT OF QUALIFICATIONS OPENINGS

Statement of Qualifications shall be opened in private by two representatives from the Recorder’s Office. The statements shall not become public information until after the selection has been made.

INSTRUCTION FOR RESPONDING TO THIS REQUEST FOR STATEMENTS OF QUALIFICATIONS

It is incumbent upon each Respondent to carefully examine these specifications, terms and conditions contained in this document. Any clarification or additional information shall be made in writing to the appropriate person called out on the cover page. When appropriate, the City will respond through written means.

If it becomes necessary to revise or amend any part of this Request for Statements of Qualifications, notice will be given to all Respondents who are registered. To register please send an email to lnessen@tremontioncity.com with contact information sufficient to forward any amendments. Respondents must acknowledge receipt of the amendment in their Statement of Qualifications. Each Respondent should ensure that they have received all amendments to this Request for Statement of Qualifications before submitting their Statement of Qualifications. Please check the Tremontion City web site at www.tremontioncity.org for any amendments.

QUALIFICATION STATEMENTS

The Statement of Qualification shall be limited to 15 printed pages, single or double spaced, one side of the printed sheet only. Submitted Statement of Qualifications is preferred in the following format:

- I. Letter of Transmittal
- II. Executive Summary
- III. Detailed Discussion

The Respondent may add additional information (printed pages) in an appendix for which there is no page limit; however, the City emphasis in reviewing the Statement of Qualifications will be on the first 15 pages.

Statement of Qualifications shall include the following contents:

- **Request Services.** Explanation of Insurance Broker’s ability to provide and the quality of services offered requested in the “Scope of Services” contained in Part I – Services and any offered ancillary services provided by the Insurance Broker.
- **Personnel Qualifications.** Identify and provide a summary of the primary people assigned and responsible for Tremontion City’s account. Include a Bio of the person or persons and the respective assigned responsibility to the account. Please include a description of the

- background and experience of each individual. Bio should include the number of years performing this service, education, certifications, licenses, etc.
- **Cost Containment.** Summary of ideas or strategies for the containment of EBP.
 - **Tools and Resources.** Describe Brokerage's qualifications, tools, and resources that will be used to help Tremonton City evaluate and manage contracts with insurance carriers.
 - **Experience with Current Providers.** Describe Brokerage's experience with the benefit providers currently utilized by Tremonton City.
 - **Contractual Relationships.** Describe in general terms any contractual relationship that the Insurance Broker may have with an insurance provider that may threaten their independence to act within Tremonton City's best interest.
 - **Insurance Carrier Selection Process.** Describe Insurance Broker's process on obtaining bids, evaluating and recommending insurance carriers in the selection process for any City EBP.
 - **Compliance & Monitoring Qualifications.** Describe Brokerage's process of providing due diligence and compliance evaluation when complying with Federal and State benefit legislation. Describe Brokerage's resources and process to monitor ongoing state and federal changes and how the Brokerage would keep Tremonton City apprised of these changes.
 - **Mandates & Trends.** Identify Brokerage's resources to identify state mandates, market trends, benchmarking data, as well as on a national basis.
 - **List of Clients.** A list of clients for which the Brokerage has provided broker services, especially local governments and other political subdivisions. For each client please list the services provided and insurance companies utilized.
 - **References.** Provide at least eight references of current clients in which Brokerage provide broker services. Provide for each reference: Name of City, number of employees, number of states where employees are located, contact name and title, address, and telephone number.
 - **Unique Services.** Outline unique services that qualify Brokerage to serve Tremonton City.
 - **Example of Analysis Report.** Provide examples of any financial analysis reports that the Brokerage will provide to Tremonton City to assist in the benefits administration management process.
 - **Professional Licenses.** Provide copies of professional licenses for each individual assigned to Tremonton.
 - **Public Record Law Forms.** Provide completed FORM 1 Public Records Law that is contained in this document.

ACKNOWLEDGMENT

By the Respondents submission of a Statement of Qualifications to Tremonton City, the Respondent is acknowledging that they understand and accept the terms contained in this Request for Statements of Qualifications.

FORM 1 Public Records Law

THIS FORM MUST BE COMPLETED AND RETURNED WITH STATEMENT OF QUALIFICATIONS

Upon selection of the Insurance Broker, submittals become “public records” and shall be subject to public disclosure consistent with the Government Records Access and Management Act. Those who submit must invoke the exemptions to disclosure provided by law in the response to the solicitation, and must identify the data or other materials to be protected, and must state the reasons why such exclusion from public disclosure is necessary.

If you submit information exempt from public disclosure, you must identify with specificity which page(s)/paragraph(s) of your Statement of Qualifications package is (are) exempt from the Government Records Access and Management Act and identify the specific exemption section that applies to each. The protected information must be submitted to the City in a separate envelope marked accordingly. By submitting an offer in response to this solicitation, you specifically agree to defend and indemnify Tremonton City, City Council, and its officers, employees and agents, and hold them harmless from any claim or liability and defend any action brought against them for their refusal to disclose copyrighted material, trade secrets or other proprietary information to any person making a request therefore.

Company Name: _____

Authorized representative (printed): _____

Authorized representative (signature): _____

Date: _____

PART III – SELECTION PROCESS.

SELECTION SCHEDULE

Each Statement of Qualification will be reviewed by a Selection Committee determined by the Mayor that may include, but is not limited to, elected officials, City staff members, and invitees of the City. The Selection Committee will evaluate the Statement of Qualifications on the considerations contained in this document. The Selection Committee may conduct interviews with the top Respondents. A recommendation from this Selection Committee will be forwarded to the City Council for final selection of an Insurance Broker. The City Council may elect to conduct several interviews with the top Respondents too.

AREAS OF CONSIDERATION IN THE SELECTION PROCESS

The selection of the successful Insurance Broker will be based upon but not limited to the following criteria listed below, in no particular order of importance:

- Demonstrated ability to provide and the quality of services offered by the Insurance Broker as enumerated in the “Scope of Services” contained in Part I – Services.
- Broker’s willingness to take the standard commissions from the Insurance Provider as their only compensation for services provided to the City.
- Overall program approach in managing and/or enhancing the Tremonton City EBP.
- Demonstrated ability to negotiate rates and benefits for past clients.
- The independence of an Insurance Broker to act within the City’s best interest.
- Personnel assigned to Tremonton City’s account, their experience and qualifications, and demonstrated abilities. Demonstrated accessibility to all personnel assigned to Tremonton City’s account.
- Demonstrated ability to provide the City with reports concerning trends, utilization, costs, and actuarial services associated with the City’s EBP.
- Demonstrated ability and materials typically provided to educate employees on the EBP.
- Demonstrated ability to be an advocate for Tremonton City and its employees in working with insurance providers to ensure compliance with insurance contracts and in dispute resolutions involving employee’s claims and other matters.
- Demonstrated ability to notify and provide information and training to the City’s administration on pending or new legislation and changes in laws, as well as benefit and funding trends that may affect the EBP.
- Determination of meeting all the requirements contained in Part IV – Requirements/Standards Governing the Bids and Statement of Qualifications.
- The Insurance Broker’s recent experience with providing services of similar size and scope to other entities (governmental entities experience preferred).
- The Insurance Broker’s ability to establish an effective working relationship with clients and satisfaction of client(s).
- All other criteria deemed pertinent by the Selection Committee and City Council in review of the Statements of Qualification.
- Compliance requested and information provided in this document.
- Professional licenses required to perform work on behalf of Tremonton City.
- Understanding of Tremonton City’s EBP and future needs.
- Demonstrated attention to detail.
- Offered ancillary services provided by the Insurance Broker.

DISCLAIMER

Tremonton City reserves the right to disqualify incomplete Statements of Qualifications, waive minor defects, as it deems applicable, in the Statement of Qualifications, to request additional information from any Respondent, change or modify the scope of the project at anytime, without any penalty,

negotiate with one or more of the Respondents, reject any or all Statements of Qualifications, without a penalty, and take any steps necessary to act in the City's best interest.

Though not likely, Tremonton City reserves the right to award the insurance brokerage services by line item or not at all.

Tremonton City reserves the right to terminate the relationship with the Insurance Broker at any time for the convenience of Tremonton City, without penalty or recourse, by giving written notice to the selected Insurance Broker.

Tremonton City shall not provide any reimbursement for the cost of developing or presenting materials in response to this Request for Statement of Qualifications.

PART IV – REQUIREMENTS/STANDARDS GOVERNING STATEMENT OF QUALIFICATIONS.

SCOPE: The following terms and conditions, including in Part IV – Requirements/Standards Governing Statement of Qualification, shall govern the submission of Statement of Qualifications. Any conflict with the terms and conditions contained in Part IV – Requirements/Standards Governing Statement of Qualifications and any other document shall be controlled by the stricter term or condition. The City reserves the right to reject any Statement of Qualification, which takes exception to the terms or conditions in this document.

COMPLETING STATEMENT OF QUALIFICATIONS: Statement of Qualifications must be submitted with the required forms herein and all forms must be completed in accordance with the instructions. Any and all corrections and/or erasures must be initialed and dated by the Respondent. Each Statement of Qualifications must be manually signed in ink by an authorized Respondent and all required information must be provided. Each Respondent may submit only one (1) Statement of Qualifications.

CONFIDENTIALITY OF STATEMENT OF QUALIFICATIONS INFORMATION: Each Statement of Qualifications must be securely sealed to provide confidentiality of the Statement of Qualification information prior to the time when the information becomes public. The submitted Statement of Qualifications envelope must be prominently marked in the lower left hand corner “Sealed Statement of Qualifications for Health Insurance Broker”. Failure to mark Statement of Qualifications envelopes as required is cause for Statement of Qualifications at the City’s election to reject the submission as it may be inadvertently opened as routine correspondence prior to the time and date set for the Statement of Qualifications submission.

All Statement of Qualifications become public information after the Statement of Qualifications are opened and are available for inspection by the general public at the appropriate time in accordance with the Government Records Access and Management Act.

REQUEST FOR INFORMATION: Any request for clarification or additional information deemed necessary by any Respondent to present a proper Statement of Qualification shall be submitted in writing to Tremonton City, 102 S. Tremont St., Tremonton UT 84337. To be considered, any such request must be received in time to allow the City sufficient time to prepare and disseminate a written response. When appropriate, as determined at the sole discretion of Tremonton City, valid requests received in accordance with the foregoing will be responded to in writing from the City in the form of an addendum addressed to all prospective Respondents.

ADDENDUM: All changes in connection with this request for Statement of Qualifications will be issued by the City in the form of a written addendum. Signed acknowledgment of receipt of each addendum should be submitted with the Statement of Qualifications response.

TAX EXEMPT: Tremonton City is exempt from federal and state taxes. DO NOT include taxes in the Statement of Qualifications.

CONDITIONAL STATEMENT OF QUALIFICATIONS: Conditional Statement of Qualifications is subject to rejection in whole, or in part, at the sole discretion of Tremonton City.

LATE STATEMENT OF QUALIFICATIONS AND MODIFICATIONS OR WITHDRAWALS: Statements of Qualifications received after the date and time indicated on the cover sheet shall not be considered and may be returned (unopened if sealed) if the Respondent is identified on the Statement of Qualifications envelope. Statement of Qualifications may be withdrawn or modified in writing prior to the Statement of Qualifications submission deadline. Statement of Qualifications that are resubmitted or modified must be sealed and submitted to the City prior to the Statement of Qualifications submission deadline. After Statement of Qualifications opening, no changes in Statement of Qualifications or other provisions of Statement of Qualifications prejudicial to the interest of the City or fair competition shall be permitted.

STATEMENT OF QUALIFICATIONS BINDING: All Statement of Qualifications submitted shall be binding upon the Respondent if accepted by Tremonton City within ninety (90) calendar days of the Statement of Qualifications submission date. Negligence upon the part of the Respondent in preparing the Statement of Qualifications confers no right of withdrawal after the submission deadline of Statement of Qualifications.

NEGOTIATION: The City reserves the right to negotiate any and all elements of this Statement of Qualifications.

TIME LIMIT: The Respondent must successfully execute or take the necessary action required by the City within the specified time after the City’s notification. If the Respondent fails to execute or take the necessary action within

the required time, award to that Respondent may be withdrawn and an award may be made to another Respondent.

CODES AND REGULATIONS: All deliverables and work within the scope of this request shall be completed by the Respondent in conformance with all applicable codes and regulations.

SAFETY: All practices and goods furnished as a result of this request shall comply with the federal Occupational Safety and Health Act, as well as any pertinent federal, state and/or local safety or environment codes.

NON-LIABILITY: The Respondent shall not be liable for delay or failure to deliver services when such delay or failure is the result of fire, flood, strike, act of God, act of government, act of an alien enemy or by any other circumstances which, in Tremonton City's opinion, is beyond the control of the Respondent. Under such circumstances, however, Tremonton City may cancel the relationship if such action is deemed to be in the best interest of the City.

ASSIGNMENT OF RIGHTS: Successful Respondent shall not assign, transfer, convey or otherwise dispose of any rights derived from this request or its right, title or interest in or to the same, or any part thereof, without the previous written consent of Tremonton City.

COLLUSIVE STATEMENT OF QUALIFICATIONS: The Respondent certifies, by submission of a Statement of Qualifications, that their Statement of Qualifications is made without any previous understanding, agreement or connection with any person, firm or corporation making a Statement of Qualifications for the same products or services with prior knowledge of competitive prices, and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action. Any evidence of collusion among Respondents and prospective Respondents acting to illegally restrain freedom of competition by agreement to offer a fixed price, or otherwise, will render the Statement of Qualifications of such Respondent(s) void.

CONFLICT OF INTEREST: The award hereunder is subject to provisions of Utah State Statutes and Tremonton City ordinances and policies. All Respondents must disclose with their Statement of Qualifications the name of any officer, director, or agent who is also an employee or official of Tremonton City, Utah. Further, all Respondents must disclose the name of any Tremonton City employee or official who owns, directly or indirectly, any interest in the Respondent's firm or any of its branches.

No person involved in making the award decisions may have personal investments in any business entity that will create a substantial conflict between their private interests and their public duties. Any person involved in making procurement decisions is guilty of a felony if the person asks, receives, or offers to receive any emolument, gratuity, contribution, loan, or reward, or any promise thereof, either for the person's own use or the use of benefit of any other person or organization from any person or organization interested in selling to the City.

DISCLAIMER OF LIABILITY: Tremonton City or any of its agencies will not hold harmless or indemnify any Respondent for any liability whatsoever.

HOLD HARMLESS: The Respondent agrees to protect, defend, indemnify, and hold Tremonton City, and its officers, council members, commissions, employees and agents free and harmless from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees or other expenses or liabilities of every kind and character resulting from the error, omission, or negligent act of the Respondent, its agents, employees or representatives, in the performance of the Respondent duties under any agreement resulting from award of this Statement of Qualifications. The Respondent further shall agree to investigate, handle, respond to, provide defenses for and defend any such claims, etc., even if such claim is groundless, false or fraudulent.

INSURANCES: The Respondents awarded the work shall provide evidence that they have acquired and maintain comprehensive general liability coverage, including liability insurance covering the work concerned. Tremonton City and its officials, employees, and agents must be named as "additional insured" on the liability insurance policy. Tremonton City shall require evidence of Workers Compensation insurance (or evidence of qualified self - insurance) from all Respondents awarded the work. Tremonton City shall have the contractor show evidence of the contractor's Workers Compensation coverage to Tremonton City.

ANTI-DISCRIMINATION CLAUSE: No Respondent on this Statement of Qualifications request shall in any way, directly or indirectly, discriminate against any person because of age, race, color, handicap, sex, national origin, or religious creed.

ACCURACY OF STATEMENT OF QUALIFICATIONS: It is necessary that any and all information presented is accurate and will be that by which the Respondent will complete the services associated with this request.

PUBLIC RECORD: Tremonton City is governed by the Government Records Access and Management Act (except from exemptions allowed by state law). Respondent's information or data pertinent to the Statement of Qualifications that is of a confidential nature must be bound and placed in a separate sealed envelope and included with each copy of the Respondent's Statement of Qualifications. Tremonton City requests that a minimum amount of confidential material be used by the Respondent in preparing responses to the Statement of Qualifications. Materials consisting merely of general descriptive information will not be considered confidential under any circumstances.

SUBSTITUTIONS: No substitutions will be accepted for goods proposed after award, without the prior approval of Tremonton City.

DISCOUNTS: Any and all discounts must be incorporated as a reduction in the Statement of Qualifications price and not shown separately. The price as shown on the Statement of Qualifications shall be the price used in determining award or awards.

INCURRED EXPENSES: This Statement of Qualifications does not commit Tremonton City to make an award, nor shall the City be responsible for any cost or expenses, which may be incurred by any Respondent in preparing and submitting any offer, or expenses incurred by any Respondent.

SILENCE OF SPECIFICATIONS: The apparent silence of these specifications or any supplemental specifications as to details or the omission from same of any detailed description concerning any point shall be regarded as meaning that only the best commercial practices are to prevail and that only materials of first quality and correct type, size and design are to be used. All workmanship shall be first quality. All interpretations of specifications shall be made upon the basis of this statement. All specifications shall seek to promote overall economy and best use for the purpose intended and encourage competition in satisfying the City's needs.

NO WAIVER OF FUTURE RIGHTS: No provision in this document or in the Respondent's Statement of Qualifications shall be construed, expressly or by implication, as a waiver by Tremonton City of any existent or future right and/or remedy available.

STATEMENT OF QUALIFICATIONS DISCLAIMER: Tremonton City reserves the right to disqualify incomplete Statement of Qualifications, waive minor defects, as it deems applicable, in the written Statement of Qualifications, to request additional information from any Respondent, change or modify the scope of the project at any time, without any penalty, negotiate terms with one or more of the Respondents, reject any or all Statement of Qualifications, without a penalty, and take any steps necessary to act in the City's best interest. The City also reserves the unilateral right to order, in writing, changes in the work within the scope of the services.

SUSPENSION & TERMINATION: Through written notification, the City may order an immediate suspension of work with or without cause. Tremonton City reserves the right to immediately terminate the relationship with the Insurance Broker at any time for the convenience of Tremonton City, without penalty or recourse, by giving written notice.

TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 16,2016

TITLE:	Discussion and consideration of disposal of surplus City property, Police Narcotics Detection K-9 "Buddy".
FISCAL IMPACT:	None
PRESENTER:	Chief Dave Nance

Prepared By:

Dave Nance
Police Chief

RECOMMENDATION:

Recommended Motion:

I move that the City Council agree to the disposal of surplus City property by approving Police Narcotics Detection K-9, Buddy, be gifted to his handler Police Officer Chad Hayman.

Recommended Actions:

With the Council's approval of the aforementioned motion, the following actions will take place:

Police K-9 "Buddy Black Sabbath" will be retired from Police work and will be gifted to his handler, Officer Chad Hayman.

BACKGROUND:

Buddy is a pedigree Black Labrador Retriever that was donated to the Police Department in July of 2008 (born 5/12/2008). Buddy came to us from a local breeder (Brian Gledhill) who wished to assist the Police Department in starting a K-9 program.

Officer Hayman was selected as his handler and together they went through a lengthy training and certification program. They were certified as a Narcotics Detector Dog and Handler. Maintaining this certification required a minimum of 4 hours weekly refresher training and an annual re-certification. As a Narcotics Detector K-9, Buddy was deployed to search and locate illegal drugs. During the past 8 years, Buddy has had numerous successful searches during deployments throughout the County.

At 8 years of age, Buddy is now experiencing problems with his hips and other joints which is limiting his ability to work. Hip and joint problems are unfortunately a common disease in working dogs. The average working life of a Police K-9 is around 7 years.

Buddy has lived with Officer Hayman 24/7 since being assigned to him. Officer Hayman and Buddy have developed a strong bond and we believe it is Buddy's

desire to live out his retirement years with Officer Hayman and his family.

Attachments:

None

**TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 16, 2016**

TITLE:	Discussion and consideration to surplus Recreation Truck 62 - a 1996 White, Ford Ranger (VIN # 1FTRC14U1TPA76912 mileage 93,247)
FISCAL IMPACT:	Unknown revenue to General Fund 1996 Ford Truck to be removed from the City's Balance Sheet for <i>General Fixed Asset</i> (as such there will be an insignificant/unnoticeable adjustment downward)
PRESENTER:	Marc Christensen

Prepared By:

Marc Christensen
Parks and Recreation
Director

RECOMMENDATION:

I move that the City Council approve the disposal of the 1996 Ford Truck, that the vehicle be put up for bid and that the city accept the highest bid for the sale of the aforementioned vehicle.

BACKGROUND:

Vehicle 62 is a 1996 Ford Ranger Truck. It was originally a truck owned by the Building Department, and was handed down to the Parks and Recreation Director Department in the early 2000s. It has been used as the Recreation Coordinator's truck, and a part-time parks truck. In July of 2016 the Police Department passed down a 2010 Toyota Tundra to the Parks and Recreation Department. This has helped the department upgrade the truck fleet, and currently fulfills the needs of the department without truck 62. Truck 62 has had other significant mechanical issues in the past and I don't feel that it's worth putting the money into it to maintain and repair it.

If the City Council approves the disposal of the vehicle it will be taken off the City's Balance Sheet for *General Fixed Asset*; as such there will be an unnoticeable adjustment downwards of the Balance Sheet. The vehicle would be placed up for bid and sold to the highest bidder.

Attachments: None

**TREMONTON CITY
CITY COUNCIL MEETING
AUGUST 16, 2016**

TITLE:	Approval of disposing of found and unclaimed property
FISCAL IMPACT:	None
PRESENTER:	Dave Nance

Prepared By:

David Nance
Police Chief

RECOMMENDATION:

I move that the City Council approve the disposal of eight (8) bicycles and a large plastic storage bin with misc. tools. All items are found & unclaimed.

BACKGROUND:

The Police Department takes in found Property on a regular basis. Much of this property is never claimed. The bicycles listed were impounded during 2015. The storage bin was found along the road. The bicycles are generally donated to a charity that can repair them.

Attachments: List of Found & Un-Claimed Property

Property for Disposal - August 2016

Ready to be Disposed

Evidence #	Case Number	Description	Serial Number
T3131	15-T03315	Glacier 8564-21 Red Bicycle	46946
T3173	15-T03651	Mojave Bulch Green Bicycle	1669V-9227713H5536
T3174	15-T03689	Specialized Pro Bicycle	8898
T3175	15-T03689	Roadmaster Granite Peak Bicycle	5NFSD10M89476200
T3176	15-T03689	Mongoose L Bicycle	5NFSD12J28426
T3177	15-T03689	Schwinn Girls Bicycle	5NFSD136C4781
T3185	15-T03780	Kink BMX Bicycle	ACA1400070710
T3257	15-T04112	Roadmaster Mountain Sport Bicycle	SNFSD10EA5550
T3312	15-T05069	Tool Box full of Tools	N/A

**TREMONTON CITY
CITY COUNCIL MEETING
August 16, 2016**

TITLE:	Discussion of the hiring process for the Tremonton City Fire Chief in accordance with 10-120 of the Tremonton City Revised Ordinances
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke

Prepared By:

Shawn Warnke
Tremonton City

BACKGROUND:

Steve Batis was last appointed to be Fire Chief on October 2010. The appointment of Fire Chief was for a 5 year term and has since expired. The City Council can decide to either reappoint Steve Batis to serve another 5 year term or go through a formal process to consider additional applicants. More specifically the City's ordinance for hiring the Chief of the Tremonton City Fire Department reads as follows:

10-121. Creation of Position of Chief. There is hereby created the position of Chief of the Fire Department.

(1) The Chief of the Tremonton City Fire Department is a part-time position with Tremonton City.

(2) The practice for hiring said position will be as follows:

(a) The Tremonton City Fire Department will forward three (3) candidates, as voted on by the Department's Employees, who shall then be interviewed by the Mayor, one (1) or more members of the City Council, and the City Manager. (Ord. No. 13-02 March 5, 2013)

(b) Following the interviews and a review of the candidates' qualifications, the Mayor, one (1) or more members of the City Council, and the City Manager shall forward one (1) recommended candidate's name to the City Council for its approval to make that candidate the Chief of the Tremonton City Fire Department.

(c) The term for which this position will be appointed will be a maximum of five (5) years. Tremonton City reserves the right to terminate the position with or without cause at any point and time. After the completion of a five (5) year term, the Tremonton City Council may elect to retain the person employed during the preceding five (5) year term for additional terms of five (5) years. (Ord. No. 09-08 March 17, 2009)

This item is placed on the City Council's agenda to coordinate how the City Council would like to proceed with the process. .

CONSIDERATION OF MIDLAND SQUARE

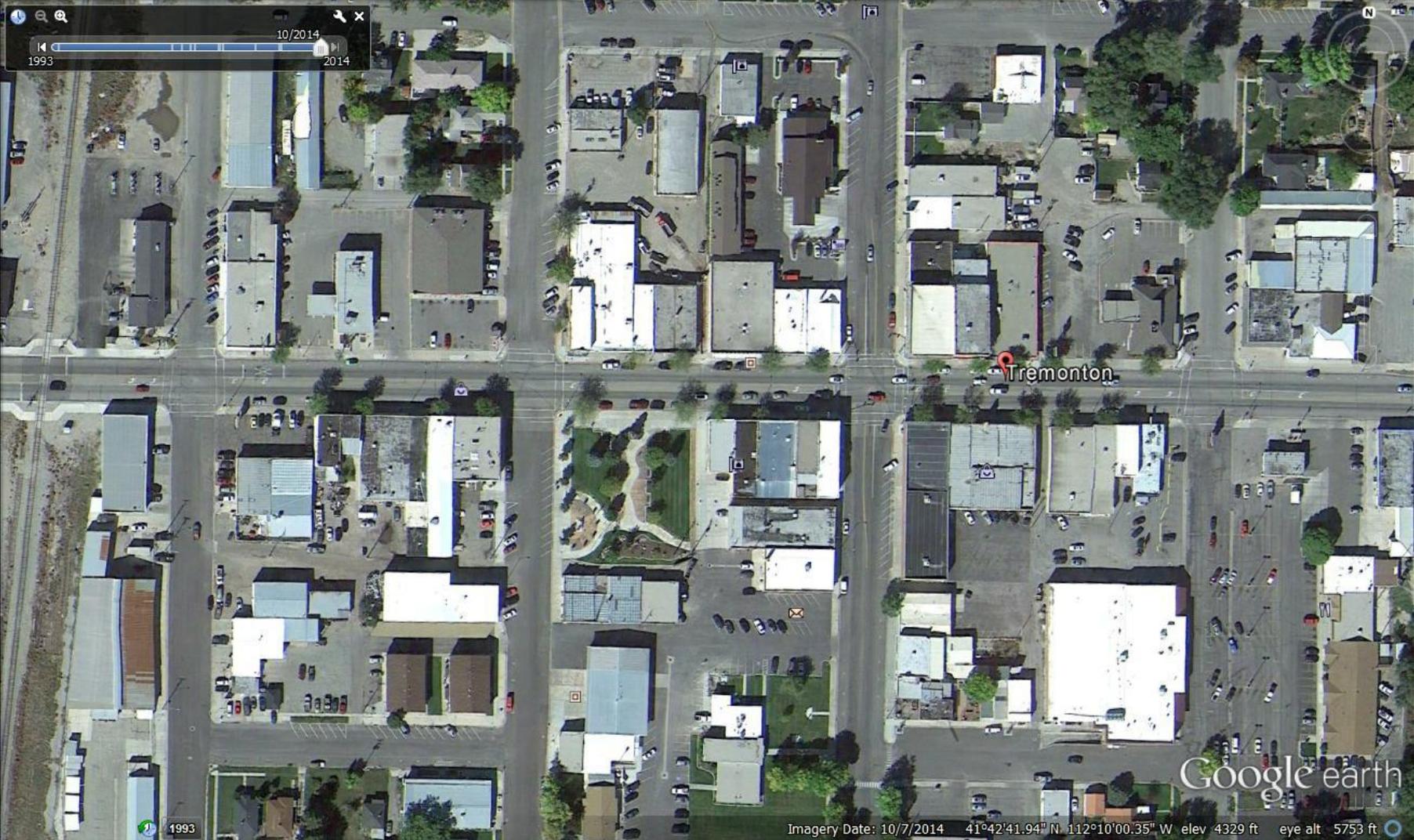
CITY OBJECTIVE FOR MIDLAND SQUARE

- Get 250 people into the square for 250 days out of the year
 - *Achieve objective through active and passive programming*
 - *Active Programming- Events*
 - *Passive Programming- Activities*
- Pedestrians = Shoppers at multiple stores
 - Goal is to have synergistic retail district

EXAMPLES OF EVENTS & PROGRAMS

- Active Programming- Events
 - Food Truck Event
 - Flea market/farmer market
 - Concerts
 - Yoga classes
 - Outdoor movies
 - Chalk art festival
 - Chamber events
 - Car show
- Passive Programming-Activities
 - Piano
 - Water features
 - Snow cone shack
 - Ice rink

CENTRALIZED GATHERING SPACE FOR DOWNTOWN



PROS & CONS OF MIDLAND SQUARE

• Pros

- Centralized location in the downtown core
- **Close proximity to businesses- monetize activity in the square**
- Main Street has a good scale, unlike other main streets in Utah that have the ROW width of freeways
- Walkable downtown blocks
- Has some existing great elements to build off from
- Great street furniture
- Great textures
 - Hardscape
 - Retaining walls (seat height)
 - Stamped concrete
 - Softscape
 - Trees, Grass, Flowers

PROS & CONS OF MIDLAND SQUARE

- Cons
 - Not very inviting
 - Clock obstructs square, odd proportions
 - Pine tree obstructs view and consume space
 - Little reason to gather in square

PARKING IN DOWNTOWN



CASE STUDIES OF GREAT RETAIL

GATEWAY, SALT LAKE CITY



GATEWAY, SALT LAKE CITY



Rio Grande St

Exit Street View

© 2016 Google

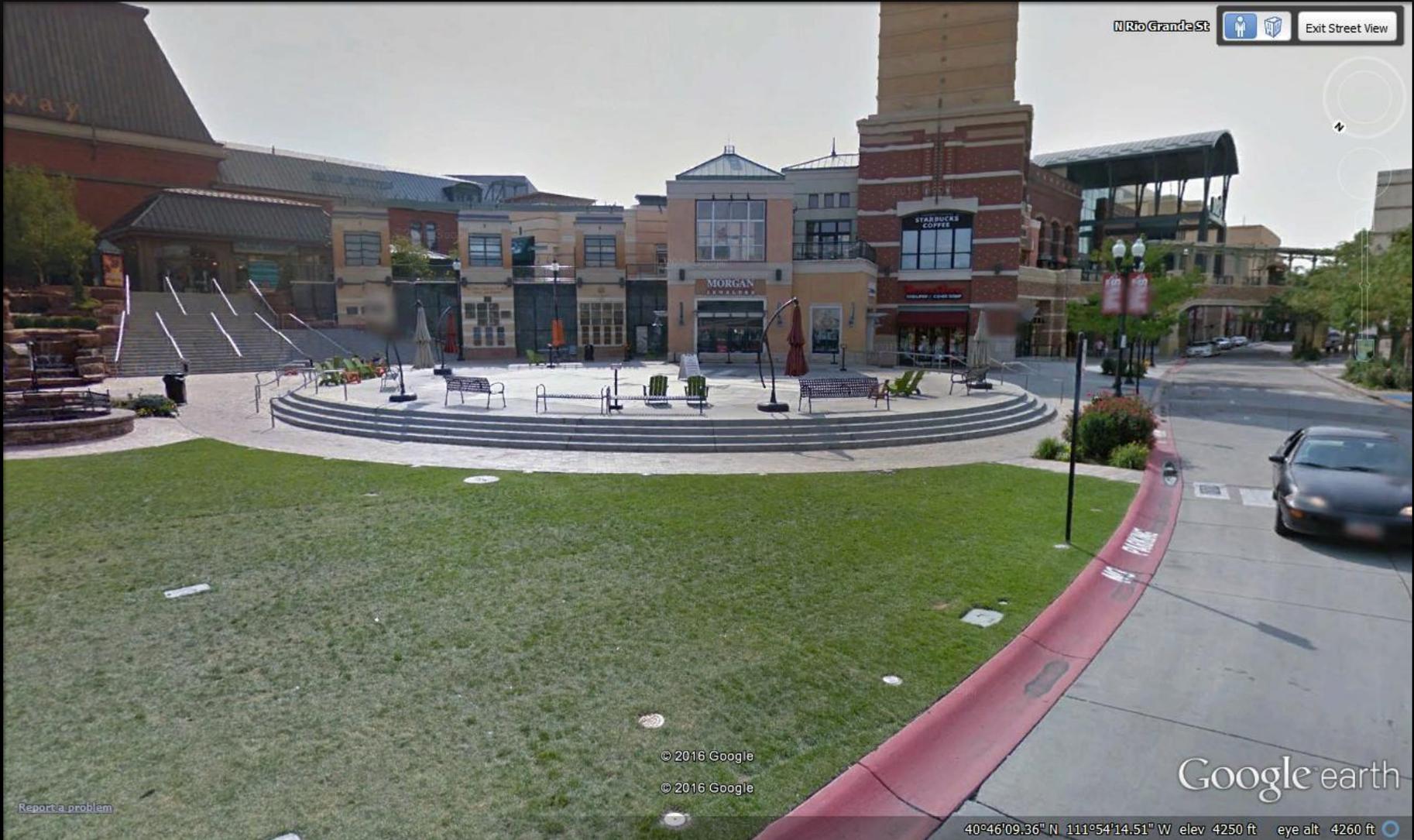
© 2016 Google

Google earth

40°46'02.21" N 111°54'14.62" W elev 4273 ft eye alt 4259 ft

Report a problem

GATEWAY, SALT LAKE CITY



N Rio Grande St



Exit Street View

© 2016 Google

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Google earth

40°46'09.36" N 111°54'14.51" W elev 4250 ft eye alt 4260 ft

[Report a problem](#)

GATEWAY- ACTIVITIES & EVENTS

- Splash Pad
- Yoga on the plaza
- Street performers permitted

STATION PARK, FARMINGTON



Forbush Pl

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Google earth

40°58'59.74" N 111°54'25.16" W elev 4250 ft eye alt 4588 ft

1993

STATION PARK, FARMINGTON



16th St



Exit Street View

[Report a problem](#)

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Google earth

40°58'58.85" N 111°54'24.11" W elev 4244 ft eye alt 4253 ft

STATION PARK, FARMINGTON



26 St



Exit Street View

© 2016 Google

© 2016 Google

Google earth

40°59'02.50" N 111°54'23.77" W elev 4246 ft eye alt 4255 ft

Report a problem

STATION PARK- ACTIVITIES & EVENTS

- Classic cars
 - Station park scavenger hunt
 - Street performers permitted
 - Park concert series
 - Harmon's chile roast
 - Food truck Friday
 - Daddy daughter date night
 - Yoga classes
-

SUN VALLEY, IDAHO



4th St E



Exit Street View

© 2016 Google

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Google earth

43°40'55.34" N 114°21'48.73" W elev 5861 ft eye alt 5867 ft

Report a problem

SUN VALLEY, IDAHO



East Ave



Exit Street View

[Report a problem](#)

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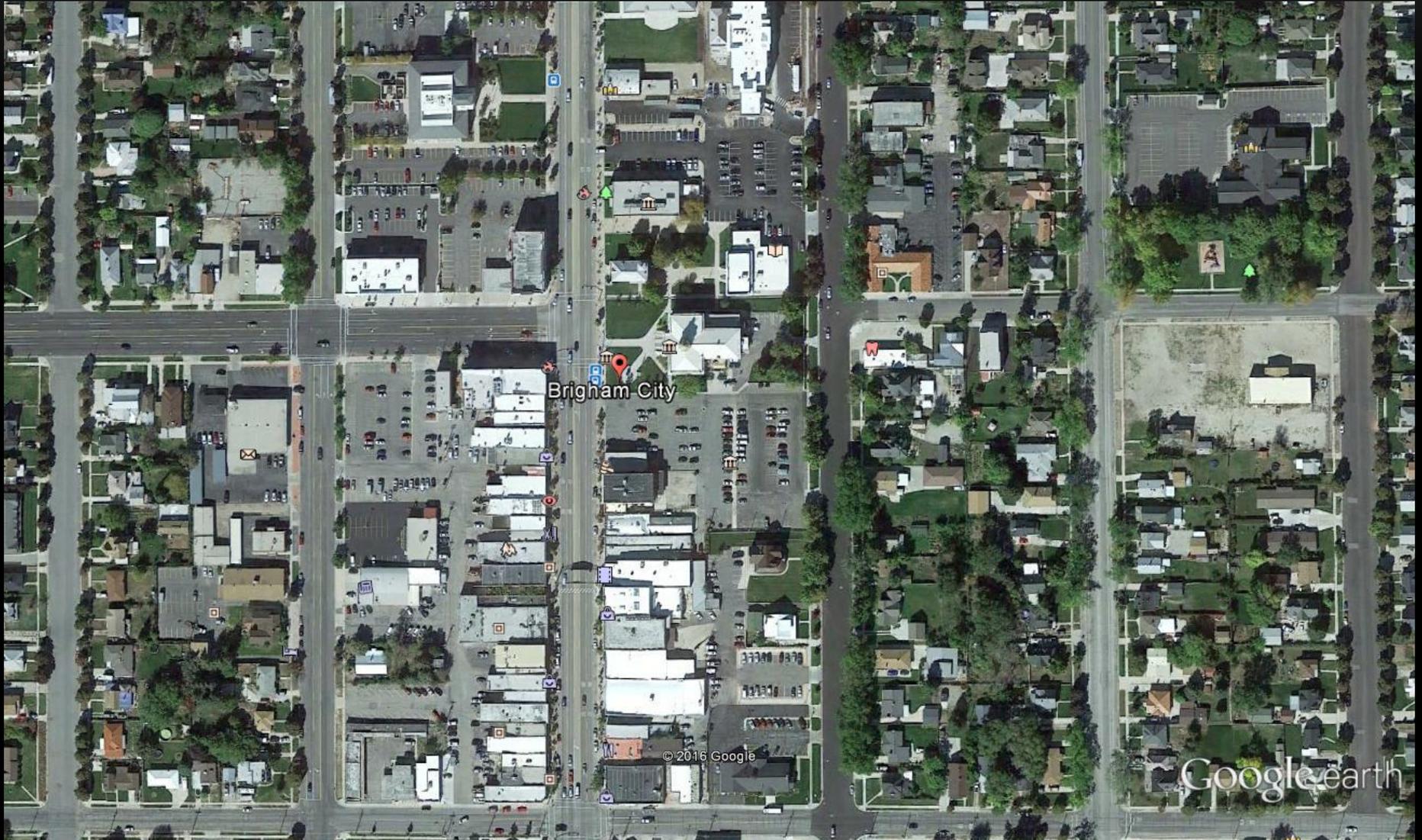
Google earth

43°40'55.28" N 114°21'48.00" W elev 5856 ft eye alt 5867 ft

BRIGHAM CITY, UT



BRIGHAM CITY, UT



BRIGHAM CITY- ACTIVITIES & EVENTS

- Farmer's Market
 - Summer Concert Series
 - Race for the cure
 - Heritage festival
-

SDAT ACCESSMENT OF MIDLAND SQUARE

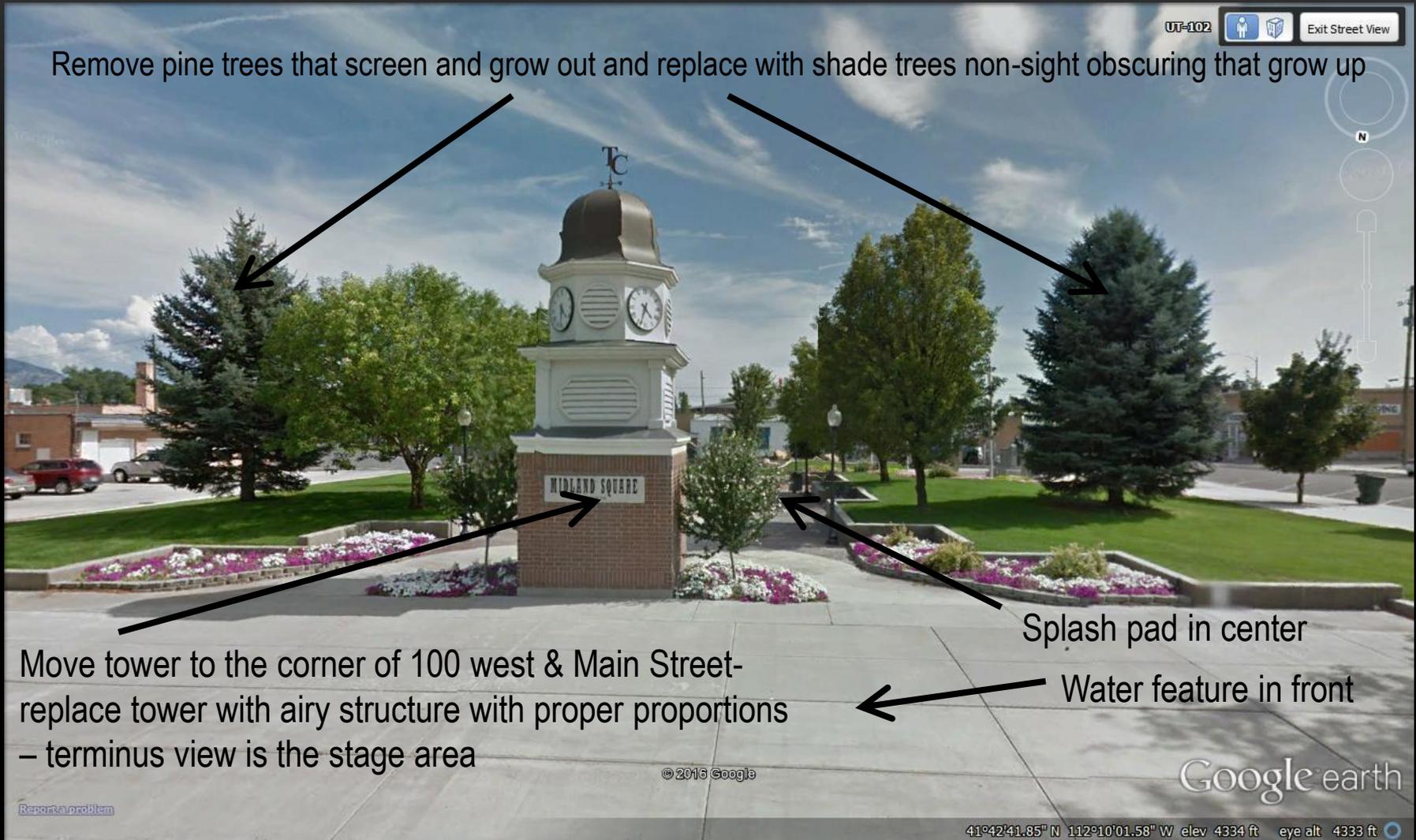
In touring the length of Tremonton Main Street, the SDAT observed that although there are several public spaces on Main Street, *none of them can support the kind of programming and events that are critical to the success of a Main Streets District. Given its location squarely within the central downtown district, Midland Square was studied. Although the boundaries of the park were maintained, the space was re-imagined with much more flexible hardscaping and a strong, simple pattern of trees and plantings. As an alternative to replacing the existing oddly-proportioned clock tower, the suggestion arose to shift it to a peripheral location in the square and put its broad base to better use as a community directory or bulletin board (see the drawing on page 12.)*





Use the existing clock tower in Midland Square as a community directory or bulletin board.

IDEAS FOR CHANGES TO MIDLAND SQUARE



UT-102



Exit Street View

Remove pine trees that screen and grow out and replace with shade trees non-sight obscuring that grow up



Move tower to the corner of 100 west & Main Street-
replace tower with airy structure with proper proportions
– terminus view is the stage area



Splash pad in center



Water feature in front

© 2016 Google

Google earth

[Report a problem](#)

41°42'41.85" N 112°10'01.58" W elev 4334 ft eye alt 4333 ft



Stage in back of square on existing berm , right orientation running north to south



New clock location



[Report a problem](#)

© 2016 Google

Google earth

41°42'39.45" N 112°10'03.10" W elev 4343 ft eye alt 4335 ft



Tables & umbrellas

Snow Cone Shack in Alley

EXAMPLE OF IMPROVEMENTS



RDA FUNDS

CDA Expenses	Amount	Location of Improvement
Bury Central Canal	\$1,000,000	Tremont Center
Bridges and ROW improvements	\$300,000	Tremont Center
Landscaping over the buried canal and pedestrian amenities	\$208,000	Tremont Center
Bury overhead power	\$50,000	Tremont Center
Water line installation	\$50,000	Tremont Center
Bore water line under canal	\$20,000	Tremont Center
Acquire ROW for road extension (480 West)	\$60,000	Main Street
Building of road extension (480 West)	\$40,000	Main Street
Demolition of homes	\$350,000	Tremont Center
Façade improvements	\$640,000	Main Street
Replacement of streetlights	\$695,553	Main Street
New streetlights	\$207,186	Tremont Center
Public realm improvements	\$100,000	Main Street
Main Street trees	\$283,000	Main Street
Street trees for public road	\$84,000	Tremont Center or Main Street
Public plaza	\$150,000	Tremont Center or Main Street
Total	\$4,237,739	

NEED TO HAVE A VISION FOR MIDLAND

- Get professional help in plan, design, and programming
- Focus on 250 objective
- Actively program (create events for the square)
- Invest in place making infrastructure
 - Water features, stages, etc,