1. 7:00 P.M. Regular City Council Meeting

Documents:

08-19-2020 AGENDA.PDF
2020-08-19 COUNCIL PACKET.PDF

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF VERNAL CITY: Notice is hereby given that the **VERNAL CITY COUNCIL** will hold a meeting on **Wednesday, August 19, 2020 at 7:00 p.m.** in the Vernal City Council Chambers at 374 East Main St, Vernal, Utah. Social Distancing will be observed.

A G E N D A

7:00 p.m. **OPENING CEREMONY**

1. Invocation or Uplifting Thought
2. Pledge of Allegiance

STANDING BUSINESS

1. Approval of the Minutes of August 5, 2020 Regular Meeting

PUBLIC BUSINESS

2. Dinosaur Roundup Rodeo Committee Report - Mike Karren & Carson Young

POLICY AND LEGISLATION

1. Request to Consider Approval of a Resolution Amending the Final Bond Resolution Dated April 3, 2019, To Revise Section 2.2 Interest Accruing Date and Principal and Interest Payment Dates and Section 3.4 Sinking Fund Accrual Date with respect to the $200,000 Excise Tax Road Revenue Bonds, Series 2020, for the purpose of the Acquisition and Construction of Road Improvements, and Related Improvements; and Related Matters - Resolution No. 2020-10 - Quinn Bennion
2. Report on the Use of CARES Act Funding - Quinn Bennion
3. Discussion on Animal and Weed Nuisances - Allen Parker

STAFF REPORTS

1. Accounts Payable Report
2. Building Permit Report
3. Business License Report
4. Investment Report
5. Justice Court Report
6. Financial Reports

ADJOURN

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Quinn Bennion, 374 East Main, Vernal, Utah 84078 or phone (435)789-2255 at least three days before the meeting.

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MEMORANDUM

TO: **Mayor & City Council**

FROM: **Quinn Bennion, City Manager**

RE: ***Agenda Items for Aug 19, 2020 Council Meeting***

PUBLIC BUSINESS

1. **Dinosaur Roundup Rodeo Committee Report** – Mike Karren & Carson Young

POLICY AND LEGISLATION

1. **Approval of a resolution amending the Final Bond Resolution dated April 3, 2019 to revise section 2.2 interest accruing date and principal and interest payment dates and Section 3.4 sinking fund accrual date with respect to the $200,000 excise tax road revenue bonds, series 2020, for the purpose of the acquisition and construction of road improvements, and related improvements; and related matters – Resolution No. 2020-10** – Quinn Bennion. This item relates to the closing of the City's CIB loan for the downtown drainage project. The documents were prepared by Blaisdell, Church & Johnson. UDOT is administering the project and let the project out to bid (for the second time). The low bidder is Black Sheep Oilfield Services out of Roosevelt. The project schedule is from Aug. 3, 2020, to June 31, 2021. The drainage project will add a second 24" stormdrain line in Main Street from 400 W. to 500 E. The project funding is:
    a. UDOT - $1.2M
    b. Vernal City – CIB grant - $1.2M
    c. Vernal City – CIB loan - $200,000

    The bid amount was significantly below the engineer's estimate at $1.4M. If there are less funds needed, the CIB grant portion is the last to be spent. UDOT will administer the construction with Sunrise Engineering conducting the inspections.

2. **Report on the use of CARES Act funds** - Quinn Bennion. The CARES Act was approved by Congress in April 2020 to help the nation recover from the COVID pandemic. The funds were distributed from the Treasury to the States and larger local governments (over 500,000 pop.). Vernal City received approximately $309,000 for the first allotment in June. Per the CARES Act requirements, the funds cannot be used for items already in the budget and the funds cannot replace funds that are already budgeted in the City's budget. The funds are only to be used for eligible items defined in the Act and as clarified in the FAQ statements from the Treasury. When accepting the funds, the City agreed to spend the dollars appropriately, track the expenditures and be prepared for a future audit. If the funds are not used properly, the City would be required to pay the portion of funds in

question with penalties. Council will review how the funds have been spent to date and budget. The City should receive a second allotment of $309,000 within the next two weeks.

3. **Discussion regarding animal and weed nuisances** - Allen Parker

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD AUGUST 5, 2020 at 7:00 p.m. in the Vernal City Council room, 374 East Main, Vernal, Utah 84078.

PRESENT: Councilmembers Dave Everett, Ted Munford, Bert Clark, Travis Allan and Nicholas Porter and Mayor Doug Hammond.

WELCOME: Mayor Doug Hammond welcomed everyone to the meeting.

INVOCATION OR UPLIFTING THOUGHT: The invocation was given by Councilmember Nicholas Porter.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Councilmember Bert Clark.

APPROVAL OF CITY COUNCIL REGULAR MEETING MINUTES OF JULY 15, 2020: *Councilmember Dave Everett moved to approve the minutes of July 15, 2020. Councilmember Nicholas Porter seconded the motion. The motion passed with Councilmembers Everett, Munford, Allan, Porter and Clark voting in favor.*

REQUEST FOR APPROVAL OF USING CARES ACT FUNDS FOR TOURISM AND ACTIVITIES – RESOLUTION NO. 2020-09: Quinn Bennion explained that this resolution relates to the CARES Act funds which the City and the County received. The use of these funds is very restrictive, so the entities need to be careful how these funds are expended. One allowed use is to remarket the area for the tourism industry and help community events keep participants and visitors safe. The County staff has been working with the City and has identified events, tourism in general and marketing the convention center to use some of these funds for remarketing. The County has committed $48,000 for this effort. Mayor Doug Hammond asked if the total budget is $70,000. Quinn Bennion stated that the City or County could commit more funds toward this effort if necessary. Councilmember Nicholas Porter stated this is a great idea. After further discussion regarding the CARES Act funds, *Councilmember Nicholas Porter moved to approve Resolution No. 2020-09. Councilmember Ted Munford seconded the motion. The motion passed with the following roll call vote:*

Councilmember Munford ..... aye;
Councilmember Allan ..... aye;
Councilmember Everett ..... aye;
Councilmember Porter ..... aye;
Councilmember Clark ..... aye.

FOLLOW-UP DISCUSSION REGARDING MINERAL LEASE FUNDS AND SERVICES PROVIDED BY THE SIX SPECIAL SERVICE DISTRICTS: Quinn Bennion noted that this item is a follow-up to the joint City/County meeting that was held last Monday regarding the funding for the Special Service Districts. He pointed out the recently received allotment of mineral lease funds for each district. Mike Davis stated that they had not received the June allotment yet at the time of the meeting, however, each District received their normal allotment and the Transportation District received over $1 million dollars which is the largest amount so

AWAITING FORMAL APPROVAL

far this year. Councilmember Ted Munford stated this changes, drastically, the discussion from that meeting where the Commissioners projected the total amount for the year would be around $6 million dollars. The time frame given to the District directors was to have a plan by the 17th of this month. Councilmember Travis Allan stated the community has been fortunate to have these services provided, free of charge, and are blessed to get mineral lease funds to pay for the amenities everyone enjoys. One item that is alarming is the Transportation District provides zero benefits for citizens living in the cities, yet the County wants to make the cities be responsible for these services. He noted that the mineral lease funds should be used for all residents of the County. Also, the Transportation District has received, by far, more funds than any of the other districts. Councilmember Nicholas Porter agreed those funds should benefit the entire community. Councilmember Bert Clark stated that city residents also pay County taxes, and if some of the services are pushed back to the cities will there need to be two different fee schedules - one for city residents and one for county residents. Councilmember Dave Everett stated there is not a quick fix for this issue. He stated a possibility would be to privatize amenities like the golf course. He asked how much the golf course is supplemented to operate. Councilmember Nicholas Porter stated it is not as high as expected, although it is still operated at a loss. Quinn Bennion stated he thought it was around $400,000 including the debt. There was some discussion regarding the duties of the Uintah Impact Mitigation District. Quinn Bennion stated that the County Commission will ultimately make the decision of what Districts to fund, combine or close on August 24th. Dennis Judd explained that the only one that they can potentially close is the Transportation District as it was created by the County. The remainder of the Districts have Interlocals agreements between the County and the cities. In order to eliminate one, they will need to follow the notice requirements for termination outlined in the agreements. However, the County could withdraw any funding from mineral lease so the District would either fold or go through some type of taxation hearing. Dennis Judd provided some history behind the Districts being formed to use mineral lease funds without losing PILT funds. He stated he would do some research to see if the original Transportation District documents had been amended to add cities. There was some discussion regarding the Transportation District doing some work on collector roads. Councilmember Travis Allan again noted that the County is benefitting from the mineral lease funds for roads while they want the cities to take back the golf course, fire protection and animal control. He stated that this discussion may be pointless if the County Commission does not hear these concerns.

<u>Chip & Seal Project</u>:
Quinn Bennion stated that he is trying to get a map from CIVCO Engineering to see what roads in Vernal City will be chipped. Councilmember Nicholas Porter asked if the center line on 100 South was going to be moved. Quinn Bennion stated that is to accommodate a bike lane that was discussed a few years ago. Councilmember Bert Clark asked that contractor be told to water the streets to cut down the dust. Mayor Hammond stated they do water it down every day.

<u>CARES Act Business grants</u>:

AWAITING FORMAL APPROVAL

Quinn Bennion advised that they received 280 applications from local businesses for grant and only 30 were not approved. There is not enough funding to fully pay all the grants until the next allotment is received later this month.

White House Academy Lease:
Quinn Bennion explained that the lease for the White House academy has expired and they need a valid lease for a grant they want to submit this week. The lease amount will remain the same terms of $2500 a month and 40% of the utilities which is around $400. Councilmember Ted Munford stated that the staff negotiated this rate and it was fair with the amount of rent being charged for similar buildings. Councilmember Travis Allan asked why that ratio was set for the utilities. Quinn Bennion stated he did not know the thought process behind that original ratio. He stated if that lease amount is acceptable for an annual renewal, the staff will proceed with putting this item on the next agenda for ratification. The consensus of the Council was to move forward with the lease.

Code enforcement:
Quinn Bennion stated that some interesting issues have come up with code enforcement for certain properties in the City. He explained that the main priority is for weeds that cause a fire hazard, especially in bank owned homes. However some properties fall into a more gray area for enforcement such as the field across the street from Uintah Basin Medical Center which is zoned R-3. In the past it had horses grazing on it, but now is weeds and not being using for agriculture. Councilmember Bert Clark stated they should get a letter if the property is in a residential area. Councilmember Travis Allan agreed they should be asked to clean it up if it is a fire hazard. Councilmember Ted Munford agreed the primary concern is public safety, although aesthetics is important also. Quinn Bennion stated what he is hearing is if it can be cut and baled then there are no issues, otherwise it needs to be mowed to remove any fire danger.

ADJOURN: There being no further business; *Councilmember Ted Munford moved to adjourn. Councilmember Nicholas Porter seconded the motion. The motion passed with a unanimous vote and the meeting was declared adjourned.*

_____
Mayor Doug Hammond

ATTEST:

_____
Roxanne Behunin, Deputy Recorder (S E A L)

AWAITING FORMAL APPROVAL

VERNAL CITY, UTAH
AMENDED FINAL BOND RESOLUTION
EXCISE TAX ROAD REVENUE BONDS, SERIES 2020
August 19, 2020

RESOLUTION NO. _____

A RESOLUTION AMENDING THE FINAL BOND RESOLUTION DATED APRIL 3, 2019, TO REVISE SECTION 2.2 INTEREST ACCRUING DATE AND PRINCIPAL AND INTEREST PAYMENT DATES AND SECTION 3.4 SINKING FUND ACCRUAL DATE WITH RESPECT TO THE $200,000 EXCISE TAX ROAD REVENUE BONDS, SERIES 2020, FOR THE PURPOSE OF THE ACQUISITION AND CONSTRUCTION OF ROAD IMPROVEMENTS, AND RELATED IMPROVEMENTS; AND RELATED MATTERS.

WHEREAS, on April 3, 2019, Vernal City, Uintah County, Utah (the "Issuer"), adopted a Final Bond Resolution to finance a portion of the costs of (i) the acquisition and construction of road improvements, and related improvements (the "Project"), and (ii) issuing its $200,000 Excise Tax Road Revenue Bonds, Series 2020 (the "Series 2020 Bonds"); and the Issuer obtained a commitment for a grant in the amount of $1,200,000; and

WHEREAS, the Final Bond Resolution dated April 3, 2019 provided for interest to accrue beginning February 1, 2020; and

WHEREAS, the Issuer desires to amend Section 2.2 of the Final Bond Resolution dated April 3, 2019, to revise the interest to begin to accrue February 1, 2021; and

WHEREAS, the Final Bond Resolution dated April 3, 2019 provided for payment of principal and interest to begin February 1, 2021; and

WHEREAS, the Issuer desires to amend Section 2.2 of the Final Bond Resolution dated April 3, 2019, to revise the payment of principal and interest to begin February 1, 2022:

NOW, THEREFORE, it is hereby resolved by the City Council (the "Council") of Vernal City, Uintah County, Utah, as follows:

1. Article I is amended such that the "Resolution" shall be redefined to include this Amended Final Bond Resolution of the Issuer adopted on August 19, 2020, along with the Final Bond Resolution adopted by the Issuer on April 3, 2019 authorizing the sale and issuance of Series 2020 Bonds, as from time to time amended and supplemented, and the Parameters Resolution adopted by the Issuer on March 6, 2019.

2. Article I is amended such that the "Series 2019 Bond or Bonds" shall be redefined as the "Series 2020 Bond or Bonds" and all references to the Series 2019 Bonds shall be understood to mean the Series 2020 Bonds.

3. Article I is amended such that the "Sinking Fund Year" means the 12-month period beginning July 1 of each year and ending June 30 of the following year, except that the first Sinking Fund Year will begin on or before the tenth day of February 2021, and will end on the following June 30.

4. The Issuer hereby amends and restates Section 2.2 of the Final Bond Resolution dated April 3, 2019, to read as follows:

Section 2.2 Date and Maturities. The Series 2020 Bonds will be dated as of their date of delivery, will be in the denomination of $1,000 or any integral multiple therein and will be paid as provided in this Section 2.2. The Series 2020 Bonds will be initially issued as a single fully registered State Bond.

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon presentation of the applicable Series 2020 Bond at the offices of the Paying Agent for endorsement or surrender, or of any successor Paying Agent. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America. Payment of interest, if any, shall be made to the Registered Owner thereof and shall be paid by check or draft mailed to the Registered Owner thereof at his address as it appears on the registration books of the Issuer maintained by the Registrar or at such other address as is furnished to the Registrar in writing by such Registered Owner.

So long as the Community Impact Board is the Registered Owner of the Series 2020 Bonds, payments of principal shall be made by check or draft and mailed to the Community Impact Board as the Registered Owner at the address shown on the registration books maintained by the City Manager/Recorder. So long as the Community Impact Board is the Registered Owner of the Series 2020 Bond, in lieu of presentation or the surrender of the Series 2020 Bond to the Paying Agent for notations by the Paying Agent of such payments, the Community Impact Board, by its Chairman or his/her designee, shall endorse such payments upon the Series 2020 Bond.

Interest at the rate of two and one-half percent (2.5%) per annum on the outstanding repayable principal amount of the Series 2020 Bonds shall begin to accrue as of February 1, 2021 and shall be payable annually on February 1 of each year beginning on February 1, 2022.

The Issuer shall make the principal payments stated for each year, together with accrued but unpaid interest, if any, on the total principal sum outstanding from February 1, 2022, and principal to be paid on each February 1 thereafter until the total principal sum shall be paid in full, as follows:

February 1	Principal Maturing
2022	$25,000
2023	26,000
2024	27,000
2025	28,000
2026	30,000
2027	31,000
2028	33,000

The above accruing interest rate, principal and interest payments and payment dates shall also be revised and reflected in the Form of State Bond as set forth in Exhibit A-1.

5. The Issuer hereby amends and restates Section 3.4 of the Final Bond Resolution dated April 3, 2019, to read as follows:

Section 3.4 Flow of Funds for the Series 2020 Bonds. From and after the earlier of the delivery date of the Series 2020 Bonds, and until all the Series 2020 Bonds have been fully paid, the Revenues shall be set aside into the Vernal City, Utah Road Fund referred to herein as "Revenue Fund," established hereunder, to be held by the Depository Bank. The Issuer will thereafter make accounting allocations of the funds deposited in said Revenue Fund for the following purposes and in the following priority:

(a) As a first charge and lien on the Revenues, the Issuer shall allocate the following amounts to the Bond Account established herein such amounts as will assure, to the extent of the availability of Revenues, the prompt payment of the principal, and interest, if any, on the Series 2020 Bonds as shall become due. The amount to be so set aside with respect to the Series 2020 Bonds shall, as nearly as may be practicable, be set aside and allocated to the Bond Account on or before the tenth day of each month commencing February 2021, an amount equal to approximately one-twelfth (1/12) (in the case of the first Sinking Fund Year, the fraction, the numerator of which one and the denominator of which is the number of months remaining until the first principal and interest payment date) of the principal and interest, if any, payment next due on the Bonds. Amounts allocated to the Sinking Fund shall be used solely for the purpose of paying the principal of and any interest on the Series 2020 Bonds and shall not be reallocated, transferred or paid out for any other purpose prior to the payment of amounts due with respect to the Series 2020 Bonds; and

(b) Of the amounts allocated to the Revenue Fund after there shall have been allocated the amounts required to be allocated under (a) above, there shall be allocated monthly on or before the tenth day of each month, beginning February 2021, to the "Road Bond Reserve Account" referred to herein as the "Reserve Account" established on the books of the Issuer the sum of $277 (the

"Reserve Fund Installment") plus such additional amount as may be required to meet any monthly installment to the Reserve Account not theretofore made in whole or in part, such allocations shall continue until there shall have been accumulated in the Reserve Account an amount equal to $20,000 (the "Reserve Fund Requirement"). Amounts allocated to the Reserve Account shall be used to pay the principal and interest, if any, falling due on the Series 2020 Bonds at any time when there are not sufficient funds in the Bond Account to pay the same, but pending such use may be invested as hereafter provided. When the Reserve Account has been accumulated as in this paragraph provided, no further allocations to the Reserve Account need be made unless payments from the Reserve Account have reduced the same below the amounts required by this paragraph, in which event allocations shall be resumed until such deficiency has been remedied; and

(c) All remaining funds, if any, in the Revenue Fund after all of the payments required to be made under (a) and (b) above, may be used by the Issuer (a) to prepay or redeem the Series 2020 Bonds in whole or in part, or (b) to be applied to any other lawful purpose as determined by the Issuer; and

(d) If at any time, the Revenues received by the Issuer shall be insufficient to make any payment to any of the above funds or accounts on the date or dates specified, the Issuer shall make good the amount of such deficiency by making additional payments out of the first available Revenues thereafter received by the Issuer.

6. All other provisions of the April 3, 2019 Final Bond Resolution are hereby reaffirmed without amendment or modification.

Motion by _____, Seconded by _____.

APPROVED AND ADOPTED this 19th day of August, 2020.

_____
Mayor

ATTEST:

_____
City Recorder/Manager

(S E A L)

ESCROW AGREEMENT
Account No. 7915

I. SUMMARY

A. Parties to the Agreement:

1. Grantee/Borrower: Vernal City, Uintah County, Utah (the "Entity")
   Address: 374 East Main Street
   Vernal, UT 84078

   Contact: Doug Hammond, Mayor Tel. No. (435)789-2255
   Quinn Bennion, City Recorder/Manager (435)789-2255

2. Grantor/Lender: State of Utah Permanent Community Impact Fund Board (the "State")
   Address: 1385 South State Street, 4th Floor
   Salt Lake City, Utah 84115
   Contact: Candace Powers Tel. No. (801) 468-0131
   Keith Heaton Tel. No. (801) 468-0133
   Gayle Gardner Tel. No. (801) 468-0129

3. Escrow Agent: Utah State Treasurer (the "Treasurer")
   State Capitol Building
   350 North State Street, Suite 180
   P.O. Box 142315
   Salt Lake City, Utah 84114-2315

   Contact: Jason Nielsen, Financial Manager Tel. No. (801) 538-1453
   Kathy Wilkey, Financial Analyst Tel. No. (801) 538-1470
   Telefax: (801) 538-1465 Toll free: 800-395-7665

B. Grant/Loan Amount(s):

1. Principal amount:
   Excise Tax Road Revenue Bonds, Series 2020 $ 200,000
   (the "Proceeds")

2. Additional amount(s), if any:
   Grants: $1,200,000
3. Additional amount(s), if any:
   Federal Grants: $1,200,000

4. Entity Contribution 0

TOTAL $2,600,000

C. Grant Contract/Borrowing Resolution:

Parameters Resolution adopted by Entity on March 6, 2019, and
Bond Resolution adopted by Entity on April 3, 2019, as amended on August 19, 2020 (collectively, the "Instrument")

D. Project Description:

To finance a portion of the costs of the acquisition and construction of road improvements, and related improvements (the "Project").

This Summary is an integral part of the Escrow Agreement.

II. AGREEMENT

The undersigned hereby deliver to the Treasurer, the Proceeds and Additional amount(s) to be held and disposed of by the Treasurer in accordance with the duties, instructions, and upon the terms and conditions hereinafter set forth in this Escrow Agreement to which the undersigned hereby agree:

1. For purposes of this Escrow Agreement and this Escrow Agreement only:

   (a) The Treasurer shall not incur any liability in acting upon any written authorization and request delivered hereunder and believed by the Treasurer to be genuine and to be signed by the proper parties.

   (b) The Treasurer may consult with legal counsel in the event of any dispute or question as to the construction of the Treasurer's duties hereunder and shall not be held to any liability for acting in accordance with advice so received.

   (c) The Treasurer shall have a first lien on the moneys held by it hereunder for its compensation and for any costs, liability or expense or counsel fees it may incur.

2. In the event of any disagreement between the undersigned or any of them, and/or any other person, resulting in adverse claims and demands being made in connection with or for any moneys involved herein or affected hereby, the Treasurer shall be entitled at its option to refuse to comply with any such claim or demand, so long as such disagreement shall continue, and in so refusing the Treasurer may refrain from making any delivery or other disposition of any moneys involved herein or affected hereby and in so doing the Treasurer shall not be or become liable to the undersigned or any of them or to any person or party for its failure or refusal to comply with such conflicting or adverse demands, and the Treasurer shall be entitled to continue so to refrain and refuse so to act until:

   (a) The rights of the adverse claimants have been finally adjudicated in a court assuming and having jurisdiction of the parties and the moneys involved herein or affected hereby; and/or

   (b) All differences shall have been adjusted by agreement and the Treasurer shall have been notified thereof in writing signed by all of the persons interested.

3. The fees for the usual services of the Treasurer under the terms of this Escrow Agreement are set forth in the schedule attached hereto as Exhibit "A". It is agreed that additional compensation shall be paid to the Treasurer for any additional or extraordinary service it may be requested to render hereunder, and the Treasurer shall be reimbursed for any out-of-pocket expenses (including, without limitation, fees of counsel) reasonably incurred in connection with additional or extraordinary services.

4. The Entity and the State hereby agree that the deposit of the Proceeds shall constitute compliance with applicable deposit and investment provisions of the Instrument.

5. The duties of the Treasurer under the terms of this Escrow Agreement are as follows:

   (a) The Treasurer shall receive into a separate fund (the "Escrow Account") Proceeds and any additional amounts to be used in connection with the Project.

   (b) The Treasurer shall reimburse Entity in amounts authorized in writing by the Entity and the State.

   (c) Each authorization must be signed by one official from both the Entity and the State and shall be in substantially the form attached as Exhibit "B". On behalf of the Entity, the written authorization and request shall be signed by any one of the officials of the Entity identified in Section I.A.1 above. On behalf of the State, the written authorization and request shall be signed by any one of the officials of the State identified in Section I.A.2. above. The Treasurer assumes no responsibility for the expenditure of moneys paid out of the Escrow Account pursuant to a written authorization and request properly signed and delivered to the Treasurer as provided herein.

   (d) If a written authorization and Exhibit "B-3" request indicates that an amount (the "Retained Amount") payable to a Provider is to be held for retainage pending completion of the Project or the lapse of time, the Treasurer shall segregate such amount and shall invest the Retained Amount in an interest-bearing account (the "Separate Account"), the interest on which shall accrue for the benefit of the Provider. The Retained Amount and all accrued interest thereon shall be disbursed by the Treasurer in the same manner as provided in paragraph 5(b) hereof. All fees charged or incurred by the Treasurer relating to the establishment, investment and disbursement of the Separate Account shall be borne solely by the Provider and may be withheld by the Treasurer from the Separate Account prior to the disbursement thereof; provided, however, that if such fees are borne by the Separate Account, and if the interest earned on the Separate Account is less than the amount of such fees, then the fees withheld from such Separate Account shall not exceed the interest earned and the balance of such fees shall be paid by the Entity.

   (e) The funds deposited by the parties hereto in the Escrow Fund and in any Separate Account shall be invested by the Treasurer in the Utah Public Treasurers' Investment Fund established by Section 51-7-5 of the Utah Code. All interest earned on moneys held in the Escrow Account shall be retained therein and disbursed as provided herein.

(f) The Treasurer shall report at least monthly concerning the receipts, disbursements and status of the Escrow Account. The reports shall be mailed to the Entity and to the State at their respective addresses as shown in Section I.A. above. Notification of changes of address, if any, shall be in writing and mailed to the parties at their respective addresses as shown in Section I.A. above.

(g) This Escrow Agreement will be terminated after payment of the fees and out-of-pocket expenses of the Treasurer, and upon liquidation of the Escrow Account as provided herein. This Escrow Account will be closed, upon the earlier to occur of:

(i) receipt by the Treasurer of a written authorization and request, signed as provided in paragraph 5(c) hereof, stating that the acquisition, construction, improvement and extension of the Project is complete, that all obligations and costs in connection with the Project which are payable out of the Escrow Account have been paid and discharged, and that the Treasurer is authorized and directed to transfer all moneys in the Escrow Fund to the Entity or such other disposition as may be agreed by the State and the Entity; or

(ii) receipt by the Treasurer of a written certificate of the State, signed by the appropriate representatives thereof as identified in paragraph 5(c) hereof, stating that at least **18** months have expired from the date of this Agreement and that all remaining moneys in the Escrow Account are to be transferred to the State as a prepayment on the Bond purchased by the State or such other disposition as may be specified by the State.

6. This Agreement may be modified or amended only by a written Amendment attached to this Agreement and signed by the parties to this Agreement.

DATED: August 27, 2020

Entity: VERNAL CITY, UINTAH COUNTY, UTAH

By:_____
Mayor

Attest and Countersign:

By:_____ (SEAL)
City Recorder/Manager

State: STATE OF UTAH PERMANENT COMMUNITY IMPACT FUND BOARD

By:_____

Its: Fund Manager

Accepted:

UTAH STATE TREASURER

By:_____

Title: Financial Manager

EXHIBIT "A"

FEES DUE TO STATE TREASURER
AS ESCROW AGENT

Maximum annual fee is 10 basis points (one-tenth of one percent (.001)) applied to the average daily balance in each account. The fee is assessed monthly based on the actual number of days in the months divided by 360 days.

Minimum annual fee is zero.

The Treasurer intends to deduct the administrative fee from gross earnings of each account before crediting earnings to the account(s). The amount of such fees is not reflected on monthly statements to the Entity, and is payable only from gross earnings on the account(s).

Entity shall not be liable to the Treasurer for any other costs or expenses for usual services. Usual services include:

1. Acceptance of funds delivered for deposit.

2. Deposit of funds and issuance of Treasurer's Receipt.

3. Investment of all funds delivered to Treasurer.

4. Credit net interest earnings to designated account(s) on a monthly basis.

5. Reimburse Entity for project costs pursuant to receipt of a written authorization and request properly signed and delivered to the Treasurer.

6. Prepare and deliver to Entity and State a monthly accounting showing all deposits, withdrawals, interest credits and rate, ending balance and average balance for each account.

Entity will be liable to the Treasurer for out-of-pocket expenses resulting from any additional or extraordinary service Treasurer is requested to render and reasonably incurs in connection with additional or extraordinary services.

EXHIBIT "B-1"

WRITTEN AUTHORIZATION AND REQUEST FOR REIMBURSEMENT FROM ESCROW FUND

TO: The Utah State Treasurer, as Escrow Agent (the "Treasurer")

DATE:_____

WRITTEN REQUEST NO.:_____

I, the undersigned authorized officer of the Vernal City, Uintah County, Utah (the "Entity"), do hereby certify and request to the Treasurer as follows:

1. Pursuant to the provisions of the Escrow Agreement by and between the Entity, the State and the Treasurer dated August 27, 2020, (the "Escrow Agreement"), the undersigned hereby authorizes and requests a reimbursement from the Escrow Account to pay the amounts shown on the attached Payment Schedule.

2. Each payment proposed to be made as set forth on the Payment Schedule has been incurred and is a proper charge against the Escrow Account.

3. To the extent that the payment of any item set forth on the Payment Schedule is for other than work, materials, equipment or supplies, in connection with this authorization and request, the undersigned certifies that each payment proposed to be made on the Payment Schedule is a proper charge against the Escrow Account, is a reasonable amount and has not been heretofore included in a prior Written Authorization and Request for Reimbursement from the Escrow Account.

4. This Written Authorization and Request, including the Payment Schedule attached hereto, shall be conclusive evidence of the facts and statements set forth herein.

5. A copy of this Written Authorization and Request is being kept on file in the official records of the Entity.

The terms used herein which are defined in the Escrow Agreement shall have the respective meanings therein assigned to them.

VERNAL CITY, UINTAH COUNTY, UTAH

By:_____

Title: Mayor

ATTESTED

_____

Title: City Recorder/Manager

(SEAL)

EXHIBIT "B-2"

I, the undersigned authorized officer of the State, do hereby certify and request to the Treasurer as follows:

1. I have reviewed the foregoing statements of the authorized officer of the Entity attached hereto, and on behalf of the State approve the request for reimbursement from the Escrow Account made therein; provided that the State has not independently verified the statements of such authorized officer of the Entity attached hereto and makes no representations or certifications with respect thereto.

2. A copy of this Written Authorization and Request is being kept on file in the official records of the State.

The terms used herein shall have the same meanings assigned to them in the attached statements of the authorized officer of the Entity.

Dated the date appearing at the top of the attached statements of the authorized officer of the Entity.

State: STATE OF UTAH PERMANENT
COMMUNITY IMPACT FUND BOARD

By:_____

Title: _____

EXHIBIT "B-3"

REIMBURSEMENT SCHEDULE

Check No.	Person or Firm	Amount	Purpose

Reimbursement for the above listed payments totaling $_____ is to be made to the Vernal City, Uintah County, Utah ("Entity"), by transfer of funds from the Escrow Account (PTIF #____) to (CHECK ONE):

_____ Entity's general account in the Public Treasurers' Investment Fund (PTIF #____); or to

_____ Entity's checking account at _____ ("Bank"). Account number _____

RETAINAGE REQUEST

In addition to the above-listed reimbursement, transfer the following retainage amounts:

From Escrow Acct. #	To Retainage Acct. #	For Contractor (name)	$ Amount
_____	_____	_____	_____
_____	_____	_____	_____

Contact Person at time of Wire Transfer _____

(name) (phone #)

TAX MATTERS CERTIFICATE

We, the duly chosen, qualified and acting Mayor and City Recorder/Manager of Vernal City, Uintah County, Utah (the "Issuer"), do hereby certify in the name and on behalf of the Issuer, the following facts, estimates, circumstances and expectations, as of the date of issue of the Issuer's $200,000 Excise Tax Road Revenue Bonds, Series 2020 (the "Series 2020 Bonds"), as follows:

1. General.

1.1. Capacity. As officers of the Issuer, charged, with others, with the responsibility for issuing the Series 2020 Bonds, our certification may be relied upon as the Certification of the "issuer" pursuant to Treasury Regulation Section 1.148-2(b), and pursuant to the applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code").

1.2. Documents. We are familiar with the Parameters Resolution of the Issuer adopted on March 6, 2019, and with the Bond Resolution of the Issuer adopted at a regular meeting of the Issuer held on April 3, 2019, as amended on August 19, 2020, authorizing the issuance, sale and delivery of the Series 2020 Bonds (collectively, the "Bond Resolutions").

1.3. Capitalized Terms. Capitalized terms used but not defined herein shall have the meanings assigned by the Bond Resolutions unless the context hereof required otherwise.

2. The Series 2020 Bonds.

2.1. Purpose. The Series 2020 Bonds are being issued to provide funds to finance a portion of the costs of (i) the acquisition and construction of road improvements, and related improvements, (the "Project") and (ii) issuing the Bonds.

2.2. Authority. The Series 2020 Bonds are being issued pursuant to the Bond Resolutions and the provisions of the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended.

2.3. Date of Bonds; Date of Issue. The Series 2020 Bonds were sold and are dated and issued on the date hereof. The date of issue is the dated date.

2.4. Nature of Obligation. The Series 2020 Bonds are special limited obligations of the Issuer secured solely by the Revenues (as defined in the Bond Resolutions) and are not general obligations of the Issuer.

3. Amount and Distribution of Proceeds at Closing.

3.1. Sale to Purchaser. The Series 2020 Bonds have been sold to the State of Utah Permanent Community Impact Fund Board (the "Purchaser") for their principal amount of $200,000, with no accrued interest, for a Net Purchase Price of

$200,000. The proceeds received by that Issuer from the sale of the Series 2020 Bonds will be necessary to accomplish the purposes set forth in Section 2.1 hereof.

3.2. Yield on the Bonds. For purposes of this certificate, "yield" on the Series 2020 Bonds is, and shall be, calculated in the manner provided in Section 148(h) of the Code and the Treasury Regulations promulgated thereunder, and the provisions therein will be complied with in all respects. Thus, generally, yield means that percentage rate which when used in computing the present value of payments of principal of and interest on the Series 2020 Bonds produces an amount equal to the purchase price thereof.

Also for purposes of this certificate, "yield" on any obligation purchased for investment will mean the yield that, when used in computing the present value as of the date the investment is first allocated to the Series 2020 Bonds of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment. Such yield will be calculated using the same frequency interval of compounding interest as that used in calculating the yield on the Series 2020 Bonds.

3.3. Distribution of Net Proceeds at Closing. The Net Purchase Price of $200,000 received by the Issuer from the sale of the Series 2020 Bonds will be deposited in an escrow account and expended on the Project within three years of the date hereof in accordance with the projected schedule set forth in 4.2 herein.

4. Temporary Period.

4.1. The Issuer reasonably expects to qualify for the general 3-year temporary period for capital projects set forth in Treasury Regulation 1.148-2(e). The Issuer reasonably expects that (i) it will incur within nine months after the date of this Certificate a substantial binding obligation to a third party to expend at least five percent of the net sale proceeds of the Series 2020 Bonds on the Project; (ii) completion of the Project and allocation of the net sale proceeds of the Series 2020 Bonds to expenditures will proceed with due diligence; and (iii) at least 85% of the net sale proceeds of the Series 2020 Bonds will be allocated to expenditures on the contemplated capital project by the end of the 3-year temporary period.

4.2. The net sale proceeds of the Series 2020 Bonds plus anticipated earnings from the investment thereof are expected to be expended in accordance with the following schedule:

Quarter During Which Expenditure Made	Expenditure
3rd Quarter, 2020	$100,000
4th Quarter, 2020	75,000
1st Quarter, 2021	Remaining Balance

The estimated total costs of the Project will not be less than the proceeds derived from the sale of the Series 2020 Bonds, plus anticipated earnings from the investment of Bond proceeds during the construction period of the Project.

4.3. The net sale proceeds of the Series 2020 Bonds to be used for the Project may be invested without regard to yield restriction for a period not to exceed three years from the date hereof.

4.4. Investment proceeds of the Series 2020 Bonds to be used for project costs may be invested without regard to yield restriction for a period not to exceed the longer of (i) three years from the date hereof, or (ii) one year from the date of receipt thereof.

4.5. No Reimbursement. Except for (a) the preliminary expenditures (as defined in Treasury Regulation Section 1.150-2(f)(2)), aggregating less than 20% of the issue size of the Series 2020 Bonds, which will be reimbursed from proceeds of the Series 2020 Bonds and (b) de minimus expenditures (as defined in Treasury Regulation Section 1.150-2(f)(1)) reimbursed from proceeds of the Series 2020 Bonds, none of the proceeds of the Series 2020 Bonds are expected to be used to reimburse the Issuer for amounts paid more than 60 days prior to March 6, 2019, the date of adoption of the Parameters Resolution. Any allocation of the Bond proceeds for a reimbursement of expenditures paid prior to said date (i) will be made within 18-months after the later of (A) the date on which the expenditure is paid, or (B) the date on which the property is placed in service but in any event not later than three years from the date the original expenditure was paid; and (ii) will be evidenced by an entry on the books or records of the Issuer which entry identifies either an actual prior expenditure to be reimbursed or, in the case of the reimbursement of a fund or account, the fund or account from which the expenditure was made. The Issuer will not use amounts allocated to reimbursements, within one year after the allocation, to create replacement proceeds of another issue or employ an abusive arbitrage device as described in Treasury Regulation Section 1.150-2(h).

5. Funds; Investments.

5.1. Bond Account. The Bond Resolutions create a Bond Account for the payment of principal of and interest on the Series 2020 Bonds as the same become due and payable in order to achieve a proper matching of revenues and debt service in each bond year. Any income from the investment of the moneys in the Bond Account and any income from investment of such investment income shall be credited to the Bond Account. The Bond Account:

(a) will receive, in addition to the funds from Net Proceeds of the Series 2020 Bonds referred to above, revenues collected by the Issuer, which will be disbursed within 9 months of receipt;

(b) will be depleted at least once a year except for an amount not to exceed the greater of one year's earnings on the Bond Account or 1/12th of

the principal and interest payments on the Series 2020 Bonds for the immediately preceding bond year;

(c) will therefore qualify as a bona fide debt service fund under Treasury Regulation Section 1.148-2(e)(5)(ii) which qualifies for the 13-month temporary period; and

(d) may therefore be invested without regard to yield restriction.

5.2. Reserve Account. The Bond Resolutions establish a Reserve Account which will be funded with Revenues of the Issuer over a six-year period until there will be on deposit therein $20,000. The moneys in the Reserve Account shall be used only to make up any deficiency in the Bond Account. After an examination of the purposes for which the Reserve Account has been established, which are based substantially upon discussions with and representations of the Purchaser, the undersigned is of the opinion that the amount deposited in the Reserve Account is reasonably required for the purposes for which the Reserve Account has been established. The amount deposited to and to be held in the Reserve Account does not exceed the lesser of (i) the maximum annual debt service requirement for the Series 2020 Bonds, (ii) 10% of the face amount of the Series 2020 Bonds, and (iii) 1.25 times the average annual debt service for the Series 2020 Bonds.

The funds on deposit in the Reserve Account may be invested without regard to yield restriction as part of a reasonably required reserve or replacement fund for the Series 2020 Bonds. Investment earnings on amounts held in the Reserve Account will be spent within one year of receipt and may be invested without limitation as to yield in the interim.

5.3. Other Sinking Funds. The only sinking funds with respect to the Series 2020 Bonds will be the Bond Account and the Reserve Account. The Issuer does not expect to create or establish any other sinking fund or similar fund with respect to the Series 2020 Bonds. No amounts in any other account or funds of the Issuer are reserved or pledged for debt service on the Series 2020 Bonds and it is not expected that any such other accounts or funds will be used, nor is there any reasonable assurance that any portion of such other accounts or funds will be available to pay debt service if the Issuer encounters financial difficulty and amounts in the Bond Account and the Reserve Account are insufficient therefor.

6. Covenants and Representations.

6.1. Issuer's Covenant. The Issuer has covenanted and agreed to and for the benefit of the registered owners of the Series 2020 Bonds that the Issuer (i) will not take any action that would cause interest on the Series 2020 Bonds to become includible in gross income for purposes of federal income taxation, (ii) will not omit to take or cause to be taken, in timely manner, any action, which omission would cause the interest on the Series 2020 Bonds to become includible in gross income for purposes of

federal income taxation and (iii) will, to the extent possible, comply with any other requirements of federal tax law applicable to the Series 2020 Bonds in order to preserve the exclusion from gross income for purposes of federal income taxation of interest on such Series 2020 Bonds. The Issuer further covenants and certifies to and for the benefit of the Bondholders of the Series 2020 Bonds that no use will be made of any of the proceeds of the issuance and sale of the Series 2020 Bonds or any funds or accounts of the Issuer which may be deemed to be available proceeds of the Series 2020 Bonds, pursuant to Section 148 of the Code, and applicable regulations (promulgated or proposed) which use, if it had been reasonably expected on the date of issuance of the Series 2020 Bonds, would have caused the Series 2020 Bonds to be classified as "arbitrage bonds" within the meaning of Section 148 of the Code. Pursuant to this covenant, the Issuer obligates itself to comply throughout the term of the Series 2020 Bonds with the requirements of Section 148 of the Code and the regulations proposed or promulgated thereunder. The Issuer further represents and covenants that no bonds or other evidences of indebtedness of the Issuer reasonably expected to be payable from substantially the same sources of revenue have been or will be issued, sold or delivered within a period beginning 15 days prior to the sale of the Series 2020 Bonds and ending 15 days following the delivery of the Series 2020 Bonds thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Issuer has also covenanted to comply throughout the term of the Series 2020 Bonds with the requirements of Section 148 of the Code and the regulations proposed or promulgated thereunder.

6.2. Listing. The Issuer has not been listed or advised of any proposed listing of the Issuer in the Internal Revenue Bulletin or otherwise by the Commissioner of Internal Revenue as an issuer that may not certify its bonds.

7. Bonds Not Federally Guaranteed. The Series 2020 Bonds are not federally guaranteed within the meaning of Section 149(b) of the Code.

8. Reporting Requirements. The Issuer will file or cause to be filed with the Internal Revenue Service, Ogden, Utah 84201, on or before the fifteenth day of the second calendar month after the close of the current calendar quarter, the Form 8038-G Information Return for Tax-Exempt Governmental Obligations in substantially the form attached hereto as Exhibit A.

9. Bank Deductibility. In accordance with Section 265 of the Code, the Issuer has designated the Series 2020 Bonds as an issue qualifying for the exception for certain qualified tax-exempt obligations to the rule denying banks and other financial institutions 100% of the deduction for interest expenses which is allocable to tax-exempt interest. The Issuer reasonably anticipates that the total amount of tax-exempt obligations (other than obligations described in Section 265(b)(3)(C)(ii) of the Code) which will be issued by the Issuer and by any aggregated issuer during the current calendar year, will not exceed $10,000,000. For purposes of this Section 9, "aggregated issuer" means any entity which (i) issues obligations on behalf of the Issuer, (ii) derives its issuing authority from the Issuer, or (iii) is subject to direct or indirect control by the Issuer within the meaning of Treasury Regulation Section 1.150-1(e). The Issuer

represents that (a) it has not created and does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code and (b) the total amount of obligations issued by the Issuer and all aggregated issuers for the current calendar year does not exceed $10,000,000.

10. Issuer's Certification. The Issuer hereby certifies for the purpose of qualifying for the exception contained in Section 148(f)(4)(D) of the Code that (i) the Series 2020 Bonds are issued by the Issuer which has general taxing powers, (ii) neither the Series 2020 Bonds nor any portion thereof are private activity bonds, (iii) ninety-five percent (95%) or more of the net proceeds of the Series 2020 Bonds are to be used for local government activities of the Issuer, (iv) the aggregate face amount of all tax-exempt bonds (other than private activity bonds as defined in Section 141 of the Code) issued by the Issuer, and all subordinate entities thereof, and all entities which issue indebtedness on behalf of the Issuer (during the calendar year 2012) is not reasonably expected to exceed $5,000,000, and (v) the Issuer has not formed, benefited from, or availed itself of any entity to avoid the purposes of Section 148(f)(4)(D)(i)(IV).

11. No Private Activity Bonds. The Series 2020 Bonds are not private activity bonds as defined in Section 141(a) of the Code. No portion of the proceeds of the Series 2020 Bonds will be used for any "private business use" within the meaning of Section 141 of the Code and no portion of the proceeds of the Series 2020 Bonds will be used to make any loans. Neither principal nor interest on the Series 2020 Bonds shall be, directly or under terms of any underlying arrangement (a) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (b) derived from payments in respect of property, or borrowed money, used or to be used for a private business use, within the meaning of Section 141(b)(6) of the Code and the regulations adopted thereunder.

12. No Pooled Financing or Hedge Bonds. The Series 2020 Bonds are not pooled financing bonds or hedge bonds as defined in Section 149 of the Code.

13. Investment Contracts. The Issuer will not invest the proceeds of the Series 2020 Bonds pursuant to any investment contract or similar instrument or arrangement unless the Issuer meets the safe harbor provisions of Treasury Regulations Section 1.148-5(d)(6)(iii) including that the Issuer receives at least three bids from financial institutions who have no material financial interest in the Series 2020 Bonds and the Issuer accepts the highest yielding bid.

14. Expectations.

14.1. Anti-Abuse Rules. The Series 2020 Bonds are not and will not be part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the regulations promulgated thereunder (A) enabling the Issuer to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (B) increasing the burden on the market for tax-exempt obligations.

14.2. Non-Arbitrage Bond. To the best of our knowledge, information and belief, the above expectations are reasonable. On the basis of the foregoing, it is not expected that the proceeds of the Series 2020 Bonds will be used in a manner that would cause the Series 2020 Bonds to be "arbitrage bonds" under Section 148 of the Code and the regulations promulgated thereunder, and to the best of our knowledge and belief, there are no other acts, estimates or circumstances that would materially change the foregoing conclusion.

14.3. The Issuer is not aware of any facts or circumstances that would cause it to question the accuracy of the statements or representations made herein. To the best knowledge and belief of the undersigned, the above expectations are reasonable and accurate.

Dated this August 27, 2020.

VERNAL CITY, UINTAH COUNTY, UTAH

By: _____
Mayor

By: _____
City Recorder/Manager

(S E A L)

EXHIBIT A

FORM 8038-G

(See Transcript Document No. __)

4820-4078-3253, v.1

UNITED STATES OF AMERICA
STATE OF UTAH
COUNTY OF UINTAH
VERNAL CITY
EXCISE TAX ROAD REVENUE BOND
SERIES 2020

$200,000

THIS BOND HAS BEEN DESIGNATED BY THE ISSUER FOR PURPOSES OF THE EXCEPTION CONTAINED IN SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986 RELATING TO THE DEDUCTIBILITY OF A FINANCIAL INSTITUTION'S INTEREST EXPENSE ALLOCABLE TO TAX-EXEMPT INTEREST.

Vernal City, Utah (the "Issuer"), a political subdivision and body politic of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, but solely in the manner and from the revenues and sources hereinafter provided, to the State of Utah Permanent Community Impact Fund Board or registered owner hereof or registered assigns last named on the registration certificate attached hereto, the principal amount of $200,000. The principal indebtedness will bear interest at the rate of two and one-half percent (2.5%) per annum on the unpaid principal balance as long as annual principal installments are paid when due. Interest shall begin to accrue on February 1, 2021, and shall be payable on February 1, 2022, and shall be payable annually thereafter on each February 1. The principal of the Series 2020 Bonds shall be payable in installments on February 1 of each year, in the years and the amounts as follows:

February 1	Principal Maturing
2022	$25,000
2023	26,000
2024	27,000
2025	28,000
2026	30,000
2027	31,000
2028	33,000

Except as provided in the following paragraph, principal payments, whether at maturity or by redemption, shall be payable upon surrender of this Bond at the offices of the Paying Agent, or of any successor Paying Agent.

As long as the State of Utah Permanent Community Impact Fund Board (the "Community Impact Board") is the registered holder of this Bond, installment payments of principal and interest shall be made by check or draft mailed to the Community Impact Board as the registered holder at the address shown on the registration books maintained by the Registrar.

If any installment payment of Bond principal is not paid when due and payable, the Issuer shall pay interest on the delinquent installment of both principal and interest at the rate of eighteen percent (18%) per annum from said due date until paid. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America.

This Bond is payable solely from a special fund designated "Vernal City, Utah Road Fund," into which fund and into a reserve therefor, to the extent necessary to assure prompt payment of this Bond, shall be pledged 100% of the Revenues, as defined in the Bond Resolutions, adopted by the governing body of the Issuer on the April 3, 2019, as amended on August 19, 2020, and the Issuer's Parameters Resolution adopted on March 6, 2019 (collectively, the "Bond Resolutions").

This Bond is issued pursuant to (i) the Bond Resolutions, and (ii) the Utah Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated, 1953, as amended, for the purpose to finance a portion of the costs of (i) the acquisition and construction of road improvements, and related improvements, and (ii) issuing the Bonds. This Bond is a special limited obligation of the Issuer payable solely from the Revenues (as defined in the Bond Resolutions) and does not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory limitation. In no event shall this Bond be deemed or construed to be a general obligation indebtedness of the Issuer or payable from any funds of the Issuer other than the Revenues (as defined in the Bond Resolutions).

As provided in the Bond Resolutions, bonds, notes and other obligations may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as provided in the Bond Resolutions, and the aggregate principal amount of such bonds, notes and other obligations which may be issued is not limited. This Bond and all other bonds, notes and other obligations issued and to be issued under the Bond Resolutions on a parity with this Bond are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Bond Resolutions.

This Bond is subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of $1,000), at the election of the Issuer in inverse order of the due date of the principal installments hereof and by lot selected by the Issuer if less than all Bonds of a particular due date are to be redeemed, upon notice given as hereinafter set forth, at a redemption price equal to the principal amount to be so prepaid.

Notice of redemption shall be mailed by the Issuer, postage prepaid, not less than thirty (30) days prior to the date fixed for prepayment, to the registered owner of this Bond addressed to such owner at its address appearing on the registration books maintained by the Issuer.

Subject to the provisions of the Bond Resolutions, the Bonds are issuable in fully registered form, without coupons, in denomination equal to the principal amount of the bonds or, upon exchange, in the denomination of $1,000 and any integral multiple thereof.

The Issuer covenants and agrees that any resolution, ordinance or other enactment of the governing body of the Issuer applying the Revenues for the payment of the Bonds shall be irrevocable until the Bonds have been paid in full, and shall not be subject to amendment in any manner which would impair the rights of the holders of such Bonds or which would in any way jeopardize the timely payment of principal when due.

IN ACCORDANCE WITH SECTION 11-14-307, UTAH CODE ANNOTATED 1953, AS AMENDED, THE STATE OF UTAH HEREBY PLEDGES AND AGREES WITH THE HOLDERS OF THE BONDS THAT IT WILL NOT ALTER, IMPAIR OR LIMIT THE REVENUES (AS DEFINED IN THE BOND RESOLUTIONS) IN A MANNER THAT REDUCES THE AMOUNTS TO BE REBATED TO THE ISSUER WHICH ARE DEVOTED OR PLEDGED AS AUTHORIZED IN SECTION 11-14-307, UTAH CODE ANNOTATED 1953, AS AMENDED, UNTIL THE BONDS, TOGETHER WITH APPLICABLE INTEREST, IF ANY, THEREON, ARE FULLY MET AND DISCHARGED; PROVIDED, HOWEVER, THAT NOTHING SHALL PRECLUDE SUCH ALTERATION, IMPAIRMENT OR LIMITATION IF AND WHEN ADEQUATE PROVISION SHALL BE MADE BY LAW FOR PROTECTION OF THE HOLDERS OF THE BONDS.

To the extent and in the respects permitted by the Bond Resolutions, the Bond Resolutions may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Bond Resolutions. The holder or owner of this Bond shall have no right to enforce the provisions of the Bond Resolutions or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Bond Resolutions or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Bond Resolutions.

This Bond shall be registered in the name of the initial purchaser and any subsequent purchasers in an appropriate book in the office of the City Manager/Recorder of the Issuer, who shall be the Registrar. This Bond is transferable only by notation upon said book by the registered owner hereof in person or by his/her attorney duly authorized in writing, by the surrender of this Bond, together with a written instrument of transfer satisfactory to the Issuer, duly executed by the registered owner or his/her attorney duly authorized in writing; thereupon, this Bond shall be delivered to and registered in the name of the transferee.

It is hereby declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in regular and due time, form and manner as required by law, that the amount of this Bond does not exceed any limitation prescribed by the Constitution or statutes of the State of Utah, that the Revenues (as defined in the Bond Resolutions) have been pledged and that an amount therefrom will be set aside into a special fund by the Issuer sufficient for the prompt payment of this Bond and all bonds issued on a parity with this Bond, if any, and that said Revenues are not pledged, hypothecated or anticipated in any way other than by the issue of this Bond and all bonds issued on a parity with this Bond, if any.

IN TESTIMONY WHEREOF, the Issuer has caused this Bond to be signed (by manual or facsimile signature) by its Mayor and countersigned (by manual or facsimile signature) by its City Manager/Recorder under the seal of said Issuer this August 27, 2020.

_____
Mayor

Countersigned:

_____
City Manager/Recorder

(S E A L)

REGISTRATION CERTIFICATE

(No writing to be placed herein except by
the Bond Registrar)

Date of Registration	Name of Registered Owner	Signature of Bond Registrar

Chapter 6.16 Nuisances
Section 6.16.010 Designated
Section 6.16.020 Remedies

Section 6.16.010 Designated

Any owner or person having charge, care, custody, or control of an any domestic or feral animal or animals causing a nuisance as defined below shall be in violation of this title and subject to the penalties and/or remedies provided in this title. The following shall be deemed a nuisance:

A. Any domestic or feral animal which:

1. Causes damage to the property of anyone other than it owner or the person harboring or maintaining it;
2. Is a "potentially dangerous", "dangerous", or "vicious" animal as defined in this title and kept contrary to Section 6.20.110 of this title;
3. Defecates on any public sidewalk, parking lot, park, or building, or on any private property without the consent of the owner of such private property, unless the person owning, having a proprietary interest in, harboring, maintaining, or having care, charge, control, custody, or possession of such animal shall immediately remove any such defecation to a proper trash receptacle.
4. Barks, whines, yowls or howls, or makes other disturbing, disruptive noises in an excessive, continuous or untimely fashion;
5. Molests, attacks or threatens to attack passersby or chases passing vehicles;
6. Attacks or worries other domestic animals, livestock or wildlife.

B. Any owner or person having charge, care, custody or control of more than four (4) cats or dogs or any combination thereof, at a single residence or on any parcel within a residential zone, within the City of Vernal, which are over four (4) months of age shall be deemed a nuisance under this title.

C. Any domestic or feral animals which by virtue of the number maintained, kept or harbored, or the conditions in which they are maintained, kept or harbored, are determined by the animal control officer, or Tri-County health department, or an official of any planning and zoning or code enforcement department within Uintah County, to be offensive, or dangerous to the public health, welfare, or safety.

(CC § 08-10-012)
(Ord. 2016-11, Amended, 08/03/2016; Ord. 2014-32, Amended, 11/05/2014; Ord. 2005-15, Amended, 10/05/2005; Ord. 2001-17, Amended, 08/15/2001; 99-03, Amended, 05/10/1999)

Section 6.16.020 Remedies

In addition to any criminal charges and penalties provided for herein the District may petition the court for an injunction or an order of abatement of any nuisance.

(CC § 08-10-013)
(Ord. 2014-32, Amended, 11/05/2014; Ord. 2005-15, Amended, 10/05/2005; Ord. 2000-21, Amended, 11/23/2000)

Accounts Payable Report

for

June 2020

VERNAL CITY FINANCE DEPARTMENT
Accounts Payable Summary
June 2020

Dept/Fund		Description	Amount	Fund Total
		Room Tax Refund	36.98	
401		City Council	12,917.50	
413		Finance	2,934.24	
414		City Attorney	12,199.80	
415		Non Departmental	3,336.79	
416		Government Facilities	18,954.11	
418		Planning & Zoning	26,251.46	
419		IT	1,030.04	
420		Justice Court	569.75	
421		Police	8,117.69	
423		Victims Advocate	120.63	
441		Streets	26,327.68	
444		Motor Pool	10,654.08	
451		City Parks	45,020.85	
480		Inter-Intra Government Funds	32,364.09	
	10	Total General Fund		200,835.69
	21	Narcotics Strike Force	748.56	
	35	Streets Construction Fund	105,852.45	
	38	City Park Green Space Fund	38,331.08	
				144,932.09
50		Utility Deposits	1,285.94	
510		Water Department	189,029.01	
520		Sewer Department	324,542.17	
570		Solid Waste Department	33,568.45	
	50	Total Utility Fund		548,425.57
	64	Payroll Fund		189,447.11
	71	Trust Funds		2,772.65
				1,086,413.11

Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
GENERAL FUND				
10-1370000 TRAVEL ROOM TAX REFUND				
MOUNTAIN AM CREDIT UNION	ROOM TAX	05/14/2020	36.98	06/25/2020
Total :			36.98	
MAYOR & COUNCIL				
10-401-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS				
MOUNTAIN AM CREDIT UNION	ST OF UT ENTITY REG	05/29/2020	75.00	06/25/2020
10-401-2200 PUBLIC NOTICES				
UINTAH BASIN STANDARD/VER	NOTICE: BUDGET REPOPENER	04/29/2020	96.25	06/11/2020
UINTAH BASIN STANDARD/VER	NOTICE: PUBLIC HEARING SUB	05/05/2020	34.25	06/18/2020
UINTAH BASIN STANDARD/VER	NOTICE: PUBLIC HEARING FY 2	05/13/2020	53.25	06/18/2020
UINTAH BASIN STANDARD/VER	NOTICE: BUDGET REPOPENER	06/03/2020	29.25	06/18/2020
UINTAH BASIN STANDARD/VER	NOTICE PUBLIC HEARING	06/10/2020	41.25	06/25/2020
UINTAH BASIN STANDARD/VER	NOTICE PUBLIC HEARING	06/17/2020	47.25	06/25/2020
10-401-3840 LOCAL EVENT SPONSORSHIPS				
CHARITABLE FRIENDS OF ASH	SPRONSORSHIP FOR FREEDO	04/28/2020	1,000.00	06/04/2020
UINTAH HIGH SCHOOL PTO	SPONSOR GRAD NIGHT ACTIVI	06/15/2020	2,000.00	06/25/2020
10-401-3845 HOLLY-DAYS ACTIVITIES				
VERNAL CITY PETTY CASH	LAUNDROMAT WASH (HOLLY D	06/25/2020	7.75	07/01/2020
VERNAL CITY PETTY CASH	FOOD FOR HOLLY DAYS MEETI	06/25/2020	15.58	07/01/2020
10-401-4600 MISCELLANEOUS SERVICES				
DAVIS FOOD AND DRUG	RETIREMENT PARTY - HUNTIN	06/18/2020	58.99	07/16/2020
DAVIS FOOD AND DRUG	SUPPLIES FOR COUNCIL MEET	06/17/2020	2.99	07/16/2020
MOUNTAIN AM CREDIT UNION	DINNER FOR COUNCIL BUDGE	05/06/2020	70.00	06/25/2020
MOUNTAIN AM CREDIT UNION	LUNCH FOR ADMIN COMMITTE	04/30/2020	46.22	06/25/2020
MOUNTAIN AM CREDIT UNION	BUDGET WORKSHOP	05/20/2020	123.51	06/25/2020
MOUNTAIN AM CREDIT UNION	FLOWER FOR FUNERAL	05/29/2020	32.38	06/25/2020
MOUNTAIN AM CREDIT UNION	LUNCH FOR ATV JAMBOREE	05/28/2020	259.02	06/25/2020
WAL-MART COMMUNITY BRC	LUNCH/OUTLAW JAMBOREE/ M	05/22/2020	65.08	07/01/2020
WAL-MART COMMUNITY BRC	RETIREMENT PARTY SUPPLIE	06/17/2020	88.97	07/30/2020
10-401-5001 CARES ACT - COVID 19 EXPENSE				
DELL USA	3 LAPTOPS	06/24/2020	4,176.33	06/25/2020
MARC-MID AM RESEARCH CHE	GLOVES/WIPES	05/08/2020	609.78	06/04/2020
MARC-MID AM RESEARCH CHE	GLOVES/WIPES	05/08/2020	305.35	06/04/2020
MARC-MID AM RESEARCH CHE	DISINFECTANT WIPES	06/03/2020	67.03	06/25/2020
SUNRISE ENVIRONMENTAL	DERMA GEL	05/11/2020	395.28	06/04/2020
SUNRISE ENVIRONMENTAL	ALCOHOL SPRAY	05/13/2020	334.68	06/04/2020
SUNRISE ENVIRONMENTAL	ALCOHOL SPRAY	05/15/2020	334.68	06/04/2020
SUNRISE ENVIRONMENTAL	DERMA GEL	05/19/2020	395.26	06/04/2020
SUNRISE ENVIRONMENTAL	DISINFECTANT	05/26/2020	522.18	06/25/2020
SUNRISE ENVIRONMENTAL	DERMA GEL	05/27/2020	395.28	06/25/2020
SUNRISE ENVIRONMENTAL	ALCOHOL SPRAY	05/29/2020	334.66	06/25/2020
10-401-5002 CARES ACT - BUISINESS GRANTS				
LONE TREE ACUPUNCTURE A	VSB ECONOMIC RECOVERY G	06/03/2020	900.00	06/25/2020
Total MAYOR & COUNCIL:			12,917.50	

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
FINANCE				
10-413-2300 TRAVEL				
MAJORS, CHAD	MILEAGE	06/10/2020	9.78	06/18/2020
10-413-2400 OFFICE EXP, SUPPLIES, POSTAGE				
BUSINESS SOLUTIONS GROUP	ACCOUNTS PAYABLE CHECKS	06/11/2020	612.82	06/25/2020
MANSFIELD PRINTING INC.	WINDOW ENVELOPES	05/31/2020	547.19	07/09/2020
MAYES, OBERN	UPS 2ND DAY AIR	06/26/2020	24.50	07/01/2020
STAPLES	MISC OFFICE SUPPLIES	05/20/2020	417.80	06/04/2020
STAPLES	MISC OFFICE SUPPLIES	05/20/2020	247.46	06/04/2020
STAPLES	MISC OFFICE SUPPLIES	06/19/2020	753.13	06/25/2020
STAPLES	MISC OFFICE SUPPLIES	06/19/2020	16.59	06/25/2020
10-413-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	46.69	06/18/2020
10-413-3700 MAINTENANCE AGREEMENTS				
NORTH EASTERN UTAH OFFIC	MAINTENANCE AGREEMENT F	06/19/2020	195.00	06/25/2020
NORTH EASTERN UTAH OFFIC	OVERAGE ON CONTRACT	06/19/2020	63.28	06/25/2020
Total FINANCE:			2,934.24	
CITY ATTORNEY				
10-414-2400 OFFICE EXP, SUPPLIES, POSTAGE				
DENNIS L JUDD PC	MONTHLY OFFICE EXPENSES	06/01/2020	66.80	06/25/2020
10-414-3100 PROFESSIONAL SERVICES				
DENNIS L JUDD PC	MONTHLY CITY ATTORNEY RE	06/01/2020	1,500.00	06/04/2020
10-414-3110 PROSECUTION ATTORNEY				
ALLRED BROTHERSON & HAR	CITY PROSECUTING ATTORNE	05/28/2020	6,550.00	06/04/2020
10-414-3120 PUBLIC DEFENDER SERVICES				
SAM, REYNOLDS & VAN OOST	INDIGENT DEFENSE ATTORNE	06/01/2020	3,100.00	06/04/2020
10-414-3150 CONFLICT PROSECUTION				
DENNIS L JUDD PC	CONFLICT PROSECTION	06/01/2020	263.00	06/25/2020
10-414-3160 SPECIAL LEGAL SERVICES				
ALLRED BROTHERSON & HAR	CITY CIVIL	05/28/2020	720.00	06/11/2020
Total CITY ATTORNEY:			12,199.80	
CITY ADMINISTRATION				
10-415-2200 PUBLIC NOTICES				
UINTAH BASIN STANDARD/VER	NOTICE: CARPET CLEANING BI	04/21/2020	90.25	06/11/2020
UINTAH BASIN STANDARD/VER	NOTICE: SEASONAL MAINTENA	04/30/2020	27.50	06/11/2020
10-415-2250 PUBLIC INFORMATION				
ELWOOD STAFFING	COVID 19 WORKSHARE	05/07/2020	101.40	06/11/2020
ELWOOD STAFFING	COVID 19 WORKSHARE	05/14/2020	179.40	06/11/2020
ELWOOD STAFFING	COVID 19 WORKSHARE	05/21/2020	171.60	06/11/2020
10-415-2400 OFFICE EXP, SUPPLIES, POSTAGE				
PITNEY BOWES, INC.	POSTAGE MACHINE RENTAL	05/30/2020	415.95	06/11/2020
10-415-2500 EQPMT: SUPPLIES & MAINTENANCE				
NORTH EASTERN UTAH OFFIC	MAINTENANCE AGREEMENT F	05/21/2020	81.00	06/11/2020
10-415-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	22.19	06/18/2020
STRATA NETWORKS	MONTHLY PHONE SERVICE	05/31/2020	229.40	06/18/2020
STRATA NETWORKS	MONTHLY PHONE SERVICE	05/31/2020	1,384.17	06/18/2020
10-415-4100 INSURANCE PREMIUMS				
UTAH LOCAL GOVERNMENT T	BOND - NOTARY	04/10/2020	50.00-	06/25/2020
UTAH LOCAL GOVERNMENT T	BOND - NOTARY	04/10/2020	65.00-	06/25/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
UTAH LOCAL GOVERNMENT T	AUTO ENDORSEMENT	05/11/2020	277.07-	06/25/2020
10-415-4620 PERSONNEL TESTING				
ASHLEY VALLEY PHYSICIAN P	EVENT DRUG SCREEN	05/01/2020	150.00	06/04/2020
CHIROCENTER	PRE-EMPLOY PHYSICAL	04/13/2020	150.00	06/11/2020
TRI-COUNTY HEALTH DEPART	PRE EMPLOYMENT VACCINATI	06/10/2020	346.00	06/25/2020
WORKFORCEQA, LLC.	PRE EMPLO/RANDOM/ACCIDE	04/30/2020	114.00	06/04/2020
WORKFORCEQA, LLC.	PRE EMPLOY/ RANDOM TEST	05/31/2020	266.00	06/25/2020
Total CITY ADMINISTRATION:			3,336.79	
GOVERNMENT FACILITIES				
10-416-2500 EQPMT: SUPPLIES & MAINTENANCE				
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	05/31/2020	11.55	06/11/2020
10-416-2600 BLDG & GRNDS: SUPPLIES & MAINT				
INTERMOUNTAIN FARMERS AS	SC TEMPO	05/28/2020	57.59	06/18/2020
JONES PAINT AND GLASS	MATERIALS TO REPAIR OVERH	04/28/2020	48.60	06/18/2020
JONES PAINT AND GLASS	PAINT/SUPPLIES	05/28/2020	76.60	06/18/2020
JONES PAINT AND GLASS	REMOTE - SEWER SHOP DOOR	05/29/2020	39.50	06/18/2020
LOWE'S	SPRINKLER	05/29/2020	45.52	06/25/2020
MAIN STREET AUTO PARTS	BELT	05/21/2020	46.44	06/11/2020
MAIN STREET AUTO PARTS	V BELT	06/10/2020	9.01	07/16/2020
MAIN STREET AUTO PARTS	V BELT	06/10/2020	9.01	07/16/2020
MILT'S ACE HARDWARE	CUSTODIAL SUPPLIES	05/18/2020	13.16	06/11/2020
MILT'S ACE HARDWARE	GLOVES/WASP SPRAY	05/19/2020	10.47	06/11/2020
MILT'S ACE HARDWARE	SLEEVES/PICK/SAW BLADE	05/27/2020	4.85	06/11/2020
MILT'S ACE HARDWARE	ELECTRICAL BOX/DRILL BIT/SC	06/04/2020	10.09	07/09/2020
MILT'S ACE HARDWARE	SUPPLIES	06/05/2020	11.44	07/09/2020
MILT'S ACE HARDWARE	DRILL BIT/TOOLS	06/08/2020	11.07	07/09/2020
RESPOND FIRST AID SYSTEM	FIRST AID SUPPLIES	05/28/2020	55.70	06/18/2020
RESPOND FIRST AID SYSTEM	FIRST AID SUPPLIES	05/28/2020	43.75	06/11/2020
ROOFING WORLD HOME IMPR	SPRAY TEXTURE	05/21/2020	15.49	06/04/2020
SMT SERVICES, INC.	RECORD DOOR OPENERS - IN	04/10/2020	4,000.00	06/04/2020
SWAIN'S, INC.	KEYS	06/05/2020	19.50	06/18/2020
WEST END CLEANERS, INC.	CITY BLDG RUGS	06/01/2020	192.80	06/18/2020
WEST END CLEANERS, INC.	CLEAN RUGS @ PUBLIC WORK	05/31/2020	56.00	06/18/2020
10-416-2650 BLDG: JANITORIAL SUPPLIES				
BASIN CLEANING SYSTEMS	NEUTRAL CLEANER/GLOVES	05/29/2020	130.93	06/11/2020
10-416-2700 UTILITIES - PUBLIC WORKS				
DOMINION ENERGY	DECOR GAS	05/21/2020	69.87	06/04/2020
DOMINION ENERGY	DECOR GAS	06/24/2020	9.37	07/01/2020
DOMINION ENERGY	FABRICATION SHOP	05/21/2020	101.40	06/04/2020
DOMINION ENERGY	FABRICATION SHOP	06/24/2020	18.23	07/01/2020
DOMINION ENERGY	PUBLIC WORKS GAS	05/21/2020	155.47	06/04/2020
DOMINION ENERGY	PUBLIC WORKS GAS	06/24/2020	83.06	07/01/2020
DOMINION ENERGY	SEWER GAS	05/28/2020	165.78	06/04/2020
DOMINION ENERGY	SHED GAS	05/21/2020	159.79	06/04/2020
G & H GARBAGE SERVICE	PUBLIC WORKS	05/31/2020	106.89	06/11/2020
ROCKY MOUNTAIN POWER	RENTAL	06/02/2020	69.21	06/11/2020
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	06/02/2020	53.61	06/11/2020
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	06/24/2020	13.00	07/01/2020
ROCKY MOUNTAIN POWER	FABRICATION SHOP	05/19/2020	108.78	06/04/2020
ROCKY MOUNTAIN POWER	FABRICATION SHOP	06/18/2020	81.77	07/01/2020
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	05/26/2020	66.03	06/04/2020
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	06/24/2020	73.45	07/01/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	05/22/2020	552.22	06/04/2020
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	06/23/2020	602.03	07/01/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	05/31/2020	40.80	06/25/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	05/31/2020	73.50	06/25/2020
VERNAL CITY UTILITIES	43 S 100 W	05/31/2020	106.20	06/25/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	05/31/2020	38.43	06/25/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	05/31/2020	40.80	06/25/2020
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	05/31/2020	73.50	06/25/2020
10-416-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	58.69	06/18/2020
10-416-3100 PROFESSIONAL SERVICES				
AJS CARPET CLEANING, INC.	CARPET CLEANING	06/12/2020	1,508.59	06/18/2020
PROTECTION PLUS, LLC.	ANNUAL FIRE ALARM TEST	05/28/2020	1,155.00	06/11/2020
10-416-3810 OTHER RENT: MUN BLDG AUTH				
DOMINION ENERGY	CITY BUILDING GAS	05/21/2020	572.06	06/04/2020
DOMINION ENERGY	CITY BUILDING GAS	06/24/2020	439.48	07/01/2020
DOMINION ENERGY	OFFICE GAS	05/21/2020	71.69	06/04/2020
DOMINION ENERGY	OFFICE GAS	06/24/2020	26.66	07/01/2020
G & H GARBAGE SERVICE	CITY BUILDING	05/31/2020	81.51	06/11/2020
ROCKY MOUNTAIN POWER	CITY BUILDING	05/15/2020	4,065.18	06/04/2020
ROCKY MOUNTAIN POWER	CITY BUILDING	06/16/2020	5,069.03	07/01/2020
ROCKY MOUNTAIN POWER	ONE-TIME EFFICIENCY CHARG	06/16/2020	3,202.14-	07/01/2020
ROCKY MOUNTAIN POWER	OFFICE ELECTRIC	05/26/2020	294.22	06/04/2020
ROCKY MOUNTAIN POWER	OFFICE ELECTRIC	06/24/2020	487.28	07/01/2020
VERNAL CITY UTILITIES	MBA WATER	05/31/2020	73.50	06/25/2020
VERNAL CITY UTILITIES	CITY BUILDING	05/31/2020	471.10	06/25/2020
Total GOVERNMENT FACILITIES:			18,954.11	
PLANNING & ZONING DEVELOPMENT				
10-418-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	41.47	06/18/2020
10-418-2805 AT&T DATA				
A T & T MOBILITY	I PAD SERVICE	05/22/2020	127.00	06/04/2020
10-418-3100 PROFESSIONAL SERVICES				
TIMBERLINE ENGINEERING & L	SHINER SUBDIVISION REVIEW	06/05/2020	215.50	06/18/2020
10-418-3150 PLAN REVIEW				
CRS CONSULTING ENGINEERS	MISC ENGINEERING SERVICES	06/04/2020	560.00	06/18/2020
10-418-4521 UNIFORMS				
STITCH N PRINTS	LOGO ON SHIRTS GM	06/18/2020	37.50	06/25/2020
10-418-4550 SOFTWARE & UPGRADE EXPENSE				
A T & T MOBILITY	NEW I PAD	05/22/2020	259.99	06/04/2020
UINTAH COUNTY RECORDER	PLANNING INTERNET CHARGE	06/01/2020	10.00	06/04/2020
10-418-5506 GENERAL PLAN UPDATE				
JONES & DEMILLE ENGINEERI	GENERAL PLAN UPDATE	06/08/2020	25,000.00	06/25/2020
Total PLANNING & ZONING DEVELOPMENT:			26,251.46	
I.T. DEPARTMENT				
10-419-2400 OFFICE EXP, SUPPLIES, POSTAGE				
AMAZON.COM	PRINTHEAD / 3 PACK	05/27/2020	59.90	06/18/2020
10-419-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	27.33	06/18/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
10-419-3100 PROFESSIONAL SERVICES				
STRATA NETWORKS	INTERNET	05/31/2020	179.93	06/18/2020
UINTAH COUNTY RECORDER	INTERNET CHARGES	06/01/2020	10.00	06/04/2020
10-419-4550 SOFTWARE & UPGRADE EXPENSE				
A T & T MOBILITY	IT AIR CARD	05/22/2020	43.23	06/04/2020
MOUNTAIN AM CREDIT UNION	ADOBE ACROBAT SUBSCRIPTI	05/01/2020	621.42	06/25/2020
10-419-4560 IT REPLACEMENT PARTS				
AMAZON.COM	WIRELESS AP	06/02/2020	88.23	06/18/2020
Total I.T. DEPARTMENT:			1,030.04	
JUSTICE COURT				
10-420-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS				
UTAH JUSTICE COURT JUDGE	ANNUAL MEMBERSHIP DUES	06/01/2020	25.00	06/04/2020
10-420-2400 OFFICE EXP, SUPPLIES, POSTAGE				
DAVIS FOOD AND DRUG	BREAKROOM SUPPLIES	06/11/2020	69.61	07/16/2020
MOUNTAIN AM CREDIT UNION	STAFF MTG	03/05/2020	51.74	
MOUNTAIN AM CREDIT UNION	BREAKFAST MEETING	05/28/2020	33.33	06/25/2020
NORTH EASTERN UTAH OFFIC	MAINTENANCE AGREEMENT F	06/19/2020	91.00	06/25/2020
NORTH EASTERN UTAH OFFIC	OVERAGE ON CONTRACT	06/19/2020	3.52	06/25/2020
OFFICE DEPOT INC	MISC OFFICE SUPPLIES	06/11/2020	190.87	06/18/2020
OFFICE DEPOT INC	MISC OFFICE SUPPLIES	06/11/2020	39.51	06/18/2020
10-420-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	25.44	06/18/2020
10-420-4500 SPECIAL DEPARTMENTAL SUPPLIES				
MOUNTAIN AM CREDIT UNION	ROBE MENDING/CLEANING	04/23/2020	21.23	06/25/2020
10-420-4510 JURY & WITNESS FEES				
[redacted]	WITNESS	06/25/2020	18.50	07/01/2020
Total JUSTICE COURT:			569.75	
POLICE DEPARTMENT				
10-421-2300 TRAVEL				
GARDENHEIR, CHRIS	MEALS FOR K9 SCENARIO TRA	06/25/2020	172.00	07/01/2020
GLEDHILL, MICHAEL	MEALS K9 SCENARIO TRAININ	06/25/2020	172.00	07/01/2020
HOOVER, DARIN	MEALS ADVANCE SEARCH/SEI	01/29/2020	140.00-	
MOUNTAIN AM CREDIT UNION	LODGING EVO SCHOOL	05/14/2020	267.63	06/25/2020
MOUNTAIN AM CREDIT UNION	MEAL FOR SLC MEETING	05/05/2020	20.00	06/25/2020
PUMMELL, KEVIN	MEALS K9 SCENARIO TRAININ	06/25/2020	129.00	07/01/2020
10-421-2400 OFFICE EXP, SUPPLIES, POSTAGE				
MOUNTAIN AM CREDIT UNION	USB DRIVES	05/22/2020	70.56	
MOUNTAIN AM CREDIT UNION	SHREDDING	05/20/2020	312.50	06/25/2020
MOUNTAIN AM CREDIT UNION	PHOTO PAPER	05/12/2020	7.99	06/25/2020
NORTH EASTERN UTAH OFFIC	MAINTENANCE AGREEMENT F	06/19/2020	273.00	06/25/2020
NORTH EASTERN UTAH OFFIC	OVERAGE ON CONTRACT	06/19/2020	5.91	06/25/2020
NORTH EASTERN UTAH OFFIC	MAINTENANCE AGREEMENT F	06/19/2020	120.40	06/25/2020
STAPLES	PHOTO PAPER	06/10/2020	7.58	06/18/2020
STAPLES	TONER CARTRIDGE	06/13/2020	163.60	06/25/2020
VERNAL CITY PETTY CASH	POSTAGE	06/25/2020	3.15	07/01/2020
WAL-MART COMMUNITY BRC	SUPPLIES FOR UBLEAA	06/09/2020	26.36	07/01/2020
WAL-MART COMMUNITY BRC	MISC OFFICE SUPPLIES	06/17/2020	146.20	07/30/2020
10-421-2500 EQPMT: SUPPLIES & MAINTENANCE				
BASIN COLLISION REPAIR	DODGE DURANGO REPAIR	05/05/2020	2,817.30	06/18/2020
BASIN COLLISION REPAIR	K9 KENNEL	06/12/2020	300.00	06/18/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
EXECUTIVE IMPORTZ, INC.	K9 INTERIOR DETAIL	06/17/2020	103.50	06/25/2020
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	05/31/2020	505.15	06/11/2020
10-421-2800 TELEPHONE				
VERNAL CITY POLICE DEPART	CELL PHONE ALLOWANCE	06/15/2020	800.00	07/01/2020
10-421-3600 EDUCATION				
OQUIRRHBERG KENNELS	K9 SCENARIO TRAINING	06/25/2020	450.00	07/01/2020
10-421-3700 MAINTENANCE AGREEMENTS				
A T & T MOBILITY	POLICE AIR CARDS	05/20/2020	1,089.06	06/11/2020
10-421-4510 SPECIAL PUBLIC SAFETY				
MOUNTAIN AM CREDIT UNION	XL MEASURING WHEELS	05/12/2020	30.33	06/25/2020
MOUNTAIN AM CREDIT UNION	INKLESS FINGERPRINT PAD	05/14/2020	64.66	06/25/2020
10-421-4513 CANINE EXPENSE				
DAVIS FOOD AND DRUG	K9 FOOD HONDO	06/10/2020	119.96	07/16/2020
INTERMOUNTAIN FARMERS AS	K9 FOOD FOR KAIN	05/22/2020	34.99	06/18/2020
10-421-7002 I.C.A.C. GRANT				
MOUNTAIN AM CREDIT UNION	ICAC PHONE	05/19/2020	44.86	06/25/2020
Total POLICE DEPARTMENT:			8,117.69	
VICTIMS ADVOCATE				
10-423-2500 EQPMT: SUPPLIES & MAINTENANCE				
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	05/31/2020	25.00	06/11/2020
10-423-2800 CELL PHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	87.63	06/18/2020
10-423-4600 V.A. CONTRIBUTION EXPENSE				
VICTIM ADV PETTY CASH-CAS	LAMP FOR AWARENESS PROJ	06/09/2020	8.00	07/01/2020
Total VICTIMS ADVOCATE:			120.63	
STREETS DEPARTMENT				
10-441-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS				
MOUNTAIN AM CREDIT UNION	YEARLY FEE	05/18/2020	20.37	06/25/2020
10-441-2400 OFFICE SUPPLIES				
WAL-MART COMMUNITY BRC	PRINTER INK	06/10/2020	75.17	07/01/2020
10-441-2500 EQPMT: SUPPLIES & MAINTENANCE				
CODALE ELECTRIC SUPPLY, IN	MILWAUKEE DRILL	06/10/2020	308.00	07/09/2020
DESERT SPLASH OF VERNAL, I	STREETS WATER COOLER	05/18/2020	16.00	06/04/2020
DESERT SPLASH OF VERNAL, I	STREETS WATER COOLER	06/18/2020	16.00	07/01/2020
DESERT SPLASH OF VERNAL, I	WATER	05/27/2020	8.00	06/04/2020
DESERT SPLASH OF VERNAL, I	WATER	06/12/2020	8.00	07/01/2020
DESERT SPLASH OF VERNAL, I	WATER	06/22/2020	10.67	07/16/2020
FASTENAL COMPANY	SQUARE HEAD BROOM BOLTS	04/23/2020	133.41	06/18/2020
MAXWELL PRODUCTS INC	CRACK SEAL HOSE SUPPLIES	05/27/2020	533.50	06/25/2020
MILT'S ACE HARDWARE	SPRAY PAINT/WELDING GLOV	05/19/2020	27.57	06/11/2020
MILT'S ACE HARDWARE	SPRAY PAINT	06/01/2020	35.58	07/09/2020
MILT'S ACE HARDWARE	VINYL TUB	06/12/2020	1.77	07/09/2020
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	05/31/2020	61.45	06/11/2020
NORTH EASTERN UTAH OFFIC	MAINTENANCE AGREEMENT F	06/19/2020	14.49	06/25/2020
SIMPER SUPPLY COMPANY	FLAT BAR	05/18/2020	32.75	06/11/2020
10-441-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	147.20	06/18/2020
10-441-3110 LAND FILL FEES				
UINTAH COUNTY AUDITOR	LANDFILL BOOKS	06/08/2020	1,000.00	06/18/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
10-441-3610 TRAINING				
VERNAL CITY PETTY CASH	PESTICIDE TESTING FEE	06/25/2020	10.00	07/01/2020
10-441-4530 SPECIAL HIGHWAY SUPPLIES				
AIRGAS USA, LLC.	WELDING GLOVES/RESPIRATO	06/11/2020	37.20	07/09/2020
AIRGAS USA, LLC.	RESPIRATOR CASE	06/19/2020	11.84	07/09/2020
AIRGAS USA, LLC.	WELDING GLOVES	06/23/2020	37.20	07/09/2020
CRAFCO, INC.	CRACK SEALANT	06/16/2020	2,791.25	06/25/2020
INTERMOUNTAIN FARMERS AS	KILLZALL/GLY STAR	06/16/2020	989.03	07/09/2020
MILT'S ACE HARDWARE	SUPPLIES	06/04/2020	41.92	07/09/2020
MILT'S ACE HARDWARE	SUPPLIES	06/12/2020	124.92	07/09/2020
MILT'S ACE HARDWARE	SELF SEALING SCREWS	06/16/2020	32.99	07/09/2020
SAFETY SUPPLY & SIGN, INC.	ADDRESS SIGN	05/26/2020	60.07	06/04/2020
10-441-4640 STREET LIGHTING				
ROCKY MOUNTAIN POWER	CROSSWALK	05/26/2020	5.60	06/04/2020
ROCKY MOUNTAIN POWER	CROSSWALK	06/24/2020	5.60	07/01/2020
ROCKY MOUNTAIN POWER	CROSSWALK	06/02/2020	10.26	06/11/2020
ROCKY MOUNTAIN POWER	CROSSWALK	05/19/2020	5.60	06/04/2020
ROCKY MOUNTAIN POWER	CROSSWALK	06/18/2020	5.60	07/01/2020
ROCKY MOUNTAIN POWER	STREET LIGHTS	05/20/2020	16.85	06/04/2020
ROCKY MOUNTAIN POWER	STREET LIGHTS	06/19/2020	16.85	07/01/2020
ROCKY MOUNTAIN POWER	BILLBOARD LIGHTS	05/29/2020	10.26	06/11/2020
ROCKY MOUNTAIN POWER	CROSSWALK	06/15/2020	5.60	07/01/2020
ROCKY MOUNTAIN POWER	CROSSWALK	06/12/2020	5.60	06/25/2020
ROCKY MOUNTAIN POWER	T-REX	02/14/2020	8.75	06/25/2020
ROCKY MOUNTAIN POWER	T-REX	03/16/2020	8.87	06/25/2020
ROCKY MOUNTAIN POWER	T-REX	04/14/2020	9.49	06/25/2020
ROCKY MOUNTAIN POWER	T-REX	05/13/2020	9.73	06/25/2020
ROCKY MOUNTAIN POWER	T-REX	06/12/2020	9.51	06/25/2020
ROCKY MOUNTAIN POWER	STREET LIGHTS	06/01/2020	19,607.16	06/11/2020
Total STREETS DEPARTMENT:			26,327.68	
MOTOR POOL				
10-444-2500 EQPMT: SUPPLIES & MAINTENANCE				
AUTOZONE INC	OIL FILTER	06/02/2020	17.45	07/16/2020
AUTOZONE INC	WA35 BUSHING KIT	06/10/2020	11.62	07/16/2020
BASIN RENTAL, INC.	RD42 RAM SHOE	05/18/2020	267.74	06/04/2020
COMMERCIAL TIRE INC.-VERN	RD97 FLAT REPAIR	06/19/2020	14.75	07/16/2020
CRUS OIL INC	GREASE	05/21/2020	79.61	06/11/2020
CRUS OIL INC	MOTOR OIL	06/11/2020	217.33	07/09/2020
DESERT SPLASH OF VERNAL, I	MOTOR POOL WATER COOLER	05/18/2020	16.00	06/04/2020
DESERT SPLASH OF VERNAL, I	MOTOR POOL WATER COOLER	06/18/2020	16.00	07/01/2020
DESERT SPLASH OF VERNAL, I	WATER	05/27/2020	8.00	06/04/2020
DESERT SPLASH OF VERNAL, I	WATER	06/22/2020	10.67	07/16/2020
DOWNTOWN AUTO GROUP	PD16 MUFFLER RESONATOR	06/23/2020	1,321.60	06/25/2020
FASTENAL COMPANY	RD78 BOLTS	05/21/2020	10.66	06/18/2020
HEATON TIRE	PD 18 TIRE REPAIR	05/04/2020	15.95	06/11/2020
HERITAGE FORD OF VERNAL	SE10 REPAIR AC	06/18/2020	383.78	06/25/2020
HOLLAND EQUIPMENT	RD84 DOOR LATCH CABLE	05/26/2020	122.97	07/01/2020
HOLLAND EQUIPMENT	RD84 BELTS	06/10/2020	667.52	07/01/2020
JENKINS' TIRE & WHEELS, INC.	RD78 TIRE REPAIR	06/22/2020	411.00	07/09/2020
MAIN STREET AUTO PARTS	RD77 LIGHTS/BRUSH	05/20/2020	32.88	06/11/2020
MAIN STREET AUTO PARTS	RD24 SWITCH	05/22/2020	27.53	06/11/2020
MAIN STREET AUTO PARTS	RD97 MOTOR TUNE UP	06/02/2020	25.96	07/16/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
MAIN STREET AUTO PARTS	RD45 AIR FILTER	06/04/2020	5.97	07/16/2020
MAIN STREET AUTO PARTS	WA35 LINKAGE BUSHING KIT	06/10/2020	7.71	07/16/2020
MAIN STREET AUTO PARTS	WA35 SHIFT CABLE BUSHING	06/10/2020	14.87	07/16/2020
MAIN STREET AUTO PARTS	RD50 IGNITION SWITCH	06/12/2020	22.33	07/16/2020
MAIN STREET AUTO PARTS	RD50 IGNITION SWITCH	06/13/2020	14.49	07/16/2020
MAIN STREET AUTO PARTS	TRAILER PLUGS	06/22/2020	9.38	07/16/2020
MAIN STREET AUTO PARTS	GF35 FUSE	06/23/2020	7.98	07/16/2020
MILT'S ACE HARDWARE	RD45 HOT LANCE PARTS	06/04/2020	41.68	07/09/2020
MORCON SPECIALTY INC	RD84 REEL MOTOR	06/01/2020	373.89	07/09/2020
NORTH EASTERN UTAH OFFIC	MAINTENANCE AGREEMENT F	06/19/2020	2.90	06/25/2020
PREMIER TRUCK GROUP	RD24 SWITCH	05/22/2020	46.31	06/11/2020
SAFELITE FULFILLMENT, INC	RD29 INSTALL WINDOW	05/12/2020	170.00	06/04/2020
SAFELITE FULFILLMENT, INC	PD19 MIRROR BRACKET	05/14/2020	49.99	06/04/2020
WHEELER MACHINERY COMPA	RD84 BELTS	06/19/2020	127.19	07/09/2020
YORK MOTOR SPORTS INC	RD77 OIL FILTERS	05/19/2020	27.98	06/04/2020
10-444-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	71.98	06/18/2020
10-444-2900 FUEL				
FUELMAN - UTAH GASCARD	MONTHLY FLEET FUEL PURCH	06/01/2020	5,386.94	06/11/2020
10-444-2950 FUEL - SERVICE CHARGE				
FUELMAN - UTAH GASCARD	SERVICE FEE	06/01/2020	188.53	06/11/2020
10-444-4521 UNIFORMS				
BASIN SPORTS ENTERPRISES,	ST SHOES RG	06/03/2020	119.99	07/16/2020
C-A-L RANCH STORES	UNIFORM SR	05/23/2020	254.95	06/04/2020
N' STITCHES, INC.	HATS SR	06/03/2020	30.00	06/11/2020
Total MOTOR POOL:			10,654.08	
PARKWAYS/BOULEVARDS				
10-451-2500 EQUIPMENT-SUPPLIES & MAINT				
AMAZON.COM	WATERING NOZZLES	06/17/2020	35.99	07/16/2020
INTERMOUNTAIN FARMERS AS	FERTILIZER	06/10/2020	778.20	07/09/2020
10-451-2600 MAIN STREET EXPENSE				
AMAZON.COM	LIGHT BULBS	06/17/2020	221.40	07/16/2020
BASIN NURSERY & GARDEN C	MAIN STREET FLOWERS	06/02/2020	31,416.00	06/25/2020
BASIN NURSERY & GARDEN C	FERTILIZER	06/01/2020	152.97	06/04/2020
INTERMOUNTAIN FARMERS AS	FERTILIZER	05/23/2020	708.83	06/18/2020
INTERMOUNTAIN FARMERS AS	FERTILIZER	06/17/2020	407.89	07/09/2020
MILT'S ACE HARDWARE	HOSE PARTS/S HOOKS	06/01/2020	32.13	07/09/2020
MILT'S ACE HARDWARE	SPRINKLER/COUPLING	06/02/2020	40.95	07/09/2020
MILT'S ACE HARDWARE	S HOOKS	06/17/2020	107.70	07/09/2020
ROCKY MOUNTAIN POWER	500 N 500 W SPRINKLERS	05/26/2020	10.72	06/04/2020
ROCKY MOUNTAIN POWER	500 N 500 W SPRINKLERS	06/24/2020	10.87	07/01/2020
ROCKY MOUNTAIN POWER	STORM RETENTION SPRINKLE	05/21/2020	10.49	06/04/2020
ROCKY MOUNTAIN POWER	STORM RETENTION SPRINKLE	06/22/2020	10.39	07/01/2020
ROCKY MOUNTAIN POWER	PARK SPRINKLERS	05/21/2020	10.72	06/04/2020
ROCKY MOUNTAIN POWER	PARK SPRINKLERS	06/22/2020	10.73	07/01/2020
ROCKY MOUNTAIN POWER	WALK PARK FEATURE	06/04/2020	76.62	06/18/2020
ROCKY MOUNTAIN POWER	WALK PARK STORAGE	05/28/2020	23.55	06/04/2020
ROCKY MOUNTAIN POWER	MACU GREEN	03/06/2020	10.70	07/16/2020
ROCKY MOUNTAIN POWER	MACU GREEN	04/06/2020	10.48	07/16/2020
ROCKY MOUNTAIN POWER	MACU GREEN	05/05/2020	10.58	07/16/2020
ROCKY MOUNTAIN POWER	MACU GREEN	06/04/2020	10.49	07/16/2020
VERNAL CITY UTILITIES	EAST WELCOME SIGN	05/31/2020	40.80	06/25/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
VERNAL CITY UTILITIES	NEIGHBORHOOD PARK	05/31/2020	74.34	06/25/2020
VERNAL CITY UTILITIES	MEMORY GROVE PARK	05/31/2020	165.08	06/25/2020
VERNAL CITY UTILITIES	GREEN SPACE	05/31/2020	108.80	06/25/2020
VERNAL CITY UTILITIES	WEST WELCOME SIGN	05/31/2020	102.72	06/25/2020
VERNAL CITY UTILITIES	500 W 500 N SPRINKLERS	05/31/2020	200.76	06/25/2020
10-451-2602 WALKING PARK				
MILT'S ACE HARDWARE	FITTINGS	06/05/2020	12.77	07/09/2020
MOUNTAIN AM CREDIT UNION	DIFFUSER/BUBBLER	05/29/2020	609.97	06/25/2020
SNOW, GREG	LAWN MAINTENANCE	06/26/2020	3,950.00	07/01/2020
10-451-2603 COBBLEROCK PARK				
DESERT SPLASH OF VERNAL, I	7-184981-03 AO SMITH	06/02/2020	685.95	07/01/2020
MAIN STREET AUTO PARTS	BEARING	05/21/2020	50.40	06/11/2020
MOUNTAIN AM CREDIT UNION	FOUNTAIN PARTS	05/30/2020	6.93	06/25/2020
ROCKY MOUNTAIN POWER	PARK LIGHTS	05/20/2020	51.27	06/04/2020
ROCKY MOUNTAIN POWER	PARK LIGHTS	06/16/2020	172.60	07/01/2020
TURNER LUMBER, INC.	ELBOWS/SLEEVES	05/26/2020	11.64	06/18/2020
VERNAL CITY UTILITIES	COBBLE ROCK PARK	05/31/2020	84.66	06/25/2020
VERNAL WINNELSON	PVC/PLUMBING SUPPLIES	05/26/2020	58.76	06/18/2020
10-451-2607 MAINTENANCE - AGGIE BLVDE				
HADLOCK, JOSEPH	MAINTENANCE W. MAIN LANDS	05/13/2020	2,187.83	06/18/2020
HADLOCK, JOSEPH	MAINTENANCE W. MAIN LANDS	06/05/2020	1,307.50	06/18/2020
MAESER WATER & SEWER DIS	AGGIE BLVD/MAIN ST WATER	05/25/2020	605.25	06/11/2020
MAESER WATER & SEWER DIS	AGGIE BLVD/MAIN ST WATER	06/25/2020	22.50	07/16/2020
ROCKY MOUNTAIN POWER	SPRINKLER CONTROLLER	06/08/2020	11.57	06/18/2020
10-451-4534 BANNER REPLACEMENT & REPAIR				
MOUNTAIN HIGH POWER SPO	FIX BANNERS	06/09/2020	140.00	06/18/2020
MOUNTAIN HIGH POWER SPO	FIX BANNER	06/10/2020	14.00	06/18/2020
ROYAL WHOLESALE ELECTRIC	WIRE	06/11/2020	56.35	06/18/2020
10-451-4600 BILLBOARD LEASE				
UTAH DEPARTMENT OF TRANS	ANNUAL BILLBOARD RENEWAL	05/07/2020	180.00	06/18/2020
Total PARKWAYS/BOULEVARDS:			45,020.85	
TRANSFERS & CONTRIBUTIONS				
10-480-7330 CONTRIB TO COUNTY: GRANT WRITE				
UINTAH COUNTY AUDITOR	GRANTS WRITER	06/01/2020	25,000.00	06/04/2020
10-480-7341 STATE COURT SURCHARGE				
UTAH STATE TREASURER	ST SURCHARGE ON COURT FI	05/31/2020	7,364.09	06/11/2020
Total TRANSFERS & CONTRIBUTIONS:			32,364.09	
Total GENERAL FUND:			200,835.69	
NARCOTICS STRIKE FORCE FUND				
21-2260000 WORKER'S COMP PAYABLE				
UTAH LOCAL GOVERNMENT T	UBNSF WORKERS COMP	05/11/2020	105.85	06/11/2020
Total :			105.85	
FUND EXPENDITURES				
21-400-2300 TRAVEL				
CNOA	TRAINING SEMINAR	06/01/2020	585.00	06/25/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
21-400-2850 CELLPHONE - SURVEILANCE				
A T & T MOBILITY	CRIME SCENE VAN	05/15/2020	57.71	06/11/2020
Total FUND EXPENDITURES:			642.71	
Total NARCOTICS STRIKE FORCE FUND:			748.56	
STREET CONSTRUCTION FUND				
FUND EXPENDITURES				
35-400-5501 2019 UDOT STREET PROJECT				
UDOT	US 40 DRAINAGE PROJECT	01/22/2020	18,082.11	06/23/2020
UDOT	US 40 DRAINAGE PROJECT	06/09/2020	62,529.34	06/23/2020
35-400-5509 ADA SIDEWALK REPAIR				
STEARNS CONSTRUCTION INC	ADA SIDEWALK	05/18/2020	19,079.00	06/18/2020
35-400-5511 SAFE ROUTES - 500 WEST				
CRS CONSULTING ENGINEERS	500 WEST SIDEWALK ENGINEE	06/04/2020	6,162.00	06/18/2020
Total FUND EXPENDITURES:			105,852.45	
Total STREET CONSTRUCTION FUND:			105,852.45	
GRANT / GREEN SPACE FUND				
38-300-6200 ACTIVE/HEALTHY COMMUNITY GRANT				
VERNAL AREA CHAMBER OF C	DINOSAURLAND PASSPORT T	06/11/2020	5,000.00	06/25/2020
Total :			5,000.00	
FUND EXPENDITURES				
38-400-5516 RECREATION - WAYFINDING PROJCT				
INTERMOUNTAIN TRAFFIC SAF	WAYFINDING SIGNS	06/12/2020	23,794.09	06/18/2020
38-400-5522 INNOVATION EXPENSE - 2019				
ALL SERV HOME & BUSINESS, I	DEMO BRICK FOR WINDOWS	06/01/2020	1,200.00	06/11/2020
AMAZON.COM	NETWORK RACK/RACK MOUNT	06/11/2020	269.98	07/16/2020
CODALE ELECTRIC SUPPLY, IN	ELECTRICAL FITTINGS/SUPPLI	05/07/2020	511.89	06/11/2020
CODALE ELECTRIC SUPPLY, IN	ELECTRICAL FITTINGS/SUPPLI	05/04/2020	197.33	06/11/2020
CODALE ELECTRIC SUPPLY, IN	ELECTRICAL FITTINGS/SUPPLI	05/27/2020	113.26	07/09/2020
CODALE ELECTRIC SUPPLY, IN	BUSHING	06/01/2020	3.64	07/09/2020
CODALE ELECTRIC SUPPLY, IN	CAT6 DATA WIRE	06/02/2020	773.35	07/09/2020
CONSOLIDATED ELEC DISTRIB	GREEN GROUND CABLE	04/08/2020	150.78	06/04/2020
CONSOLIDATED ELEC DISTRIB	SHIPPING	04/24/2020	9.50	06/18/2020
CONSOLIDATED ELEC DISTRIB	ELECTRICAL SUPPLIES/PARTS	05/08/2020	60.89	06/04/2020
CONSOLIDATED ELEC DISTRIB	ROCKER SWITCH/VOLTAGE RE	05/13/2020	204.63	06/04/2020
CONSOLIDATED ELEC DISTRIB	ADJ BAR HANGER	05/13/2020	28.13	06/04/2020
DAVIS FOOD AND DRUG	WATER	06/01/2020	5.98	07/16/2020
G & H GARBAGE SERVICE	ROLL OFF RENTAL	05/31/2020	572.36	06/11/2020
JONES PAINT AND GLASS	MATERIALS	04/27/2020	82.40	06/18/2020
JONES PAINT AND GLASS	PRIMER	05/20/2020	71.27	06/18/2020
JONES PAINT AND GLASS	MAKING TAPE/FILTERS/COVER	06/01/2020	53.16	07/16/2020
JONES PAINT AND GLASS	PAINT/SUPPLIES	06/09/2020	142.94	07/16/2020
JONES PAINT AND GLASS	SPRAY TIP	06/11/2020	22.59	07/16/2020
JONES PAINT AND GLASS	ELECTRIC STRIKE	06/15/2020	995.00	07/16/2020
JONES PAINT AND GLASS	PAINT	06/15/2020	26.78	07/16/2020
JONES PAINT AND GLASS	PAINT SUPPLIES	06/16/2020	36.07	07/16/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
JONES PAINT AND GLASS	PAINT	06/16/2020	14.19	07/16/2020
JONES PAINT AND GLASS	PAINT	06/16/2020	26.78	07/16/2020
LOWE'S	CABINETS FOR INNOVATION C	05/04/2020	2,384.71	06/25/2020
LOWE'S	SUPPLIES	04/27/2020	7.46-	
LOWE'S	SURGE PROTECTOR/PLYWOO	05/27/2020	59.53	06/25/2020
LOWE'S	FOAM/SCREWS/BLADES	05/29/2020	66.02	06/25/2020
LOWE'S	DRYWALL MUD/SAND PAPER	06/15/2020	38.80	07/16/2020
LOWE'S	TEXTURE SUPPLIES	06/10/2020	45.43	07/16/2020
LOWE'S	CROWN MOLDING/TOE KICK	05/05/2020	200.35	06/25/2020
MILT'S ACE HARDWARE	DRYWALL MUD	05/08/2020	13.99	06/11/2020
MOUNTAIN AM CREDIT UNION	LUNCH MEETING	05/07/2020	27.69	06/25/2020
MOUNTAINLAND SUPPLY CO	HOLE SAW/ARBOR DIABLO	05/07/2020	59.44	06/18/2020
SWAIN'S, INC.	KEYS	06/04/2020	19.50	06/11/2020
TURNER LUMBER, INC.	PLYWOOD VENEER	05/29/2020	606.25	07/09/2020
TURNER LUMBER, INC.	WALLBOARD	05/13/2020	134.40	06/18/2020
TURNER LUMBER, INC.	TAPE/FLOAT/PAPER	06/04/2020	57.78	07/09/2020
TURNER LUMBER, INC.	SHEET ROCK / MISC PARTS/SU	05/13/2020	257.66	06/18/2020
Total FUND EXPENDITURES:			33,331.08	
Total GRANT / GREEN SPACE FUND:			38,331.08	
VERNAL CITY UTILITIES FUND				
50-1140000 UTILITY CLEARING				
BRICKLER, RODNEY	REFUND CREDIT BALANCE	05/27/2020	47.57	06/11/2020
MAHRT, GREG	REFUND CREDIT BALANCE	05/31/2020	121.88	06/11/2020
50-2132000 UTILITY DEPOSITS				
BIGLER, BOBBI JEAN	REFUND UTILITY DEPOSIT	05/01/2020	150.00	06/04/2020
BROCK, PATRICELYNN	REFUND UTILITY DEPOSIT	06/01/2020	22.22	06/18/2020
EWELL, BLAKE	REFUND UTILITY DEPOSIT	06/05/2020	23.51	06/18/2020
GALLEGOS, MANUEL	REFUND UTILTIY DEPOSIT	05/12/2020	56.51	06/11/2020
GOODRICH, STACEE	REFUND UTILITY DEPOSIT	05/13/2020	122.12	06/11/2020
HULLINGER, AMBER	REFUND UTILTIY DEPOSIT	05/29/2020	20.75	06/11/2020
MANGUM, KARL	REFUND UTILITY DEPOSIT	05/31/2020	18.66	06/11/2020
MCINTIRE, ALVIN & DEANNA	REFUND UTILTIY DEPOSIT	05/29/2020	45.48	06/11/2020
REYNOLDS, JEANINE	REFUND UTILTIY DEPOSIT	05/29/2020	74.64	06/11/2020
WEBER, WESLEY	REFUND UTILITY DEPOSIT	06/01/2020	82.60	06/18/2020
50-377-3776 RECYCLING PROGRAM - RECYCLOPS				
VERNAL AREA CHAMBER OF C	RECYCLING JUNE	06/11/2020	500.00	06/25/2020
Total :			1,285.94	
WATER DEPARTMENT				
50-510-1318 STATE UNEMPLOYMENT				
UTAH DEPT WORKFORCE SER	UNEMPLOYMENT: [redacted]	06/01/2020	1.76	06/11/2020
UTAH DEPT WORKFORCE SER	UNEMPLOYMENT: [redacted]	06/01/2020	258.00	06/11/2020
50-510-2400 OFFICE EXP, SUPPLIES, POSTAGE				
US POSTMASTER	POSTAGE	06/03/2020	259.45	06/03/2020
US POSTMASTER	POSTAGE	06/10/2020	32.55	06/10/2020
50-510-2500 EQPMT: SUPPLIES & MAINTENANCE				
DESERT SPLASH OF VERNAL, I	WATER DEPT COOLER	05/18/2020	16.00	06/04/2020
DESERT SPLASH OF VERNAL, I	WATER DEPT COOLER	06/18/2020	16.00	07/01/2020
DESERT SPLASH OF VERNAL, I	WATER	05/27/2020	8.00	06/04/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
DESERT SPLASH OF VERNAL, I	WATER	06/12/2020	8.00	07/01/2020
DESERT SPLASH OF VERNAL, I	WATER	06/22/2020	10.66	07/16/2020
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	05/31/2020	16.00	06/11/2020
NORTH EASTERN UTAH OFFIC	MAINTENANCE AGREEMENT F	06/19/2020	7.25	06/25/2020
50-510-2700 UTILITIES				
ROCKY MOUNTAIN POWER	PRESSURE RELIEF VALVE	06/12/2020	12.28	06/25/2020
ROCKY MOUNTAIN POWER	PRESSURE RELIEF VALVE	06/05/2020	11.22	06/11/2020
ROCKY MOUNTAIN POWER	PRESSURE RELIEF VALVE	06/12/2020	43.00	06/25/2020
ROCKY MOUNTAIN POWER	WATER TANK	05/21/2020	13.41	06/04/2020
ROCKY MOUNTAIN POWER	WATER TANK	06/22/2020	13.61	07/01/2020
ROCKY MOUNTAIN POWER	WATER FILL STATION	06/08/2020	40.74	06/18/2020
ROCKY MOUNTAIN POWER	WATER TANK	05/21/2020	15.73	06/04/2020
ROCKY MOUNTAIN POWER	WATER TANK	06/22/2020	15.28	07/01/2020
ROCKY MOUNTAIN POWER	PUMPING STATION	06/09/2020	11.22	06/18/2020
ROCKY MOUNTAIN POWER	MAINTENANCE YARD	05/22/2020	30.01	06/04/2020
ROCKY MOUNTAIN POWER	MAINTENANCE YARD	06/23/2020	10.26	07/01/2020
50-510-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	05/31/2020	375.21	06/18/2020
50-510-3000 TREATED WATER COST				
UINTAH WATER CONSERVANC	TREATED WATER COSTS-MON	05/11/2020	48,220.04	06/04/2020
UINTAH WATER CONSERVANC	RESERVE	05/11/2020	2,191.82	06/04/2020
UINTAH WATER CONSERVANC	TREATED WATER COSTS-MON	06/12/2020	76,772.74	06/25/2020
UINTAH WATER CONSERVANC	RESERVE	06/12/2020	3,489.67	06/25/2020
50-510-3100 PROFESSIONAL SERVICES				
SMITH HARTVIGSEN PLLC	WATER RIGHTS LEGAL WORK	05/25/2020	70.50	06/18/2020
50-510-4503 WATER DEPOSIT INTEREST				
BIGLER, BOBBI JEAN	INTEREST	05/01/2020	.78	06/04/2020
BROCK, PATRICELYNN	INTEREST	06/01/2020	.22	06/18/2020
EWELL, BLAKE	INTEREST	06/05/2020	.52	06/18/2020
GALLEGOS, MANUEL	INTEREST	05/12/2020	.06	06/11/2020
GOODRICH, STACEE	INTEREST	05/13/2020	.18	06/11/2020
HULLINGER, AMBER	INTEREST	05/29/2020	.28	06/11/2020
MANGUM, KARL	INTEREST	05/31/2020	2.62	06/11/2020
MCINTIRE, ALVIN & DEANNA	INTEREST	05/29/2020	.42	06/11/2020
REYNOLDS, JEANINE	INTEREST	05/29/2020	.40	06/11/2020
WEBER, WESLEY	INTEREST	06/01/2020	.06	06/18/2020
50-510-4504 SPECIAL WATER SUPPLIES				
AIRGAS USA, LLC.	CUTTING DISC/GLOVES/SAFET	06/02/2020	163.61	07/09/2020
AIRGAS USA, LLC.	SAFETY GLASSES	06/05/2020	115.04	07/09/2020
ASHLEY VALLEY WATER & SE	MONTHLY WATER SERVICE	05/29/2020	56.70	06/11/2020
BOOT BARN, INC.	MUCK BOOTS	10/29/2019	189.98	
C-A-L RANCH STORES	JACKET	09/02/2019	129.99	
CONSOLIDATED ELEC DISTRIB	PVC/TAPE	05/21/2020	51.51	06/18/2020
FERGUSON WATERWORKS	LIDS	06/03/2020	953.95	07/16/2020
FERGUSON WATERWORKS	MUD PLUGS	06/04/2020	977.70	07/16/2020
HACKING PAVING & EXCAVATI	ASPAHLT PATCH	05/14/2020	27,970.00	06/04/2020
HACKING PAVING & EXCAVATI	ASPHALT PATCH	05/14/2020	6,750.00	06/04/2020
IDAHO MINING APPAREL & SUP	RAIN GEAR	06/11/2020	466.79	06/25/2020
INTERMOUNTAIN CONCRETE C	FLOW FILL	05/19/2020	900.00	06/25/2020
INTERMOUNTAIN CONCRETE C	PEA GRAVEL	05/27/2020	55.44	06/25/2020
INTERMOUNTAIN CONCRETE C	ROAD BASE	05/28/2020	1,000.00	06/25/2020
INTERMOUNTAIN CONCRETE C	FLOW FILL	06/02/2020	900.00	06/25/2020
INTERMOUNTAIN FARMERS AS	BLANKET/PAD	05/26/2020	29.99	06/18/2020
METER MAINTENANCE INC	SENSUS INSERT	05/22/2020	450.00	06/04/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
MORCON SPECIALTY INC	FIRE HOSE/FITTING	05/14/2020	109.28	06/04/2020
MOUNTAINLAND SUPPLY CO	BRASS PLUGS	05/22/2020	62.53	06/18/2020
N' STITCHES, INC.	ORANGE HATS	06/15/2020	243.00	06/25/2020
SIMPER SUPPLY COMPANY	SQUARE TUBING	06/04/2020	24.82	07/09/2020
STANDARD PLUMBING SUPPLY	MULTI METER	05/29/2020	20.99	06/04/2020
VERNAL WINNELSON	BELL JOINT/LEAK CLAMP	05/29/2020	332.71	06/18/2020
WAL-MART COMMUNITY BRC	BREAKROOM SUPPLIES	06/03/2020	113.42	07/01/2020
50-510-4521 UNIFORMS				
BASIN SPORTS ENTERPRISES,	JEANS - RB	06/11/2020	39.99	07/16/2020
BOOT BARN, INC.	BOOTS TA	10/29/2019	189.98-	
BOOT BARN, INC.	ST BOOTS RB	06/11/2020	144.49	07/09/2020
C-A-L RANCH STORES	JACKET	09/02/2019	129.99-	
C-A-L RANCH STORES	ST BOOTS JR	06/03/2020	209.99	07/09/2020
C-A-L RANCH STORES	JEANS RB	06/10/2020	95.98	07/09/2020
INTERMOUNTAIN FARMERS AS	JEANS - JR	05/14/2020	89.98	06/04/2020
INTERMOUNTAIN FARMERS AS	PANTS JR	06/09/2020	83.28	07/01/2020
MR S CLOTHING CO.	PANTS RB	06/12/2020	45.95	06/25/2020
50-510-4535 BLUE STAKES				
BLUE STAKES OF UTAH UTILIT	MONTHLY BLUE STAKES FEES	05/31/2020	135.92	06/11/2020
50-510-5501 WATER MASTER PLAN UPDATE				
CRS CONSULTING ENGINEERS	19-20 WATER MASTER PLAN	06/04/2020	14,460.00	06/11/2020
Total WATER DEPARTMENT:			189,029.01	
SEWER DEPARTMENT				
50-520-2400 OFFICE EXP, SUPPLIES, POSTAGE				
US POSTMASTER	WATER BILLS	06/03/2020	259.44	06/03/2020
US POSTMASTER	WATER BILLS	06/10/2020	32.55	06/10/2020
50-520-2500 EQPMT: SUPPLIES & MAINTENANCE				
NORTH EASTERN UTAH OFFIC	MAINTENANCE AGREEMENT F	06/19/2020	2.90	06/25/2020
50-520-4514 SPECIAL SEWER SUPPLIES				
IDAHO MINING APPAREL & SUP	RAIN GEAR	06/11/2020	466.78	06/25/2020
MOUNTAIN AM CREDIT UNION	ALCOHOL HAND SANITIZER	05/06/2020	210.82	06/25/2020
MOUNTAIN AM CREDIT UNION	SHIPPING	05/06/2020	8.57	06/25/2020
50-520-4517 SEWER MANAGEMENT BOARD M & O				
ASHLEY VALLEY SEWER MANA	MONTHLY MAINT & OPERATIO	05/31/2020	78,541.80	06/11/2020
50-520-5503 REHABILITATE SEWER LINES				
BACKHOE SUPREMO	700 N VERNAL AVENUE	05/29/2020	13,141.87	06/04/2020
BACKHOE SUPREMO	600 N VERNAL AVENUE	05/29/2020	200,502.97	06/04/2020
BACKHOE SUPREMO	PREP CURB/GUTTER N. VERNA	05/28/2020	11,598.97	06/25/2020
CRS CONSULTING ENGINEERS	ENGINEERING FOR NORTH VE	05/29/2020	15,555.50	06/04/2020
STEARNS CONSTRUCTION INC	CONCRETE REPAIR	06/10/2020	2,510.00	06/25/2020
50-520-5505 CONTRACT CLEANING SEWER LINES				
CRS CONSULTING ENGINEERS	19-20 SEWER CLEANING	06/02/2020	1,710.00	06/18/2020
Total SEWER DEPARTMENT:			324,542.17	
SOLID WASTE DEPARTMENT				
50-570-2400 OFFICE EXP, SUPPLIES, POSTAGE				
US POSTMASTER	SECTION 2	06/03/2020	259.45	06/03/2020
US POSTMASTER	SECTION 2	06/10/2020	32.55	06/10/2020
50-570-3100 PROFESSIONAL SERVICES				
G & H GARBAGE SERVICE	RESIDENTIAL GARBAGE	05/31/2020	29,079.41	06/11/2020
G & H GARBAGE SERVICE	CANS	05/31/2020	3,501.54	06/11/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
50-570-4531 RECYCLING PROGRAM EXPENSE				
VERNAL AREA CHAMBER OF C	RECYCLING PROGRAM	05/04/2020	500.00	06/04/2020
50-570-4535 RECYCLOPS EXPENSE				
RECYCLOPS	RESIDENTIAL RECYCLING	05/31/2020	195.50	06/11/2020
Total SOLID WASTE DEPARTMENT:			33,568.45	
Total VERNAL CITY UTILITIES FUND:			548,425.57	
PAYROLL FUND				
64-2222000 STATE WITHHOLDING PAYABLE				
UTAH STATE TAX COMMISSIO	EMPLOYEE STATE W/H TAXES	06/30/2020	13,932.00	07/09/2020
UTAH STATE TAX COMMISSIO	UBNSF EMPLOYEE STATE W/H	06/30/2020	253.00	07/01/2020
64-2224000 HEALTH INSURANCE PAYABLE				
OPTICARE OF UTAH	EMPLOYEE OPTIC PREMIUM	06/12/2020	1,190.00	06/18/2020
UHS PREMIUM BILLING	HEALTH INSURANCE PAYABLE	06/18/2020	126,385.56	07/01/2020
UHS PREMIUM BILLING	PREMIUM CREDIT	06/18/2020	5,748.34-	07/01/2020
UHS PREMIUM BILLING	HEALTH INSURANCE PAYABLE	06/18/2020	126,385.56-	
UHS PREMIUM BILLING	PREMIUM CREDIT	06/18/2020	5,748.34	
UHS PREMIUM BILLING	HEALTH INSURANCE PAYABLE	06/18/2020	126,385.56	
UHS PREMIUM BILLING	PREMIUM CREDIT	06/18/2020	5,748.34-	
64-2225000 COLONIAL INSURANCE PAYABLE				
COLONIAL SUPPLEMENTAL IN	BCN E9846924 EMPLOYEE INS	06/07/2020	243.68	06/11/2020
COLONIAL SUPPLEMENTAL IN	BCN E9846924 EMPLOYEE INS	06/21/2020	243.68	06/25/2020
64-2226000 PREPAID LEGAL SERVICES PAYABLE				
LEGAL SHIELD	MONTHLY PREPAID LEGAL W/	06/01/2020	276.15	06/25/2020
64-2227000 VCE-125 PLAN PAYABLE				
VERNAL CITY EMPLOYEES	EMPLOYEES 125 MEDICAL W/H	06/07/2020	367.15	06/11/2020
VERNAL CITY EMPLOYEES	EMPLOYEES 125 MEDICAL W/H	06/21/2020	367.15	06/25/2020
64-2228000 RETIREMENT PAYABLE:STATE OF UT				
UTAH STATE RETIREMENT FU	STATE RETIREMENT CONTRIB	05/24/2020	294.33	06/11/2020
64-2229000 STATE INSURANCE FUND PAYABLE				
UTAH LOCAL GOVERNMENT T	MONTHLY WORKERS COMP P	04/11/2020	4,431.50	06/25/2020
UTAH LOCAL GOVERNMENT T	MONTHLY WORKERS COMP P	05/11/2020	4,431.50	06/25/2020
64-2231000 ANYTIME FITNESS DEDUCTION				
ANYTIME FITNESS	ANYTIME FITNESS	06/01/2020	150.00	06/25/2020
64-2233000 LONG TERM DISABILITY PAYABLE				
PEHP LTD PROGRAM	LONG TERM DISABILITY	06/07/2020	727.37	06/11/2020
PEHP LTD PROGRAM	LONG TERM DISABILITY	06/21/2020	666.52	06/25/2020
64-2235000 GARNISHEE PAYABLE				
EDWIN B. PARRY	GARNISHMENT	06/07/2020	216.51	06/11/2020
EDWIN B. PARRY	GARNISHMENT	06/21/2020	216.51	06/25/2020
64-2236000 TRANS AMERICA				
TRANS AMERICA	TRANS AMER EMP W/H	06/21/2020	239.00	06/25/2020
TRANSAMERICA	529-13-3654	06/21/2020	30,000.00	07/07/2020
64-2238000 RETIREMENT PAYABLE ICMA 401				
ICMA RETIREMENT TRUST #10	EMPLOYER 401(a) CONTRIBUTI	06/07/2020	2,856.82	06/11/2020
ICMA RETIREMENT TRUST #10	EMPLOYER 401(a) CONTRIBUTI	06/21/2020	2,846.35	06/25/2020
64-2239000 RETIREMENT PAYABLE ICMA 457				
ICMA RETIREMENT TRUST #30	EMPLOYEE 457(b) CONTRIBUTI	06/07/2020	1,116.51	06/11/2020
ICMA RETIREMENT TRUST #30	EMPLOYEE 457(b) CONTRIBUTI	06/21/2020	1,116.51	06/25/2020
64-2240000 FITNESS 219 PAYABLE				
FITNESS 219	FITNESS 219 EMPLOYEE W/H	06/01/2020	132.44	06/25/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
64-2241000 WARRIOR WAREHOUSE W/H				
WARRIORS WAREHOUSE	EMPLOYEE WARRIOR WAREH	06/01/2020	35.00	06/25/2020
64-2242000 CHILD SUPPORT PAYABLE				
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	06/07/2020	197.31	06/11/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	06/07/2020	249.69	06/11/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	06/07/2020	222.46	06/11/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	06/21/2020	131.54	06/25/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	06/21/2020	249.69	06/25/2020
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	06/21/2020	222.46	06/25/2020
MONTANA CSED SDU	CHILD SUPPORT PAYROLL W/H	06/07/2020	240.46	06/11/2020
64-2244000 UTILITY BILL P/R DED PAYABLE				
VERNAL CITY UTILITIES	EMPLOYEE UTILITIES W/H	06/01/2020	582.20	06/25/2020
64-2245000 UB LODGE 48 DUES				
UINTAH BASIN FOP LODGE 48	DUES	06/07/2020	30.00	06/11/2020
UINTAH BASIN FOP LODGE 48	DUES	06/21/2020	30.00	06/25/2020
64-2246000 UINTAH REC. WITHOLDING				
UINTAH RECREATION DISTRIC	EMPLOYEE UINTAH REC W/H	06/01/2020	304.40	06/25/2020
Total :			189,447.11	
Total PAYROLL FUND:			189,447.11	
TRUST AND AGENCY FUND				
71-2971000 RESERVED COURT TRUST FUNDS				
BASIN BEST APARTMENETS	171000313 - RESTITUTION	06/23/2020	120.00	06/25/2020
[redacted]	191000497-RESTITUTION	06/23/2020	25.00	06/25/2020
	191000497-RESTITUTION	06/29/2020	50.00	07/01/2020
	RESTITUTION-191000355	05/27/2020	50.00	06/02/2020
	1850001053-RESTITUTION	05/27/2020	100.00	06/02/2020
MAVERICK ADVENTURES FIRS	RESTITUTION - 161000491	06/02/2020	25.00	06/04/2020
[redacted]	141000655-RESTITUTION	06/23/2020	201.29	06/25/2020
SPORTSMANS WAREHOUSE	191000115-RESTITUTION	05/27/2020	6.37	06/02/2020
THE EDGE CUTOM SHOP	RESTITUTION-19100471	06/09/2020	25.00	06/11/2020
THE MAVERICK STORE	RESTITUTION-161000491	06/29/2020	25.00	07/01/2020
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	06/02/2020	97.00	06/04/2020
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	06/16/2020	575.56	06/17/2020
VERNAL CITY CORPORATION	181000131-RESTITUTION	05/27/2020	16.76	06/02/2020
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	06/23/2020	1,396.97	06/25/2020
VERNAL CITY POLICE DEPART	RESTITUTION - 191000115	05/27/2020	18.63	06/02/2020
WAL-MART	191000445-RESTITUTION	06/16/2020	25.00	06/17/2020
WAL-MART	20100016-RESTITUTION	06/09/2020	15.07	06/11/2020
Total :			2,772.65	
Total TRUST AND AGENCY FUND:			2,772.65	
Grand Totals:			1,086,413.11	

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid

Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

July 2020 Building Permit Log

BP#	Date	Use	PlatNo	Building Address	Owner / Business	Bldg Fee	Bldg Fine	Plan Chk	State	Subtotal	Meter	Water	Sewer	Total	Valuation	Fire	Misc.
2008593	07/02/2020	Remodel	05 014 0021	1030 West Highway 40 Unit B6 Lee's Nails	Peter the Great	$325.50	$0.00	$162.75	$3.26	**$491.51**	**$0.00**	$0.00	$0.00	**$491.51**	$23,000.00		
2008599	07/06/2020	Manufactured Home Set Up	05 037 0007	126 North 500 East #22 East Meadows Trailer Park	Land Solutions Partners	$250.00	$0.00	$87.50	$2.50	**$340.00**	**$0.00**	$0.00	$0.00	**$340.00**	$3,000.00		
2008602	07/06/2020	Add A/C	05 021 0020	98 West 400 North	Brian Dickey	$80.50	$0.00	$0.00	$0.81	**$81.31**	**$0.00**	$0.00	$0.00	**$81.31**	$3,400.00		
2008601	07/07/2020	TI	05 070 0028	1680 West Highway 40 Taylor Office Plaza	Taylor Office Plaza	$350.50	$0.00	$175.25	$3.51	**$529.26**	**$0.00**	$0.00	$0.00	**$529.26**	$25,000.00		
2008603	07/08/2020	Stucco	05 014 0003	825 West Main The Sloppy Pig	Jerry Haslem / Jerry Morris	$119.25	$0.00	$0.00	$1.19	**$120.44**	**$0.00**	$0.00	$0.00	**$120.44**	$6,500.00		
2008604	07/09/2020	Re-roof	05 016 0109	260 South 500 West	Janice Shoemaker	$24.75	$0.00	$0.00	$0.25	**$25.00**	**$0.00**	$0.00	$0.00	**$25.00**	$4,000.00		
2008606	07/20/2020	Basement Finish and Bath/Kitchen Remodel	05 074 0209	941 South 2050 West	Jeremiah Phillips	$663.55	$0.00	$331.78	$6.64	**$1,001.97**	**$0.00**	$0.00	$0.00	**$1,001.97**	$63,368.00		
2008612	07/20/2020	Electrical Panel	05 062 0009	775 South 1250 West Esquire Estates	Shaun Clark	$24.75	$0.00	$0.00	$0.25	**$50.00**	**$0.00**	$0.00	$0.00	**$50.00**	$1,000.00		
2008609	07/21/2020	Sign	05 023 0088	490 West Main Grandma Dot's Ice Cream	Joetta Kemper	$49.50	$100.00	$0.00	$0.50	**$50.00**	**$0.00**	$0.00	$0.00	**$150.00**	$295.00		
2008613	07/22/2020	Roof	05 025 0070	194 South Vernal Avenue Ooh La La	Torch Properties	$49.75	$0.00	$0.00	$0.50	**$50.00**	**$0.00**	$0.00	$0.00	**$50.00**	$9,000.00		
2008607	07/23/2020	Remodel Porch and siding, windows	05 037 0001	240 North 500 East	Trinidad Velazquez	$225.50	$0.00	$112.75	$2.26	**$340.51**	**$0.00**	$0.00	$0.00	**$340.51**	$15,000.00		
2008610	07/27/2020	Replacing A/C Unit	05 013 0001	511 West Main Basin Sports	DeArmon Batty	$49.50	$0.00	$0.00	$0.50	**$50.00**	**$0.00**	$0.00	$0.00	**$50.00**	$3,000.00		
2008608	07/31/2020	Solar	04 131 0016	200 South 1500 West	Derek Ross	$257.00	$0.00	$128.50	$2.57	**$388.07**	**$0.00**	$0.00	$0.00	**$388.07**	$17,520.00		
TOTALS						**$2,470.05**	**$100.00**	**$998.53**	**$24.74**	**$3,518.07**	**$0.00**	**$0.00**	**$0.00**	**$3,618.07**	**$174,083.00**	**$ -**	**$ -**

Business Name	Location	License Description
ASHLEY VALLEY FAMILY PRACTICE	872 WEST HIGHWAY 40	MEDICAL DOCTOR
BOUJEE SALON & SPA INC.	26 WEST MAIN STREET	HAIR SALON
BUZZED CREAMERY	14 WEST MAIN	SPECIAL USE PERMIT ALCOHOL LICENSE
BUZZED CREAMERY	14 WEST MAIN ST	SELLING ICE CREAM-HOME DECOR
DINO SUDS N SCISSORS LLC	490 NORTH VERNAL AVE UNIT 3	DOG AND CAT GROOMING
GOLD PEAK WELLNESS CENTER	22 (25) WEST MAIN	WELLNESS
K-DOG INC. DBA BASIN FLOOD & FIR	10 SOUTH 1000 WEST	PROPERTY RESTORATION
LAUNDROMUTT	166 WEST MAIN STREET UNIT B	DOG GROOMERY
MOLLY-WHOPPED TATTOO	510 EAST MAIN STREET #10 (50 s 500 e)	BODY ART AND BODY PIERCING
ROCKY MOUNTAIN RHINO LININGS	1285 WEST 600 SOUTH	SPRAY IN BED LINERS/TRUCK ACCESSORIES
STARLEADER INC. DBA LEMONGRA	56 WEST MAIN STREET	RESTAURANT
TRU PROPERTY MANAGEMENT	617 NORTH VERNAL AVE	PROPERTY MANAGEMENT
VERNAL URGENT CARE	872 WEST HIGHWAY 40	MEDICAL CLINIC
WW CUSTOM REPAIR	1273 EAST HWY 40	AUTO REPAIR SHOP

VERNAL CITY INVESTMENT REPORT

Period Ending July 31, 2020

Interest % Rate		Name	PTIF Account	Invest. Amount	Type Invest.	Bank
0.7303%		Public Treasurer's Investment	520	1,754,658.08	pool	UT St. Treasurer
0.7303%		Emer. Repair & Replace / Water	952	545,482.79	pool	UT St. Treasurer
0.7303%		Special Imp. Guarantee Fund/Streets	982	373,667.67	pool	UT St. Treasurer
0.7303%		Water Fund Pooled Account	1904	2,893,304.29	pool	UT St. Treasurer
0.7303%		Equipment Fund	1905	598,150.73	pool	UT St. Treasurer
0.7303%		U.B.N.S.F.	817	182,220.74	pool	UT St. Treasurer
0.7303%		Municipal Building Fund	3534	1,751,017.36	pool	UT St. Treasurer
0.7303%		Storm Drain Fund	3535	144,753.11	pool	UT St. Treasurer
0.7303%		Green Space Fund	3537	146,202.18	pool	UT St. Treasurer
0.7303%		Street Construction Fund	3538	219,654.49	pool	UT St. Treasurer
0.7303%		Parking Lot Fund	4166	164,257.10	pool	UT St. Treasurer
0.7303%		Emergency Prepardness	4513	80,081.30	pool	UT St. Treasurer
0.9305%		Storm Drain Escrow		41,802.00		Zions (2009B 9010013)
0.9409%		Debt Svc Storm Water		37,029.01		Zions (2009B 9010013A)

TOTAL $ 8,932,280.85

Council 7/20

CHARGES FILE BY AGENCIES
JULY 2020 - JUNE 2021

	VCPD	UHP	UCSO	NCPD	DWR	DCSO	RCPD	VCFD	VCCORP
JULY	92	29	10						
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
YTD 2020-2021									

Council 7/20

VERNAL CITY JUSTICE COURT

MONTH	COLLECTED	#103505301	#103404111	#103505300
JULY 2020	$29,213.62	$11,629.29	$100.00	$17,584.33
AUGUST 2020				
SEPTEMBER 2020				
OCTOBER 2020				
NOVEMBER 2020				
DECEMBER 2020				
JANUARY 2021				
FEBRUARY 2021				
MARCH 2021				
APRIL 2021				
MAY 2021				
JUNE 2021				
2020-2021 YTD	$29,213.62	$11,629.29	$100.00	$17,584.33
JULY 2019	$41,791.55	$13,864.13	$570.00	$27,927.42
YEAR 2019-2020	$430,859.63	$148,254.31	$5,810.00	$282,605.32
YEAR 2018-2019	$511,474.94	$177,254.61	$5,125.00	$334,220.33
YEAR 2017-2018	$468,877.49	$157,484.56	$9,765.00	$311,392.93
YEAR 2016-2017	$447,625.33	$138,546.86	$15,775.00	$309,078.38
YEAR 2015-2016	$497,274.55	$148,155.27	$25,085.00	$349,119.28
YEAR 2014-2015	$630,956.35	$189,533.91	$23,180.00	$441,422.44
YEAR 2013-2014	$674,040.68	$201,017.33	$21,055.00	$473,023.34
YEAR 2012-2013	$555,848.92	$182,441.09	$23,820.00	$373,407.83
YEAR 2011-2012	$563,398.58	$186,848.28	$33,480.00	$410,030.30
YEAR 2010-2011	$464,796.56	$159,538.41	$31,455.00	$336,713.15
YEAR 2009-2010	$502,115.48	$154,190.09	$29,891.48	$354,805.39
YEAR 2008-2009	$685,587.55	$213,630.34	$20,315.00	$471,957.24
YEAR 2007-2008	$806,169.76	$257,685.49	$13,395.00	$548,484.27
YEAR 2006-2007	$644,441.24	$200,687.22	$14,775.00	$428,979.02
YEAR 2005-2006	$518,994.34	$162,514.02	$16,680.00	$339,888.22
YEAR 2004-2005	$332,550.27	$98,896.57	$14,430.00	$219,223.70
YEAR 2003-2004	$315,711.36	$78,066.64	$14,116.00	$223,528.72
YEAR 2002-2003	$301,718.95	$80,874.36	$20,065.00	$200,779.59
YEAR 2001-2002	$322,771.33	$87,407.37	$15,793.00	$219,571.20
YEAR 2000-2001	$313,733.75	$83,351.58	$11,277.00	$219,105.17
YEAR 1999-2000	$280,087.60	$78,542.97	$8,978.00	$192,166.63
YEAR 1998-1999	$270,219.00	$76,183.79	$7,540.00	$186,495.21
YEAR 1997-1998	$289,037.02	$77,169.77	$8,984.00	$202,883.25
YEAR 1996-1997	$231,521.75	$55,405.73	$9,749.00	$167,997.02

Council 7/19

VERNAL CITY JUSTICE COURT

MONTH	COLLECTED	#103505301	#103404111	#103505300
JULY 2019	$41,791.55	$13,864.13	$570.00	$27,927.42
AUGUST 2019				
SEPTEMBER 2019				
OCTOBER 2019				
NOVEMBER 2019				
DECEMBER 2019				
JANUARY 2020				
FEBRUARY 2020				
MARCH 2020				
APRIL 2020				
MAY 2020				
JUNE 2020				
2019-2020 YTD	$41,791.55	$13,864.13	$570.00	$27,927.42
JULY 2018	$42,367.98	$13,748.61	$450.00	$28,619.37
YEAR 2018-2019	$42,367.98	$13,748.61	$450.00	$28,619.37
YEAR 2017-2018	$468,877.49	$157,484.56	$9,765.00	$311,392.93
YEAR 2016-2017	$447,625.33	$138,546.86	$15,775.00	$309,078.38
YEAR 2015-2016	$497,274.55	$148,155.27	$25,085.00	$349,119.28
YEAR 2014-2015	$630,956.35	$189,533.91	$23,180.00	$441,422.44
YEAR 2013-2014	$674,040.68	$201,017.33	$21,055.00	$473,023.34
YEAR 2012-2013	$555,848.92	$182,441.09	$23,820.00	$373,407.83
YEAR 2011-2012	$563,398.58	$186,848.28	$33,480.00	$410,030.30
YEAR 2010-2011	$464,796.56	$159,538.41	$31,455.00	$336,713.15
YEAR 2009-2010	$502,115.48	$154,190.09	$29,891.48	$354,805.39
YEAR 2008-2009	$685,587.55	$213,630.34	$20,315.00	$471,957.24
YEAR 2007-2008	$806,169.76	$257,685.49	$13,395.00	$548,484.27
YEAR 2006-2007	$644,441.24	$200,687.22	$14,775.00	$428,979.02
YEAR 2005-2006	$518,994.34	$162,514.02	$16,680.00	$339,888.22
YEAR 2004-2005	$332,550.27	$98,896.57	$14,430.00	$219,223.70
YEAR 2003-2004	$315,711.36	$78,066.64	$14,116.00	$223,528.72
YEAR 2002-2003	$301,718.95	$80,874.36	$20,065.00	$200,779.59
YEAR 2001-2002	$322,771.33	$87,407.37	$15,793.00	$219,571.20
YEAR 2000-2001	$313,733.75	$83,351.58	$11,277.00	$219,105.17
YEAR 1999-2000	$280,087.60	$78,542.97	$8,978.00	$192,166.63
YEAR 1998-1999	$270,219.00	$76,183.79	$7,540.00	$186,495.21
YEAR 1997-1998	$289,037.02	$77,169.77	$8,984.00	$202,883.25
YEAR 1996-1997	$231,521.75	$55,405.73	$9,749.00	$167,997.02

SALES TAX

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JULY	$272,498.92	$253,623.61	$270,809.80	$291,138.16	$316,884.94	$320,015.11	$258,905.85	$263,005.98	$242,839.61	$319,315.01
AUG	$272,375.31	$225,557.16	$300,120.15	$359,567.62	$363,688.75	$336,213.77	$267,595.09	$272,804.37	$302,648.64	$290,946.61
SEPT	$384,638.58	$303,058.67	$361,686.67	$360,762.44	$363,975.46	$411,617.25	$312,190.29	$305,380.72	$317,972.50	$325,426.61
OCT	$253,220.07	$275,171.56	$320,537.46	$353,572.39	$313,454.90	$322,012.10	$250,610.10	$240,727.51	$282,332.66	$253,605.55
NOV	$244,728.49	$262,056.56	$392,142.71	$315,264.60	$319,423.41	$331,454.42	$254,948.75	$258,631.62	$307,894.20	$281,004.20
DEC	$336,710.30	$359,574.08	$432,093.45	$438,951.01	$412,900.79	$525,937.31	$381,214.26	$349,151.90	$378,737.40	$344,004.30
JAN	$223,804.85	$244,547.22	$281,423.04	$320,506.26	$310,111.48	$311,069.65	$210,991.37	$257,242.11	$257,016.37	$263,642.49
FEB	$230,595.50	$244,896.04	$299,844.65	$270,855.87	$275,640.17	$253,055.54	$209,094.45	$274,681.26	$291,296.22	$241,346.18
MAR	$279,906.78	$299,749.05	$425,076.72	$352,866.29	$395,633.95	$322,243.08	$306,857.95	$269,050.94	$330,776.14	$306,881.75
APR	$248,813.71	$297,013.89	$314,592.42	$296,302.44	$319,913.55	$236,267.21	$215,438.03	$248,582.63	$255,302.64	$257,679.08
MAY	$244,718.90	$271,630.21	$312,728.02	$322,257.64	$313,232.62	$257,777.09	$247,094.01	$322,443.00	$338,273.88	$310,763.30
JUNE	$321,984.24	$404,252.67	$443,099.12	$407,224.50	$448,283.84	$343,118.61	$296,669.63	$373,694.50	$328,275.57	$322,655.17
	$3,313,995.65	$3,441,130.72	$4,154,154.21	$4,089,269.22	$4,153,143.86	$3,970,781.14	$3,211,609.78	$3,435,396.54	$3,633,365.83	$3,517,270.25
	67.51%	103.84%	120.72%	98.44%	101.56%	95.61%	80.88%	106.97%	105.76%	96.80%
10-310-1300		-$424,827.50								
MBA		$3,016,303.22						$223,786.76		
								$0.07		

HIGHWAY OPTION TAX

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JULY	$106,762.83	$109,047.95	$116,587.16	$124,334.51	$131,965.10	$130,869.07	$89,400.67	$90,185.22	$80,884.08	$120,410.46
AUG	$109,901.93	$88,193.84	$128,867.77	$158,051.24	$158,503.73	$137,713.80	$93,968.43	$94,626.45	$107,759.75	$104,264.87
SEPT	$128,205.90	$132,982.52	$161,401.15	$156,471.37	$155,036.76	$177,527.74	$113,860.67	$109,340.47	$118,663.27	$120,894.59
OCT	$110,649.62	$118,216.93	$144,698.66	$160,285.60	$132,544.85	$129,345.34	$88,829.65	$81,800.49	$104,183.16	$87,644.28
NOV	$101,177.37	$111,928.34	$176,773.08	$137,849.02	$136,798.12	$140,396.57	$93,077.98	$92,097.93	$117,239.60	$101,625.99
DEC	$127,406.67	$154,172.91	$192,143.71	$193,134.56	$172,167.19	$230,756.88	$141,436.77	$121,259.33	$140,335.57	$120,722.13
JAN	$89,263.68	$98,427.79	$122,152.45	$138,987.39	$131,550.09	$128,482.37	$68,678.91	$92,526.74	$88,968.03	$94,240.62
FEB	$96,557.69	$103,841.20	$132,201.85	$113,494.02	$112,665.85	$96,746.98	$68,398.39	$97,885.40	$109,192.72	$81,898.43
MAR	$119,100.67	$126,780.54	$194,545.42	$148,830.23	$171,329.22	$123,379.68	$106,830.86	$87,162.02	$123,821.57	$108,979.78
APR	$110,311.66	$132,102.35	$137,547.37	$125,500.56	$134,473.06	$79,494.28	$69,787.97	$89,981.13	$90,834.55	$89,928.08
MAY	$103,505.15	$117,090.69	$136,404.76	$135,973.17	$129,902.27	$94,633.28	$83,257.87	$129,717.18	$130,425.53	$114,067.55
JUNE	$137,532.71	$182,630.65	$201,117.72	$178,524.42	$199,465.68	$132,136.59	$105,354.33	$145,076.07	$122,154.05	$114,337.12
	$1,340,375.88	$1,475,415.71	$1,844,441.10	$1,771,436.09	$1,766,401.92	$1,601,482.58	$1,122,882.50	$1,231,658.43	$1,334,461.88	$1,259,013.90
	68.18%	110.07%	125.01%	96.04%	99.72%	90.66%	70.12%	109.69%	108.35%	94.35%
10-310-1320										

VERNAL CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	6,511,688.00	6,511,688.00	.0
LICENSES & PERMITS	4,092.83	4,092.83	126,000.00	121,907.17	3.3
INTERGOVERNMENTAL	.00	.00	750,100.00	750,100.00	.0
CHARGES FOR SERVICES	4,159.64	4,159.64	67,550.00	63,390.36	6.2
FINES & FORFEITURES	28,353.69	28,353.69	465,100.00	436,746.31	6.1
MISCELLANEOUS SERVICES	19.27	19.27	41,000.00	40,980.73	.1
CONTRIBUTIONS & TRANSFERS	.00	.00	1,918,537.00	1,918,537.00	.0
	36,625.43	36,625.43	9,879,975.00	9,843,349.57	.4
EXPENDITURES					
MAYOR & COUNCIL	33,041.23	33,041.23	344,200.00	311,158.77	9.6
FINANCE	35,199.89	35,199.89	524,000.00	488,800.11	6.7
CITY ATTORNEY	10,587.50	10,587.50	164,400.00	153,812.50	6.4
CITY ADMINISTRATION	68,523.82	68,523.82	594,200.00	525,676.18	11.5
GOVERNMENT FACILITIES	40,590.60	40,590.60	541,550.00	500,959.40	7.5
PLANNING & ZONING DEVELOPMENT	35,462.86	35,462.86	502,725.00	467,262.14	7.1
I.T. DEPARTMENT	18,706.61	18,706.61	151,000.00	132,293.39	12.4
JUSTICE COURT	25,485.74	25,485.74	389,550.00	364,064.26	6.5
POLICE DEPARTMENT	374,220.37	374,220.37	3,216,550.00	2,842,329.63	11.6
VICTIMS ADVOCATE	18,435.11	18,435.11	198,100.00	179,664.89	9.3
STREETS DEPARTMENT	171,108.39	171,108.39	1,463,900.00	1,292,791.61	11.7
MOTOR POOL	34,736.22	34,736.22	214,150.00	179,413.78	16.2
PARKWAYS/BOULEVARDS	28,631.80	28,631.80	280,100.00	251,468.20	10.2
TRANSFERS & CONTRIBUTIONS	238,404.29	238,404.29	1,290,500.00	1,052,095.71	18.5
	1,133,134.43	1,133,134.43	9,874,925.00	8,741,790.57	11.5
	(1,096,509.00)	(1,096,509.00)	5,050.00	1,101,559.00	(21713

VERNAL CITY CORPORATION
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2020

VERNAL CITY UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
WATER - OPERATING	337,047.63	337,047.63	2,542,000.00	2,204,952.37	13.3
WATER - NON-OPERATING	.00	.00	67,980.00	67,980.00	.0
SEWER - OPERATING	159,833.24	159,833.24	1,835,000.00	1,675,166.76	8.7
SEWER - NON-OPERATING	.00	.00	24,800.00	24,800.00	.0
SOLID WASTE	39,316.30	39,316.30	491,800.00	452,483.70	8.0
	536,197.17	536,197.17	4,961,580.00	4,425,382.83	10.8
EXPENDITURES					
WATER DEPARTMENT	112,093.86	112,093.86	2,765,050.00	2,652,956.14	4.1
SEWER DEPARTMENT	96,403.31	96,403.31	2,005,750.00	1,909,346.69	4.8
SOLID WASTE DEPARTMENT	33,241.04	33,241.04	483,600.00	450,358.96	6.9
	241,738.21	241,738.21	5,254,400.00	5,012,661.79	4.6
	294,458.96	294,458.96	(292,820.00)	(587,278.96)	100.6