



**Tremonton City Corporation  
City Council Meeting  
August 1, 2023  
Meeting to be held at  
102 South Tremont Street  
Tremonton, Utah**

**CITY COUNCIL WORKSHOP AGENDA- SESSION 1**

**5:00 p.m.**

1. ***CLOSED SESSION: Strategy session to discuss the character, professional competence or physical or mental health of an individual.***

**CITY COUNCIL WORKSHOP AGENDA- SESSION 2**

**6:00 p.m.**

1. Discussion of the Planning Commission's recommendation to approve the proposed rezoning of property located in the vicinity of 600 West and 600 North in Tremonton. The property owner is proposing that 10.88 acres of the 17.33 acres that comprise parcel 05-043-0049 be rezoned from the R1-10 District, which allows single-family detached housing on 10,000 square foot lots, to Residential Multiple District, RM-16, with an overlay which reduces the density from 16 units per acre to 10 dwelling units an acre for the development of townhomes
2. Discussion of annexing 35 acres located at 6590 West 10000 North – Brodie Calder
3. Review of the agenda items identified on 7:00 p.m. City Council Agenda

**CITY COUNCIL MEETING AGENDA**

**7:00 p.m.**

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda

5. Approval of minutes – July 18, 2023
6. Years of Service Award
  - a. Kori Williams, Lead Librarian – 5 years
7. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 5 minutes.)
8. Presentations
  - a. Amending a residential solid waste and residential recycle waste collection agreement – Marc Christensen, Assistant City Manager and Val & Jacki Sanders, Econo Waste
9. New Council Business:
  - a. Discussion and consideration of approving the June Financial Statements
  - b. Discussion and consideration of approving the June Warrant Register
  - c. Discussion and consideration of adopting Resolution No. 23-45 approving a grant agreement between the Division of Water Resources and Tremonton City for a \$2,000,000 Water Conservation Grant Award for the construction of a secondary water system for Service Area 4
  - d. Discussion and consideration of adopting Resolution No. 23-46 approving amendments to the Tremonton City Personnel Policies and Procedures Manual including Section XV: Reimbursable Expenses regarding Paramedic Training
  - e. Discussion and consideration of adopting Resolution No. 23-47 purchasing a K-9 police officer truck
  - f. Discussion and consideration of adopting Resolution No. 23-48 approving a contract for election services between Box Elder County and Tremonton City Corporation for Municipal Election Services
  - g. Discussion and consideration of adopting Resolution No. 23-49 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc.
10. Calendar Items and Previous Assignment
  - a. Review of calendar
  - b. Unfinished Business/Action Items
  - c. Branding Implementation update
11. Reports & Comments:
  - a. City Administration Reports and Comments
  - b. Development Review Committee Report and Comments
  - c. City Department Head Reports and Comments
  - d. Council Reports and Comments
12. **CLOSED SESSIONS:**
  - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property*

*under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*

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

13. Adjournment

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

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

**Notice was posted July 28, 2023 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on July 28, 2023.**

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Linsey Nessen, CITY RECORDER

# City Council Meeting

Aug 1, 2023

# Envision Estates Rezoning

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# Envision Estates Rezoning



# Envision Estates Rezoning

- Currently Zoning is R1-10
- Future Land Use Plan affirms the R1-10 Zoning
- Proposed Zoning is an RM-16, with an overlay that reduces the zoning to 10 dwelling units per acre (similar to Aspen Ridge & Bear River Meadows)
- City Staff's recommendation is to keep R1-10 Zoning

## Written Statement for Rezone Application

We believe the property we are proposing for a re-zone is consistent with what Tremonton has historically done and will fit in nicely with the future plan of Tremonton city.

We have 39 acres of land. We want to keep the majority of it as it is currently zoned. The reason for the zone change on a small portion of our property is to allow for more affordable housing, provide funds to enhance the current park, keep up with housing demand with incoming job growth to the city, etc. Also, with the current adjacent properties we believe a mix of single family homes and townhomes will go along with what they have already done. We would have roughly 70 single family lots on 25 acres and 90 townhomes on 14 acres.

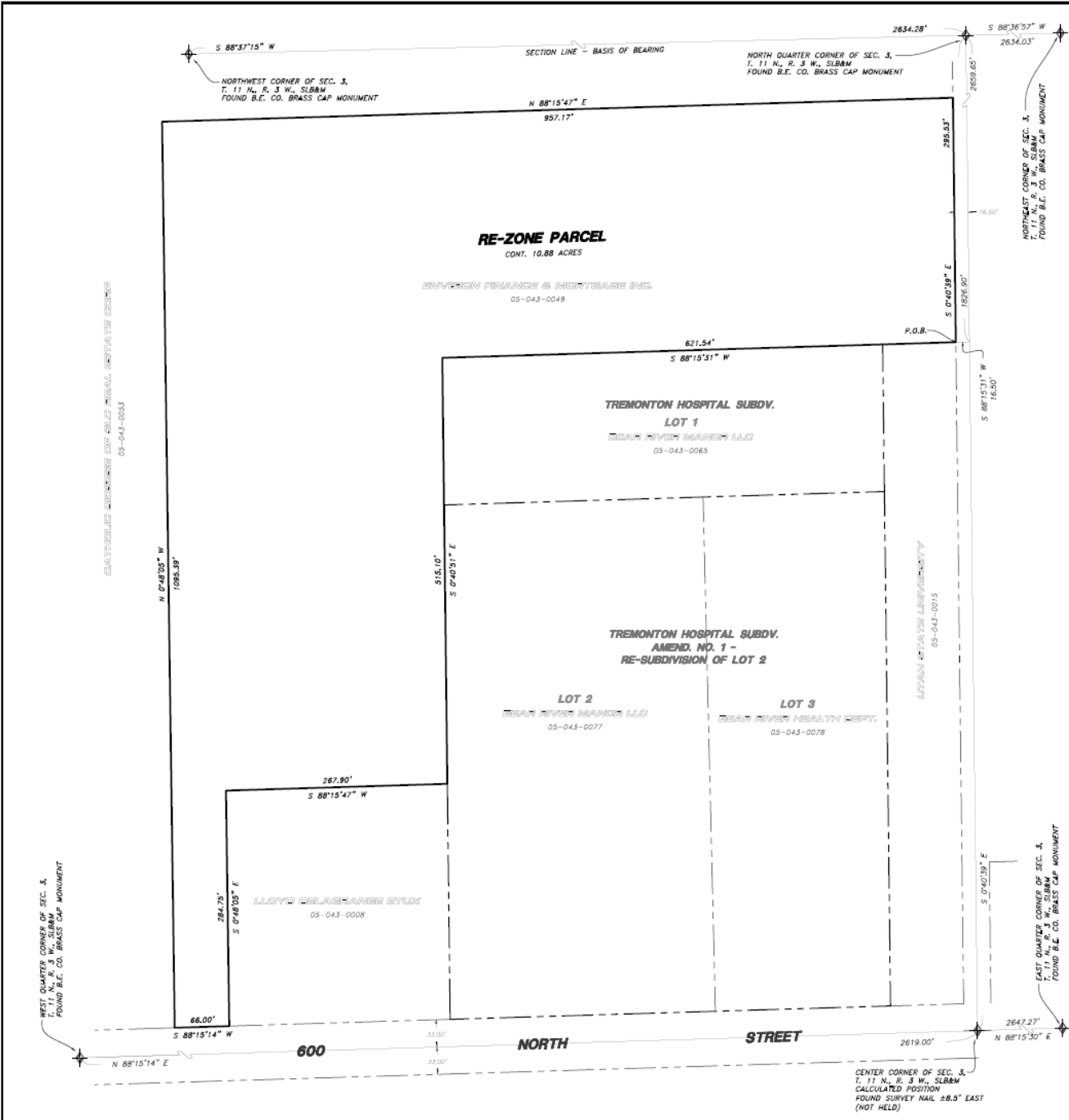
There are currently townhomes to the North West of our property. There are more townhomes approved directly East of us and South of us.

We like a strong single family subdivision in any given city. That is why we believe the majority of our acreage should remain in the current zoning.

Sincerely,

Envision Estates Team





**RE-ZONE PARCEL BOUNDARY DESCRIPTION**

A PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASE AND MERIDIAN.

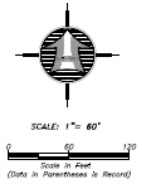
BEGINNING AT A POINT LOCATED 1826.90 FEET SOUTH 00°40'59" EAST ALONG THE EAST LINE OF SAID NORTHWEST QUARTER AND 16.50 FEET SOUTH 88°15'31" WEST FROM THE NORTH QUARTER CORNER OF SAID SECTION 3 (BASIS OF BEARING IS THE NORTH LINE OF SAID NORTHWEST QUARTER WHICH BEARS SOUTH 88°57'15" WEST);

RUNNING THENCE SOUTH 88°15'31" WEST 621.54 FEET; THENCE SOUTH 00°40'51" EAST 515.10 FEET; THENCE SOUTH 88°15'47" WEST 267.90 FEET; THENCE SOUTH 00°48'09" EAST 284.73 FEET; THENCE SOUTH 88°15'14" WEST 66.00 FEET; THENCE NORTH 00°40'09" WEST 1095.89 FEET; THENCE NORTH 88°15'47" EAST 957.17 FEET; THENCE SOUTH 00°40'59" EAST 295.53 FEET TO THE POINT OF BEGINNING, CONTAINING 10.88 ACRES.

**NARRATIVE**

THE PURPOSE OF THIS SURVEY WAS TO WRITE A DESCRIPTION FOR RE-ZONE AS SHOWN AND DESCRIBED HEREON. THE SURVEY WAS ORDERED BY JAYSON ADAM. THE CONTROL USED TO ESTABLISH THE PROPERTY CORNERS WAS THE EXISTING BOX ELDER COUNTY SURVEY MONUMENTATION SURROUNDING SECTION 3, T11N, R3W, S18&M.

THE BASIS OF BEARING IS THE NORTH LINE OF THE NORTHWEST QUARTER SAID SECTION 11, WHICH BEARS SOUTH 88°57'15" WEST, UTAH NORTH N.A.D.83 STATE PLANE GRID BEARING.



**LEGEND**

--- SUBJECT PROPERTY LINE  
 - - - ADJOINING SUBDIVISION BOUNDARY  
 - - - ADJOINING PROPERTY LINE  
 - - - CENTERLINE  
 --- ROUND REBAR SET BY OTHERS  
 --- SET 5/8"x24" REBAR WITH CAP SECTION CORNER

**SURVEYOR'S CERTIFICATE**

I, ROGER C. SLADE, DO HEREBY CERTIFY THAT I AM A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS ACT; AND BY THE AUTHORITY OF THE OWNERS, I HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED AND SHOWN HEREON THIS PLAT IN ACCORDANCE WITH SECTION 17-25-17 AND HAVE VERIFIED ALL MEASUREMENTS, AND THAT THE SAME HAS BEEN SURVEYED AND MONUMENTS HAVE BEEN LOCATED AND/OR PLACED ON THE GROUND AS REPRESENTED ON THE PLAT HEREON.

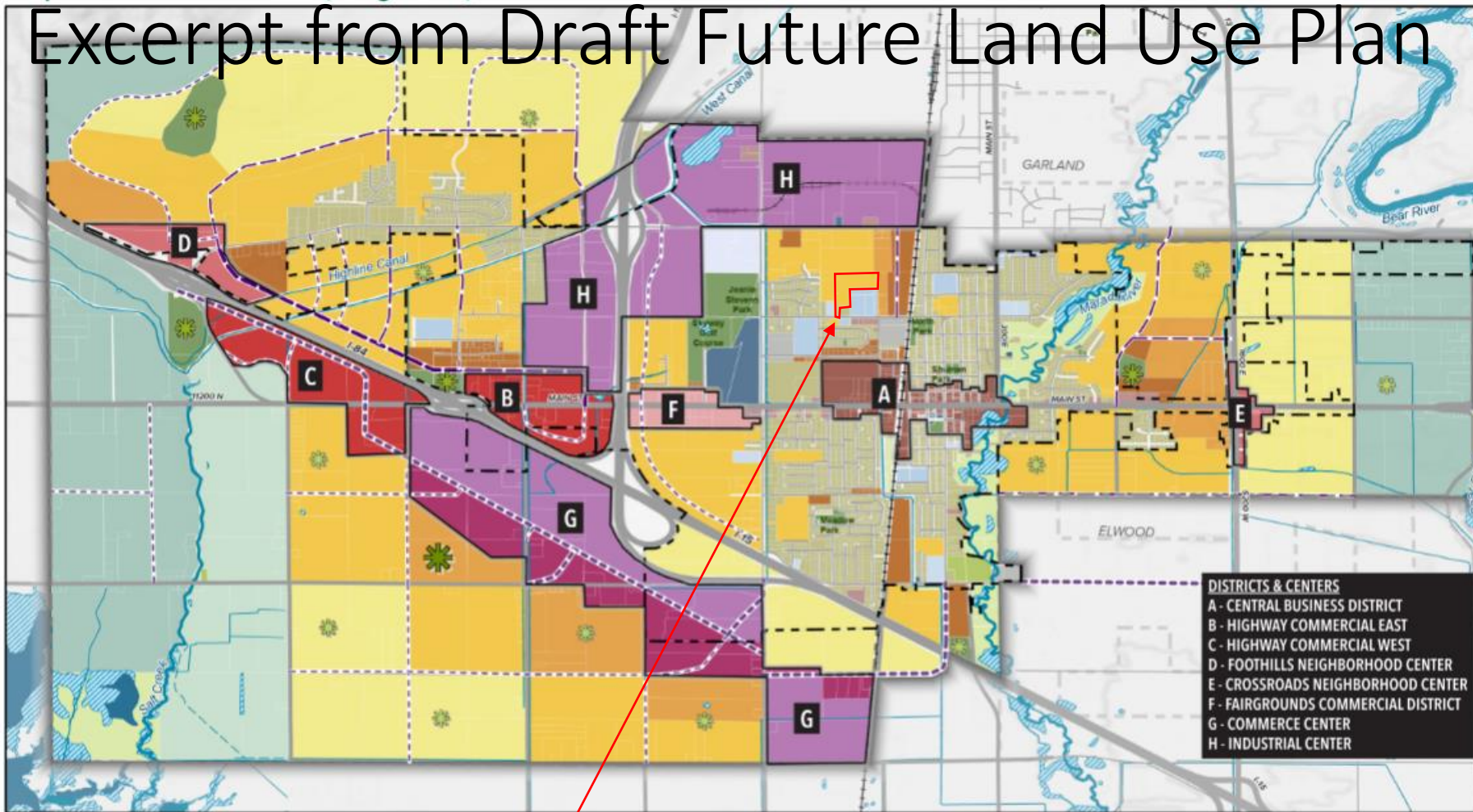
SIGNED THIS 2ND DAY OF MAY, 2023.

ROGER C. SLADE, PLS  
 UTAH LAND SURVEYOR LICENSE NO. 11386802



<b>RE-ZONE SURVEY FOR</b> <b>ENVISION ESTATES</b> ENVISION FINANCE & MORTGAGE INC. 600 NORTH 700 WEST TREMONTON, BOX ELDER COUNTY, UTAH A PART OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 11 NORTH, RANGE 3 WEST, S18&M	
Drawn By: DS	Date: 05/02/2023
Designed By: DS	
Checked By: DS	
Approved By: DS	
Scale: 1" = 60'	
Drawing File: 23-115-022-Subdiv.plt	
Job Number: 23-115-022	
<b>HANSEN &amp; ASSOCIATES, INC.</b> Consulting Engineers and Land Surveyors 538 North Main Street, Brigham, Utah 84302 Brigham, Co. UT or www.hanseninc.com (435) 733-4872 (Fax) (801) 388-4868 Celebrating over 60 Years of Business	
Sheet	1
of	1
Sheets	1

# Excerpt from Draft Future Land Use Plan



**DISTRICTS & CENTERS**  
 A - CENTRAL BUSINESS DISTRICT  
 B - HIGHWAY COMMERCIAL EAST  
 C - HIGHWAY COMMERCIAL WEST  
 D - FOOTHILLS NEIGHBORHOOD CENTER  
 E - CROSSROADS NEIGHBORHOOD CENTER  
 F - FAIRGROUNDS COMMERCIAL DISTRICT  
 G - COMMERCE CENTER  
 H - INDUSTRIAL CENTER

- |  |   |  |  |  |
|--|---|--|--|--|
| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #8B4513; border: 1px solid black; margin-right: 5px;"></span> Downtown Mixed-Use District</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #D62728; border: 1px solid black; margin-right: 5px;"></span> Highway Commercial</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #FF7F0E; border: 1px solid black; margin-right: 5px;"></span> Neighborhood Center</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #FFBB78; border: 1px solid black; margin-right: 5px;"></span> Fairgrounds Commercial District</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #9467BD; border: 1px solid black; margin-right: 5px;"></span> Commercial Center</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #8C564B; border: 1px solid black; margin-right: 5px;"></span> Industrial</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #E377C2; border: 1px solid black; margin-right: 5px;"></span> Multifamily Residential</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #FFD700; border: 1px solid black; margin-right: 5px;"></span> Single-Family Residential (Med to High Density)</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #FFC000; border: 1px solid black; margin-right: 5px;"></span> Single-Family Residential (Low to Med Density)</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #FFB74D; border: 1px solid black; margin-right: 5px;"></span> Single-Family Residential (Low Density)</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #9EDAE5; border: 1px solid black; margin-right: 5px;"></span> Conservation Residential</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #AEC7E8; border: 1px solid black; margin-right: 5px;"></span> Long-Term Rural Residential</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #1F77B4; border: 1px solid black; margin-right: 5px;"></span> Civic Facilities</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #AEC7E8; border: 1px solid black; margin-right: 5px;"></span> Education</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #AEC7E8; border: 1px solid black; margin-right: 5px;"></span> Religious</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #AEC7E8; border: 1px solid black; margin-right: 5px;"></span> Hospitals</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #2CA02C; border: 1px solid black; margin-right: 5px;"></span> Parks &amp; Recreation</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #2CA02C; border: 1px solid black; margin-right: 5px;"></span> Cemeteries</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #9EDAE5; border: 1px solid black; margin-right: 5px;"></span> Open Space</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #8C564B; border: 1px solid black; margin-right: 5px;"></span> Transportation/Utilities</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #9EDAE5; border: 1px solid black; margin-right: 5px;"></span> Existing Residential to Remain</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #8C564B; border: 1px solid black; margin-right: 5px;"></span> Existing Commercial to Remain</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #2CA02C; border: 1px solid black; margin-right: 5px;"></span> Future Regional Park</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #2CA02C; border: 1px solid black; margin-right: 5px;"></span> Future Community Park</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #2CA02C; border: 1px solid black; margin-right: 5px;"></span> Future Neighborhood Park</li> <li><span style="display: inline-block; width: 15px; height: 10px; border: 1px dashed black; margin-right: 5px;"></span> Tremonton Boundary</li> <li><span style="display: inline-block; width: 15px; height: 10px; border: 1px solid black; margin-right: 5px;"></span> Possible Future Annexation</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; border-bottom: 1px dashed purple; margin-right: 5px;"></span> 20 Year - Proposed Collector Road</li> <li><span style="display: inline-block; width: 15px; border-bottom: 1px dashed purple; margin-right: 5px;"></span> 20 Year - Proposed Minor Arterial</li> <li><span style="display: inline-block; width: 15px; border-bottom: 1px dashed black; margin-right: 5px;"></span> 50 Year - Proposed Collector Road</li> <li><span style="display: inline-block; width: 15px; border-bottom: 1px dashed black; margin-right: 5px;"></span> 50 Year - Proposed Minor Arterial</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: #1F77B4; border: 1px solid black; margin-right: 5px;"></span> Waterbody</li> </ul> |
|--|---|--|--|--|



# Excerpt from Draft Future Land Use Plan



## **Single-Family Residential (Low to Medium Density)**

The Single-Family Residential (Low to Medium Density) land use category permits single-family residential development, with a net density of four to five units per acre (8,000-12,000 sf lot area). Smaller lots may be proposed as part of a conservation subdivision provided the overall densities are not increased. This category is intended to provide a transition between Single-Family Residential (Low Density) and Single-Family Residential (Medium to High Density) Districts, and is the predominant future residential land use category surrounding most existing neighborhoods within the City as it is similar to past development patterns.

OVERALL SITE PLAN



RI-10 ZONING REQUIREMENTS:  
10,000 S.F. MINIMUM  
80' MINIMUM LOT WIDTH  
45' MINIMUM FRONTAGE CUL-DE-SAC: 35'

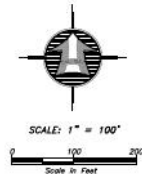
SETBACKS:  
FRONT - 30'  
REAR - 25'  
SIDE - 8'  
CORNER - 30', 25'

Engineer's Notice To Contractors

The existence and location of any underground utility pipes or structures shown on these plans were obtained from available information provided by others. The locations shown are approximate and shall be confirmed in the field by the contractor, so that any necessary adjustment can be made in alignment and/or grade of the proposed improvement. The contractor is required to contact the utility companies and take due precautionary measure to protect any utility lines shown, and any other lines obtained by the contractor's research, and others not of record or not shown on these plans.

NOTICE! BEFORE YOU DIG! 1-800-862-4111 UNDERGROUND SERVICES

LEGEND: Table with symbols for SUBDIVISION BOUNDARY, PROPOSED PROPERTY LINE, EXISTING PROPERTY LINE, EXISTING WATER LINE, EXISTING SEWER LINE, EXISTING SECONDARY WATER LINE, EXISTING STORM DRAIN PIPE, PROPOSED SEWER LINE, PROPOSED WATER LINE, PROPOSED SECONDARY WATER LINE, EXISTING STORM DRAIN PIPE, EXISTING FENCE, EXISTING 1' CONTOUR, EXISTING SEWER MANHOLE, EXISTING STORM DRAIN MANHOLE, EXISTING STORM DRAIN INLET, EXISTING WATER METER, EXISTING FIRE HYDRANT, EXISTING LIGHT POLE, PROPOSED SEWER MANHOLE, PROPOSED STORM DRAIN MANHOLE, PROPOSED WATER METER, PROPOSED FIRE HYDRANT, EXISTING CURB & GUTTER, EXISTING SIDEWALK, PROPOSED CURB & GUTTER, PROPOSED SIDEWALK, PROPOSED ASPHALT PAVEMENT.



Revision table with columns for No., Date, and Revision.

HANSEN & ASSOCIATES, INC. Consulting Engineers and Land Surveyors 538 North Main Street, Brigham, Utah 84302 (435) 751-4491 (801) 386-4000 (435) 752-8272



Drawn By: BTE/AMR Date: 05/10/21  
Designed By:  
Checked By:  
Approved By:  
Scale: 1" = 100'  
Drawing File: 20-155 019.dwg  
JOB NUMBER: 20-155

OVERALL SITE PLAN FOR ENVISION ESTATES APPROX. 800 N 700 W TREMONTON, UT A Part of the Southeast Quarter of Section 3 Township 11 North, Range 3 West, S.1.E.B.4c.

# Legislative Act

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- General Plan
- Annexation
- Zoning Ordinance
- Zoning Map
- Development Agreement?
- Planned Unit Dev.?

1. “Reasonably Debatable”  
that the decision could  
advance the purposes of LUDMA.  
(General Welfare).
2. Not illegal under state or  
federal law or rule.

# Administrative Act

- Subdivision
- Conditional Use
- Site Plan Approval
- Building Permit
- Appeal Authority
- Variances

1. Supported by Substantial  
Evidence in the Record.
2. Consistent with relevant  
ordinances and laws,  
including vested rights.

## LEGISLATIVE DISCRETION:

“If an ordinance could promote the general welfare; or even if it is reasonably debatable that it is in the interest of the general welfare, we will uphold it.”

Smith Investment Co. V. Sandy (1998)

# Land Use Code- Rezoning

- **1.31.035 APPROVAL GUIDELINES.** Rezoning of Property is a Legislative Decision that is based upon what the City Council determines to be within the public interest and compatible with the goals and policies of the City. The guidelines contained in this Section are intended to assist the City Council in rendering a decision to approve or deny a proposed Rezoning of Property. These guidelines are advisory and shall not be construed to expand or limit the scope of the City Council's decision-making authority...
- **A. Public Purpose.** The public purpose for the proposed Rezoning of Property and confirmation that the public purpose is best served by the Rezoning of Property.
- **B. Compatibility with General Plan.** Compatibility of the proposed Rezoning of Property with General Plan goals and objectives and Future Land Use Plan.
- **C. Adverse Impact.** Adverse impacts associated with the proposed Rezoning of Property.





11.1 Acres  
11.98 DU/AC  
133 Units

9.03 Acres  
8 DU/AC  
72 Units

**Tremonton**

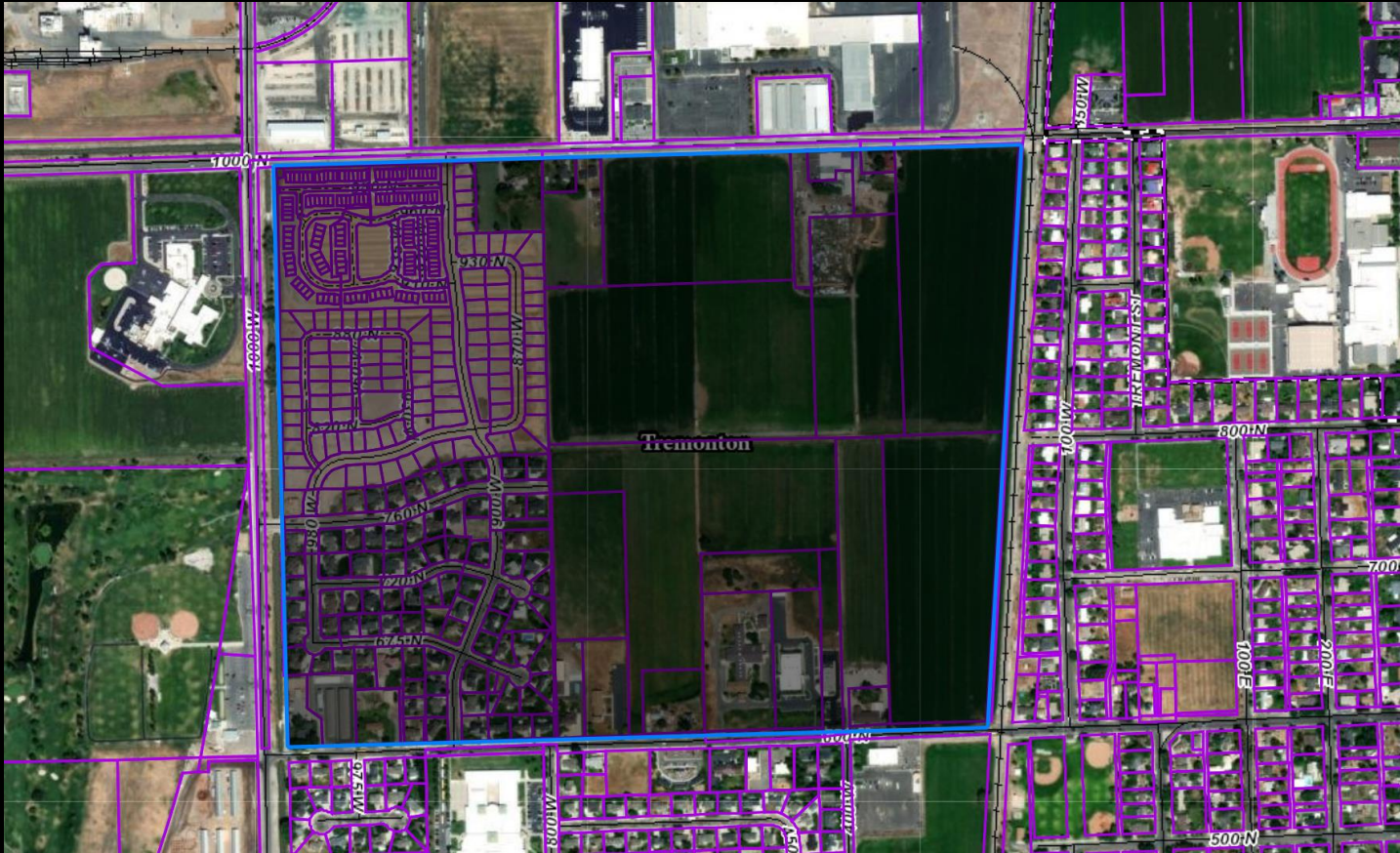
10.88 Acres  
10 DU/AC  
108 Units

29.6 Acres  
12 DU/AC  
355 Units

6.72 Acres  
8.9 DU/AC  
28 Studios  
32 TH Units

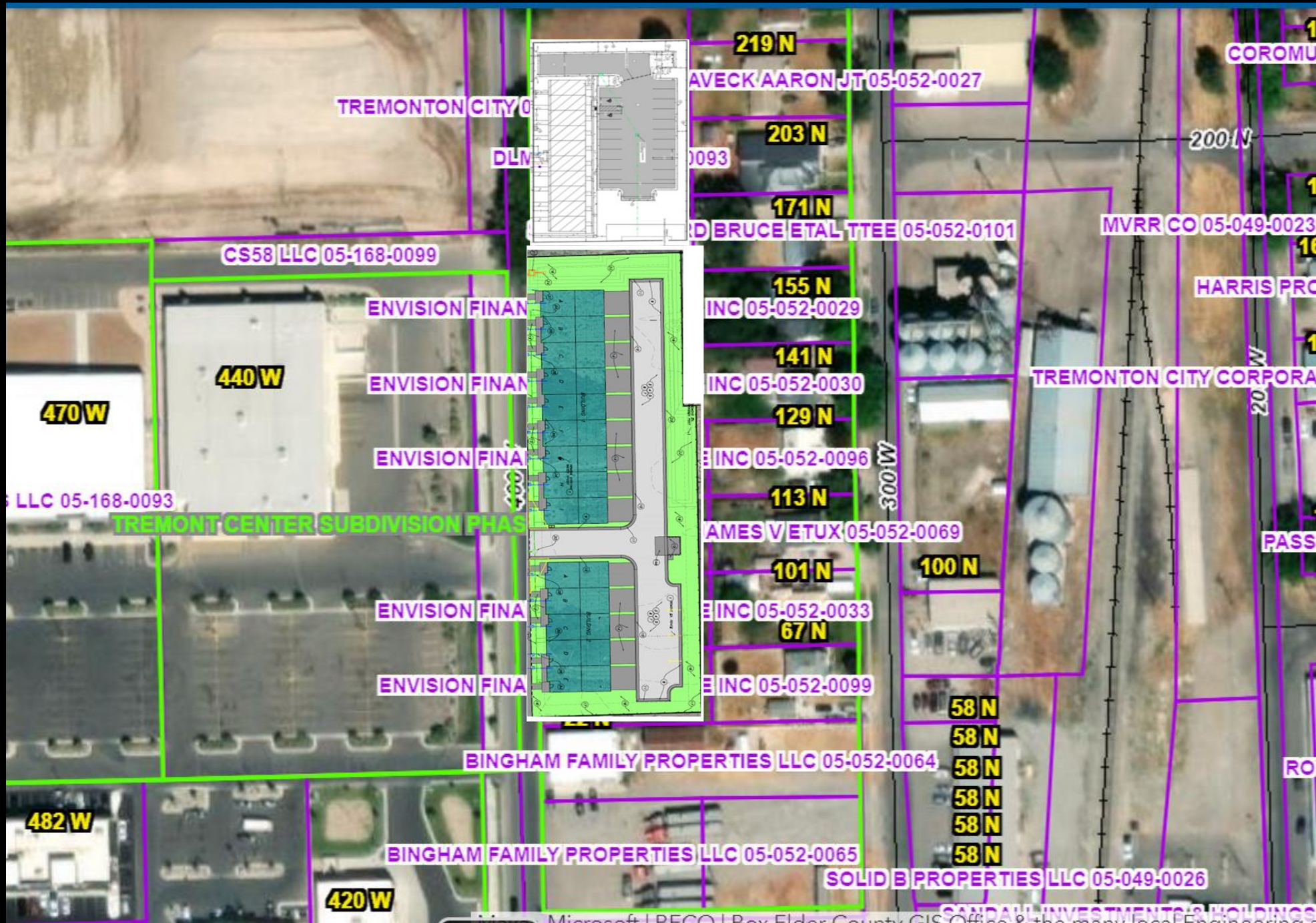
5.66 Acres  
8 DU/AC  
45 Units





- 196 Acres Total (In blue polygon)
- 73 Acres in attached housing
- 37% in attached housing

- Special Requirements, Conditions, and Improvements within the Manufacturing Distribution- Business Park (MD-B). The Developer & Owner agree to construct a collector road and enlarged intersection as shown and described within the Village at North Park Overlay Zone through the western portion of Parcel No. 05-169-0025. Further, the Developer agrees that on the western portion of Parcel No. 05-169-0025, to construct commercial, manufacturing, or business type buildings allowed within the Manufacturing Distribution- Business Park (MD-B) directly adjacent to and touching the edge or border of 1000 North.
- Any self-storage facility, commercial outdoor storage, or other outside storage as allowed within the Manufacturing Distribution- Business Park (MD-B) may be constructed in other areas on the western portion of Parcel No. 05-169-0025 in compliance with any applicable development code and standard and behind any commercial, manufacturing, or business type building. Buildings constructed on the frontage of 1000 North shall have any roll-up door or garage doors placed in the rear of the buildings away from 1000 North.



TREMONTON CITY 0

DLM

219 N  
AVECK AARON JT 05-052-0027

COROMU

0093

203 N

200 W

171 N  
D BRUCE ETAL TTEE 05-052-0101

MVRR CO 05-049-0023

CS58 LLC 05-168-0099

ENVISION FINAN

155 N  
INC 05-052-0029

HARRIS PRO

470 W

440 W

ENVISION FINAN

141 N  
INC 05-052-0030

TREMONTON CITY CORPORATI

6 LLC 05-168-0093

TREMONT CENTER SUBDIVISION PHAS

ENVISION FINA

129 N  
E INC 05-052-0096

300 W

ENVISION FINA

113 N  
AMES V ETUX 05-052-0069

PASS

ENVISION FINA

101 N  
E INC 05-052-0033

100 N

BINGHAM FAMILY PROPERTIES LLC 05-052-0064

67 N  
E INC 05-052-0099

482 W

BINGHAM FAMILY PROPERTIES LLC 05-052-0065

58 N  
58 N  
58 N  
58 N  
58 N

SOLID B PROPERTIES LLC 05-049-0026

420 W

SANDALL INVESTMENTS HOLDINGS

# Current and Proposed

- Currently Zoned R1-20
- Proposed Zoning RM-16 with Bear River Meadows Overlay



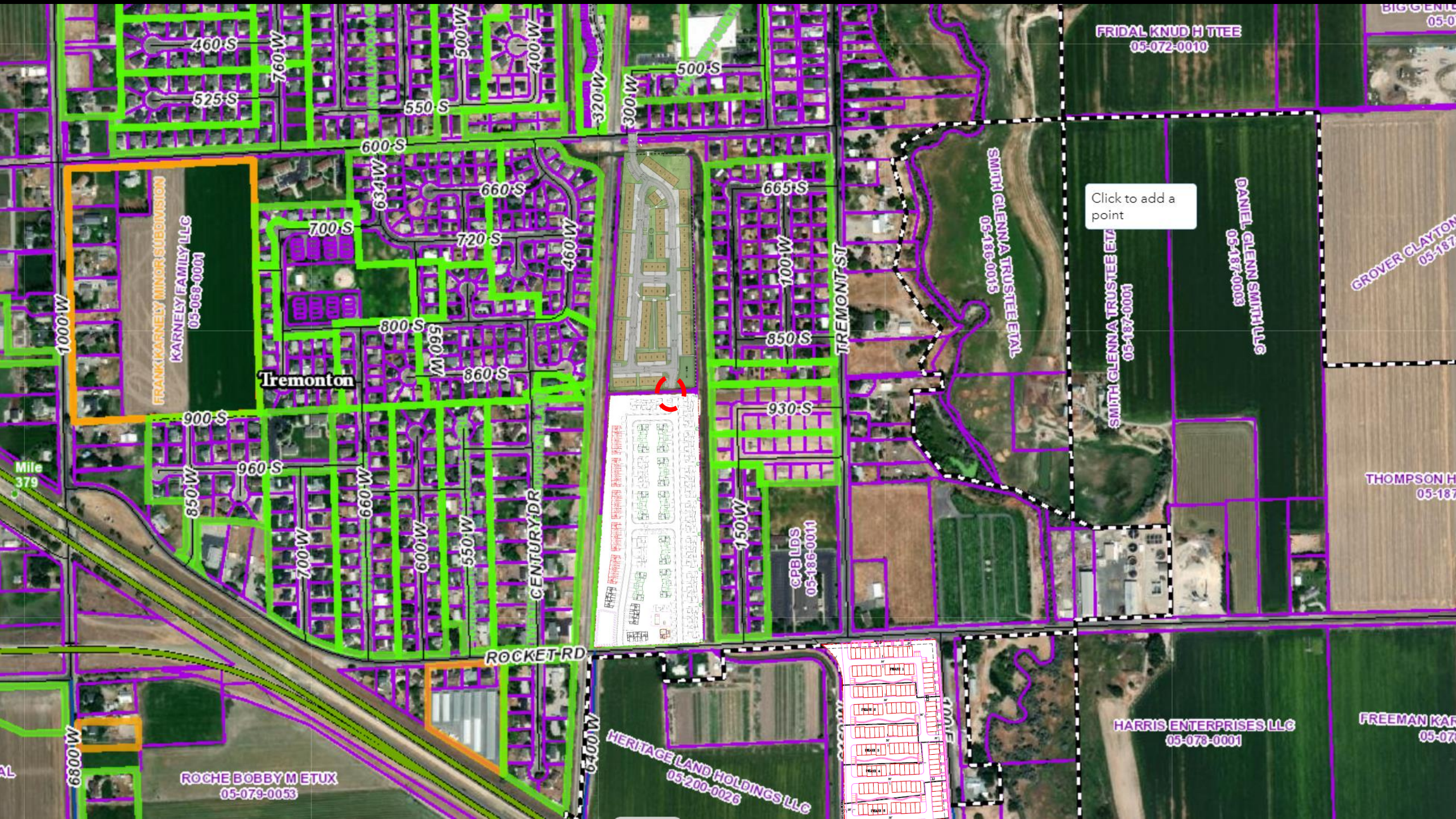
## Re-zone Narrative

The proposed project Bear River Meadows is currently zoned R1-20, and is proposed to be rezoned to RM-16 to allow for a proposed developed. The surrounding properties are zoned AROZ, R1-6 and R1-8. The purpose of the RM-16, Residential Multiple District is to provide areas for higher residential density with the opportunity for varied housing styles and character for single-family occupancy with a maximum density of sixteen units per acre for attached housing. The proposed Bear River Meadows has a proposed density less than the maximum allowed by this zone to provide additional open space within the development.

The property is bound by a trail on the former Union Pacific Railroad tracks on the west and the Central canal on the east. These two components help to provide buffers from the adjacent R1-6 and R1-8, single family residential zones as discussed in the 2002 Land Use component of the Tremonton General Plan.

The proposed rezone request will provide a variety of housing options available to the residents of Tremonton and is laid out in a way to preserve open space for the residents of the Bear River Meadows development to enjoy.





FRIDAL KNUD H TTEE  
05-072-0010

BIG GENE  
05-0

Click to add a point

DANIEL GLENN SMITH LLC  
05-187-0008

GROVER CLAYTON  
05-187

SMITH GLENN A TRUSTEE ET AL  
05-186-0015

SMITH GLENN A TRUSTEE ET AL  
05-187-0001

THOMPSON H  
05-187

CPBLDS  
05-186-0011

HARRIS ENTERPRISES LLC  
05-078-0001

FREEMAN KAR  
05-07

HERTAGE LAND HOLDINGS LLC  
05-200-0026

ROCHE BOBBY METUX  
05-079-0053

FRANK KARNELY MINOR SUBDIVISION  
KARNELY FAMILY LLC  
05-068-0001

Tremonton

Mile  
379

460 S  
525 S

760 W

600 S

550 S

500 W

400 W

320 W

300 W

500 S

634 W

700 S

660 S

720 S

460 W

800 S

M 095

860 S

665 S

100 W

850 S

TREMONT ST

930 S

900 S

960 S

850 W

700 W

660 W

600 W

550 W

CENTURY DR

ROCKET RD

6400 W

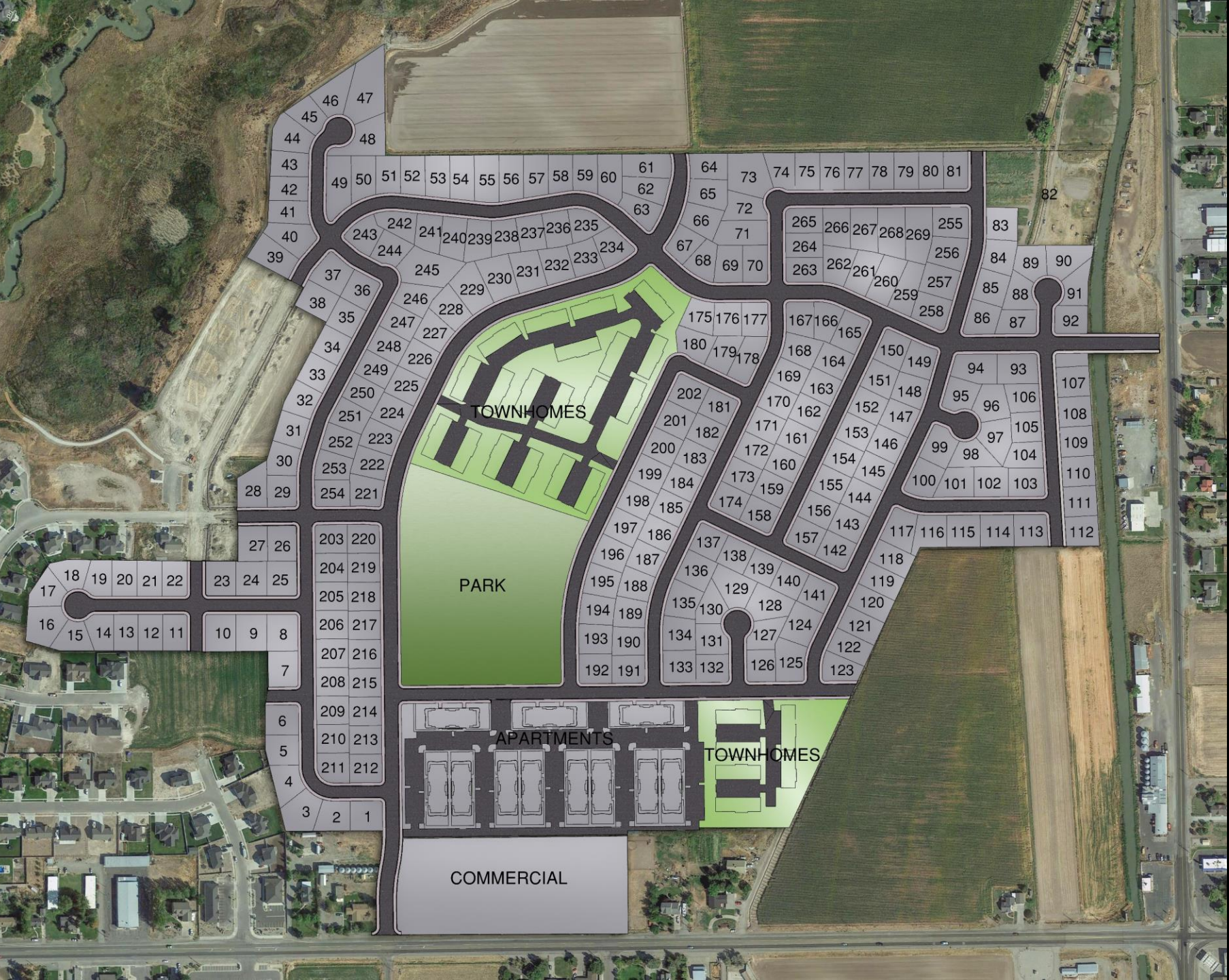
6800 W

6700 W

# TOWNHOMES

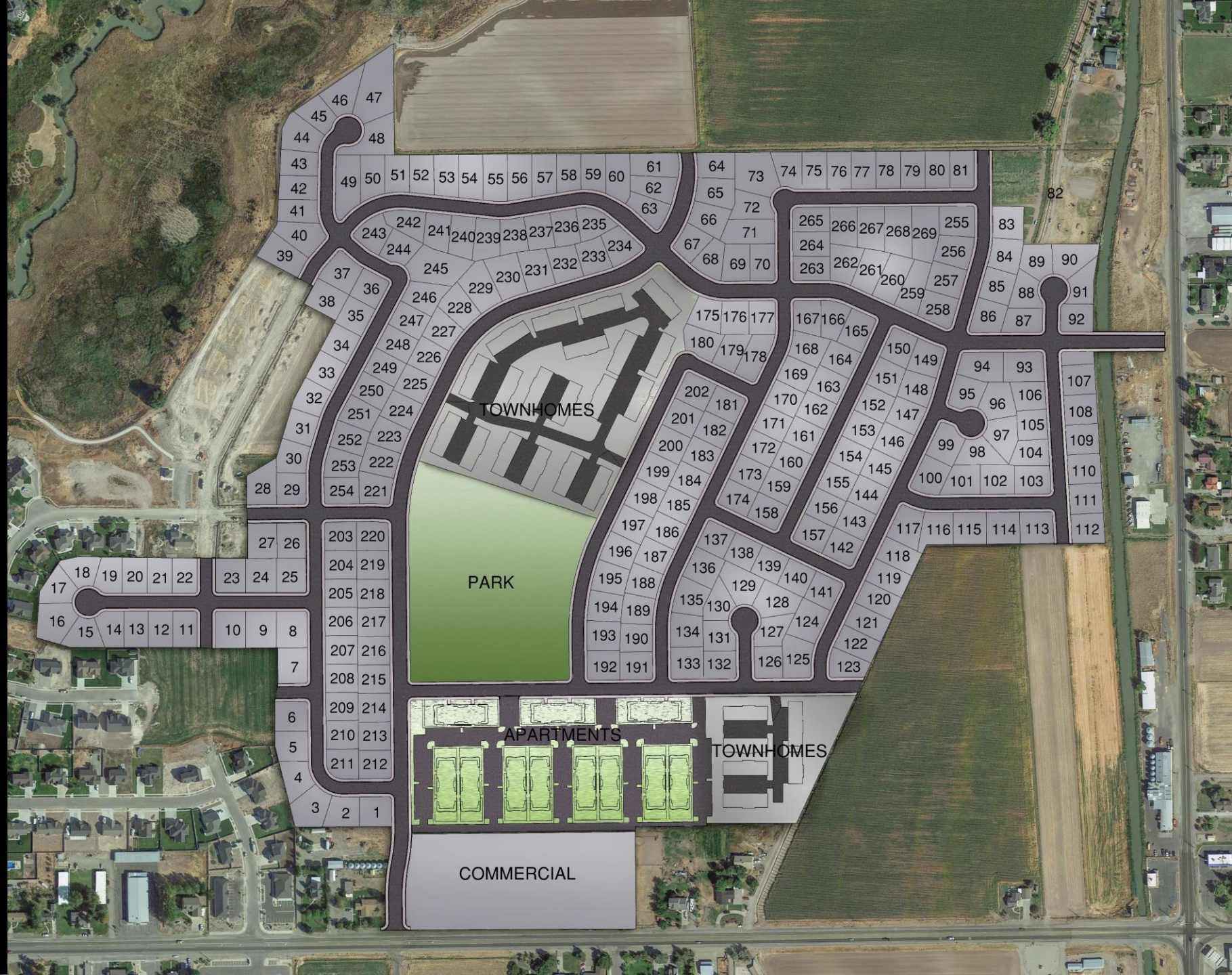
224 townhomes on two (2) parcels totaling 14.01 acres (a maximum density of 16 units per acre);

The actual density is determined by site plan meeting the dimensional standards for setbacks, parking, buffering, etc. in the Zoning Ordinances



# APARTMENTS

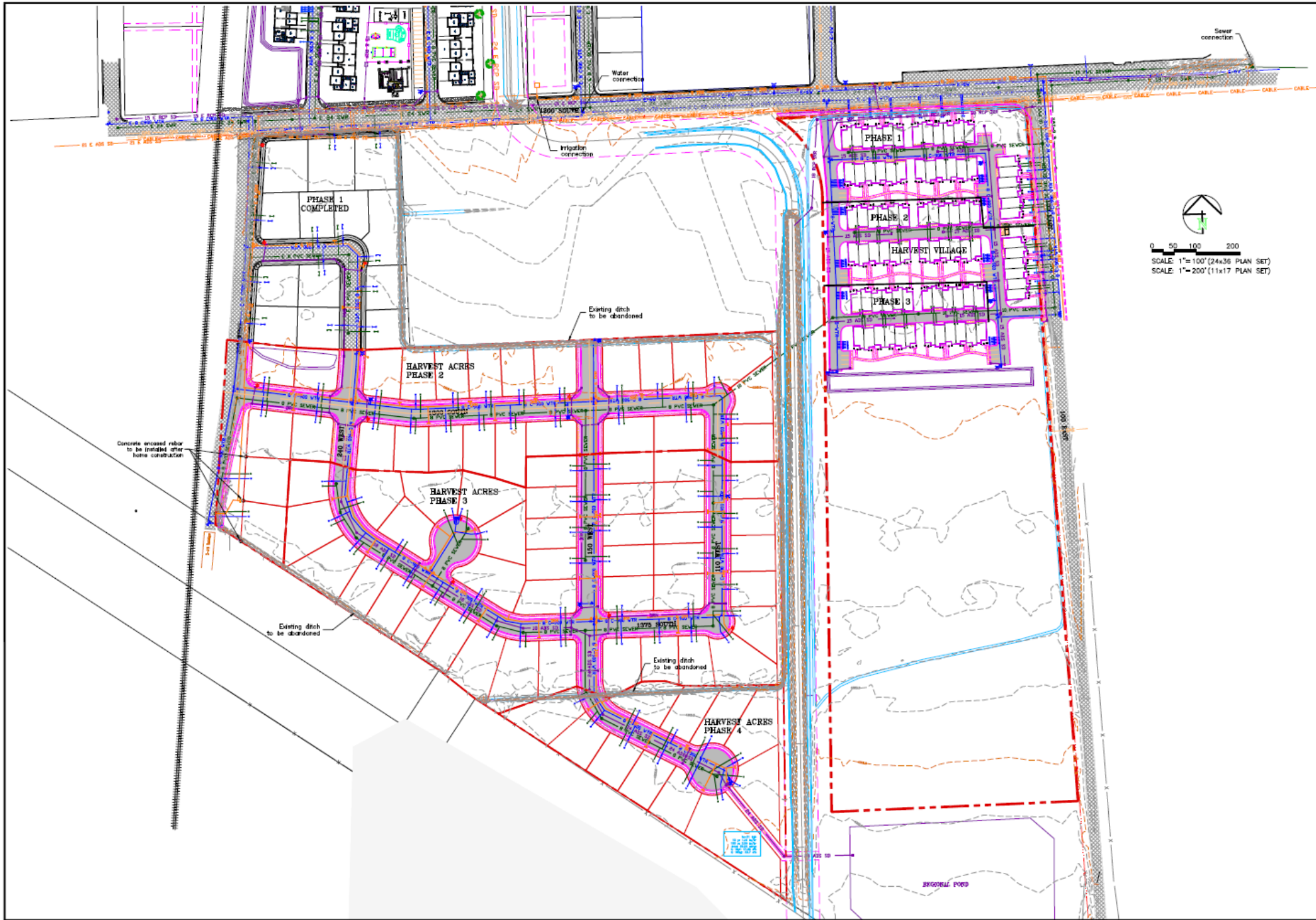
- 240 apartments on 10.23 acres (a maximum density 22 units per acre);
- The actual density is determined by site plan meeting the dimensional standards for setbacks, parking, buffering, etc. in the Zoning Ordinances



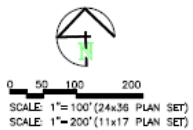


# Rivers Edge -Land Use by Acres

	Acres	Percentage
Single Family Lots	97.59	72%
Townhomes	14.01	10%
Apartments	10.23	8%
Park & Storm Drain Basin	7.9	6%
Commercial	5.5	4%
<b>Totals</b>	<b>135.23</b>	<b>100%</b>



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 LOGAN, UTAH 84301  
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 allianceengr@abcoc.com



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DATE	REVISION / SUBMISSION

PROJECT TITLE  
**HARVEST ACRES SUBDIVISION, PHASE 2-4  
 HARVEST VILLAGE, PHASE 1-3**  
 PART OF THE NORTHEAST QUARTER OF  
 SECTION 34, T4N, R10E, S12E, UTAH  
 SALT LAKE BASIN AND MOUNTAIN  
 PLATEAU PLATS

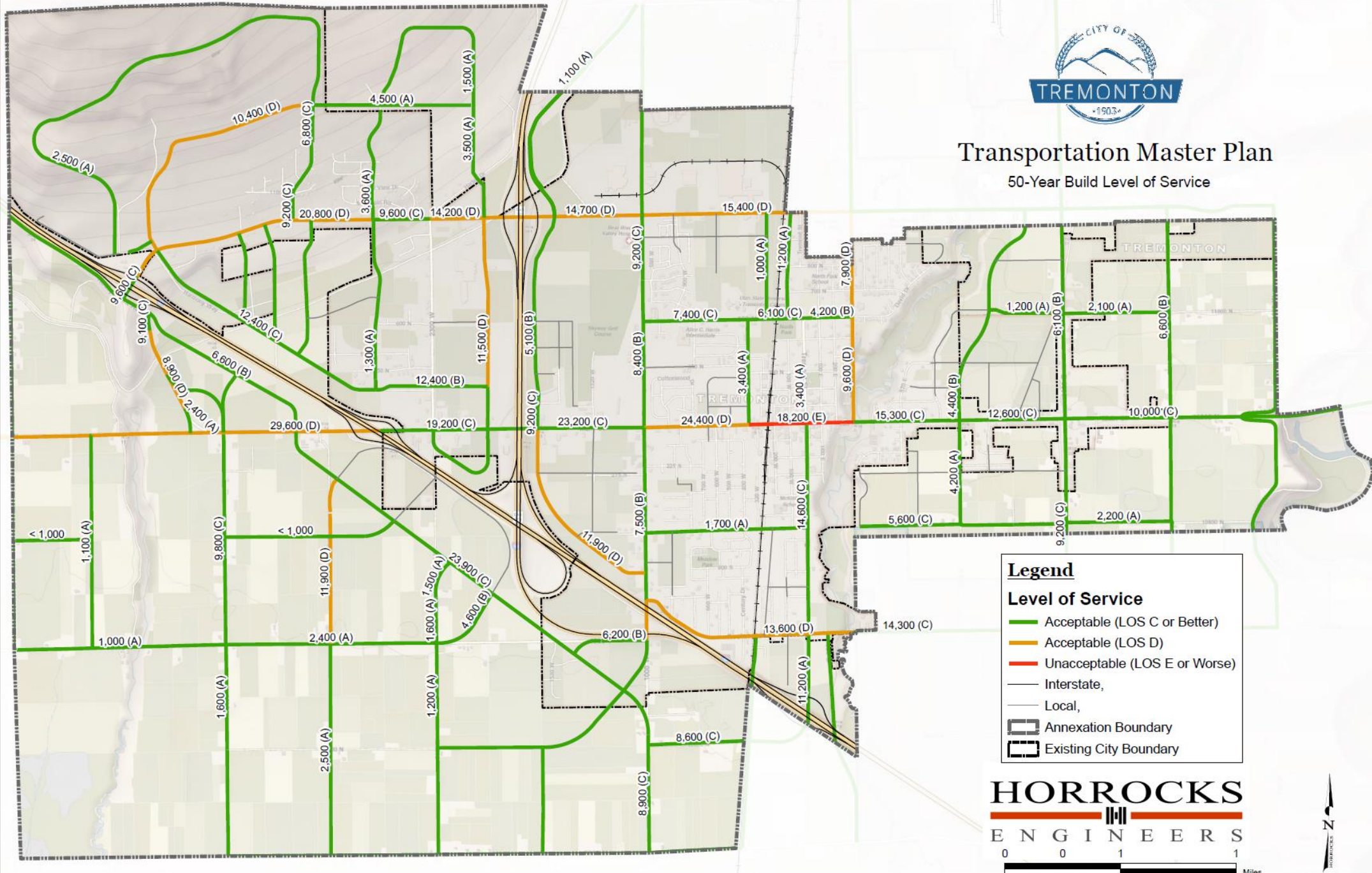
DRAWING TITLE  
**SITE MASTERPLAN**

DATE: NOV, 2021  
 DRAWING No. **2**



# Transportation Master Plan

50-Year Build Level of Service



**Legend**

**Level of Service**

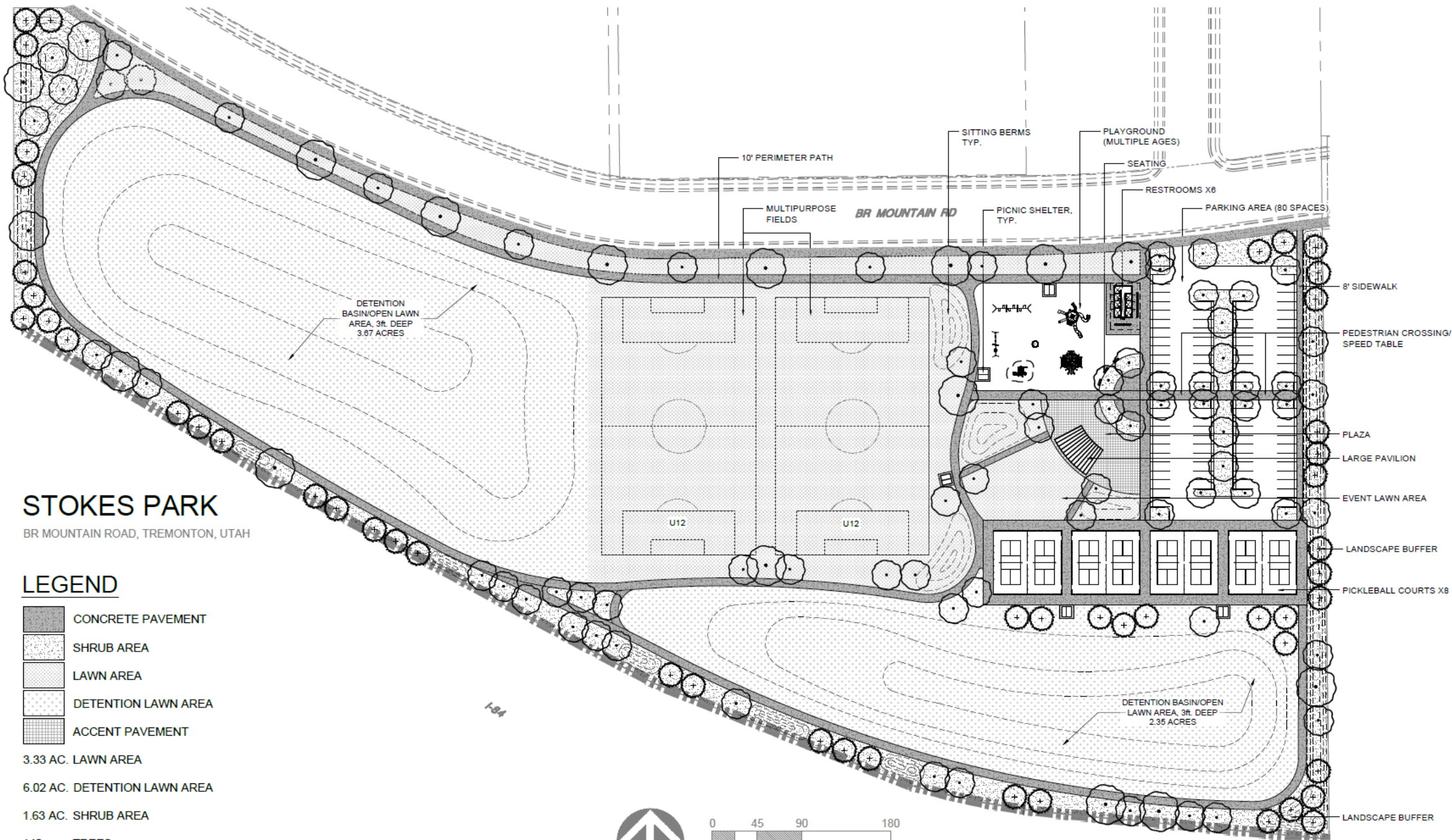
- Acceptable (LOS C or Better)
- Acceptable (LOS D)
- Unacceptable (LOS E or Worse)
- Interstate,
- Local,
- ▭ Annexation Boundary
- ▭ Existing City Boundary

**HORROCKS**  
ENGINEERS

0 0 1 1  
Miles

# City Staff Recommendation






- Reaffirm the current zoning of R1-10:
  - The current zoning, which is consistent with the future land use plan
  - There are several projects either constructed or entitled that will have attached housing



# STOKES PARK

BR MOUNTAIN ROAD, TREMONTON, UTAH

## LEGEND

-  CONCRETE PAVEMENT
-  SHRUB AREA
-  LAWN AREA
-  DETENTION LAWN AREA
-  ACCENT PAVEMENT

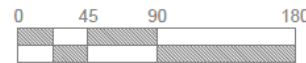
3.33 AC. LAWN AREA

6.02 AC. DETENTION LAWN AREA

1.63 AC. SHRUB AREA

140 TREES

80 PARKING STALLS



SCALE: 1"=90'-0"

FW: Pickle ball courts



Marc Christensen  
To Shawn Warnke

↩ Reply
↩ Reply All
➔ Forward

⋮

Fri 7/14/2023 2:55 PM



**Bronco Hunter**  
 Program/Aquatics Supervisor  
 Spanish Fork City  
 (O) 801.804.4604

----- Forwarded Message -----

**Subject:**Pickle ball courts  
**Date:**Thu, 19 Apr 2018 09:54:20 -0600  
**From:**Bart Morrill <[bmorrill@spanishfork.org](mailto:bmorrill@spanishfork.org)>  
**To:**'Bronco Hunter' <[bhunter@spanishfork.org](mailto:bhunter@spanishfork.org)>

Hi Bronco,

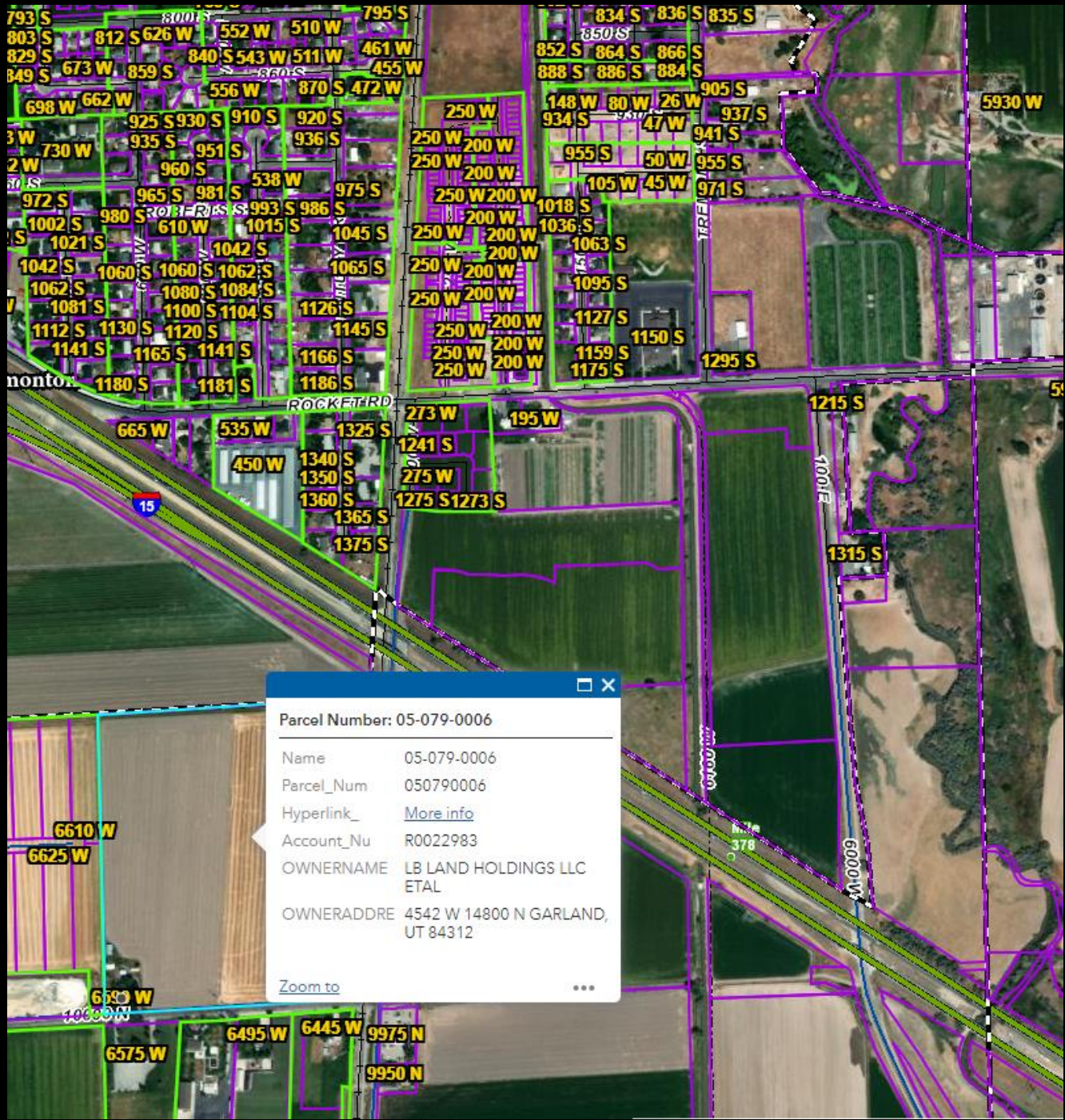
Here is the cost to build 8 pickle ball courts.

Courts	163688
Lights	125000
Fencing	45450
Road base	28700
Nets	6400
Other concrete	18847
<b>Total</b>	<b>\$388,085</b>



Bart Morrill  
 Parks Division Manager  
 Spanish Fork City  
 801.804.4615

Discussion of annexing 35 acres  
located at 6590 West 10000 North –  
Brodie Calder



Parcel Number: 05-079-0006

---

Name	05-079-0006
Parcel_Num	050790006
Hyperlink_	<a href="#">More info</a>
Account_Nu	R0022983
OWNERNAME	LB LAND HOLDINGS LLC ETAL
OWNERADDRE	4542 W 14800 N GARLAND, UT 84312

Zoom to ...



**Draft Minutes**

**TREMONTON CITY CORPORATION  
CITY COUNCIL MEETING  
JULY 18, 2023**

Members Present:  
Connie Archibald  
Wes Estep  
Bret Rohde  
Rick Seamons  
Lyle Vance  
Lyle Holmgren, Mayor  
Shawn Warnke, City Manager  
Marc Christensen, Assistant City Manager  
Linsey Nessen, City Recorder

**CITY COUNCIL WORKSHOP**

Mayor Holmgren called the July 18, 2023 City Council Workshop to order at 5:15 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance (arrived at 5:49 p.m.), City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief Dustin Cordova (arrived at 6:55), Interim Fire Chief Chris Scothern, and Downtown Manager Sara Mohrman.

The following items were discussed out of order.

- 1. Discussion of the Planning Commission’s recommendation to approve the proposed rezoning of property located in the vicinity of 600 West and 600 North in Tremonton. The property owner is proposing that 10.88 acres of the 17.33 acres that comprise parcel 05-043-0049 be rezoned from the R1-10 District, which allows single-family detached housing on 10,000 square foot lots, to Residential Multiple District, RM-16, with an overlay which reduces the density from 16 units per acre to 10 dwelling units an acre for the development of townhomes

Manager Warnke said the Planning Commission had a lot of discussion about this and is recommending the Council consider this rezone request. The Council is the land use authority on rezoning because that is a legislative process. There is discretion and ultimately the Council makes the decision. If you want to move forward there is some work to do in drafting the ordinance for your consideration. He then explained the concept by the developer for 40 acres. For many years the Development Review Committee and Planning Commission have worked on a development proposal for single-family homes. This area is zoned R1-10 (10,000 square foot, detached housing). The developer would like to do attached housing on 10 acres. This would be nine dwelling units per acre, possibly less. We are working on a draft Land Use Plan that should be ready at the next Planning Commission meeting. They will make their last recommendation on the plan and be on your agenda soon. This parcel of property in the

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future Land Use Plan is zoned R1-10, which affirms its current zoning. Land use and transportation are tied together. There are collector roads planned in this area. We do have an issue that needs to be resolved with a 10-foot strip to make sure they have proper accesses and connectivity. There is pressure on affordability, but attached housing does not necessarily ensure affordability. Communities are made great through diversity. Near this area, parcels along the railroad tracks could yield up to 355 units (12 units per acre, attached housing). The future Land Use Plan shows a step down in density with eight dwelling units per acre and then goes to some townhomes that are being platted. I think that area would be better served as single-family. The Planning Commission was compelled by what the developer was contemplating. I mentioned that some of the gaps in our recreation offering is pickleball courts and they said they would provide the City with the resources to construct those. Previous developers have provided resources to expand our park offering and that is being proposed here. This would be zoning by agreement or contract zoning so it would take additional staff time and resources to put an ordinance together. If approved, there would be 37% attached housing in this area. He then showed all the attached housing the City has approved lately. Councilmember Archibald said it was a hard decision for the Planning Commission. Our Land Use Plan is beautifully put together and if we constantly change it then I do not think it is as valuable as it could be. From time to time, we will need to rezone, but in this case, I am not sure I feel that way.

Planning Commission Member Raulon Van Tassel was in attendance and explained why he voted for the rezone, but said I do not have all the pieces of the puzzle. The Council would have a better understanding of all that is involved. Manager Warnke would schedule this for conversation at the next meeting with the developer.

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

For Public Comment there will now be a five-minute timer put on the screen for each person.

Manager Warnke said previously Brigham City provided SWAT services, but in a critical incident we felt we did not get the team here as requested. We never had any formal relationship with Brigham City and their SWAT. As a result, Chief Cordova wants clarity on our SWAT resources in the County. He has been working with Sheriff Kevin Potter to come up with an agreement in writing. He has been great to work with. There is a provision in the State Code that gives form and format on how interlocal governmental agencies can work together to benefit both parties. This is a simple agreement and does what we hope and need it to. It does require our participation on a team. The County has been good partners and Chief Cordova feels good about where we are at.

When discussing animal control services between Tremonton and Brigham City, Assistant City Manager Christensen said every two years we renew this agreement with Brigham City. I asked Officer Greg Horspool how many animals we have brought to them and he said only a handful. All their prices were reasonable, if we had to house an animal there it would not be too much.

## **Draft Minutes**

The Council then discussed the Moderate-Income Housing Plan. Manager Warnke said this is an important topic for the City to focus on. Over the past few years there have been changes in the State statute and what those responsibilities are. There is now a financial penalty associated with non-compliance. An annual report is required each August. Failure to submit would put us in non-compliance. The same is true if we are not fulfilling the requirements and implementing our strategies in the Moderate-Income Housing Plan. We are held accountable to show progress and improvement. In conclusion, we need to make sure we can comply with what our strategies are.

Manager Warnke said we had planned to use restricted low to moderate income housing funds for infrastructure. We planned to open areas of the City that did not have infrastructure available to help incentivize developers to create affordable housing in these areas. We thought it was a good strategy at the time, but what concerns me is that it requires us to partner with a developer. It is not a strategy we can independently implement. It does require a partner who may or may not be willing to move forward. Another strategy is creating accessory dwelling units. This would loosen restrictions and encourage those. The Planning Commission is working on a draft. The ability to regulate that is well within our authority and does not require any partnerships. We are making good progress on that. The third strategy was to do a mortgage assistance program. That requires us to partner with an entity that has some expertise and ability to create and administer the program. We reached out to a few, but have not found a fit. Again, this puts us in a situation. We might want to revisit those strategies and find ones that are easier for us to implement independently and what City staff can administer in a reasonable way. The State does allow the use of affordable housing funds to pay for the administrative burden of implementing this program. In part that can be used to fund a planner. To make progress we need to have an individual who has some emphasis in their job to watch out for affordable housing and work toward implementing these strategies. This year we will be compliant. It would be well for the Planning Commission to revisit some of these strategies and make sure we have the best ones.

Manager Warnke said on the next agenda item we have come to a good solution that took time to develop. For several months we and Garland have struggled to find a bailiff for our courts, which falls under our police department. We have had to pull officers off patrol to provide a bailiff in some cases or not have one. The issue is that there is a relationship with Madison and Chief Cordova (spouse). The State statute does prohibit individuals working and being supervised by a relative, but there are allowances. One of those is making the determination that this person is the only person available and I feel comfortable that we can make that claim at this point in the process. We have ensured there are not any others available or wanting this job. We had someone, but there were gaps in coverage and they resigned. We would hire her as a temporary/emergency employee and during that time we will continue the recruitment process. If no one presents themselves then we could consider moving her to a part-time employee. Generally, the supervisor of the bailiff is the police department, but to mitigate issues with him being police chief and her being in that department we have put Recorder Nessen as her supervisor. We do not think this will be an administrative burden. To a

**Draft Minutes**

large degree Recorder Nessen is already associated with the court and fills in as needed. They report to her since the judge is not here full-time. This is a way we can show we are trying to mitigate any issues and preserve the intent of the State statute. They are also required to disclose their relationship through written disclosure. Chief Cordova will also not be involved in her job evaluations or salary increases. I feel comfortable making this determination. We want to be transparent about the issue and make the Council aware. Mayor Holmgren said she will do a great job, I think it is a good fit.

3. Discussion of a draft ordinance adopting “Rules of Order and Procedure of the Governing Body”

Mayor Holmgren said City Attorney Dustin Ericson put this together for our review. Councilmember Archibald said it discusses preserving order in our meetings and that stood out most to me. Our mayor is in charge of that. We can help and make decisions, but it is a work in progress. Mayor Holmgren said there have been times in our meetings when the public is upset and we need to maintain a certain decorum, not just us, but also people in attendance, to make sure we have an orderly meeting. Something that would be helpful for me is to avoid side discussions. They can be disruptive. If you have something to say let us say it in front of everyone. Councilmember Archibald said a month ago a citizen was critical about what was happening on the bench and they felt they were being disrespected. We need to be paying attention to the individual who has the floor at the time. Sometimes we come across as being disrespectful if we do not. Mayor Holmgren said it would be good for all of us to read through these points and review them from time to time. Manager Warnke said a significant element of this is conflict of interest. It was suggested we address that and increase what that means. Currently you just need to declare the conflict in writing annually and in the meeting verbally. This takes it to a higher level where you would step down and not participate. With a new election, it would work well to write down some general rules of order and how the Council operates. I think the Council does a good job in conducting themselves and thinking through issues on how best to represent the City. At this point in the process, we want your thoughts on the draft and what is being proposed. Administratively we will make sure there are no conflicts with what is already included in the ordinance.

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

The Council moved into a closed session at 5:15 p.m.

- 4. **CLOSED SESSIONS:**
  - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
  - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*

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- c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
- d. Discussions regarding security personnel, devices or systems*

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

The Council returned to open session at 5:39 p.m.

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

**CITY COUNCIL MEETING**

Mayor Holmgren called the July 18, 2023 City Council Meeting to order at 7:07 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief Dustin Cordova, Interim Fire Chief Chris Scothern (left at 7:40 p.m.), and Downtown Manager Sara Mohrman.

1. Opening Ceremony:

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

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

3. Declaration of Conflict of Interest: None

4. Approval of Agenda:

**Motion by Councilmember Seamons to approve the agenda of July 18, 2023.** Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – June 6, 2023 and June 20, 2023

**Motion by Councilmember Vance to approve the minutes stated above.** Motion seconded by Councilmember Estep. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

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- 6. Public comments: Comments limited to three minutes.

Bill Roosma said I hate to complain, but I have to. I live in a brand-new subdivision where the roads are only three years old. We had fresh paved, smooth asphalt, which is nice. Last week road crews showed up, cleared everyone off the road and chip sealed that. Now I live on a gravel road with loose rocks. To top off my aggravation, a worker walked up to my door and put a note on there that said we are chip sealing roads. What is the point in giving us notice when it is already done. Councilmember Estep said that is for the fog coat, they will come back and seal it, which will hold the rocks down. This will seal all the cracks to keep the road nice. Director Fulgham said it is a requirement of all new subdivisions. They pay a fee in lieu and the City completes the work. That gives the road surface nine more years of life. Mayor Holmgren said I think you will be pleased with it when it is done.

- 7. New Council Business:

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

**Motion by Councilmember Archibald to approve May Financial Statements.** Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

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

**Motion by Councilmember Estep to approve the May Warrant Register.** Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration of approving Resolution No. 23-41 adopting an interlocal agreement for uniting Special Weapons and Tactics (“SWAT”) services between Tremonton-Garland Police Department and the Box Elder County Sheriff’s Office

When asked how many members are on the squad, Chief Cordova said up to 15. We had six of our officers before, but one stepped back so we will have five for now. SWAT teams are expensive and if we contribute, we get access to all their equipment. From a police perspective it is hard to get those things—you need special clearance. We can streamline it by joining teams and it benefits them and us. We have done it for a while this is just fine tuning it. This is something we need to do. It is unknown what we will need at this time, but we will need more help as we go forward. I will ask for more budget, but it is for a good cause. They are imperative to our success with staffing. They have sent deputies to help cover us when we have had people injured or off. They have stepped in and covered us. We have a really good relationship. They help us a lot and we help them as much as we can. We learned a lesson that if it is not in writing it does not exist. My job is to keep our City safe.

**Motion by Councilmember Estep to approve the resolution.** Motion seconded by Councilmember Archibald. Roll Call Vote: Councilmember Archibald - aye,

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Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- d. Discussion and consideration of adopting Resolution No. 23-42 approving an agreement for animal control services between Tremonton City and Brigham City

Animal Shelter Tech Julie Beagley said I have not taken any animals to them, but we only have 10 kennels and four cat cages. We are doing what we can to keep open spaces and many have gone to rescues. We are growing though and could eventually have to utilize that resource.

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

- e. Discussion and consideration of adopting Resolution No. 23-43 approving the annual review of Tremonton City’s Moderate-Income Housing Plan and Implementation and preparing a report setting forth the findings of said review in compliance with Utah Code 10-9a-40

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

- f. Discussion and consideration of adopting Resolution No. 23-44 concurring with the Chief Administrative Officers’ finding that Madison Mahoskey is the “only person available” in accordance with Utah Code 52-3-1 and authorizing her hiring as a Bailiff

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

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

Assistant City Manager Christensen said the goose case is going on now, that is a virtual scavenger hunt and each one of you has a challenge. Download the app and search Hay Days 2023. Everything else starts on Friday. Casey Scott with KSL will be here at 5:45 a.m., and we would like to have extra people. Our family games are big so we will have him challenge our previous winners from the hula hoop contest. We also have our hot dog and root beer challenge. Hay Days is held at Jeanie Stevens Park. We need help with the community dinner and concert. That starts at 6 p.m., so be there at 5:15 p.m. and then Saturday morning at 7:30 a.m.

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Councilmember Archibald said we are involved with the JustServe organization and on September 11 and 12 will hold an event to benefit the food pantry. This is a great way to commemorate 911 and will be called, Community Feeding Community. Mayor Holmgren said the next Farmer’s Market is Saturday, August 5 and the second Friday stroll will also be held.

- b. Unfinished Business/Action Items: None.
- c. Branding Implementation update

Assistant City Manager Christensen said we will tack an emblem with the City logo on all of our black garbage cans on Main Street instead of buying new. The cost is about \$400 for 40 of them. Downtown Manager Mohrman helped us get a grant from the County to buy street furniture. We have spent the \$20,000 they gave us on bike racks and benches to go along Main Street. Those will be branded with our logo as well.

9. Reports & Comments:

a. City Administration Reports and Comments

- 1. Update on the Utah Inland Port Authority Draft Project Area Plan for Box Elder County Information (including Parcel No. 06-061-0013; 06-061-0040; 06-061-0016; and 06-061-0017 which are located in Tremonton City’s incorporated limits)

Manager Warnke said Inland Port is actively creating project areas throughout Box Elder County. The County is spearheading this with other municipalities who want to participate. Inland Port does project areas with the purpose of capturing tax increment. We have 80 acres in the project area along the rail corridor and 1000 North headed into Garland. Tremonton as a taxing entirety will receive 25% of the increment that is created in that project area and 10% of that could be used for infrastructure improvements within the project area or contiguously. We could also use that for affordable housing throughout the City. We could improve the frontage on 1000 North. The developer has agreed to dedicate a trail easement and construct that. Garland’s parcel is 135 acres. The life of the project is expected to be 25 years with a 10 year extension. During that time, we would get 25% with 5% being used for an administrative fee to Inland Port to manage that project. The developer would be reimbursed 60% and 10% would be for infrastructure or affordable housing.

b. Development Review Committee Report and Comments

- 1. The Junction Concept

Manager Warnke said there is no shortage of a desire to create attached housing. They are entitled to do it here, but it is challenging when it is all the same housing types.



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2. Autoliv Solar Array Conditional Use Permit

Manager Warnke said this was a conditional use application the Planning Commission approved at the last agenda. Autoliv has the initiative of being net zero by 2030. They are adding 15 acres of solar array (7,000 panels) that will attract and move to the orientation of the sun. We are working with the property owners on all the issues that surround that. They have purchased land to make sure people do not encroach. That is set off the road and will have buffering and screening to break that up. It will likely be done in two phases.

c. City Department Head Reports and Comments

Director Fulgham said I was notified on Monday that our street sweeper is still delayed. They do not have a truck to put it on and anticipate it being ready in late October, early November. They could get one prior to the County fair to do the parade before and after for free. They would take it back and if it is not here by the time we have to do leaf pick up time they will make us a better deal than last year (\$8,000 a month to rent). We have used Johnson for years and they had a decent price. It was slated to be here by June 1, then August, but they are having a hard time getting a chassis. On July 21 crews will do the fog coat. They are way ahead of schedule on everything. Road 1000 West is complete, but striping will take place the first part of August. The sewer line is still coming along. It will be another month.

Interim Fire Chief Scothern said we have had a lot going on the last couple weeks. We received about \$4,000 per capita grant for EMS. We just completed interviews for three full-time captains, which is something we have not done before and have extended three conditional offers. We are working on our staffing to get our numbers up. We are still searching for the chief, but getting closer.

Chief Cordova said we held SWAT tryouts and got our team. We are now ordering the gear. We have done a series of interviews to prepare for the future with the understanding they are unknown. We have had some interest, which is good news. Our recruitment and what we have done has changed. There is not the same market so we have to seek applicants and be proactive, which is giving us a good edge. People are willing to take less money for the environment we have created. We had some big incidents we are wrapping up and working on and will continue to keep you posted.

d. Council Reports and Comments

**Councilmember Estep** said I am proud of Director Fulgham for what he has put up with on calls. Be patient, it is about over. Thank you, Director Fulgham.

**Councilmember Archibald** said I appreciate the collaboration that goes into the City and different departments to help us to know what is going on. I am thrilled

## Draft Minutes

by what is happening.

**Councilmember Vance** said thanks to Interim Fire Chief Scothern who keeps us going until we can get a new fire chief. I appreciate all the effort you guys are putting forward in trying to get one hired.

**Councilmember Seamons** said thank you to everyone, you do a good job and keep us informed.

**Mayor Holmgren** said I want to second all that. I think we are doing a really great job. It is neat to be a part of such a great group of people.

10. ***CLOSED SESSIONS: No closed session held at this time.***
- a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
  - b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
  - c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
  - d. Discussions regarding security personnel, devices or systems***

11. Adjournment

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

The meeting adjourned at 8:00 p.m.

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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Linsey Nessen, City Recorder

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	597,713.78	6,260,155.89	5,193,000.00	( 1,067,155.89)	120.6
LICENSES & PERMITS	10,327.80	178,140.50	226,200.00	48,059.50	78.8
INTERGOVERNMENTAL - SENIOR SE	15,774.01	325,489.68	306,500.00	( 18,989.68)	106.2
OTHER INTERGOVERNMENTAL REV.	506.68	573,731.48	507,200.00	( 66,531.48)	113.1
OTHER INCOME	96,497.79	955,243.19	823,000.00	( 132,243.19)	116.1
ADMINISTRATION SERVICES	40,500.00	40,500.00	40,500.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	347,600.00	347,600.00	.0
	<u>761,320.06</u>	<u>8,333,260.74</u>	<u>7,444,000.00</u>	<u>( 889,260.74)</u>	<u>112.0</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	1,762.62	83,976.64	93,400.00	9,423.36	89.9
CITY COUNCIL	3,941.81	91,507.09	94,750.00	3,242.91	96.6
COURT	8,129.08	103,685.85	109,100.00	5,414.15	95.0
CITY ADMINISTRATION	16,683.70	217,225.88	228,200.00	10,974.12	95.2
TREASURER	4,606.19	66,652.66	80,600.00	13,947.34	82.7
RECORDER	7,213.70	86,953.84	100,000.00	13,046.16	87.0
PROFESSIONAL	13,544.30	76,710.72	98,400.00	21,689.28	78.0
ECONOMIC DEVELOPMENT	.00	26,327.42	27,000.00	672.58	97.5
ELECTION	.00	.00	1,000.00	1,000.00	.0
CIVIC CENTER	2,335.19	46,365.88	54,400.00	8,034.12	85.2
PLANNING & COMM DEVELOPMENT	9,491.50	65,840.86	106,400.00	40,559.14	61.9
TRE. ENFORCEMENT LIQUOR LAWS	10,046.00	10,046.00	13,000.00	2,954.00	77.3
POLICE DEPARTMENT	142,211.10	1,991,660.15	2,153,300.00	161,639.85	92.5
BUILDING INSPECTION	5,128.99	130,691.34	159,200.00	28,508.66	82.1
EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
GARBAGE COLLECTION	40,596.92	431,930.76	495,500.00	63,569.24	87.2
STREETS DEPARTMENT	49,834.34	792,694.61	872,600.00	79,905.39	90.8
CLASS C ROAD PROJECT	18,075.45	75,884.70	109,500.00	33,615.30	69.3
SENIOR PROGRAMMING	7,679.08	99,236.26	124,700.00	25,463.74	79.6
CONGREGATE MEALS	9,893.80	108,084.32	121,000.00	12,915.68	89.3
HOME DELIVERED MEALS	22,144.01	251,800.00	260,500.00	8,700.00	96.7
SENIOR BUILDING	10,899.77	49,039.05	56,800.00	7,760.95	86.3
GOLF COURSE	.00	2,700.00	3,000.00	300.00	90.0
CEMETERY	9,435.13	42,417.08	50,500.00	8,082.92	84.0
PARKS	64,876.95	409,640.32	438,500.00	28,859.68	93.4
COMMUNITY EVENTS	2,249.86	61,325.04	110,400.00	49,074.96	55.6
LIBRARY	25,043.65	339,287.54	359,100.00	19,812.46	94.5
CONTRIBUTIONS TO OTHER UNITS	( 103,125.00)	293,047.47	297,000.00	3,952.53	98.7
TRANSFER TO OTHER FUNDS	825,550.00	825,550.00	825,550.00	.00	100.0
	<u>1,208,248.14</u>	<u>6,780,281.48</u>	<u>7,444,000.00</u>	<u>663,718.52</u>	<u>91.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 446,928.08)</u>	<u>1,552,979.26</u>	<u>.00</u>	<u>( 1,552,979.26)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	148.08	18,000.00	18,000.00	.00	100.0
OTHER INCOME	1,043.85	8,586.93	500.00	( 8,086.93)	1717.4
DONATIONS	4,990.00	104,693.82	35,000.00	( 69,693.82)	299.1
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	<u>6,181.93</u>	<u>131,280.75</u>	<u>98,500.00</u>	<u>( 32,780.75)</u>	<u>133.3</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,343.60	60,725.66	98,300.00	37,574.34	61.8
ADMIN SERVICE CHARGE	200.00	200.00	200.00	.00	100.0
	<u>3,543.60</u>	<u>60,925.66</u>	<u>98,500.00</u>	<u>37,574.34</u>	<u>61.9</u>
NET REVENUE OVER EXPENDITURES	<u>2,638.33</u>	<u>70,355.09</u>	<u>.00</u>	<u>( 70,355.09)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	56.75	13,877.25	15,200.00	1,322.75	91.3
YOUTH PROGRAMS	3,917.50	106,198.50	65,200.00	( 40,998.50)	162.9
MISC. PROGRAMS	4,970.00	28,067.71	29,400.00	1,332.29	95.5
OTHER INCOME	1,940.27	18,590.85	5,250.00	( 13,340.85)	354.1
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	167,050.00	167,050.00	167,050.00	.00	100.0
	<u>177,934.52</u>	<u>333,784.31</u>	<u>282,300.00</u>	<u>( 51,484.31)</u>	<u>118.2</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	7,573.33	103,370.24	160,100.00	56,729.76	64.6
CONCESSION STAND	1,179.56	2,549.17	9,000.00	6,450.83	28.3
SPECIAL EVENTS	.00	2,206.82	3,800.00	1,593.18	58.1
TOURNAMENTS	.00	17,441.05	16,800.00	( 641.05)	103.8
ADULT SOCCER	.00	50.78	1,600.00	1,549.22	3.2
ADULT SOFTBALL	.00	3,357.82	7,600.00	4,242.18	44.2
PICKLEBALL	.00	976.29	7,800.00	6,823.71	12.5
YOUTH BASEBALL	3,843.62	13,109.22	12,600.00	( 509.22)	104.0
YOUTH BASKETBALL	136.50	16,318.12	26,000.00	9,681.88	62.8
YOUTH FLAG FOOTBALL	136.50	5,159.46	4,000.00	( 1,159.46)	129.0
YOUTH SOCCER	2,755.29	15,130.19	9,900.00	( 5,230.19)	152.8
YOUTH TRACK AND FIELD	876.30	912.98	3,200.00	2,287.02	28.5
YOUTH VOLLEYBALL	409.60	746.42	1,200.00	453.58	62.2
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.68	800.00	799.32	.1
YOUTH CAMPS	414.38	2,459.38	3,500.00	1,040.62	70.3
ADMIN SERVICE CHARGES	10,200.00	10,200.00	10,200.00	.00	100.0
	<u>27,525.08</u>	<u>193,988.62</u>	<u>282,300.00</u>	<u>88,311.38</u>	<u>68.7</u>
NET REVENUE OVER EXPENDITURES	<u>150,409.44</u>	<u>139,795.69</u>	<u>.00</u>	<u>( 139,795.69)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	3,858.43	186,049.53	570,000.00	383,950.47	32.6
	3,858.43	186,049.53	570,000.00	383,950.47	32.6
<u>EXPENDITURES</u>					
PARKS & RECREATION	2,879.10	539,120.47	570,000.00	30,879.53	94.6
	2,879.10	539,120.47	570,000.00	30,879.53	94.6
NET REVENUE OVER EXPENDITURES	979.33	( 353,070.94)	.00	353,070.94	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	329.96	.00	( 329.96)	.0
FIRE INTERGOVERNMENTAL REV	.00	162,976.83	142,300.00	( 20,676.83)	114.5
EMS - CHARGES FOR SERVICES	( 82,617.31)	1,163,095.43	1,290,000.00	126,904.57	90.2
FIRE - OTHER INCOME	9,393.71	111,563.25	39,200.00	( 72,363.25)	284.6
EMS - OTHER INCOME	.00	7,256.73	15,500.00	8,243.27	46.8
MISC INCOME	358,500.00	359,985.40	554,400.00	194,414.60	64.9
	<u>285,276.40</u>	<u>1,805,207.60</u>	<u>2,041,400.00</u>	<u>236,192.40</u>	<u>88.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	29,486.36	361,156.60	449,600.00	88,443.40	80.3
FIRE DEPARTMENT EXPENSE	27,337.35	157,463.12	370,500.00	213,036.88	42.5
EMS DEPARTMENT EXPENSE	74,315.73	978,491.47	1,212,100.00	233,608.53	80.7
ADMINISTRATIVE FEES	9,200.00	9,200.00	9,200.00	.00	100.0
	<u>140,339.44</u>	<u>1,506,311.19</u>	<u>2,041,400.00</u>	<u>535,088.81</u>	<u>73.8</u>
NET REVENUE OVER EXPENDITURES	<u>144,936.96</u>	<u>298,896.41</u>	<u>.00</u>	<u>( 298,896.41)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	12,399.86	96,668.52	.00	( 96,668.52)	.0
TRANSFERS/FUND BAL TO BE APPRO	300,000.00	300,000.00	207,000.00	( 93,000.00)	144.9
	<u>312,399.86</u>	<u>396,668.52</u>	<u>207,000.00</u>	<u>( 189,668.52)</u>	<u>191.6</u>
<u>EXPENDITURES</u>					
STREETS DEPT CAPITAL PROJECTS	.00	.00	200,000.00	200,000.00	.0
PARKS CAPITAL PROJECTS	.00	1,120.50	2,000.00	879.50	56.0
SENIORS CAPITAL PROJECTS	.00	938.89	5,000.00	4,061.11	18.8
	<u>.00</u>	<u>2,059.39</u>	<u>207,000.00</u>	<u>204,940.61</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>312,399.86</u></u>	<u><u>394,609.13</u></u>	<u><u>.00</u></u>	<u><u>( 394,609.13)</u></u>	<u><u>.0</u></u>



CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	3,747.44	33,470.29	.00	( 33,470.29)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	184,000.00	184,000.00	.0
	<u>3,747.44</u>	<u>33,470.29</u>	<u>184,000.00</u>	<u>150,529.71</u>	<u>18.2</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	7,942.00	12,000.00	4,058.00	66.2
POLICE DEPARTMENT	.00	44,572.00	62,000.00	17,428.00	71.9
FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
LIBRARY	.00	9,370.02	12,000.00	2,629.98	78.1
TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
	<u>.00</u>	<u>68,545.35</u>	<u>184,000.00</u>	<u>115,454.65</u>	<u>37.3</u>
NET REVENUE OVER EXPENDITURES	<u>3,747.44</u>	<u>( 35,075.06)</u>	<u>.00</u>	<u>35,075.06</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	106,768.43	287,000.00	180,231.57	37.2
INTEREST	10,696.12	90,857.73	20,000.00	( 70,857.73)	454.3
SOURCE 37	.00	72,433.26	124,400.00	51,966.74	58.2
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	( 75,400.00)	( 75,400.00)	.0
	<u>10,696.12</u>	<u>270,059.42</u>	<u>356,000.00</u>	<u>85,940.58</u>	<u>75.9</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	4,680.00	138,649.93	356,000.00	217,350.07	39.0
	<u>4,680.00</u>	<u>138,649.93</u>	<u>356,000.00</u>	<u>217,350.07</u>	<u>39.0</u>
NET REVENUE OVER EXPENDITURES	<u>6,016.12</u>	<u>131,409.49</u>	<u>.00</u>	<u>( 131,409.49)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	( 79,013.84)	232,245.57	276,500.00	44,254.43	84.0
UTILITY REVENUE	195,382.06	2,195,292.39	2,251,200.00	55,907.61	97.5
CONTRIBUTIONS & TRANSFERS	.00	.00	2,683,400.00	2,683,400.00	.0
IMPACT FEES	( 3,570.54)	390,642.88	.00	( 390,642.88)	.0
	<u>112,797.68</u>	<u>2,818,180.84</u>	<u>5,211,100.00</u>	<u>2,392,919.16</u>	<u>54.1</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	83,332.37	1,252,570.07	1,620,300.00	367,729.93	77.3
SECONDARY WATER	( 412,628.40)	2,855,417.04	3,581,500.00	726,082.96	79.7
ADMIN SERVICE CHARGES	9,300.00	9,300.00	9,300.00	.00	100.0
	<u>( 319,996.03)</u>	<u>4,117,287.11</u>	<u>5,211,100.00</u>	<u>1,093,812.89</u>	<u>79.0</u>
NET REVENUE OVER EXPENDITURES	<u>432,793.71</u>	<u>( 1,299,106.27)</u>	<u>.00</u>	<u>1,299,106.27</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	28,635.60	241,722.10	15,000.00	( 226,722.10)	1611.5
UTILITY REVENUE	158,853.82	1,963,174.41	1,756,000.00	( 207,174.41)	111.8
CONTRIBUTIONS & TRANSFERS	.00	.00	318,400.00	318,400.00	.0
IMPACT FEES	( 3,570.54)	115,906.31	.00	( 115,906.31)	.0
	<u>183,918.88</u>	<u>2,320,802.82</u>	<u>2,089,400.00</u>	<u>( 231,402.82)</u>	<u>111.1</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	62,132.39	867,479.05	1,457,400.00	589,920.95	59.5
COMPOST OPERATIONS	25,730.87	260,057.80	322,900.00	62,842.20	80.5
BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
ADMIN SERVICE CHARGES	9,100.00	9,100.00	9,100.00	.00	100.0
	<u>96,963.26</u>	<u>1,136,636.85</u>	<u>2,089,400.00</u>	<u>952,763.15</u>	<u>54.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>86,955.62</u></u>	<u><u>1,184,165.97</u></u>	<u><u>.00</u></u>	<u><u>( 1,184,165.97)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,516.99	55,183.78	305,000.00	249,816.22	18.1
UTILITY REVENUE	22,085.79	255,639.63	242,200.00	( 13,439.63)	105.6
CONTRIBUTIONS & TRANSFERS	.00	.00	821,500.00	821,500.00	.0
IMPACT FEES	.00	104,401.75	132,000.00	27,598.25	79.1
	<u>28,602.78</u>	<u>415,225.16</u>	<u>1,500,700.00</u>	<u>1,085,474.84</u>	<u>27.7</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	17,349.68	136,494.06	1,499,400.00	1,362,905.94	9.1
ADMIN SERVICE CHARGES	1,300.00	1,300.00	1,300.00	.00	100.0
	<u>18,649.68</u>	<u>137,794.06</u>	<u>1,500,700.00</u>	<u>1,362,905.94</u>	<u>9.2</u>
NET REVENUE OVER EXPENDITURES	<u>9,953.10</u>	<u>277,431.10</u>	<u>.00</u>	<u>( 277,431.10)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	4,893.30	41,876.13	4,000.00	( 37,876.13)	1046.9
UTILITY REVENUE	16,630.78	191,091.81	177,000.00	( 14,091.81)	108.0
CONTRIBUTIONS & TRANSFERS	.00	.00	328,400.00	328,400.00	.0
IMPACT FEES	7,141.08	95,786.09	90,000.00	( 5,786.09)	106.4
	<u>28,665.16</u>	<u>328,754.03</u>	<u>599,400.00</u>	<u>270,645.97</u>	<u>54.9</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	4,265.47	415,213.41	598,200.00	182,986.59	69.4
ADMIN SERVICE CHARGES	1,200.00	1,200.00	1,200.00	.00	100.0
	<u>5,465.47</u>	<u>416,413.41</u>	<u>599,400.00</u>	<u>182,986.59</u>	<u>69.5</u>
NET REVENUE OVER EXPENDITURES	<u>23,199.69</u>	<u>( 87,659.38)</u>	<u>.00</u>	<u>87,659.38</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	183,260.22	300,000.00	116,739.78	61.1
OTHER INCOME	4,714.90	42,634.11	.00	( 42,634.11)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	115,000.00	115,000.00	.0
	<u>4,714.90</u>	<u>225,894.33</u>	<u>415,000.00</u>	<u>189,105.67</u>	<u>54.4</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	3,008.47	235,576.19	415,000.00	179,423.81	56.8
	<u>3,008.47</u>	<u>235,576.19</u>	<u>415,000.00</u>	<u>179,423.81</u>	<u>56.8</u>
NET REVENUE OVER EXPENDITURES	<u>1,706.43</u>	<u>( 9,681.86)</u>	<u>.00</u>	<u>9,681.86</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	.00	2,062.61	.00	( 2,062.61)	.0
OTHER INCOME	8,721.56	77,044.69	360,000.00	282,955.31	21.4
	<u>8,721.56</u>	<u>79,107.30</u>	<u>360,000.00</u>	<u>280,892.70</u>	<u>22.0</u>
<u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	348.01	686.93	.00	( 686.93)	.0
W.LIB FOODS/HOUSING PLAN IMPRO	2,240.00	22,090.00	360,000.00	337,910.00	6.1
	<u>2,588.01</u>	<u>22,776.93</u>	<u>360,000.00</u>	<u>337,223.07</u>	<u>6.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>6,133.55</u></u>	<u><u>56,330.37</u></u>	<u><u>.00</u></u>	<u><u>( 56,330.37)</u></u>	<u><u>.0</u></u>



CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 37	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0
	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0
<u>EXPENDITURES</u>					
DEPARTMENT 40	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0
	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

LONG TERM DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
DEPARTMENT 50	( 120,740.88)	( 120,740.88)	.00	120,740.88	.0
	( 120,740.88)	( 120,740.88)	.00	120,740.88	.0
 NET REVENUE OVER EXPENDITURES	<u>120,740.88</u>	<u>120,740.88</u>	<u>.00</u>	<u>( 120,740.88)</u>	<u>.0</u>

CITY OF TREMONTON  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	615,068.56
01-11113	ON-LINE PAY UTIL - CLEARING	( 72.91)
01-11114	ONLINE PAY - AMB - CLEARING	( 13,918.44)
01-11115	XPRESS DEPOSIT ACCOUNT	164,446.14
01-11451	RET CKS - CLEARING ZIONS BANK	8,073.66
01-11610	CASH IN INVESTMENTS - PTIF	28,609,198.29
01-11618	CASH IN INVESTMENTS - ZIONS BK	375,552.98
01-11750	UTILITY CLEARING	( 474.95)
01-11760	COURT CASH CLEARING	1,892.96
	TOTAL COMBINED CASH	29,759,766.29
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 29,759,766.29)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,696,484.32
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	256,735.82
25	ALLOCATION TO RECREATION	395,308.10
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	948,982.64
28	ALLOCATION TO FIRE DEPARTMENT	1,510,474.02
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,049,750.52
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	921,685.13
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	2,630,715.99
51	ALLOCATION TO WATER UTILITY FUND	3,527,229.90
52	ALLOCATION TO TREATMENT PLANT FUND	6,704,190.88
54	ALLOCATION TO SEWER FUND	1,602,856.70
55	ALLOCATION TO STORM DRAIN FUND	1,210,649.67
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,159,630.68
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,145,071.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	29,759,766.29
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 29,759,766.29)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,696,484.32	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	27,317.89	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	50,730.67	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	9,295.35	
10-13170	A/R B&C ROAD	106,354.87	
10-13180	ACCOUNTS REC SALES TAX	503,619.02	
10-13181	PROPERTY TAX RECEIVABLE	1,996,489.00	
10-13182	A/R TRANSIENT ROOM TAX	7,625.79	
10-13403	TAX ASSESSMENT RECEIVABLE	33,882.53	
10-13500	UTILITY FRANCHISE LEASE REC/VBL	99,474.32	
	TOTAL ASSETS		6,531,553.78

LIABILITIES AND EQUITY

LIABILITIES

10-21151	DEFERRED REVENUE - GASB 34	1,996,489.00	
10-22300	FICA PAYABLE	.67	
10-22440	AMERICAN HERITAGE LIFE INS	( 609.12)	
10-22450	DISABILITY PAYABLE	( 224.96)	
10-22460	PRE LEGAL PAYABLE	.43	
10-22500	UTAH STATE RETIREMENT PAYABLE	( 3,284.71)	
10-22510	HEALTH INSURANCE PAYABLE	( 4,908.34)	
10-22520	DENTAL INSURANCE PAYABLE	( 454.38)	
10-22530	VISION INSURANCE PAYABLE	( 29.88)	
10-22540	LIFE INSURANCE PAYABLE	38.81	
10-22710	CLOTHING DEDUCTIONS PAYABLE	( 9,042.30)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	( 4,565.30)	
10-22990	MISC DEDUCTIONS PAYABLE	1,847.77	
10-24100	DUE TO OTHER GOVERNMENT UNITS	( 56.67)	
10-24510	SURCHARGE 35%	797.55	
10-24520	SURCHARGE 90%	798.85	
10-24521	SECURITY SURCHARGE	798.85	
10-24522	NEW ADDITIONAL STATE SURCHARGE	864.99	
10-24525	COURT CASH BAIL/TRUST	2,340.00	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	253,573.83	
10-24710	DEVELOPER DEPOSIT/ESCROW	615,114.52	
	TOTAL LIABILITIES		2,849,777.27

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,128,797.25	
	REVENUE OVER EXPENDITURES - YTD	<u>1,552,979.26</u>	
	BALANCE - CURRENT DATE		<u>3,681,776.51</u>
	TOTAL FUND EQUITY		<u>3,681,776.51</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,531,553.78</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	221,661.02	1,977,016.23	1,996,000.00	18,983.77	99.1
10-31-110 PENALTY/INTEREST	107.41	( 4,335.66)	1,000.00	5,335.66	(433.6)
10-31-112 AUTO IN LIEU	16,299.20	147,775.68	110,000.00	( 37,775.68)	134.3
10-31-120 PRIOR YR TAXES DELINQUENT	690.61	11,836.38	20,000.00	8,163.62	59.2
10-31-130 GEN SALES & USE TAXES	232,946.96	2,872,932.52	2,100,000.00	( 772,932.52)	136.8
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	18,103.76	13,000.00	( 5,103.76)	139.3
10-31-160 TELECOMMUNICATION FRANCHISE TX	2,957.10	37,397.55	40,000.00	2,602.45	93.5
10-31-161 ELECTRIC ENERGY TAX	51,258.55	775,188.45	675,000.00	( 100,188.45)	114.8
10-31-162 NATURAL GAS ENERGY TAX	68,799.79	376,316.65	200,000.00	( 176,316.65)	188.2
10-31-163 TRANSIENT ROOM TAX	2,993.14	47,924.33	38,000.00	( 9,924.33)	126.1
<b>TOTAL TAXES</b>	<b>597,713.78</b>	<b>6,260,155.89</b>	<b>5,193,000.00</b>	<b>( 1,067,155.89)</b>	<b>120.6</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	222.95	38,239.64	34,000.00	( 4,239.64)	112.5
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	8,046.74	74,456.88	120,000.00	45,543.12	62.1
10-32-221 BUILDING PERMITS ADMIN. FEES	1,598.11	9,223.92	12,000.00	2,776.08	76.9
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	2,190.00	3,000.00	810.00	73.0
10-32-223 DEVELOPMENT PERMITS	100.00	18,047.96	10,000.00	( 8,047.96)	180.5
10-32-224 SUBDIVISION SIGNS	.00	620.00	800.00	180.00	77.5
10-32-225 NEW STREETLIGHTS	.00	24,000.00	30,000.00	6,000.00	80.0
10-32-250 ANIMAL LICENSES	360.00	3,560.00	4,000.00	440.00	89.0
10-32-750 PD IMPACT FEE REIMBURSEMENT	.00	7,802.10	11,900.00	4,097.90	65.6
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>10,327.80</b>	<b>178,140.50</b>	<b>226,200.00</b>	<b>48,059.50</b>	<b>78.8</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>						
10-33-314 SENIOR TITLE III B	7,000.00	20,871.00	14,000.00	(	6,871.00)	149.1
10-33-316 STATE SERVICE	.00	7,903.00	8,000.00		97.00	98.8
10-33-317 BRAG MISC.	.00	2,500.00	2,500.00		.00	100.0
10-33-318 STATE TRANSPORTATION	.00	953.00	700.00	(	253.00)	136.1
10-33-320 SENIOR TITLE III C-1	.00	33,667.30	20,000.00	(	13,667.30)	168.3
10-33-322 USDA CASH IN LIEU III C-1	.00	.00	6,500.00		6,500.00	.0
10-33-324 STATE NUTRITION C-1	.00	280.00	1,000.00		720.00	28.0
10-33-326 CONGREGATE MEALS INCOME	2,138.50	14,408.02	19,200.00		4,791.98	75.0
10-33-327 HOME DELIVERED MEAL INCOME	6,635.51	70,627.64	60,000.00	(	10,627.64)	117.7
10-33-330 SENIOR TITLE III C-2	.00	17,000.00	14,500.00	(	2,500.00)	117.2
10-33-332 USDA CASH IN LIEU III C-2	.00	12,096.30	6,600.00	(	5,496.30)	183.3
10-33-334 STATE NUTRITION C-2	.00	1,940.00	1,000.00	(	940.00)	194.0
10-33-336 STATE HOME DELIVERED MEALS	.00	15,714.00	20,000.00		4,286.00	78.6
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00		3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	3,000.00	3,000.00		.00	100.0
10-33-341 SENIOR TITLE IIID	.00	3,124.42	3,100.00	(	24.42)	100.8
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00		2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	121,405.00	121,400.00	(	5.00)	100.0
<b>TOTAL INTERGOVERNMENTAL - SENIOR SE</b>	<b>15,774.01</b>	<b>325,489.68</b>	<b>306,500.00</b>	<b>(</b>	<b>18,989.68)</b>	<b>106.2</b>
<u>OTHER INTERGOVERNMENTAL REV.</u>						
10-34-362 B & C ROAD FUND ALLOTMENT	.00	496,516.10	400,000.00	(	96,516.10)	124.1
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	4,500.00		4,500.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	12,597.14	10,000.00	(	2,597.14)	126.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00		6,500.00	.0
10-34-378 LIBRARY GRANT	.00	6,482.00	500.00	(	5,982.00)	1296.4
10-34-380 TOURISM GRANTS	.00	21,000.00	41,000.00		20,000.00	51.2
10-34-398 PD OVERTIME REIMBURSEMENT	506.68	8,339.12	6,000.00	(	2,339.12)	139.0
10-34-409 STATE MENTAL HEALTH GRANT	.00	16,500.00	.00	(	16,500.00)	.0
10-34-410 POLICE GRANT MISC.	.00	.00	16,500.00		16,500.00	.0
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	10,000.00		10,000.00	.0
10-34-465 LIBRARY LSTA GRANT	.00	12,297.12	12,200.00	(	97.12)	100.8
<b>TOTAL OTHER INTERGOVERNMENTAL REV.</b>	<b>506.68</b>	<b>573,731.48</b>	<b>507,200.00</b>	<b>(</b>	<b>66,531.48)</b>	<b>113.1</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440 CEMETERY OPENING FEES	2,500.00	18,550.00	18,000.00	( 550.00)	103.1
10-36-445 CEMETERY LOT SALES	1,200.00	36,800.00	17,000.00	( 19,800.00)	216.5
10-36-446 CEMETERY TRANSFER FEES	50.00	250.00	100.00	( 150.00)	250.0
10-36-460 LIBRARY FEES	416.34	4,416.46	5,000.00	583.54	88.3
10-36-465 LIBRARY LSTA GRANT	74.12	74.12	.00	( 74.12)	.0
10-36-500 COURT FINES & FORFEITURES	8,549.65	90,755.05	70,000.00	( 20,755.05)	129.7
10-36-511 SERVING FEE - TREMONTON	30.00	120.00	100.00	( 20.00)	120.0
10-36-528 POLICE DEPARTMENT FEES	232.34	4,217.34	6,000.00	1,782.66	70.3
10-36-530 GARBAGE COLLECTION CHARGES	44,734.46	458,362.83	427,600.00	( 30,762.83)	107.2
10-36-532 GARBAGE CAN PURCHASE	.00	2,700.00	24,200.00	21,500.00	11.2
10-36-534 RECYCLE COLLECTION CHARGES	8,403.54	87,391.21	75,400.00	( 11,991.21)	115.9
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	12,600.00	12,600.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	4,500.00	4,500.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	120.00	662.50	100.00	( 562.50)	662.5
10-36-585 RENT FROM SENIOR BUILDING	150.00	2,262.00	2,000.00	( 262.00)	113.1
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	386.68	9,216.84	6,600.00	( 2,616.84)	139.7
10-36-600 RDA #2 DEBT PAYMENT TO GF	( 50.00)	.00	.00	.00	.0
10-36-601 OTHER REVENUE	( 2,608.95)	1,896.42	6,000.00	4,103.58	31.6
10-36-610 INTEREST EARNING	15,382.09	136,464.05	80,500.00	( 55,964.05)	169.5
10-36-613 ULGT TARP PROGRAM	.00	3,412.00	3,000.00	( 412.00)	113.7
10-36-615 RESTITUTION	38.67	3,235.67	200.00	( 3,035.67)	1617.8
10-36-617 CREDIT CARD SERVICE FEE	243.86	2,752.78	2,000.00	( 752.78)	137.6
10-36-618 CITY CAR COMMUTING REIMBURSEME	63.00	1,383.00	3,000.00	1,617.00	46.1
10-36-640 RECREATION CONCESSION STAND	21.50	21.50	.00	( 21.50)	.0
10-36-652 DONATIONS - VETERAN'S MEMORIAL	.00	.00	500.00	500.00	.0
10-36-660 24TH OF JULY PROCEEDS	764.08	8,399.22	6,100.00	( 2,299.22)	137.7
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	6,496.41	500.00	( 5,996.41)	1299.3
10-36-671 SALE OF SURPLUS PROPERTY	.00	15,637.00	15,600.00	( 37.00)	100.2
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	262.11	.00	( 262.11)	.0
10-36-831 PRIVATE DONATION - POLICE	284.40	284.40	.00	( 284.40)	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	.00	1,030.00	.00	( 1,030.00)	.0
10-36-835 PRIVATE DONATION - SENIORS	359.81	5,373.68	2,000.00	( 3,373.68)	268.7
10-36-839 PRIVATE DONATION - POLICE DEPT	.00	10,600.00	10,500.00	( 100.00)	101.0
10-36-843 ANIMAL SHELTER DONATIONS	( 95.00)	6,895.00	7,000.00	105.00	98.5
10-36-844 SENIOR PROGRAMS	975.00	4,067.00	3,000.00	( 1,067.00)	135.6
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	4,002.50	.00	( 4,002.50)	.0
10-36-849 INSURANCE PROCEEDS	14,272.20	27,252.10	13,100.00	( 14,152.10)	208.0
<b>TOTAL OTHER INCOME</b>	<b>96,497.79</b>	<b>955,243.19</b>	<b>823,000.00</b>	<b>( 132,243.19)</b>	<b>116.1</b>



CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	9,200.00	9,200.00	9,200.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	9,300.00	9,300.00	9,300.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	9,100.00	9,100.00	9,100.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	1,300.00	1,300.00	1,300.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	1,200.00	1,200.00	1,200.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	10,200.00	10,200.00	10,200.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	200.00	200.00	200.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	40,500.00	40,500.00	40,500.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	347,600.00	347,600.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	347,600.00	347,600.00	.0
TOTAL FUND REVENUE	761,320.06	8,333,260.74	7,444,000.00	( 889,260.74)	112.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	226.71	27,173.69	30,000.00	2,826.31	90.6
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	48.95	.00	( 48.95)	.0
10-40-212 MEMBERSHIPS/DUES	.00	541.00	800.00	259.00	67.6
10-40-220 PUBLIC NOTICES	.00	799.59	1,500.00	700.41	53.3
10-40-240 OFFICE SUPPLIES & EXPENSES	614.10	3,160.69	2,000.00	( 1,160.69)	158.0
10-40-241 POSTAGE	.00	2,647.56	1,700.00	( 947.56)	155.7
10-40-242 WEB PAGE UPDATE	15.00	165.00	500.00	335.00	33.0
10-40-243 COPIER/SUPPLIES	410.34	2,594.85	2,500.00	( 94.85)	103.8
10-40-244 LOGO/MARKETING	80.00	9,850.04	12,000.00	2,149.96	82.1
10-40-250 SUPPLIES & MAINTENAN	.00	174.94	700.00	525.06	25.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	76.52	921.10	1,000.00	78.90	92.1
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	22.11	293.51	500.00	206.49	58.7
10-40-281 INTERNET	21.00	273.00	300.00	27.00	91.0
10-40-312 COMPUTER SOFTWARE	169.98	29,135.31	34,800.00	5,664.69	83.7
10-40-345 BANK FEES	23.75	758.00	600.00	( 158.00)	126.3
10-40-347 CREDIT CARD SERVICE FEE	103.11	1,702.03	1,900.00	197.97	89.6
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	350.00	500.00	150.00	70.0
10-40-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-380 OTHER SERVICES	.00	2,027.80	.00	( 2,027.80)	.0
10-40-410 INSURANCE	.00	213.92	500.00	286.08	42.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	145.66	100.00	( 45.66)	145.7
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,762.62</b>	<b>83,976.64</b>	<b>93,400.00</b>	<b>9,423.36</b>	<b>89.9</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	8,398.26	8,500.00	101.74	98.8
10-41-101 OVERTIME WAGES	46.50	7,544.66	8,000.00	455.34	94.3
10-41-130 BENEFITS	2,331.59	42,668.53	43,100.00	431.47	99.0
10-41-212 MEMBERSHIPS/DUES	.00	6,762.66	7,000.00	237.34	96.6
10-41-230 TRAVEL	644.65	10,197.12	10,000.00	( 197.12)	102.0
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	36.00	.00	( 36.00)	.0
10-41-241 POSTAGE	.00	100.22	100.00	( .22)	100.2
10-41-244 COMMUNITY RELATIONS	.00	199.32	250.00	50.68	79.7
10-41-250 SUPPLIES & MAINTENAN	.00	266.57	.00	( 266.57)	.0
10-41-280 TELEPHONE	43.16	172.64	.00	( 172.64)	.0
10-41-281 INTERNET	18.60	241.80	300.00	58.20	80.6
10-41-310 DATA PROCESSING	106.64	1,057.55	1,300.00	242.45	81.4
10-41-312 COMPUTER SOFTWARE	2.92	137.02	300.00	162.98	45.7
10-41-313 COMPUTER HARDWARE ALLOWANCE	12.73	277.90	400.00	122.10	69.5
10-41-360 EDUCATION	.00	4,800.00	5,000.00	200.00	96.0
10-41-450 MISCELLANEOUS SUPPLIES	89.00	3,052.84	4,000.00	947.16	76.3
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	2,500.00	2,500.00	.00	100.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
10-41-573 BOX ELDER CHAMBER	.00	1,094.00	1,100.00	6.00	99.5
<b>TOTAL CITY COUNCIL</b>	<b>3,941.81</b>	<b>91,507.09</b>	<b>94,750.00</b>	<b>3,242.91</b>	<b>96.6</b>
<u>COURT</u>					
10-42-100 SALARIES	4,881.00	63,561.28	64,800.00	1,238.72	98.1
10-42-130 BENEFITS	1,866.08	23,789.65	24,200.00	410.35	98.3
10-42-140 WITNESS FEES	.00	74.00	300.00	226.00	24.7
10-42-141 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	496.62	1,410.26	1,000.00	( 410.26)	141.0
10-42-213 INTERPRETER FEES	104.00	421.46	600.00	178.54	70.2
10-42-230 TRAVEL	.00	1,072.81	1,800.00	727.19	59.6
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	537.46	800.00	262.54	67.2
10-42-241 POSTAGE	.00	351.27	500.00	148.73	70.3
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	438.18	5,696.34	5,600.00	( 96.34)	101.7
10-42-280 TELEPHONE	82.61	1,051.05	1,500.00	448.95	70.1
10-42-281 INTERNET	55.81	725.53	700.00	( 25.53)	103.7
10-42-310 SERVICES DATA PROCESSING	157.84	1,716.96	2,000.00	283.04	85.9
10-42-312 COMPUTER SOFTWARE	8.75	844.95	1,300.00	455.05	65.0
10-42-313 COMPUTER HARDWARE	38.19	907.83	1,000.00	92.17	90.8
10-42-360 EDUCATION	.00	225.00	300.00	75.00	75.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
<b>TOTAL COURT</b>	<b>8,129.08</b>	<b>103,685.85</b>	<b>109,100.00</b>	<b>5,414.15</b>	<b>95.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	10,321.36	136,741.42	138,500.00	1,758.58	98.7
10-45-102 MERIT	.00	487.27	.00	( 487.27)	.0
10-45-130 BENEFITS	4,909.10	62,007.86	63,500.00	1,492.14	97.7
10-45-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-45-212 MEMBERSHIPS/DUES	.00	390.00	1,000.00	610.00	39.0
10-45-230 TRAVEL	742.55	3,590.04	2,000.00	( 1,590.04)	179.5
10-45-250 MANAGER VEHICLE ALLOWANCE	.00	1,895.04	6,000.00	4,104.96	31.6
10-45-280 TELEPHONE	137.14	2,703.36	3,000.00	296.64	90.1
10-45-281 INTERNET	74.42	967.46	1,000.00	32.54	96.8
10-45-310 SERVICES DATA PROCESSING	212.81	2,295.07	2,800.00	504.93	82.0
10-45-312 COMPUTER SOFTWARE	151.62	714.13	1,300.00	585.87	54.9
10-45-313 COMPUTER HARDWARE	50.92	1,111.57	2,400.00	1,288.43	46.3
10-45-360 EDUCATION	70.00	1,115.00	2,000.00	885.00	55.8
10-45-450 MISCELLANEOUS SUPPLIES	13.78	807.66	1,300.00	492.34	62.1
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CITY ADMINISTRATION</b>	<b>16,683.70</b>	<b>217,225.88</b>	<b>228,200.00</b>	<b>10,974.12</b>	<b>95.2</b>
<u>TREASURER</u>					
10-46-100 SALARIES	2,442.23	32,921.13	40,600.00	7,678.87	81.1
10-46-101 OVERTIME WAGES	236.25	5,770.52	5,500.00	( 270.52)	104.9
10-46-102 MERIT	.00	270.71	100.00	( 170.71)	270.7
10-46-106 DRUG TEST/PHYSICAL	.00	185.40	.00	( 185.40)	.0
10-46-130 BENEFITS	1,025.32	14,726.81	14,400.00	( 326.81)	102.3
10-46-140 HSA CONTRIBUTION	.00	3,800.00	3,800.00	.00	100.0
10-46-212 MEMBERSHIPS/DUES	.00	289.00	300.00	11.00	96.3
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	188.33	600.00	411.67	31.4
10-46-230 TRAVEL	431.32	1,955.26	2,000.00	44.74	97.8
10-46-280 TELEPHONE	107.71	1,296.36	2,000.00	703.64	64.8
10-46-281 INTERNET	74.42	967.46	1,000.00	32.54	96.8
10-46-310 SERVICES DATA PROCESSING	226.35	2,432.07	2,900.00	467.93	83.9
10-46-312 COMPUTER SOFTWARE	11.67	435.54	1,000.00	564.46	43.6
10-46-313 COMPUTER HARDWARE	50.92	1,111.57	5,700.00	4,588.43	19.5
10-46-360 EDUCATION	.00	302.50	700.00	397.50	43.2
<b>TOTAL TREASURER</b>	<b>4,606.19</b>	<b>66,652.66</b>	<b>80,600.00</b>	<b>13,947.34</b>	<b>82.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,000.16	39,027.64	39,900.00	872.36	97.8
10-47-101 OVERTIME WAGES	13.80	617.09	1,200.00	582.91	51.4
10-47-102 MERIT	.00	487.27	100.00	( 387.27)	487.3
10-47-103 CONTRACT EMPLOYEE	764.78	8,059.80	9,200.00	1,140.20	87.6
10-47-130 BENEFITS	1,916.71	23,708.70	24,800.00	1,091.30	95.6
10-47-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	715.00	1,000.00	285.00	71.5
10-47-230 TRAVEL	.00	726.71	2,500.00	1,773.29	29.1
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	11.89	200.00	188.11	6.0
10-47-280 TELEPHONE	129.63	1,455.32	2,000.00	544.68	72.8
10-47-281 INTERNET	55.81	725.53	800.00	74.47	90.7
10-47-310 SERVICES DATA PROCESSING	167.37	1,802.57	2,200.00	397.43	81.9
10-47-312 COMPUTER SOFTWARE	8.75	4,015.30	8,400.00	4,384.70	47.8
10-47-313 COMPUTER HARDWARE	1,156.69	2,015.67	2,100.00	84.33	96.0
10-47-360 EDUCATION	.00	1,099.00	2,700.00	1,601.00	40.7
10-47-372 RECORDING FEES	.00	41.00	.00	( 41.00)	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	45.35	.00	( 45.35)	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	7,213.70	86,953.84	100,000.00	13,046.16	87.0
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.35	199.58	300.00	100.42	66.5
10-48-320 ENGINEERING	.00	343.75	5,000.00	4,656.25	6.9
10-48-330 LEGAL	540.00	2,840.00	5,000.00	2,160.00	56.8
10-48-331 LEGAL - CRIMINAL	7,165.00	29,940.00	35,000.00	5,060.00	85.5
10-48-340 ACCOUNTING & AUDITING	4,071.95	25,787.39	27,000.00	1,212.61	95.5
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	600.00	5,550.00	8,000.00	2,450.00	69.4
10-48-370 RAILROAD INSPECTION	1,150.00	12,050.00	12,600.00	550.00	95.6
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	13,544.30	76,710.72	98,400.00	21,689.28	78.0
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,747.00	3,000.00	253.00	91.6
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	23,580.42	24,000.00	419.58	98.3
TOTAL ECONOMIC DEVELOPMENT	.00	26,327.42	27,000.00	672.58	97.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
TOTAL ELECTION	.00	.00	1,000.00	1,000.00	.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	378.54	5,026.37	6,000.00	973.63	83.8
10-51-130 BENEFITS	34.49	453.00	2,200.00	1,747.00	20.6
10-51-250 SUPPLIES & MAINT.	.00	39.23	100.00	60.77	39.2
10-51-260 BUILDING & GROUNDS MAINTENANCE	532.60	6,027.47	8,000.00	1,972.53	75.3
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	653.41	7,496.14	6,500.00	( 996.14)	115.3
10-51-271 GAS - (QUESTAR)	65.11	8,364.92	10,000.00	1,635.08	83.7
10-51-281 INTERNET	18.60	241.80	300.00	58.20	80.6
10-51-310 SERVICES DATA PROCESSING	58.97	629.39	1,000.00	370.61	62.9
10-51-312 COMPUTER SOFTWARE	2.92	560.24	800.00	239.76	70.0
10-51-313 COMPUTER HARDWARE	12.73	277.90	400.00	122.10	69.5
10-51-323 CONTRACT LABOR - MOWING	577.82	3,171.12	3,000.00	( 171.12)	105.7
10-51-410 INSURANCE	.00	1,462.45	1,700.00	237.55	86.0
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-51-500 EQUIPMENT LESS THAN \$5000	.00	12,615.85	14,000.00	1,384.15	90.1
TOTAL CIVIC CENTER	2,335.19	46,365.88	54,400.00	8,034.12	85.2
<u>PLANNING &amp; COMM DEVELOPMENT</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	81.24	.00	( 81.24)	.0
10-52-220 PUBLIC NOTICES	.00	282.76	800.00	517.24	35.4
10-52-230 TRAVEL/PARTIES	.00	1,506.02	1,000.00	( 506.02)	150.6
10-52-241 POSTAGE	.00	32.89	100.00	67.11	32.9
10-52-320 ENGINEERING	6,412.50	55,846.45	80,000.00	24,153.55	69.8
10-52-330 LEGAL	562.50	2,500.00	4,500.00	2,000.00	55.6
10-52-370 OTHER PROFESSIONAL & TECHNICAL	2,516.50	5,591.50	20,000.00	14,408.50	28.0
TOTAL PLANNING & COMM DEVELOPMENT	9,491.50	65,840.86	106,400.00	40,559.14	61.9
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	10,046.00	10,046.00	13,000.00	2,954.00	77.3
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	10,046.00	10,046.00	13,000.00	2,954.00	77.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-54-100 SALARIES	78,741.89	1,074,554.71	1,134,200.00		59,645.29	94.7
10-54-101 OVERTIME WAGES	2,275.60	51,432.54	51,000.00	(	432.54)	100.9
10-54-104 MERIT	.00	2,122.56	3,000.00		877.44	70.8
10-54-106 DRUG TEST/PHYSICAL	52.00	1,271.50	800.00	(	471.50)	158.9
10-54-130 BENEFITS	47,035.95	569,920.49	611,800.00		41,879.51	93.2
10-54-140 HSA CONTRIBUTION	.00	15,126.00	13,900.00	(	1,226.00)	108.8
10-54-150 POLICE RESERVE	.00	.00	1,500.00		1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	99.00	2,932.43	4,000.00		1,067.57	73.3
10-54-170 WITNESS FEES	.00	.00	100.00		100.00	.0
10-54-175 TRANSIENT AID	50.02	100.67	200.00		99.33	50.3
10-54-200 SPECIAL DEPARTMENT SUPPLIES	.00	7,670.24	7,500.00	(	170.24)	102.3
10-54-210 BOOKS & SUBSCRIPTIONS	.00	563.15	700.00		136.85	80.5
10-54-212 MEMBERSHIPS/DUES	.00	578.02	1,600.00		1,021.98	36.1
10-54-220 PUBLIC NOTICES	.00	.00	100.00		100.00	.0
10-54-230 TRAVEL	120.00	4,562.38	5,000.00		437.62	91.3
10-54-240 OFFICE SUPPLIES & EXPENSES	141.04	6,151.23	5,500.00	(	651.23)	111.8
10-54-241 POSTAGE	11.56	559.01	500.00	(	59.01)	111.8
10-54-243 COPIES/SUPPLIES	.00	462.00	500.00		38.00	92.4
10-54-250 SUPPLIES & MAINTENAN	377.56	15,982.36	20,000.00		4,017.64	79.9
10-54-251 FUEL	2,996.92	37,552.80	45,000.00		7,447.20	83.5
10-54-258 ANIMAL SHELTER ADOPTIONS	613.29	748.29	.00	(	748.29)	.0
10-54-259 ANIMAL SHELTER EXPENSES	(	.60)	2,198.80		4,801.20	31.4
10-54-260 K-9 EXPENSES	111.97	2,768.32	3,000.00		231.68	92.3
10-54-261 ANIMAL CONTROL EXPENSES	198.95	2,407.64	2,500.00		92.36	96.3
10-54-262 BUILDING & GROUNDS MAINTENANCE	18.55	24,018.80	26,000.00		1,981.20	92.4
10-54-270 UTILITIES	287.46	3,291.33	3,000.00	(	291.33)	109.7
10-54-271 GAS - (QUESTAR)	15.15	893.88	1,000.00		106.12	89.4
10-54-280 TELEPHONE	1,752.99	22,178.02	28,000.00		5,821.98	79.2
10-54-281 INTERNET	148.88	1,935.44	2,000.00		64.56	96.8
10-54-310 SERVICES DATA PROCESSING	601.25	6,182.95	8,000.00		1,817.05	77.3
10-54-312 COMPUTER SOFTWARE	547.49	32,547.62	40,600.00		8,052.38	80.2
10-54-313 COMPUTER HARDWARE	440.81	13,386.14	16,000.00		2,613.86	83.7
10-54-323 CONTRACT LABOR - MOWING	36.77	201.80	200.00	(	1.80)	100.9
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00		200.00	.0
10-54-330 LEGAL	.00	531.25	1,000.00		468.75	53.1
10-54-360 EDUCATION	.00	14,532.16	15,000.00		467.84	96.9
10-54-365 POLICE ACADEMY EXPENSES	.00	3,707.30	5,000.00		1,292.70	74.2
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,775.00	5,000.00		3,225.00	35.5
10-54-410 INSURANCE	.00	13,918.39	14,700.00		781.61	94.7
10-54-441 E.A.S.Y. ENFORCEMENT	.00	114.18	200.00		85.82	57.1
10-54-450 MISCELLANEOUS SUPPLIES	.00	787.27	.00	(	787.27)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	5,536.60	38,505.71	46,000.00		7,494.29	83.7
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00		2,500.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	.00	4,500.00		4,500.00	.0
10-54-563 800 MHZ RADIOS	.00	1,575.92	5,000.00		3,424.08	31.5
10-54-720 BUILDING IMPROVEMENTS	.00	11,911.85	10,000.00	(	1,911.85)	119.1
<b>TOTAL POLICE DEPARTMENT</b>	<b>142,211.10</b>	<b>1,991,660.15</b>	<b>2,153,300.00</b>		<b>161,639.85</b>	<b>92.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	.00	75,111.40	86,500.00	11,388.60	86.8
10-56-102 MERIT	.00	162.43	.00	( 162.43)	.0
10-56-130 BENEFITS	.00	28,810.65	38,000.00	9,189.35	75.8
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	651.00	1,200.00	549.00	54.3
10-56-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	171.76	400.00	228.24	42.9
10-56-250 SUPPLIES & MAINT.	.00	69.64	1,000.00	930.36	7.0
10-56-251 FUEL	.00	1,625.35	3,500.00	1,874.65	46.4
10-56-280 TELEPHONE	19.30	633.11	1,600.00	966.89	39.6
10-56-281 INTERNET	18.60	241.80	300.00	58.20	80.6
10-56-310 SERVICES DATA PROCESSING	58.97	629.39	800.00	170.61	78.7
10-56-312 COMPUTER SOFTWARE	2.92	7,135.24	7,200.00	64.76	99.1
10-56-313 COMPUTER HARDWARE	12.73	277.90	400.00	122.10	69.5
10-56-332 CONTRACT INSPECTIONS	.00	6,049.61	10,000.00	3,950.39	60.5
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-370 OTHER PROFESSIONAL & TECHNICAL	5,016.47	5,016.47	.00	( 5,016.47)	.0
10-56-410 INSURANCE	.00	4,105.59	4,300.00	194.41	95.5
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL BUILDING INSPECTION</b>	<b>5,128.99</b>	<b>130,691.34</b>	<b>159,200.00</b>	<b>28,508.66</b>	<b>82.1</b>
<u>EMERGENCY MANAGEMENT</u>					
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.0</b>
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	.00	958.36	1,400.00	441.64	68.5
10-59-347 CREDIT CARD SERVICE FEE	166.95	2,102.10	1,300.00	( 802.10)	161.7
10-59-480 BAD DEBTS EXPENSE - GARBAGE	299.15	621.64	.00	( 621.64)	.0
10-59-490 BAD DEBTS EXPENSE - RECYCLE	51.66	60.20	.00	( 60.20)	.0
10-59-600 GARBAGE COLLECTION	33,056.78	331,936.52	370,000.00	38,063.48	89.7
10-59-605 RECYCLE COLLECTION	7,022.38	68,704.10	74,800.00	6,095.90	91.9
10-59-610 GARBAGE CANS	.00	27,547.84	28,000.00	452.16	98.4
10-59-611 ANNUAL SPRING & FALL CLEANUP	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL GARBAGE COLLECTION</b>	<b>40,596.92</b>	<b>431,930.76</b>	<b>495,500.00</b>	<b>63,569.24</b>	<b>87.2</b>



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	22,593.08	279,891.24	282,800.00	2,908.76	99.0
10-60-101 OVERTIME WAGES	202.66	13,899.49	12,000.00	( 1,899.49)	115.8
10-60-103 MERIT	.00	108.28	300.00	191.72	36.1
10-60-106 DRUG TEST/PHYSICAL	.00	162.70	300.00	137.30	54.2
10-60-130 BENEFITS	10,550.22	138,200.26	142,400.00	4,199.74	97.1
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	.00	952.50	1,500.00	547.50	63.5
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,959.93	2,000.00	( 959.93)	148.0
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	16,885.25	18,000.00	1,114.75	93.8
10-60-203 STREETS MATERIALS (SIGNS)	3,703.00	3,740.50	8,000.00	4,259.50	46.8
10-60-204 NEW STREETLIGHTS (RM POWER)	741.65	11,553.65	30,000.00	18,446.35	38.5
10-60-205 SAFETY SUPPLIES	.00	33.18	500.00	466.82	6.6
10-60-206 STREETLIGHT FIXTURE UPGRADES	.00	86,625.12	88,000.00	1,374.88	98.4
10-60-220 PUBLIC NOTICES	.00	22.41	200.00	177.59	11.2
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	169.92	200.00	30.08	85.0
10-60-241 POSTAGE	.00	645.07	700.00	54.93	92.2
10-60-250 SUPPLIES & MAINT.	5,401.75	64,725.80	60,000.00	( 4,725.80)	107.9
10-60-251 FUEL	1,808.10	23,316.08	20,000.00	( 3,316.08)	116.6
10-60-260 BUILDING AND SHOPS MAINTENANCE	542.92	5,678.67	5,200.00	( 478.67)	109.2
10-60-269 UTILITY - PUB WORKS BUILDING	479.22	5,458.77	8,000.00	2,541.23	68.2
10-60-270 UTILITIES (STREETLIGHTS)	3,183.21	58,013.06	70,000.00	11,986.94	82.9
10-60-271 GAS - (QUESTAR)	238.60	16,746.53	17,000.00	253.47	98.5
10-60-280 TELEPHONE	193.95	2,848.35	4,600.00	1,751.65	61.9
10-60-281 INTERNET	37.21	483.73	500.00	16.27	96.8
10-60-310 SERVICES DATA PROCESSING	127.48	1,344.50	1,700.00	355.50	79.1
10-60-312 COMPUTER SOFTWARE	5.83	225.78	500.00	274.22	45.2
10-60-313 COMPUTER HARDWARE	25.46	555.79	1,800.00	1,244.21	30.9
10-60-320 ENGINEERING	.00	641.75	500.00	( 141.75)	128.4
10-60-330 LEGAL	.00	218.75	.00	( 218.75)	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,462.50	.00	( 2,462.50)	.0
10-60-410 INSURANCE	.00	12,709.55	13,600.00	890.45	93.5
10-60-513 UTAH TECH CENTER ROAD STUDY	.00	.00	10,000.00	10,000.00	.0
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-542 STREET SWEEPER	.00	24,000.00	36,000.00	12,000.00	66.7
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	16,115.50	16,000.00	( 115.50)	100.7
<b>TOTAL STREETS DEPARTMENT</b>	<b>49,834.34</b>	<b>792,694.61</b>	<b>872,600.00</b>	<b>79,905.39</b>	<b>90.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-201	167.95	7,789.85	20,000.00	12,210.15	39.0
10-61-202	4,875.00	28,203.60	50,000.00	21,796.40	56.4
10-61-320	12,958.00	36,600.50	35,000.00	( 1,600.50)	104.6
10-61-370	.00	.00	1,000.00	1,000.00	.0
10-61-701	74.50	3,290.75	3,500.00	209.25	94.0
	<u>18,075.45</u>	<u>75,884.70</u>	<u>109,500.00</u>	<u>33,615.30</u>	<u>69.3</u>
<u>SENIOR PROGRAMMING</u>					
10-63-100	4,594.36	55,511.11	70,400.00	14,888.89	78.9
10-63-101	.00	115.50	.00	( 115.50)	.0
10-63-102	.00	108.28	.00	( 108.28)	.0
10-63-106	92.70	92.70	.00	( 92.70)	.0
10-63-130	1,908.18	22,002.27	26,200.00	4,197.73	84.0
10-63-140	.00	2,400.00	2,400.00	.00	100.0
10-63-200	.00	1,879.85	1,500.00	( 379.85)	125.3
10-63-201	.00	2,535.87	3,000.00	464.13	84.5
10-63-230	.00	.00	800.00	800.00	.0
10-63-240	.00	1,571.67	1,500.00	( 71.67)	104.8
10-63-241	.00	911.10	300.00	( 611.10)	303.7
10-63-243	.00	.00	200.00	200.00	.0
10-63-250	76.99	703.51	4,200.00	3,496.49	16.8
10-63-280	165.58	2,068.71	1,200.00	( 868.71)	172.4
10-63-281	18.60	241.80	300.00	58.20	80.6
10-63-310	.00	.00	100.00	100.00	.0
10-63-311	58.97	629.39	800.00	170.61	78.7
10-63-312	2.92	400.24	1,900.00	1,499.76	21.1
10-63-313	12.73	1,468.35	2,600.00	1,131.65	56.5
10-63-360	.00	979.64	800.00	( 179.64)	122.5
10-63-390	748.05	3,728.12	3,000.00	( 728.12)	124.3
10-63-450	.00	1,265.00	1,300.00	35.00	97.3
10-63-460	.00	378.90	1,500.00	1,121.10	25.3
10-63-501	.00	244.25	700.00	455.75	34.9
	<u>7,679.08</u>	<u>99,236.26</u>	<u>124,700.00</u>	<u>25,463.74</u>	<u>79.6</u>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,572.02	45,885.60	51,000.00	5,114.40	90.0
10-64-130 BENEFITS	962.95	13,137.69	12,800.00	( 337.69)	102.6
10-64-200 FOOD	5,312.22	47,490.10	55,000.00	7,509.90	86.4
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	154.62	100.00	( 54.62)	154.6
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	185.00	300.00	115.00	61.7
10-64-280 TELEPHONE	.00	21.58	.00	( 21.58)	.0
10-64-281 INTERNET	9.30	120.90	100.00	( 20.90)	120.9
10-64-310 SERVICES DATA PROCESSING	29.49	314.74	400.00	85.26	78.7
10-64-312 COMPUTER SOFTWARE	1.46	635.15	600.00	( 35.15)	105.9
10-64-313 COMPUTER HARDWARE	6.36	138.94	200.00	61.06	69.5
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
<b>TOTAL CONGREGATE MEALS</b>	<b>9,893.80</b>	<b>108,084.32</b>	<b>121,000.00</b>	<b>12,915.68</b>	<b>89.3</b>
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,363.65	95,035.74	95,300.00	264.26	99.7
10-65-102 MERIT	.00	216.56	.00	( 216.56)	.0
10-65-106 DRUG TEST/PHYSICAL	.00	142.70	200.00	57.30	71.4
10-65-130 BENEFITS	1,580.35	20,430.93	22,000.00	1,569.07	92.9
10-65-200 FOOD	12,443.62	122,083.01	120,000.00	( 2,083.01)	101.7
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	555.06	400.00	( 155.06)	138.8
10-65-243 COPIER/SUPPLIES	.00	176.92	100.00	( 76.92)	176.9
10-65-250 SUPPLIES & MAINT.	.00	568.72	3,500.00	2,931.28	16.3
10-65-251 FUEL	490.55	5,200.73	6,000.00	799.27	86.7
10-65-253 SSBG HOME DELIVERED MEALS	172.12	5,400.70	8,000.00	2,599.30	67.5
10-65-280 TELEPHONE	47.11	540.45	1,000.00	459.55	54.1
10-65-281 INTERNET	9.30	120.90	100.00	( 20.90)	120.9
10-65-310 SERVICES DATA PROCESSING	29.49	314.74	400.00	85.26	78.7
10-65-312 COMPUTER SOFTWARE	1.46	635.15	1,300.00	664.85	48.9
10-65-313 COMPUTER HARDWARE	6.36	138.94	600.00	461.06	23.2
10-65-360 EDUCATION	.00	238.75	600.00	361.25	39.8
<b>TOTAL HOME DELIVERED MEALS</b>	<b>22,144.01</b>	<b>251,800.00</b>	<b>260,500.00</b>	<b>8,700.00</b>	<b>96.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	600.25	6,829.52	7,500.00	670.48	91.1
10-66-130 BENEFITS	55.89	682.97	800.00	117.03	85.4
10-66-243 COPIER/SUPPLIES	371.97	1,985.95	1,700.00	( 285.95)	116.8
10-66-250 SUPPLIES & MAINT.	1,229.35	4,065.32	6,000.00	1,934.68	67.8
10-66-260 BUILDING & GROUNDS MAINTENANCE	973.57	6,201.34	8,500.00	2,298.66	73.0
10-66-261 SPECIAL DEPT REPAIRS	.00	1,249.50	1,200.00	( 49.50)	104.1
10-66-263 PUBLIC ADDRESS SYSTEM	.00	.00	3,000.00	3,000.00	.0
10-66-270 UTILITIES	398.24	5,571.91	7,000.00	1,428.09	79.6
10-66-271 GAS - (QUESTAR)	188.96	5,041.28	4,000.00	( 1,041.28)	126.0
10-66-281 INTERNET	37.21	483.73	500.00	16.27	96.8
10-66-310 SERVICES DATA PROCESSING	117.94	1,258.84	1,500.00	241.16	83.9
10-66-312 COMPUTER SOFTWARE	5.83	220.42	500.00	279.58	44.1
10-66-313 COMPUTER HARDWARE	25.46	1,746.24	1,800.00	53.76	97.0
10-66-323 CONTRACT LABOR - MOWING	26.26	144.14	200.00	55.86	72.1
10-66-360 EDUCATION	.00	85.00	200.00	115.00	42.5
10-66-410 INSURANCE	.00	5,791.05	6,200.00	408.95	93.4
10-66-450 MISCELLANEOUS SUPPLIES	.00	813.00	200.00	( 613.00)	406.5
10-66-504 EQUIPMENT LESS THAN \$5000	6,868.84	6,868.84	6,000.00	( 868.84)	114.5
<b>TOTAL SENIOR BUILDING</b>	<b>10,899.77</b>	<b>49,039.05</b>	<b>56,800.00</b>	<b>7,760.95</b>	<b>86.3</b>
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	2,700.00	3,000.00	300.00	90.0
<b>TOTAL GOLF COURSE</b>	<b>.00</b>	<b>2,700.00</b>	<b>3,000.00</b>	<b>300.00</b>	<b>90.0</b>
<u>CEMETERY</u>					
10-69-100 SALARIES	608.72	6,462.46	11,000.00	4,537.54	58.8
10-69-101 OVERTIME WAGES	.00	592.51	800.00	207.49	74.1
10-69-130 BENEFITS	454.53	3,335.01	7,600.00	4,264.99	43.9
10-69-200 SPECIAL DEPARTMENT SUPPLIES	4,962.42	10,675.36	6,000.00	( 4,675.36)	177.9
10-69-250 SUPPLIES & MAINT.	176.24	1,927.76	2,500.00	572.24	77.1
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	139.27	1,893.15	4,000.00	2,106.85	47.3
10-69-410 INSURANCE	.00	550.98	600.00	49.02	91.8
10-69-460 CONTRACT LABOR - MOWING	3,093.95	16,979.85	16,000.00	( 979.85)	106.1
<b>TOTAL CEMETERY</b>	<b>9,435.13</b>	<b>42,417.08</b>	<b>50,500.00</b>	<b>8,082.92</b>	<b>84.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,379.02	141,242.35	143,000.00	1,757.65	98.8
10-72-102 MERIT	.00	324.84	100.00	( 224.84)	324.8
10-72-103 OVERTIME WAGES	680.47	5,431.56	4,300.00	( 1,131.56)	126.3
10-72-106 DRUG TEST/PHYSICAL	.00	92.70	.00	( 92.70)	.0
10-72-130 BENEFITS	6,078.49	76,480.89	76,500.00	19.11	100.0
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	981.67	2,911.51	3,000.00	88.49	97.1
10-72-212 MEMBERSHIPS/DUES	.00	410.00	300.00	( 110.00)	136.7
10-72-230 TRAVEL	.00	228.25	1,500.00	1,271.75	15.2
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	525.91	300.00	( 225.91)	175.3
10-72-243 COPIER/SUPPLIES	.00	188.21	500.00	311.79	37.6
10-72-250 SUPPLIES & MAINT.	2,681.02	15,561.05	17,000.00	1,438.95	91.5
10-72-251 FUEL	502.12	4,774.07	5,000.00	225.93	95.5
10-72-260 BUILDING & GROUNDS MAINTENANCE	5,526.65	10,869.45	10,000.00	( 869.45)	108.7
10-72-261 SPRINKLER SYSTEM REPAIRS	174.86	3,640.58	10,000.00	6,359.42	36.4
10-72-262 WEED SPRAY	531.78	804.74	1,500.00	695.26	53.7
10-72-264 INFIELD DIRT	1,975.00	3,958.01	7,000.00	3,041.99	56.5
10-72-266 PLAYGROUND MAINTENANCE	85.00	1,466.78	4,000.00	2,533.22	36.7
10-72-267 CHRISTMAS LIGHTS	.00	10,317.05	10,000.00	( 317.05)	103.2
10-72-268 TREES	2,038.55	2,369.37	2,000.00	( 369.37)	118.5
10-72-270 UTILITIES	339.36	9,316.46	13,500.00	4,183.54	69.0
10-72-271 GAS -(QUESTAR)	20.96	752.35	700.00	( 52.35)	107.5
10-72-280 TELEPHONE	247.43	2,175.79	3,000.00	824.21	72.5
10-72-281 INTERNET	37.21	483.73	500.00	16.27	96.8
10-72-310 SERVICES DATA PROCESSING	117.94	1,428.84	1,500.00	71.16	95.3
10-72-312 COMPUTER SOFTWARE	5.83	220.42	500.00	279.58	44.1
10-72-313 COMPUTER HARDWARE	25.46	563.74	1,800.00	1,236.26	31.3
10-72-360 EDUCATION	.00	740.00	1,000.00	260.00	74.0
10-72-364 CONTRACT LABOR - MOWING	12,407.29	68,177.34	64,000.00	( 4,177.34)	106.5
10-72-410 INSURANCE	.00	4,494.52	4,600.00	105.48	97.7
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	( 2,083.90)	500.00	2,583.90	(416.8)
10-72-540 EQUIPMENT LESS THAN \$5000	.00	12,476.00	13,000.00	524.00	96.0
10-72-550 SPECIAL PROJECTS - PARKS	3,384.79	10,241.66	4,500.00	( 5,741.66)	227.6
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
10-72-711 PARKS CAPITAL PROJECTS	16,656.05	16,656.05	15,000.00	( 1,656.05)	111.0
<b>TOTAL PARKS</b>	<b>64,876.95</b>	<b>409,640.32</b>	<b>438,500.00</b>	<b>28,859.68</b>	<b>93.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	35.28	3,159.18	22,900.00	19,740.82	13.8
10-73-101 OVERTIME WAGES	.00	205.50	4,000.00	3,794.50	5.1
10-73-130 BENEFITS	2.70	939.16	13,300.00	12,360.84	7.1
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	.00	261.52	.00	( 261.52)	.0
10-73-461 COMMUNITY EVENTS	185.00	6,476.09	8,000.00	1,523.91	81.0
10-73-465 VETERAN'S MEMORIAL	.00	5,675.00	5,000.00	( 675.00)	113.5
10-73-466 MEMORIAL DAY	490.15	490.15	1,000.00	509.85	49.0
10-73-467 24TH OF JULY/CITY DAYS	738.58	14,577.72	16,000.00	1,422.28	91.1
10-73-468 PARADES	.00	1,525.75	1,000.00	( 525.75)	152.6
10-73-471 FIREWORKS - 24TH OF JULY	.00	13,000.00	14,000.00	1,000.00	92.9
10-73-473 CANOPIES	.00	6,629.99	7,000.00	370.01	94.7
10-73-476 FAIR BOOTH	.00	.00	800.00	800.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	73.33	6,960.16	6,400.00	( 560.16)	108.8
10-73-480 ARTS COUNCIL	724.82	1,424.82	10,000.00	8,575.18	14.3
TOTAL COMMUNITY EVENTS	2,249.86	61,325.04	110,400.00	49,074.96	55.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LIBRARY</u>						
10-75-100 SALARIES	12,189.87	152,580.72	139,000.00	(	13,580.72)	109.8
10-75-101 OVERTIME WAGES	.00	36.47	.00	(	36.47)	.0
10-75-102 MERIT	.00	216.56	100.00	(	116.56)	216.6
10-75-103 CHILDREN PROGRAM SALARIES	514.50	6,704.93	5,000.00	(	1,704.93)	134.1
10-75-104 YOUTH PROGRAM SALARIES	37.80	1,483.10	2,500.00		1,016.90	59.3
10-75-105 ADULT PROGRAM SALARIES	268.96	5,530.69	5,000.00	(	530.69)	110.6
10-75-106 DRUG TEST/PHYSICAL	.00	30.00	500.00		470.00	6.0
10-75-130 BENEFITS	3,766.87	46,744.88	44,800.00	(	1,944.88)	104.3
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00		500.00	.0
10-75-210 BOOKS	1,674.19	23,298.85	25,000.00		1,701.15	93.2
10-75-211 AUDIO & VIDEO	181.55	1,971.42	7,000.00		5,028.58	28.2
10-75-212 DIGITAL	43.75	4,846.18	5,000.00		153.82	96.9
10-75-213 LOST AND DAMAGED BOOK REPLACEM	200.18	1,040.10	1,500.00		459.90	69.3
10-75-215 SUBSCRIPTIONS	.00	55.00	600.00		545.00	9.2
10-75-220 PUBLIC NOTICES	.00	.00	500.00		500.00	.0
10-75-230 TRAVEL	814.44	1,293.40	1,500.00		206.60	86.2
10-75-240 OFFICE SUPPLIES & EXPENSES	.00	10,513.68	9,000.00	(	1,513.68)	116.8
10-75-241 POSTAGE	16.56	1,832.45	2,500.00		667.55	73.3
10-75-242 DONATIONS/GIFTS PURCHASES	426.63	880.71	1,600.00		719.29	55.0
10-75-243 COPIER/SUPPLIES	375.83	5,651.40	5,000.00	(	651.40)	113.0
10-75-244 PROGRAM SUPPLIES	.00	3,151.40	2,500.00	(	651.40)	126.1
10-75-245 CHILDREN PROGRAMS	346.92	4,671.27	5,500.00		828.73	84.9
10-75-246 YOUTH PROGRAMS	229.50	1,511.53	1,500.00	(	11.53)	100.8
10-75-247 ADULT PROGRAMS	272.38	1,720.54	2,500.00		779.46	68.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	.00	7,152.60	8,000.00		847.40	89.4
10-75-270 UTILITIES	203.47	2,739.04	3,000.00		260.96	91.3
10-75-271 GAS - (QUESTAR)	16.49	1,546.49	1,300.00	(	246.49)	119.0
10-75-280 TELEPHONE	38.47	1,356.46	2,000.00		643.54	67.8
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00		5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	996.49	10,845.90	13,000.00		2,154.10	83.4
10-75-311 SERV DATA PROC/SATELLITE BRANC	494.34	5,469.52	6,500.00		1,030.48	84.2
10-75-312 COMPUTER SOFTWARE	55.39	15,580.97	22,300.00		6,719.03	69.9
10-75-313 COMPUTER HARDWARE	.00	1,543.61	3,300.00		1,756.39	46.8
10-75-314 SATELLITE COMPUTER SOFTWARE	29.17	1,048.68	5,000.00		3,951.32	21.0
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00		1,900.00	.0
10-75-360 EDUCATION	.00	946.10	1,500.00		553.90	63.1
10-75-410 INSURANCE	.00	1,612.43	2,000.00		387.57	80.6
10-75-439 LIBRARY GRANT - MISC	667.37	6,246.78	6,500.00		253.22	96.1
10-75-440 STATE GRANT (CLEF)	1,182.53	5,622.05	6,500.00		877.95	86.5
10-75-450 MISCELLANEOUS SUPPLIES	.00	1,655.87	1,500.00	(	155.87)	110.4
10-75-460 MISCELLANEOUS SERVICES	.00	155.76	100.00	(	55.76)	155.8
10-75-541 LSTA GRANT	.00	.00	500.00		500.00	.0
<b>TOTAL LIBRARY</b>	<b>25,043.65</b>	<b>339,287.54</b>	<b>359,100.00</b>		<b>19,812.46</b>	<b>94.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	.00	396,172.47	400,000.00	3,827.53	99.0
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	( 103,125.00)	( 103,125.00)	( 103,000.00)	125.00	(100.1)
<b>TOTAL CONTRIBUTIONS TO OTHER UNITS</b>	<b>( 103,125.00)</b>	<b>293,047.47</b>	<b>297,000.00</b>	<b>3,952.53</b>	<b>98.7</b>
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950 TRANSFER TO CAP PROJECTS FUND	300,000.00	300,000.00	300,000.00	.00	100.0
10-90-951 TRANS TO FIRE DEPT FUND	358,500.00	358,500.00	358,500.00	.00	100.0
10-90-954 TRANSFER TO RECREATION FUND	167,050.00	167,050.00	167,050.00	.00	100.0
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>825,550.00</b>	<b>825,550.00</b>	<b>825,550.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,208,248.14</b>	<b>6,780,281.48</b>	<b>7,444,000.00</b>	<b>663,718.52</b>	<b>91.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 446,928.08)</b>	<b>1,552,979.26</b>	<b>.00</b>	<b>( 1,552,979.26)</b>	<b>.0</b>



CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	256,735.82	
	TOTAL ASSETS		256,735.82

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	186,380.73	
	REVENUE OVER EXPENDITURES - YTD	70,355.09	
	BALANCE - CURRENT DATE	256,735.82	
	TOTAL FUND EQUITY		256,735.82
	TOTAL LIABILITIES AND EQUITY		256,735.82

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	148.08	18,000.00	18,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	148.08	18,000.00	18,000.00	.00	100.0
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	1,043.85	8,586.93	500.00	( 8,086.93)	1717.4
TOTAL OTHER INCOME	1,043.85	8,586.93	500.00	( 8,086.93)	1717.4
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	4,990.00	104,693.82	35,000.00	( 69,693.82)	299.1
TOTAL DONATIONS	4,990.00	104,693.82	35,000.00	( 69,693.82)	299.1
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950 FUND BAL TO BE APPROPRIATED	.00	.00	45,000.00	45,000.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	6,181.93	131,280.75	98,500.00	( 32,780.75)	133.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,673.06	27,391.49	33,200.00	5,808.51	82.5
21-40-102 MERIT	.00	108.28	.00	( 108.28)	.0
21-40-106 DRUG TEST/PHYSICAL	.00	92.70	.00	( 92.70)	.0
21-40-130 BENEFITS	164.27	2,548.61	3,000.00	451.39	85.0
21-40-160 HEALTH, SAFETY & WELFARE	.00	1,691.79	700.00	( 991.79)	241.7
21-40-200 FOOD/SUPPLIES	17.97	10,296.68	13,000.00	2,703.32	79.2
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	254.76	500.00	245.24	51.0
21-40-241 POSTAGE	.00	120.00	100.00	( 20.00)	120.0
21-40-250 SUPPLIES & MAINTENAN	295.92	1,052.73	2,000.00	947.27	52.6
21-40-251 FUEL	.00	154.34	1,000.00	845.66	15.4
21-40-260 BUILDING & GROUNDS MAINTENANCE	488.61	1,618.94	2,000.00	381.06	81.0
21-40-270 UTILITIES	437.82	5,276.64	6,700.00	1,423.36	78.8
21-40-271 GAS - (QUESTAR)	20.36	3,809.09	3,000.00	( 809.09)	127.0
21-40-280 TELEPHONE	80.85	1,426.12	2,000.00	573.88	71.3
21-40-281 INTERNET	18.60	241.80	300.00	58.20	80.6
21-40-310 SERVICES DATA PROCESSING	58.97	629.39	800.00	170.61	78.7
21-40-312 COMPUTER SOFTWARE	2.92	110.24	300.00	189.76	36.8
21-40-313 COMPUTER HARDWARE	12.73	1,468.35	1,500.00	31.65	97.9
21-40-340 ACCOUNTING & AUDITING	61.52	389.63	400.00	10.37	97.4
21-40-410 INSURANCE	.00	1,934.08	2,200.00	265.92	87.9
21-40-450 MISCELLANEOUS SUPPLIES	10.00	110.00	500.00	390.00	22.0
21-40-700 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL FOOD PANTRY EXPENSE	3,343.60	60,725.66	98,300.00	37,574.34	61.8
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	200.00	200.00	200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	200.00	200.00	200.00	.00	100.0
TOTAL FUND EXPENDITURES	3,543.60	60,925.66	98,500.00	37,574.34	61.9
NET REVENUE OVER EXPENDITURES	2,638.33	70,355.09	.00	( 70,355.09)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 JUNE 30, 2023

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		395,308.10	
	TOTAL ASSETS			395,308.10

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	255,512.41		
	REVENUE OVER EXPENDITURES - YTD	139,795.69		
	BALANCE - CURRENT DATE		395,308.10	
	TOTAL FUND EQUITY			395,308.10
	TOTAL LIABILITIES AND EQUITY			395,308.10

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
25-34-130 ADULT SOFTBALL	( 415.00)	4,277.50	5,000.00	722.50	85.6
25-34-150 PICKLEBALL	471.75	9,699.75	9,000.00	( 699.75)	107.8
25-34-400 WAIVERS	.00	( 100.00)	( 300.00)	( 200.00)	( 33.3)
<b>TOTAL ADULT PROGRAMS</b>	<b>56.75</b>	<b>13,877.25</b>	<b>15,200.00</b>	<b>1,322.75</b>	<b>91.3</b>
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	( 242.50)	17,512.50	11,500.00	( 6,012.50)	152.3
25-35-120 YOUTH BASKETBALL	.00	43,272.00	25,000.00	( 18,272.00)	173.1
25-35-130 YOUTH FLAG FOOTBALL	1,525.00	8,530.00	3,500.00	( 5,030.00)	243.7
25-35-140 YOUTH SOCCER	915.00	27,182.00	13,000.00	( 14,182.00)	209.1
25-35-150 YOUTH TRACK AND FIELD	( 45.00)	3,465.00	5,000.00	1,535.00	69.3
25-35-160 YOUTH VOLLEYBALL	.00	1,805.00	1,000.00	( 805.00)	180.5
25-35-170 YOUTH GOLF	720.00	3,900.00	3,000.00	( 900.00)	130.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	1,105.00	2,705.00	3,500.00	795.00	77.3
25-35-400 WAIVERS	( 60.00)	( 2,173.00)	( 1,500.00)	673.00	(144.9)
<b>TOTAL YOUTH PROGRAMS</b>	<b>3,917.50</b>	<b>106,198.50</b>	<b>65,200.00</b>	<b>( 40,998.50)</b>	<b>162.9</b>
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	3,970.00	4,953.71	6,000.00	1,046.29	82.6
25-36-110 SPECIAL EVENTS	.00	5,664.00	3,500.00	( 2,164.00)	161.8
25-36-140 TOURNAMENTS	1,000.00	17,480.00	20,000.00	2,520.00	87.4
25-36-400 WAIVERS	.00	( 30.00)	( 100.00)	( 70.00)	( 30.0)
<b>TOTAL MISC. PROGRAMS</b>	<b>4,970.00</b>	<b>28,067.71</b>	<b>29,400.00</b>	<b>1,332.29</b>	<b>95.5</b>
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	12.00	752.00	.00	( 752.00)	.0
25-37-120 NON-RESIDENT FEES	50.00	50.00	.00	( 50.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	1,477.50	1,000.00	( 477.50)	147.8
25-37-179 RENTAL - BOWERY/STAGES	40.00	500.00	500.00	.00	100.0
25-37-600 INTEREST EARNINGS	1,607.27	9,643.35	250.00	( 9,393.35)	3857.3
25-37-617 CONVENIENCE FEE	231.00	6,168.00	3,500.00	( 2,668.00)	176.2
<b>TOTAL OTHER INCOME</b>	<b>1,940.27</b>	<b>18,590.85</b>	<b>5,250.00</b>	<b>( 13,340.85)</b>	<b>354.1</b>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DONATIONS</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
TOTAL DONATIONS	.00	.00	200.00	200.00	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	167,050.00	167,050.00	167,050.00	.00	100.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	167,050.00	167,050.00	167,050.00	.00	100.0
TOTAL FUND REVENUE	177,934.52	333,784.31	282,300.00	( 51,484.31)	118.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	4,796.03	50,664.32	60,700.00	10,035.68	83.5
25-40-101 OVERTIME WAGES - NON DEPT	.00	2,066.63	3,000.00	933.37	68.9
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	59.63	527.20	8,300.00	7,772.80	6.4
25-40-106 DRUG TEST/PHYSICAL	.00	380.10	.00	( 380.10)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	6,334.03	13,700.00	7,365.97	46.2
25-40-130 BENEFITS	1,719.88	20,860.59	41,500.00	20,639.41	50.3
25-40-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	379.98	500.00	120.02	76.0
25-40-212 MEMBERSHIPS/DUES	.00	55.00	500.00	445.00	11.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	308.00	2,200.00	1,892.00	14.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	147.36	500.00	352.64	29.5
25-40-241 POSTAGE	.00	373.20	500.00	126.80	74.6
25-40-243 COPIER/SUPPLIES	.00	265.28	500.00	234.72	53.1
25-40-251 FUEL	86.39	689.05	2,000.00	1,310.95	34.5
25-40-270 UTILITIES	134.00	2,521.54	4,500.00	1,978.46	56.0
25-40-271 GAS - (QUESTAR)	20.96	752.37	500.00	( 252.37)	150.5
25-40-280 TELEPHONE	106.81	1,308.07	2,500.00	1,191.93	52.3
25-40-281 INTERNET	74.42	967.46	1,000.00	32.54	96.8
25-40-310 SERVICES DATA PROCESSING	216.81	2,750.16	2,800.00	49.84	98.2
25-40-312 COMPUTER SOFTWARE	11.67	4,129.27	5,100.00	970.73	81.0
25-40-313 COMPUTER HARDWARE	50.92	1,111.57	1,300.00	188.43	85.5
25-40-340 ACCOUNTING & AUDITING	62.17	393.74	400.00	6.26	98.4
25-40-347 CREDIT CARD SERVICE FEE	233.64	3,078.53	2,000.00	( 1,078.53)	153.9
25-40-360 EDUCATION	.00	815.00	1,500.00	685.00	54.3
25-40-410 INSURANCE	.00	1,191.79	1,200.00	8.21	99.3
<b>TOTAL NON DEPARTMENTAL EXPENSE</b>	<b>7,573.33</b>	<b>103,370.24</b>	<b>160,100.00</b>	<b>56,729.76</b>	<b>64.6</b>
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	834.75	1,721.76	4,000.00	2,278.24	43.0
25-41-130 BENEFITS	63.85	151.45	500.00	348.55	30.3
25-41-200 FOOD	241.86	241.86	3,000.00	2,758.14	8.1
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	39.10	434.10	1,000.00	565.90	43.4
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
<b>TOTAL CONCESSION STAND</b>	<b>1,179.56</b>	<b>2,549.17</b>	<b>9,000.00</b>	<b>6,450.83</b>	<b>28.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.46	100.00	99.54	.5
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	2,206.36	1,500.00	( 706.36)	147.1
TOTAL SPECIAL EVENTS	.00	2,206.82	3,800.00	1,593.18	58.1
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	14,759.47	12,000.00	( 2,759.47)	123.0
25-44-130 BENEFITS	.00	113.05	200.00	86.95	56.5
25-44-212 MEMBERSHIPS/DUES	.00	500.00	600.00	100.00	83.3
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,068.53	3,500.00	1,431.47	59.1
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	.00	17,441.05	16,800.00	( 641.05)	103.8
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	42.00	1,100.00	1,058.00	3.8
25-52-130 BENEFITS	.00	8.78	100.00	91.22	8.8
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	50.78	1,600.00	1,549.22	3.2
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	1,772.20	4,500.00	2,727.80	39.4
25-53-130 BENEFITS	.00	163.90	500.00	336.10	32.8
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,421.72	2,500.00	1,078.28	56.9
TOTAL ADULT SOFTBALL	.00	3,357.82	7,600.00	4,242.18	44.2
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	114.66	2,000.00	1,885.34	5.7
25-55-130 BENEFITS	.00	13.42	200.00	186.58	6.7
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	848.21	1,500.00	651.79	56.6
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	976.29	7,800.00	6,823.71	12.5



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	758.63	2,133.91	3,000.00	866.09	71.1
25-70-130 BENEFITS	58.30	201.26	300.00	98.74	67.1
25-70-212 MEMBERSHIPS/DUES	.00	6,172.00	6,000.00	( 172.00)	102.9
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	3,026.69	4,602.05	3,000.00	( 1,602.05)	153.4
TOTAL YOUTH BASEBALL	3,843.62	13,109.22	12,600.00	( 509.22)	104.0
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	10,269.36	11,500.00	1,230.64	89.3
25-72-130 BENEFITS	.00	923.18	1,200.00	276.82	76.9
25-72-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	136.50	3,345.58	2,500.00	( 845.58)	133.8
25-72-499 FACILITY RENTAL	.00	1,780.00	4,500.00	2,720.00	39.6
TOTAL YOUTH BASKETBALL	136.50	16,318.12	26,000.00	9,681.88	62.8
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,646.94	1,600.00	( 46.94)	102.9
25-73-130 BENEFITS	.00	145.17	200.00	54.83	72.6
25-73-220 PUBLIC NOTICES	.00	339.94	200.00	( 139.94)	170.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	136.50	3,027.41	2,000.00	( 1,027.41)	151.4
TOTAL YOUTH FLAG FOOTBALL	136.50	5,159.46	4,000.00	( 1,159.46)	129.0
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	52.50	3,660.48	4,000.00	339.52	91.5
25-74-130 BENEFITS	17.60	328.74	400.00	71.26	82.2
25-74-220 PUBLIC NOTICES	.00	10.00	500.00	490.00	2.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	2,685.19	11,130.97	5,000.00	( 6,130.97)	222.6
TOTAL YOUTH SOCCER	2,755.29	15,130.19	9,900.00	( 5,230.19)	152.8
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	176.40	176.40	1,500.00	1,323.60	11.8
25-75-130 BENEFITS	13.50	13.50	200.00	186.50	6.8
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	686.40	723.08	1,500.00	776.92	48.2
TOTAL YOUTH TRACK AND FIELD	876.30	912.98	3,200.00	2,287.02	28.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	500.00	500.00	.0
25-76-130 BENEFITS	.00	.57	100.00	99.43	.6
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	409.60	745.85	500.00	( 245.85)	149.2
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	409.60	746.42	1,200.00	453.58	62.2
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	500.00	500.00	.0
25-79-130 BENEFITS	.00	.68	100.00	99.32	.7
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH KARATE	.00	.68	800.00	799.32	.1
<u>YOUTH CAMPS</u>					
25-80-100 SALARIES	189.63	189.63	.00	( 189.63)	.0
25-80-130 BENEFITS	14.50	14.50	.00	( 14.50)	.0
25-80-212 MEMBERSHIPS/DUES	.00	2,045.00	3,500.00	1,455.00	58.4
25-80-250 EQUIPMENT, SUPPLIES & MAINTENA	210.25	210.25	.00	( 210.25)	.0
TOTAL YOUTH CAMPS	414.38	2,459.38	3,500.00	1,040.62	70.3
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	10,200.00	10,200.00	10,200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	10,200.00	10,200.00	10,200.00	.00	100.0

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

RECREATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	27,525.08	193,988.62	282,300.00	88,311.38	68.7
NET REVENUE OVER EXPENDITURES	150,409.44	139,795.69	.00	( 139,795.69)	.0

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	948,982.64	
	TOTAL ASSETS		948,982.64
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	521,623.50	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	415,282.08	
	REVENUE OVER EXPENDITURES - YTD	( 353,070.94)	
	BALANCE - CURRENT DATE	62,211.14	
	TOTAL FUND EQUITY		583,834.64
	TOTAL LIABILITIES AND EQUITY		948,982.64

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	3,858.43	27,489.51	19,000.00	( 8,489.51)	144.7
26-36-630 IMPACT RESERVES	.00	.00	392,000.00	392,000.00	.0
26-36-750 PARKS IMPACT FEE	.00	158,560.02	159,000.00	439.98	99.7
<b>TOTAL OTHER INCOME</b>	<b>3,858.43</b>	<b>186,049.53</b>	<b>570,000.00</b>	<b>383,950.47</b>	<b>32.6</b>
<b>TOTAL FUND REVENUE</b>	<b>3,858.43</b>	<b>186,049.53</b>	<b>570,000.00</b>	<b>383,950.47</b>	<b>32.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	9,800.00	20,000.00	10,200.00	49.0
26-62-320 ENGINEERING	372.50	720.00	7,000.00	6,280.00	10.3
26-62-330 LEGAL	.00	156.25	.00	( 156.25)	.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	730.00	13,377.50	13,000.00	( 377.50)	102.9
26-62-503 TRAILHEAD IMPROVEMENTS	1,776.60	10,778.65	23,000.00	12,221.35	46.9
26-62-705 LAND ACQUISITION	.00	467,470.57	470,000.00	2,529.43	99.5
26-62-709 MIDLAND SQUARE (RCOG GRANT)	.00	917.50	.00	( 917.50)	.0
26-62-715 ACQUISITION OF WATER SHARES	.00	35,900.00	37,000.00	1,100.00	97.0
TOTAL PARKS & RECREATION	2,879.10	539,120.47	570,000.00	30,879.53	94.6
TOTAL FUND EXPENDITURES	2,879.10	539,120.47	570,000.00	30,879.53	94.6
NET REVENUE OVER EXPENDITURES	979.33	( 353,070.94)	.00	353,070.94	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 JUNE 30, 2023

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,510,474.02	
28-13122	NEW A/R AMBULANCE - AVOCATION	49,882.40	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	916,530.07	
28-13150	ALLOWANCE FOR BAD DEBT	( 330,000.00)	
	TOTAL ASSETS		<u>2,146,886.49</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	1,847,990.08	
	REVENUE OVER EXPENDITURES - YTD	<u>298,896.41</u>	
	BALANCE - CURRENT DATE		<u>2,146,886.49</u>
	TOTAL FUND EQUITY		<u>2,146,886.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,146,886.49</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374 RURAL EMS GRANT	.00	329.96	.00	( 329.96)	.0
TOTAL EMS INTERGOVERNMENTAL REV	.00	329.96	.00	( 329.96)	.0
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	.00	4,000.00	4,000.00	.0
28-34-370 FEDERAL GRANT	.00	96,517.39	95,000.00	( 1,517.39)	101.6
28-34-371 DIVISION OF FORESTRY GRANT	.00	6,540.55	.00	( 6,540.55)	.0
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	23,899.65	21,000.00	( 2,899.65)	113.8
28-34-395 FIRE CONTRACT - ELWOOD	.00	16,514.60	17,000.00	485.40	97.1
28-34-396 FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	.00	11,865.69	4,000.00	( 7,865.69)	296.6
28-34-398 FIRE RESPONSE - ELWOOD	.00	7,638.95	.00	( 7,638.95)	.0
TOTAL FIRE INTERGOVERNMENTAL REV	.00	162,976.83	142,300.00	( 20,676.83)	114.5
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	( 162,831.13)	( 179,732.61)	( 260,000.00)	( 80,267.39)	( 69.1)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	( 92,033.29)	( 1,003,173.13)	( 700,000.00)	303,173.13	(143.3)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	13,862.01	253,618.46	250,000.00	( 3,618.46)	101.5
28-35-596 AMBULANCE MILEAGE	72,586.80	860,779.41	800,000.00	( 60,779.41)	107.6
28-35-598 AMBULANCE FEES	85,798.30	1,227,963.30	1,200,000.00	( 27,963.30)	102.3
28-35-599 AMBULANCE STANDBY FEE	.00	3,640.00	.00	( 3,640.00)	.0
TOTAL EMS - CHARGES FOR SERVICES	( 82,617.31)	1,163,095.43	1,290,000.00	126,904.57	90.2
<u>FIRE - OTHER INCOME</u>					
28-36-511 SERVING FEE - TREMONTON	.00	30.00	.00	( 30.00)	.0
28-36-601 OTHER REVENUE	3,259.67	33,242.83	6,000.00	( 27,242.83)	554.1
28-36-602 DONATION - FIRE DEPT	.00	7,462.00	.00	( 7,462.00)	.0
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	6,134.04	42,162.65	3,000.00	( 39,162.65)	1405.4
28-36-838 PUBLIC EDUCATION PROVIDE	.00	49.00	500.00	451.00	9.8
28-36-849 INSURANCE PROCEEDS	.00	28,616.77	28,700.00	83.23	99.7
TOTAL FIRE - OTHER INCOME	9,393.71	111,563.25	39,200.00	( 72,363.25)	284.6



CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	.00	7,256.73	11,000.00	3,743.27	66.0
<b>TOTAL EMS - OTHER INCOME</b>	<b>.00</b>	<b>7,256.73</b>	<b>15,500.00</b>	<b>8,243.27</b>	<b>46.8</b>
<u>MISC INCOME</u>					
28-39-671 SALE OF SURPLUS PROPERTY	.00	1,485.40	.00	( 1,485.40)	.0
28-39-950 TRANSFERS FROM GENERAL FUND	358,500.00	358,500.00	358,500.00	.00	100.0
28-39-955 TRANSFERS FROM CAPITAL EQUIP	.00	.00	91,000.00	91,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	104,900.00	104,900.00	.0
<b>TOTAL MISC INCOME</b>	<b>358,500.00</b>	<b>359,985.40</b>	<b>554,400.00</b>	<b>194,414.60</b>	<b>64.9</b>
<b>TOTAL FUND REVENUE</b>	<b>285,276.40</b>	<b>1,805,207.60</b>	<b>2,041,400.00</b>	<b>236,192.40</b>	<b>88.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	20,647.01	121,080.67	127,400.00	6,319.33	95.0
28-50-102 MERIT	.00	1,089.10	500.00	( 589.10)	217.8
28-50-106 DRUG TEST/PHYSICAL	775.20	8,644.71	30,000.00	21,355.29	28.8
28-50-130 BENEFITS	2,757.84	31,841.26	55,300.00	23,458.74	57.6
28-50-140 HSA CONTRIBUTION	.00	1,900.00	1,900.00	.00	100.0
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	513.81	696.67	2,000.00	1,303.33	34.8
28-50-243 COPIER/SUPPLIES	25.48	156.07	1,500.00	1,343.93	10.4
28-50-260 BUILDING & GROUNDS MAINTENANCE	2,359.51	35,597.48	34,700.00	( 897.48)	102.6
28-50-270 UTILITIES	287.45	3,291.30	2,700.00	( 591.30)	121.9
28-50-271 GAS - (QUESTAR)	65.10	8,364.88	5,000.00	( 3,364.88)	167.3
28-50-280 TELEPHONE	756.56	9,694.29	18,000.00	8,305.71	53.9
28-50-281 INTERNET	55.81	725.53	700.00	( 25.53)	103.7
28-50-310 SERVICES DATA PROCESSING	253.19	2,573.25	3,200.00	626.75	80.4
28-50-312 COMPUTER SOFTWARE	8.75	373.52	2,700.00	2,326.48	13.8
28-50-313 COMPUTER HARDWARE	38.19	833.68	3,000.00	2,166.32	27.8
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	814.16	5,156.06	5,400.00	243.94	95.5
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	7,000.00	7,000.00	.0
28-50-410 INSURANCE	.00	24,153.64	25,400.00	1,246.36	95.1
28-50-451 HEALTH SAFETY WELFARE	128.30	5,087.49	9,500.00	4,412.51	53.6
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	.00	5,000.00	5,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	99,897.00	105,000.00	5,103.00	95.1
<b>TOTAL NON-DEPARTMENTAL EXPENSE</b>	<b>29,486.36</b>	<b>361,156.60</b>	<b>449,600.00</b>	<b>88,443.40</b>	<b>80.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	25.95	7,615.02	26,500.00	18,884.98	28.7
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	290.83	1,942.78	20,000.00	18,057.22	9.7
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	144.57	1,664.33	8,500.00	6,835.67	19.6
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	3,102.93	3,137.33	12,000.00	8,862.67	26.1
28-51-246 BILLABLE SUPPLIES	.00	825.00	1,000.00	175.00	82.5
28-51-250 SUPPLIES AND MAINTENANCE	12,560.56	27,698.35	70,000.00	42,301.65	39.6
28-51-251 FIRE EQUIPMENT FUEL	677.51	8,937.53	8,000.00	( 937.53)	111.7
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	10,235.00	19,598.09	45,000.00	25,401.91	43.6
28-51-263 PUBLIC EDUCATION	.00	107.94	3,500.00	3,392.06	3.1
28-51-292 EQUIPMENT PURCHASES (GRANTS)	.00	265.46	.00	( 265.46)	.0
28-51-360 EDUCATION/CERTIFICATION	300.00	444.30	6,000.00	5,555.70	7.4
28-51-367 RECERTIFICATION	.00	.00	3,000.00	3,000.00	.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,627.01	10,000.00	7,372.99	26.3
28-51-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	( 6,216.78)	23,000.00	29,216.78	( 27.0)
28-51-706 FIRE EQUIP GREATER THAN \$5000	.00	.00	35,000.00	35,000.00	.0
28-51-802 DEBT PRINCIPAL PAYMENT	70.86	87,922.47	88,000.00	77.53	99.9
28-51-851 DEBT INTEREST PAYMENT	( 70.86)	894.29	2,500.00	1,605.71	35.8
<b>TOTAL FIRE DEPARTMENT EXPENSE</b>	<b>27,337.35</b>	<b>157,463.12</b>	<b>370,500.00</b>	<b>213,036.88</b>	<b>42.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	43,547.72	533,605.38	607,600.00	73,994.62	87.8
28-52-101	5,202.99	56,168.85	55,000.00	( 1,168.85)	102.1
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	2,652.50	28,256.00	25,000.00	( 3,256.00)	113.0
28-52-113	.00	2,252.07	10,000.00	7,747.93	22.5
28-52-130	12,255.71	166,104.01	198,000.00	31,895.99	83.9
28-52-212	.00	465.00	2,000.00	1,535.00	23.3
28-52-230	.00	4,274.57	8,000.00	3,725.43	53.4
28-52-241	.00	3,016.11	2,500.00	( 516.11)	120.6
28-52-245	1,525.09	6,683.64	40,000.00	33,316.36	16.7
28-52-246	6,434.77	48,498.08	65,000.00	16,501.92	74.6
28-52-248	1,783.24	18,103.44	22,000.00	3,896.56	82.3
28-52-252	.00	174.81	15,000.00	14,825.19	1.2
28-52-293	47.20	7,141.53	10,000.00	2,858.47	71.4
28-52-312	.00	17,415.21	21,600.00	4,184.79	80.6
28-52-347	390.51	6,201.58	4,000.00	( 2,201.58)	155.0
28-52-360	.00	3,677.25	12,600.00	8,922.75	29.2
28-52-368	45.00	663.31	5,000.00	4,336.69	13.3
28-52-370	.00	12,600.00	15,500.00	2,900.00	81.3
28-52-371	.00	24,517.82	25,000.00	482.18	98.1
28-52-410	.00	.00	2,500.00	2,500.00	.0
28-52-450	.00	.00	1,000.00	1,000.00	.0
28-52-480	10.00	272.85	( 200.00)	( 472.85)	136.4
28-52-500	421.00	421.00	23,500.00	23,079.00	1.8
28-52-706	.00	4,800.00	7,000.00	2,200.00	68.6
28-52-802	.00	32,818.41	33,000.00	181.59	99.5
28-52-851	.00	360.55	1,000.00	639.45	36.1
TOTAL EMS DEPARTMENT EXPENSE	74,315.73	978,491.47	1,212,100.00	233,608.53	80.7
<u>ADMINISTRATIVE FEES</u>					
28-90-905	9,200.00	9,200.00	9,200.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	9,200.00	9,200.00	9,200.00	.00	100.0
TOTAL FUND EXPENDITURES	140,339.44	1,506,311.19	2,041,400.00	535,088.81	73.8
NET REVENUE OVER EXPENDITURES	144,936.96	298,896.41	.00	( 298,896.41)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 JUNE 30, 2023

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		3,049,750.52
	TOTAL ASSETS		<u>3,049,750.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	2,655,141.39	
	REVENUE OVER EXPENDITURES - YTD	<u>394,609.13</u>	
	BALANCE - CURRENT DATE		<u>3,049,750.52</u>
	TOTAL FUND EQUITY		<u>3,049,750.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,049,750.52</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	12,399.86	96,668.52	.00	( 96,668.52)	.0
TOTAL INTEREST	12,399.86	96,668.52	.00	( 96,668.52)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	300,000.00	300,000.00	300,000.00	.00	100.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	( 93,000.00)	( 93,000.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	300,000.00	300,000.00	207,000.00	( 93,000.00)	144.9
TOTAL FUND REVENUE	312,399.86	396,668.52	207,000.00	( 189,668.52)	191.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	.00	.00	200,000.00	200,000.00	.0
TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	200,000.00	200,000.00	.0
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	1,120.50	2,000.00	879.50	56.0
TOTAL PARKS CAPITAL PROJECTS	.00	1,120.50	2,000.00	879.50	56.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	938.89	5,000.00	4,061.11	18.8
TOTAL SENIORS CAPITAL PROJECTS	.00	938.89	5,000.00	4,061.11	18.8
TOTAL FUND EXPENDITURES	.00	2,059.39	207,000.00	204,940.61	1.0
NET REVENUE OVER EXPENDITURES	312,399.86	394,609.13	.00	( 394,609.13)	.0

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	921,685.13	
	TOTAL ASSETS		921,685.13

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	956,760.19	
	REVENUE OVER EXPENDITURES - YTD	( 35,075.06)	
	BALANCE - CURRENT DATE	921,685.13	
	TOTAL FUND EQUITY		921,685.13
	TOTAL LIABILITIES AND EQUITY		921,685.13



CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	3,747.44	33,470.29	.00	( 33,470.29)	.0
TOTAL MISCELLANEOUS INCOME	3,747.44	33,470.29	.00	( 33,470.29)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	184,000.00	184,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	184,000.00	184,000.00	.0
 TOTAL FUND REVENUE	 3,747.44	 33,470.29	 184,000.00	 150,529.71	 18.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-560 EQUIPMENT	.00	7,942.00	12,000.00	4,058.00	66.2
TOTAL NON-DEPARTMENTAL	.00	7,942.00	12,000.00	4,058.00	66.2
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	43,473.00	40,000.00	( 3,473.00)	108.7
41-42-560 EQUIPMENT	.00	1,099.00	22,000.00	20,901.00	5.0
TOTAL POLICE DEPARTMENT	.00	44,572.00	62,000.00	17,428.00	71.9
<u>FIRE DEPARTMENT</u>					
41-49-560 EQUIPMENT	.00	6,661.33	7,000.00	338.67	95.2
TOTAL FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
<u>LIBRARY</u>					
41-52-560 EQUIPMENT	.00	9,370.02	12,000.00	2,629.98	78.1
TOTAL LIBRARY	.00	9,370.02	12,000.00	2,629.98	78.1
<u>TRANSFER TO OTHER FUNDS</u>					
41-90-107 CONTRIBUTION TO FUND 28	.00	.00	91,000.00	91,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
TOTAL FUND EXPENDITURES	.00	68,545.35	184,000.00	115,454.65	37.3
NET REVENUE OVER EXPENDITURES	3,747.44	( 35,075.06)	.00	35,075.06	.0

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	2,630,715.99	
	TOTAL ASSETS		2,630,715.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	2,499,306.50	
	REVENUE OVER EXPENDITURES - YTD	131,409.49	
	BALANCE - CURRENT DATE	2,630,715.99	
	TOTAL FUND EQUITY		2,630,715.99
	TOTAL LIABILITIES AND EQUITY		2,630,715.99

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
42-34-366 GRANT REVENUE	.00	106,768.43	287,000.00	180,231.57	37.2
TOTAL GRANTS	.00	106,768.43	287,000.00	180,231.57	37.2
<u>INTEREST</u>					
42-36-610 INTEREST	10,696.12	90,857.73	20,000.00	( 70,857.73)	454.3
TOTAL INTEREST	10,696.12	90,857.73	20,000.00	( 70,857.73)	454.3
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	.00	72,433.26	124,400.00	51,966.74	58.2
TOTAL SOURCE 37	.00	72,433.26	124,400.00	51,966.74	58.2
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	( 75,400.00)	( 75,400.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	( 75,400.00)	( 75,400.00)	.0
TOTAL FUND REVENUE	10,696.12	270,059.42	356,000.00	85,940.58	75.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	29,718.25	30,000.00	281.75	99.1
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	4,647.48	5,000.00	352.52	93.0
42-51-550 AQUISITION OF ROW	.00	99,604.20	319,000.00	219,395.80	31.2
42-51-555 CITY'S CONSTRUCTION OF ROADS	4,680.00	4,680.00	.00	( 4,680.00)	.0
<b>TOTAL VEHICLE CAPACITY PROJECTS</b>	<b>4,680.00</b>	<b>138,649.93</b>	<b>356,000.00</b>	<b>217,350.07</b>	<b>39.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,680.00</b>	<b>138,649.93</b>	<b>356,000.00</b>	<b>217,350.07</b>	<b>39.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,016.12</b>	<b>131,409.49</b>	<b>.00</b>	<b>( 131,409.49)</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	3,527,229.90	
51-11150	PTIF SEC WATER BOND PROCEEDS	284,973.07	
51-12000	UTILITY SERVICE ACC. REC	210,166.19	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,354,480.30	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,196,940.01	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	3,530,157.84	
51-15051	LAND - S.W.	87,473.98	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,525,945.56	
51-15055	SECONDARY WATER LINES	4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS	( 4,666,993.49)	
51-15150	ACCUM DEPRECIATION - SECONDARY	( 583,464.64)	
51-18100	NET PENSION ASSET	109,014.00	
51-19100	DEFERRED OUTFLOWS - PENSION	77,565.00	
	TOTAL ASSETS		16,731,402.72

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	25,604.12	
51-22200	VACATION PAYABLE	47,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,768,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,905,000.00	
51-25900	DEFERRED INFLOWS - PENSION	196,344.00	
	TOTAL LIABILITIES		6,941,948.12

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	( 2,401,013.27)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	13,489,574.14	
	REVENUE OVER EXPENDITURES - YTD	( 1,299,106.27)	
	BALANCE - CURRENT DATE	12,190,467.87	
	TOTAL FUND EQUITY		9,789,454.60
	TOTAL LIABILITIES AND EQUITY		16,731,402.72

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	276.00	500.00	224.00	55.2
51-36-605 RENT FOR PW BUILDING	.00	1,212.84	900.00	( 312.84)	134.8
51-36-610 UTILITY INTEREST INCOME	18,335.07	165,209.60	132,000.00	( 33,209.60)	125.2
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,207.19	19,372.66	.00	( 19,372.66)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,860.85	21,221.99	15,000.00	( 6,221.99)	141.5
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-670 SALE OF FIXED ASSETS	( 102,774.95)	.00	102,000.00	102,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	990.00	9,375.00	8,000.00	( 1,375.00)	117.2
51-36-675 UTILITY SET UP FEE	320.00	3,375.00	4,000.00	625.00	84.4
51-36-676 LATE FEE - ALL UTILITIES	1,048.00	12,202.48	13,000.00	797.52	93.9
<b>TOTAL OTHER REVENUE</b>	<b>( 79,013.84)</b>	<b>232,245.57</b>	<b>276,500.00</b>	<b>44,254.43</b>	<b>84.0</b>
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 CULINARY BASE RATE	79,514.14	926,432.24	890,000.00	( 36,432.24)	104.1
51-37-711 CULINARY USE RATE	84,149.32	1,048,854.18	1,155,000.00	106,145.82	90.8
51-37-712 CULINARY CONNECTION	450.00	21,280.00	50,000.00	28,720.00	42.6
51-37-713 WATER CONNECTION RESERVE	.00	1,400.00	100.00	( 1,300.00)	1400.0
51-37-714 SECONDARY WATER BASE	13,093.00	73,306.70	54,000.00	( 19,306.70)	135.8
51-37-716 SECONDARY USE RATE	18,175.60	121,968.35	100,000.00	( 21,968.35)	122.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	50.92	100.00	49.08	50.9
<b>TOTAL UTILITY REVENUE</b>	<b>195,382.06</b>	<b>2,195,292.39</b>	<b>2,251,200.00</b>	<b>55,907.61</b>	<b>97.5</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	2,683,400.00	2,683,400.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>2,683,400.00</b>	<b>2,683,400.00</b>	<b>.0</b>
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	( 3,570.54)	390,642.88	400,000.00	9,357.12	97.7
51-39-900 IMPACT FEE RESERVE	.00	.00	( 400,000.00)	( 400,000.00)	.0
<b>TOTAL IMPACT FEES</b>	<b>( 3,570.54)</b>	<b>390,642.88</b>	<b>.00</b>	<b>( 390,642.88)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>112,797.68</b>	<b>2,818,180.84</b>	<b>5,211,100.00</b>	<b>2,392,919.16</b>	<b>54.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>						
51-70-100 SALARIES	26,239.22	339,412.25	369,000.00		29,587.75	92.0
51-70-101 OVERTIME WAGES	703.46	11,940.69	9,300.00	(	2,640.69)	128.4
51-70-103 MERIT	.00	433.14	300.00	(	133.14)	144.4
51-70-106 DRUG TEST/PHYSICAL	.00	488.10	600.00		111.90	81.4
51-70-130 BENEFITS	13,447.95	183,654.51	208,200.00		24,545.49	88.2
51-70-140 HSA CONTRIBUTION	.00	5,000.00	6,200.00		1,200.00	80.7
51-70-150 VEHICLE MAINTENANCE	72.48	12,018.80	12,000.00	(	18.80)	100.2
51-70-160 HEALTH, SAFETY & WELFARE	.00	33.16	500.00		466.84	6.6
51-70-180 LAB	.00	5,324.09	6,000.00		675.91	88.7
51-70-190 UNIFORMS	171.71	4,750.30	3,500.00	(	1,250.30)	135.7
51-70-200 WATER CHLORINE	2,360.00	12,723.00	8,000.00	(	4,723.00)	159.0
51-70-201 GERMER IRRIGATION	.00	1,050.00	400.00	(	650.00)	262.5
51-70-202 STEVENSEN IRRIGATION	.00	2,100.00	800.00	(	1,300.00)	262.5
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	200.00	200.00		.00	100.0
51-70-204 BRWCD	.00	54,551.40	100,000.00		45,448.60	54.6
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,822.00	1,600.00	(	222.00)	113.9
51-70-220 PUBLIC NOTICES	159.49	159.49	300.00		140.51	53.2
51-70-230 TRAVEL	.00	1,795.79	2,500.00		704.21	71.8
51-70-240 OFFICE SUPPLIES & EXPENSES	614.08	5,107.67	5,000.00	(	107.67)	102.2
51-70-241 POSTAGE	.00	6,250.43	18,000.00		11,749.57	34.7
51-70-243 COPIER/SUPPLIES	410.31	2,594.83	3,000.00		405.17	86.5
51-70-250 SUPPLIES & MAINTENA	21,265.17	120,983.74	105,000.00	(	15,983.74)	115.2
51-70-251 FUEL	1,067.14	5,373.98	10,000.00		4,626.02	53.7
51-70-260 BUILDING & GROUNDS MAINTENANCE	45.57	3,331.19	2,000.00	(	1,331.19)	166.6
51-70-269 UTILITY - PUB WORKS BUILDING	213.33	2,430.15	3,500.00		1,069.85	69.4
51-70-270 WATER ELECTRIC POWER PUMPING	9,059.42	127,830.60	140,000.00		12,169.40	91.3
51-70-271 GAS - (QUESTAR)	106.23	7,455.28	8,000.00		544.72	93.2
51-70-280 TELEPHONE	302.46	3,867.48	5,900.00		2,032.52	65.6
51-70-281 INTERNET	18.60	241.80	300.00		58.20	80.6
51-70-310 SERVICES DATA PROCESSING	58.97	629.39	800.00		170.61	78.7
51-70-312 COMPUTER SOFTWARE	2.92	10,571.96	12,600.00		2,028.04	83.9
51-70-313 COMPUTER HARDWARE	12.73	277.90	400.00		122.10	69.5
51-70-320 ENGINEERING	2,756.50	13,304.75	12,000.00	(	1,304.75)	110.9
51-70-330 LEGAL	.00	781.25	1,000.00		218.75	78.1
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	764.78	8,059.80	9,200.00		1,140.20	87.6
51-70-340 ACCOUNTING & AUDITING	1,499.00	9,493.10	10,000.00		506.90	94.9
51-70-347 CREDIT CARD SERVICE FEE	857.79	10,753.26	8,500.00	(	2,253.26)	126.5
51-70-360 EDUCATION	.00	1,290.00	2,000.00		710.00	64.5
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	15,000.00		15,000.00	.0
51-70-380 WATER SAMPLES	.00	2,062.00	3,500.00		1,438.00	58.9
51-70-410 INSURANCE	.00	14,558.07	15,000.00		441.93	97.1
51-70-460 MISCELLANEOUS SERVICES	164.73	1,320.47	2,000.00		679.53	66.0
51-70-480 BAD DEBTS EXPENSE	958.33	2,017.65	( 300.00)	(	2,317.65)	672.6
51-70-502 HOE UPGRADE	.00	.00	12,000.00		12,000.00	.0
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	15,000.00	.00	(	15,000.00)	.0
51-70-541 VEHICLE PURCHASE	.00	.00	35,000.00		35,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	200,000.00		200,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	50,000.00	50,000.00		.00	100.0
51-70-570 WATER METER- REPLACEMENT	.00	170,709.60	170,000.00	(	709.60)	100.4
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00		1,500.00	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	18,817.00	30,000.00		11,183.00	62.7



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	83,332.37	1,252,570.07	1,620,300.00	367,729.93	77.3
 <u>SECONDARY WATER</u>					
51-80-100 SALARY	1,570.80	5,617.31	5,200.00	( 417.31)	108.0
51-80-101 OVERTIME WAGES	.00	1,609.09	1,000.00	( 609.09)	160.9
51-80-130 BENEFITS	145.00	2,818.32	3,600.00	781.68	78.3
51-80-170 WATER METER PURCHASES	.00	51,840.00	50,000.00	( 1,840.00)	103.7
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	3,412.13	17,906.88	12,000.00	( 5,906.88)	149.2
51-80-251 FUEL	383.68	1,327.39	2,000.00	672.61	66.4
51-80-270 PUMPING POWER COST	365.55	22,734.30	40,000.00	17,265.70	56.8
51-80-320 ENGINEERING	16,746.50	20,842.75	10,000.00	( 10,842.75)	208.4
51-80-330 LEGAL	.00	500.00	.00	( 500.00)	.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	.00	33,147.50	70,000.00	36,852.50	47.4
51-80-460 WATER SHARES	.00	30,456.60	30,500.00	43.40	99.9
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	250,000.00	250,000.00	.0
51-80-701 CAPITAL ENGINEERING	260.75	5,408.50	6,000.00	591.50	90.1
51-80-705 REAL PROPERTY ACQUISITION	.00	501,869.09	500,000.00	( 1,869.09)	100.4
51-80-715 ACQUISITION OF WATER SHARES	.00	435,510.00	436,000.00	490.00	99.9
51-80-752 CONSTRUCTION BOND 2021 SERIES	36,487.19	1,555,863.00	1,520,000.00	( 35,863.00)	102.4
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	216,000.00	216,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	256,000.00	256,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	75,123.22	78,000.00	2,876.78	96.3
51-80-872 BOND INTEREST 2021 SERIES	.00	92,843.09	94,000.00	1,156.91	98.8
51-80-998 BUDGET TO GAAP - PRINCIPAL PAY	( 472,000.00)	( 472,000.00)	.00	472,000.00	.0
 TOTAL SECONDARY WATER	 ( 412,628.40)	 2,855,417.04	 3,581,500.00	 726,082.96	 79.7
 <u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	9,300.00	9,300.00	9,300.00	.00	100.0
 TOTAL ADMIN SERVICE CHARGES	 9,300.00	 9,300.00	 9,300.00	 .00	 100.0
 TOTAL FUND EXPENDITURES	 ( 319,996.03)	 4,117,287.11	 5,211,100.00	 1,093,812.89	 79.0
 NET REVENUE OVER EXPENDITURES	 432,793.71	 ( 1,299,106.27)	 .00	 1,299,106.27	 .0

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,704,190.88	
52-11103	CASH IN PTIF - WWTP RESERVE	248,403.95	
52-12000	TREATMENT PLANT ACC. REC	164,666.33	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	4,710,637.04	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	( 3,006,993.99)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	( 529,610.04)	
52-18100	NET PENSION ASSET	99,104.00	
52-19100	DEFERRED OUTFLOWS -PENSION	78,751.00	
	TOTAL ASSETS		14,116,630.14

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	42,000.00	
52-25900	DEFERRED INFLOWS - PENSION	175,718.00	
	TOTAL LIABILITIES		217,718.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	( 2,893,891.10)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	15,608,637.27	
	REVENUE OVER EXPENDITURES - YTD	1,184,165.97	
	BALANCE - CURRENT DATE	16,792,803.24	
	TOTAL FUND EQUITY		13,898,912.14
	TOTAL LIABILITIES AND EQUITY		14,116,630.14

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	310.50	2,956.00	.00	( 2,956.00)	.0
52-36-610 INTEREST EARNINGS	28,325.10	238,766.10	15,000.00	( 223,766.10)	1591.8
TOTAL OTHER INCOME	28,635.60	241,722.10	15,000.00	( 226,722.10)	1611.5
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	43,523.48	641,246.14	625,000.00	( 16,246.14)	102.6
52-37-770 SALES TREATMENT TREMONTON	114,460.34	1,312,840.29	1,125,000.00	( 187,840.29)	116.7
52-37-773 SALE OF COMPOST	870.00	9,087.98	6,000.00	( 3,087.98)	151.5
TOTAL UTILITY REVENUE	158,853.82	1,963,174.41	1,756,000.00	( 207,174.41)	111.8
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	318,400.00	318,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	318,400.00	318,400.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	( 3,570.54)	115,906.31	120,000.00	4,093.69	96.6
52-39-897 EXCESS FROM RESERVES	.00	.00	( 120,000.00)	( 120,000.00)	.0
TOTAL IMPACT FEES	( 3,570.54)	115,906.31	.00	( 115,906.31)	.0
TOTAL FUND REVENUE	183,918.88	2,320,802.82	2,089,400.00	( 231,402.82)	111.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	22,860.88	273,302.11	326,000.00	52,697.89	83.8
52-72-101 OVERTIME WAGES	420.00	8,237.42	8,900.00	662.58	92.6
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	265.00	400.00	135.00	66.3
52-72-130 BENEFITS	13,787.12	162,420.64	194,800.00	32,379.36	83.4
52-72-140 HSA CONTRIBUTION	.00	4,150.00	6,100.00	1,950.00	68.0
52-72-160 FUEL	40.00	40.00	.00	( 40.00)	.0
52-72-180 LAB	2,804.62	46,923.81	45,000.00	( 1,923.81)	104.3
52-72-190 UNIFORMS	.00	3,892.45	2,500.00	( 1,392.45)	155.7
52-72-200 TREATMENT PLANT CHLORINE	2,524.48	10,954.78	8,000.00	( 2,954.78)	136.9
52-72-210 BOOKS & SUBSCRIPTIONS	.00	85.00	300.00	215.00	28.3
52-72-220 SAFETY SUPPLIES	.00	33.16	1,000.00	966.84	3.3
52-72-230 TRAVEL	( 341.48)	2,315.04	2,000.00	( 315.04)	115.8
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	1,257.00	2,000.00	743.00	62.9
52-72-241 POSTAGE	.00	6,152.50	8,500.00	2,347.50	72.4
52-72-250 SUPPLIES & MAINT.	1,103.23	46,011.36	60,000.00	13,988.64	76.7
52-72-260 BUILDING & GROUNDS MAINTENANCE	1,956.29	4,881.20	6,000.00	1,118.80	81.4
52-72-269 UTILITY - PUB WORKS BUILDING	205.73	2,343.49	3,300.00	956.51	71.0
52-72-270 UTILITIES	7,626.30	88,991.26	85,000.00	( 3,991.26)	104.7
52-72-271 GAS - (QUESTAR)	102.44	7,189.35	5,000.00	( 2,189.35)	143.8
52-72-280 TELEPHONE	148.93	1,446.83	2,100.00	653.17	68.9
52-72-281 INTERNET	18.60	241.80	300.00	58.20	80.6
52-72-310 SERVICES DATA PROCESSING	68.50	715.00	900.00	185.00	79.4
52-72-312 COMPUTER SOFTWARE	2.92	561.21	900.00	338.79	62.4
52-72-313 COMPUTER HARDWARE	12.73	277.90	1,500.00	1,222.10	18.5
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	764.77	8,059.70	9,200.00	1,140.30	87.6
52-72-340 ACCOUNTING & AUDITING	1,445.53	9,154.46	9,600.00	445.54	95.4
52-72-347 CREDIT CARD SERVICE FEE	997.78	12,563.43	8,200.00	( 4,363.43)	153.2
52-72-360 EDUCATION	.00	1,748.00	1,000.00	( 748.00)	174.8
52-72-380 TREATMENT SAMPLES	700.00	3,883.00	4,000.00	117.00	97.1
52-72-410 INSURANCE	.00	15,920.20	17,500.00	1,579.80	91.0
52-72-480 BAD DEBTS EXPENSE	706.77	1,494.56	.00	( 1,494.56)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	480.00	42,279.91	65,000.00	22,720.09	65.1
52-72-521 ULTRA VIOLET LAMPS & O-RING	.00	56,709.65	75,000.00	18,290.35	75.6
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	3,696.25	42,977.83	40,000.00	( 2,977.83)	107.4
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
<b>TOTAL TREATMENT PLANT</b>	<b>62,132.39</b>	<b>867,479.05</b>	<b>1,457,400.00</b>	<b>589,920.95</b>	<b>59.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	5,516.65	63,226.92	71,400.00	8,173.08	88.6
52-73-101 OVERTIME WAGES	.00	1,171.56	2,000.00	828.44	58.6
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,521.49	31,102.77	33,900.00	2,797.23	91.8
52-73-160 FUEL	4,820.79	22,732.64	20,000.00	( 2,732.64)	113.7
52-73-180 LAB	3,206.51	3,206.51	4,000.00	793.49	80.2
52-73-190 UNIFORMS	.00	1,286.50	800.00	( 486.50)	160.8
52-73-205 POLYMER	.00	26,995.56	40,000.00	13,004.44	67.5
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	6,300.81	25,996.65	21,000.00	( 4,996.65)	123.8
52-73-260 BUILDING & GROUNDS MAINTENANCE	354.01	909.97	2,000.00	1,090.03	45.5
52-73-270 UTILITIES	2,965.78	34,607.71	35,000.00	392.29	98.9
52-73-280 TELEPHONE	44.83	482.89	600.00	117.11	80.5
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	629.00	1,500.00	871.00	41.9
52-73-460 PLANT SLUDGE REMOVAL	.00	19,485.46	20,000.00	514.54	97.4
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	11,000.00	10,000.00	( 1,000.00)	110.0
52-73-600 COMPOST DEPRECIATION	.00	.00	35,000.00	35,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	17,223.66	17,200.00	( 23.66)	100.1
<b>TOTAL COMPOST OPERATIONS</b>	<b>25,730.87</b>	<b>260,057.80</b>	<b>322,900.00</b>	<b>62,842.20</b>	<b>80.5</b>
<u>BUDGET TO GAAP DEBT PROCEEDS</u>					
52-80-901 LOAN TO FUND 54 - SEWER	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL BUDGET TO GAAP DEBT PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.0</b>
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	9,100.00	9,100.00	9,100.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>96,963.26</b>	<b>1,136,636.85</b>	<b>2,089,400.00</b>	<b>952,763.15</b>	<b>54.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>86,955.62</b>	<b>1,184,165.97</b>	<b>.00</b>	<b>( 1,184,165.97)</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,602,856.70	
54-12000	SEWER SERVICE ACCTS REC	23,114.98	
54-15009	CONSTRUCTION IN PROGRESS SEWER	25,912.25	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,145,050.32	
54-16100	ACCUM DEPRECIATION SEWER SYS	( 772,198.95)	
54-18100	NET PENSION ASSET	19,821.00	
54-19100	DEFERRED OUTFLOWS - PENSION	15,588.00	
	TOTAL ASSETS		2,350,022.10

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	9,000.00	
54-25900	DEFERRED INFLOWS - PENSION	36,075.00	
	TOTAL LIABILITIES		45,075.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	216,893.90	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,810,622.10	
	REVENUE OVER EXPENDITURES - YTD	277,431.10	
	BALANCE - CURRENT DATE	2,088,053.20	
	TOTAL FUND EQUITY		2,304,947.10
	TOTAL LIABILITIES AND EQUITY		2,350,022.10

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	6,516.99	55,183.78	5,000.00	( 50,183.78)	1103.7
54-36-901 LOAN FROM FUND 52 - WWTP	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL OTHER REVENUE</b>	<b>6,516.99</b>	<b>55,183.78</b>	<b>305,000.00</b>	<b>249,816.22</b>	<b>18.1</b>
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	.00	2,600.00	8,500.00	5,900.00	30.6
54-37-730 SALES SEWER SERVICE	22,085.79	253,039.63	233,700.00	( 19,339.63)	108.3
<b>TOTAL UTILITY REVENUE</b>	<b>22,085.79</b>	<b>255,639.63</b>	<b>242,200.00</b>	<b>( 13,439.63)</b>	<b>105.6</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	749,700.00	749,700.00	.0
54-38-900 IMPACT FEE RESERVE	.00	.00	71,800.00	71,800.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>821,500.00</b>	<b>821,500.00</b>	<b>.0</b>
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	.00	104,401.75	132,000.00	27,598.25	79.1
<b>TOTAL IMPACT FEES</b>	<b>.00</b>	<b>104,401.75</b>	<b>132,000.00</b>	<b>27,598.25</b>	<b>79.1</b>
<b>TOTAL FUND REVENUE</b>	<b>28,602.78</b>	<b>415,225.16</b>	<b>1,500,700.00</b>	<b>1,085,474.84</b>	<b>27.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,372.41	48,646.57	59,500.00	10,853.43	81.8
54-71-101 OVERTIME WAGES	99.42	8,863.60	10,000.00	1,136.40	88.6
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,605.66	23,517.84	29,000.00	5,482.16	81.1
54-71-190 UNIFORMS	.00	1,248.14	1,600.00	351.86	78.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	754.49	1,000.00	245.51	75.5
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	576.49	1,000.00	423.51	57.7
54-71-241 POSTAGE	.00	869.65	1,000.00	130.35	87.0
54-71-250 SUPPLIES & MAINT.	411.65	9,507.50	12,000.00	2,492.50	79.2
54-71-251 FUEL	737.16	7,444.92	5,000.00	( 2,444.92)	148.9
54-71-269 UTILITY - PUB WORKS BUILDING	29.55	336.57	800.00	463.43	42.1
54-71-271 GAS - (QUESTAR)	14.71	1,032.49	600.00	( 432.49)	172.1
54-71-280 TELEPHONE	19.45	269.39	500.00	230.61	53.9
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	207.60	1,314.71	1,300.00	( 14.71)	101.1
54-71-347 CREDIT CARD SERVICE FEE	119.25	1,501.52	1,200.00	( 301.52)	125.1
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	16,020.46	16,700.00	679.54	95.9
54-71-480 BAD DEBTS EXPENSE	137.32	290.48	.00	( 290.48)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
54-71-701 CAPITAL ENGINEERING	3,325.50	5,753.00	10,000.00	4,247.00	57.5
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	7,270.00	8,546.24	1,287,000.00	1,278,453.76	.7
<b>TOTAL SEWER DEPARTMENT</b>	<b>17,349.68</b>	<b>136,494.06</b>	<b>1,499,400.00</b>	<b>1,362,905.94</b>	<b>9.1</b>
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	1,300.00	1,300.00	1,300.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,649.68</b>	<b>137,794.06</b>	<b>1,500,700.00</b>	<b>1,362,905.94</b>	<b>9.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,953.10</b>	<b>277,431.10</b>	<b>.00</b>	<b>( 277,431.10)</b>	<b>.0</b>



CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,210,649.67	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,031.73	
55-15001	STORM DRAIN SYSTEM	2,588,529.44	
55-15011	LAND	147,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	( 964,112.35)	
	<b>TOTAL ASSETS</b>		<u><u>3,085,653.99</u></u>

LIABILITIES AND EQUITY

LIABILITIES

55-24100	IMPACT FEE COMMITTED TO REPAY	58,720.84	
	<b>TOTAL LIABILITIES</b>		58,720.84

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	291,580.31	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	2,823,012.22	
	REVENUE OVER EXPENDITURES - YTD	( 87,659.38)	
	<b>BALANCE - CURRENT DATE</b>		<u>2,735,352.84</u>
	<b>TOTAL FUND EQUITY</b>		<u>3,026,933.15</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>3,085,653.99</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	4,893.30	41,876.13	4,000.00	( 37,876.13)	1046.9
TOTAL OTHER REVENUE	4,893.30	41,876.13	4,000.00	( 37,876.13)	1046.9
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	16,630.78	191,091.81	177,000.00	( 14,091.81)	108.0
TOTAL UTILITY REVENUE	16,630.78	191,091.81	177,000.00	( 14,091.81)	108.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	328,400.00	328,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	328,400.00	328,400.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	7,141.08	95,786.09	90,000.00	( 5,786.09)	106.4
TOTAL IMPACT FEES	7,141.08	95,786.09	90,000.00	( 5,786.09)	106.4
TOTAL FUND REVENUE	28,665.16	328,754.03	599,400.00	270,645.97	54.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,030.81	16,600.04	20,200.00	3,599.96	82.2
55-40-101 OVERTIME WAGES	.00	5,240.90	5,600.00	359.10	93.6
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	646.37	12,124.83	13,500.00	1,375.17	89.8
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	.00	906.31	1,100.00	193.69	82.4
55-40-250 SUPPLIES & MAINTENAN	.00	5,049.11	3,000.00	( 2,049.11)	168.3
55-40-251 FUEL	92.95	1,044.53	1,500.00	455.47	69.6
55-40-269 UTILITY - PUB WORKS BUILDING	30.60	348.59	800.00	451.41	43.6
55-40-271 GAS - (QUESTAR)	15.24	1,069.41	700.00	( 369.41)	152.8
55-40-280 TELEPHONE	.00	12.96	.00	( 12.96)	.0
55-40-320 ENGINEERING	.00	2,586.00	2,000.00	( 586.00)	129.3
55-40-323 CONTRACT LABOR - MOWING	2,001.35	10,983.56	9,300.00	( 1,683.56)	118.1
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	215.02	1,361.72	1,500.00	138.28	90.8
55-40-347 CREDIT CARD SERVICE FEE	133.13	1,676.32	1,300.00	( 376.32)	129.0
55-40-370 STORM DRAIN PROFESSIONAL	.00	997.86	.00	( 997.86)	.0
55-40-410 INSURANCE	.00	608.46	800.00	191.54	76.1
55-40-462 WATER SHARES	.00	475.20	200.00	( 275.20)	237.6
55-40-480 BAD DEBTS EXPENSE	100.00	211.38	.00	( 211.38)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	813.00	2,000.00	1,187.00	40.7
55-40-705 REAL PROPERTY ACQUISITION	.00	352,653.23	353,000.00	346.77	99.9
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	450.00	50,000.00	49,550.00	.9
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL STORM DRAIN UTILITY FUND</b>	<b>4,265.47</b>	<b>415,213.41</b>	<b>598,200.00</b>	<b>182,986.59</b>	<b>69.4</b>
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	1,200.00	1,200.00	1,200.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,465.47</b>	<b>416,413.41</b>	<b>599,400.00</b>	<b>182,986.59</b>	<b>69.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>23,199.69</b>	<b>( 87,659.38)</b>	<b>.00</b>	<b>87,659.38</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,159,630.68	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		1,309,630.68

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	1,169,312.54	
	REVENUE OVER EXPENDITURES - YTD	( 9,681.86)	
	BALANCE - CURRENT DATE	1,159,630.68	
	TOTAL FUND EQUITY		1,159,630.68
	TOTAL LIABILITIES AND EQUITY		1,309,630.68

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	183,260.22	300,000.00	116,739.78 61.1
	TOTAL TAXES	.00	183,260.22	300,000.00	116,739.78 61.1
<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	4,714.90	42,634.11	.00 ( 42,634.11)	.0
	TOTAL OTHER INCOME	4,714.90	42,634.11	.00 ( 42,634.11)	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
71-38-897	EXCESS FROM RESERVES	.00	.00	115,000.00	115,000.00 .0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	115,000.00	115,000.00 .0
	TOTAL FUND REVENUE	4,714.90	225,894.33	415,000.00	189,105.67 54.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,083.00	20,830.00	25,000.00	4,170.00	83.3
71-81-212 MEMBERSHIPS/DUES	.00	500.00	.00	( 500.00)	.0
71-81-450 MISCELLANEOUS SUPPLIES	.00	100.00	.00	( 100.00)	.0
71-81-620 FACADE GRANT	.00	.00	25,000.00	25,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	94.47	10,094.47	25,000.00	14,905.53	40.4
71-81-623 WAY FINDING SIGNAGE	831.00	20,791.50	40,000.00	19,208.50	52.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	183,260.22	300,000.00	116,739.78	61.1
TOTAL REDEVELOPMENT #2	3,008.47	235,576.19	415,000.00	179,423.81	56.8
TOTAL FUND EXPENDITURES	3,008.47	235,576.19	415,000.00	179,423.81	56.8
NET REVENUE OVER EXPENDITURES	1,706.43	( 9,681.86)	.00	9,681.86	.0

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,145,071.92	
	TOTAL ASSETS		2,145,071.92

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,342,757.21	
	REVENUE OVER EXPENDITURES - YTD	56,330.37	
	BALANCE - CURRENT DATE	1,399,087.58	
	TOTAL FUND EQUITY		2,145,071.92
	TOTAL LIABILITIES AND EQUITY		2,145,071.92

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 35</u>					
73-35-205 TARGET INCOME HOUSING RECAPTUR	.00	2,062.61	.00	( 2,062.61)	.0
TOTAL SOURCE 35	.00	2,062.61	.00	( 2,062.61)	.0
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	8,721.56	77,044.69	.00	( 77,044.69)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	360,000.00	360,000.00	.0
TOTAL OTHER INCOME	8,721.56	77,044.69	360,000.00	282,955.31	21.4
TOTAL FUND REVENUE	8,721.56	79,107.30	360,000.00	280,892.70	22.0



CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA #3 - W. LIB FOODS/MILLARD</u>					
73-83-220 LEGAL NOTICES	348.01	686.93	.00	( 686.93)	.0
TOTAL RDA #3 - W. LIB FOODS/MILLARD	348.01	686.93	.00	( 686.93)	.0
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	2,240.00	22,090.00	35,000.00	12,910.00	63.1
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	225,000.00	225,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	2,240.00	22,090.00	360,000.00	337,910.00	6.1
TOTAL FUND EXPENDITURES	2,588.01	22,776.93	360,000.00	337,223.07	6.3
NET REVENUE OVER EXPENDITURES	6,133.55	56,330.37	.00	( 56,330.37)	.0

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND	1,922,652.21	
80-16200	BUILDINGS	2,105,538.17	
80-16300	IMPROVEMENTS TO BUILDINGS	3,447,464.73	
80-16500	VEHICLES	3,061,118.26	
80-16700	MACHINERY & EQUIPMENT	2,568,549.58	
80-16702	INFRASTRUCTURE	15,020,705.70	
80-16703	CONSTRUCTION IN PROGRESS	168,044.58	
80-18000	ACCUMULATED DEPRECIATION	( 13,664,279.92)	
	<b>TOTAL ASSETS</b>		<u><u>14,629,793.31</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-27705	INVESTMENT IN GEN FIXED ASSETS	6,122,255.33	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>8,507,537.98</u>	
	BALANCE - CURRENT DATE	<u>8,507,537.98</u>	
	<b>TOTAL FUND EQUITY</b>		<u><u>14,629,793.31</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>14,629,793.31</u></u>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 37</u>					
80-37-100 ELIMINATE ADMIN FEE	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0
TOTAL SOURCE 37	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0
TOTAL FUND REVENUE	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
80-40-350 ELIMINATE ADMIN FEE	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0
TOTAL DEPARTMENT 40	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0
TOTAL FUND EXPENDITURES	( 40,500.00)	( 40,500.00)	.00	40,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON  
BALANCE SHEET  
JUNE 30, 2023

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	763,098.00	
90-19100	DEFERRED OUTFLOWS - PENSION	335,279.00	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>1,098,377.00</u></u>

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	208,000.00	
		<u>                    </u>	
	TOTAL LIABILITIES		208,000.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	1,326,684.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	( 557,047.88)	
	REVENUE OVER EXPENDITURES - YTD	<u>120,740.88</u>	
	BALANCE - CURRENT DATE	<u>( 436,307.00)</u>	
	TOTAL FUND EQUITY		<u>890,377.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,098,377.00</u></u>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

LONG TERM DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
90-50-200 ELIMINATE DEBT - PUBLIC SAFETY	( 120,740.88)	( 120,740.88)	.00	120,740.88	.0
TOTAL DEPARTMENT 50	( 120,740.88)	( 120,740.88)	.00	120,740.88	.0
TOTAL FUND EXPENDITURES	( 120,740.88)	( 120,740.88)	.00	120,740.88	.0
NET REVENUE OVER EXPENDITURES	120,740.88	120,740.88	.00	( 120,740.88)	.0

Report Criteria:  
 Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/15/2023	523	10108	ZIONS BANKCARD CENTER	33,999.05	M GRAMMARLY YEARLY SUBSCRIPTION	264
06/22/2023	10383	15281	SHAMROCK FOODS CO	2,013.62	M FOOD	2
06/15/2023	60823	15183	FUELMAN	11,859.63	M STREET	12
06/07/2023	140861	14881	AMAZON CAPITAL SERVICES	1,635.63	Shipping	77
06/07/2023	140862	11149	APPARATUS EQUIPMENT & SERVICE INC.	208.50	CALIBRATION GAS	1
06/07/2023	140863	15220	BEACON CODE CONSULTING	5,016.47	MAY BUILDING INSPECTION SERVICES	1
06/07/2023	140864	62	BIG O TIRES	31.04	TIRE REPAIR	1
06/07/2023	140865	15265	BILLINGS, CARSON	375.00	MENS SOFTBALL REFUND	1
06/07/2023	140866	12674	BLOMQUIST HALE CONSULTING GRP.	535.50	EMPLOYEE ASSISTANCE	18
06/07/2023	140867	1105	BLUE STAKES OF UTAH 811	164.73	BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
06/07/2023	140868	15266	BOYCE, BARRY	40.00	MENS SUMMERS SOFTBALL REFUND	1
06/07/2023	140869	10496	BRODART CO	1,120.06	9 BOOKS	4
06/07/2023	140870	14742	C & J WELDING & REPAIR	69.80	SUPPLIES FOR WATER BOX LIDS	1
06/07/2023	140871	13294	CACHE COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE - SHAINA LARSEN FOR AMBULA	1
06/07/2023	140872	362	CACHE VALLEY PUBLISHING, LLC	159.49	PUBLIC NOTICE - BID FOR CENTRAL CANAL E	1
06/07/2023	140873	11317	CALL'S COUNTRY NURSERY	3,761.60	PLANTS FOR MAYOR'S CHALLENGE AT LIBRA	4
06/07/2023	140874	12798	CARTER, DEBBY	16.94	COSTCO - SNACK FOR AUTHOR'S KICKOFF PA	1
06/07/2023	140875	15257	CEDAR RIDGE DESIGN	198.00	BOOKMARKS FOR AUTHOR'S KICKOFF PARTY	1
06/07/2023	140876	7	COVER UP	2,884.00	BASKETBALL FUN SHIRTS	8
06/07/2023	140877	10397	CURTIS ROBERTS CPA	8,376.95	CONSULTING, JOURNAL ENTRY PREPARATION	8
06/07/2023	140878	124	DAR'S J.J. WHITE, INC.	574.98	PIPE, STEEL FOR DOG FENCE POSTS	1
06/07/2023	140879	15054	DEPT OF PUBLIC SAFETY TRUST FUND	2,000.00	SURVIVING SPOUSE TRUST FUND - POLICE D	2
06/07/2023	140880	14179	DOUBLE J LAWN CARE	18,143.44	STORM DRAIN PONDS	6
06/07/2023	140881	279	ECONO WASTE, INC.	560.00	4 TRIP CHARGES AT \$140 EACH	1
06/07/2023	140882	10926	EVANS, GROVER & BEINS P.C.	600.00	PUBLIC DEFENDER - SHAUN YELLOWMAN #22	1
06/07/2023	140883	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	395.90	VISION - JUNE 2023	1
06/07/2023	140884	910	GOLDEN SPIKE ELECTRIC	2,400.00	POLES ON GOLF COURSE FOR NET	1
06/07/2023	140885	114	GREER'S HARDWARE	1,124.67	KEY	23
06/07/2023	140886	15259	HARDY, MOLLEE	30.00	BASEBALL REFUND - HAYES	1
06/07/2023	140887	13022	HOJ FORKLIFT SYSTEMS	130.87	FORKLIFT MAINTENANCE	1
06/07/2023	140888	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST - 5/23/23 - 6/19/23	1
06/07/2023	140889	221	INTERMOUNTAIN FARMERS ASSN.	293.94	WEED MASTER SPRAY	2
06/07/2023	140890	11145	INTERMOUNTAIN WORKMED	144.70	NEW HIRE DRUG TESTS: HEATHER CONNELLY	2
06/07/2023	140891	14103	JACK'S TIRE & OIL	2,716.99	REPAIR FOR ENDLOADER	2
06/07/2023	140892	15263	JENSEN, DEBBIE	25.00	BASEBALL REFUND - KIMBERLI	1
06/07/2023	140893	386	JONES & ASSOCIATES	18,924.00	UTILITY MAPS - SECONDARY WATER	24
06/07/2023	140894	242	KENT'S MARKET	197.67	ICE FOR LIBRARY KICKOFF PARTY	7
06/07/2023	140895	12787	KIXX FITNESS, LLC.	474.30	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
06/07/2023	140896	12247	LEGAL SHIELD	147.65	MONTHLY CONTRIBUTION - JUNE 2023 LEGAL	1
06/07/2023	140897	12423	LES OLSON COMPANY	774.52	PERSONAL	6
06/07/2023	140898	15269	LEWIS, AMBER	90.00	TRACK & FIELD REFUND - ENDER & EMMETT	1
06/07/2023	140899	13118	LIFE-ASSIST, INC.	1,561.23	BILLABLE SUPPLIES	2
06/07/2023	140900	11284	MJG	400.00	MAINTENANCE - MAY 2023	1
06/07/2023	140901	13766	MORGAN, JARED	45.00	STATE AEMT CERT RENEWAL - REIMBURSEME	1
06/07/2023	140902	807	MOTOROLA SOLUTIONS	339.00	REPAIR DASH CAMERAS	1
06/07/2023	140903	11312	MOUNTAIN STATES CONTRACTING	750.00	MAY 2023 TRACK INSPECTION	1
06/07/2023	140904	11423	NATIONAL BENEFIT SERVICES, LLC	1,000.03	FLEX SPENDING DEDUCTS 5/26/23	1
06/07/2023	140905	15268	NAY, JENNY	17.50	BASEBALL REFUND	1
06/07/2023	140906	15262	NELSON, CREW	30.00	BASEBALL REFUND - CREW	1
06/07/2023	140907	15261	NOYES, TYSON	25.00	BASEBALL REFUND - CAMERON	1
06/07/2023	140908	15260	PETERSON, NICK	45.00	BASEBALL REFUND - MATTHEW	1
06/07/2023	140909	15050	RON KELLER TIRE, INC.	35.00	TIRE TUNE - WATER TRUCK	1
06/07/2023	140910	296	RUPP TRUCKING ENTERPRISES, INC	15,361.26	CONCRETE REMOVAL - SEWER LINING	2
06/07/2023	140911	15264	SCOTT, LINDSAY	25.00	BASEBALL REFUND - INDEE	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/07/2023	140912	14734	SEMONS, TAYLOR	30.00	BASEBALL REFUND - CARSON	1
06/07/2023	140913	15267	SHAFFER, WHITNEY	35.00	PICKLEBALL REFUND - POPPY	1
06/07/2023	140914	15258	SORENSEN, STACI	25.00	BASEBALL REFUND - KELLON	1
06/07/2023	140915	10574	SQUARE ONE PRINTING	1,541.45	25,000 WINDOW ENVELOPES	3
06/07/2023	140916	10747	STANDARD PLUMBING SUPPLY CO.	169.78	50 - 1" FITTINGS	4
06/07/2023	140917	13317	STERICYCLE, INC.	70.52	#1000232601 - SHREDDER SERVICE 4/26/23	1
06/07/2023	140918	13279	STUDIO R MEDIA	2,372.20	SPRING SOCCER AWARDS	1
06/07/2023	140919	11167	SUNRISE ENVIRONMENTAL	635.29	GRAFFITI REMOVER	1
06/07/2023	140920	12918	TANNER, JESSICA	1,236.00	MINUTES FOR MEETINGS IN MAY 2023: CITY C	3
06/07/2023	140921	15256	THOMPSON, WAYLON	35.80	REFUND ON DEPOSIT ACCT. 21031	1
06/07/2023	140922	13711	TRANSUNION RISK AND ALTERNATIVE	155.20	ACCT# 3878331 TLOXP CHARGES MAY 2023	1
06/07/2023	140923	8334	TREMONTON ACE HARDWARE	9.11	EPOXY	1
06/07/2023	140924	317	UTAH LOCAL GOVERNMENTS TRUST	3,947.42	WORKERS COMP - JUNE 2023	28
06/07/2023	140925	323	UTAH STATE TAX COMMISSION	12,261.25	SWT - MAY 2023	1
06/07/2023	140926	971	UTAH STATE TREASURER	2,840.44	\$8 SC - MAY 2023	4
06/07/2023	140927	702	UTOPIA	821.00	AIR SENSORS	20
06/07/2023	140928	248	WILLIE AUTO PARTS & SUPPLY INC	296.70	BATTERY & CLEANER FOR BROWN TUNDRA T	5
06/07/2023	140929	14855	ZARATE, GENARO	82.53	TRAVEL TO & FROM COMPOST FACILITY 5/21/	1
06/07/2023	140930	14749	ZARATE, JORGE	20.00	BASEBALL REFUND - ROMEO	1
06/07/2023	140931	550	ZOLL MEDICAL CORPORATION	421.00	ZOLL LITHIUM BATTERY	1
06/15/2023	140933	1067	AQUA ENGINEERING, INC.	4,176.25	IFFP UPDATE	2
06/15/2023	140934	9838	ARCHIBALD PETROLEUM PRODUCTS	3,586.92	531.1 GALLONS FUEL	2
06/15/2023	140935	15154	BARTOLD, MICHAEL	120.00	INTERVIEWING & ADVANCED INTERROGATION	1
06/15/2023	140936	15270	BIG DOG HOLDINGS	9,555.00	CITY'S RESPONSIBILITY FOR CURB & GUTTER	2
06/15/2023	140937	11317	CALL'S COUNTRY NURSERY	373.53	4 SQUARE SHOVELS & ROUND SHOVELS, 4 R	2
06/15/2023	140938	12089	CENTURYLINK	141.50	FOREIGN EXCHANGE LINE 435-723-1097	1
06/15/2023	140939	682	CORE & MAIN LP	14,838.44	PARTS	1
06/15/2023	140940	12804	DAINES & JENKINS, LLP	4,455.00	CIVIL LEGAL WORK - MAY 2023	2
06/15/2023	140941	262	DOMINION ENERGY	890.31	8089200000	13
06/15/2023	140942	279	ECONO WASTE, INC.	39,877.66	CEMETERY	8
06/15/2023	140943	8324	GOLDEN SPIKE AUTOMATION INC	5,732.93	SA 4 & 5 PUMP CONTROL START UP	1
06/15/2023	140944	910	GOLDEN SPIKE ELECTRIC	728.02	ELECTRICAL REPAIRS	1
06/15/2023	140945	114	GREER'S HARDWARE	2,490.03	CHAINSAW BLADES	20
06/15/2023	140946	192	GROVER EXCAVATION, INC.	195.62	17 TONS OF ROCK	1
06/15/2023	140947	9705	H & H DOORS, LLC	90.00	SERVICE CALL	1
06/15/2023	140948	12497	HEALTH EQUITY	11.80	HSA ADMIN FEES - JUNE 2023	1
06/15/2023	140949	345	HYDRO SPECIALTIES COMPANY	1,197.00	REPAIR PARTS FOR VALVE	1
06/15/2023	140950	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	3,703.00	STREET SIGNS, SIGN POST	1
06/15/2023	140951	11145	INTERMOUNTAIN WORKMED	700.20	PRE-EMPLOYMENT RESPIRATORY PHYSICAL -	4
06/15/2023	140952	229	JACK B. PARSON COMPANIES	6,561.05	14.01 CY CONCRETE	2
06/15/2023	140953	15204	JENSEN, MERRI CLARK	6.84	RESTITUTION - ZACHARY BINGHAM #22100009	1
06/15/2023	140954	906	JENSEN, SHAWN LEE	504.78	USFA 2023 CONVENTION BRYCE CANYON 6/21	1
06/15/2023	140955	14658	LANDMARK DESIGN	4,201.00	WAYFINDING	4
06/15/2023	140956	13118	LIFE-ASSIST, INC.	678.92	MEDICAL SUPPLIES	2
06/15/2023	140957	307	MATTHEW BENDER & CO., INC.	496.62	UT ADV. LEGISLATION SET	2
06/15/2023	140958	11116	MAVERIK #372	33.22	RESTITUTION #221000080 JESICA ALLEY	1
06/15/2023	140959	15271	MILLWARD, GLORIA DEANA	890.00	BAIL REFUND #221000110	1
06/15/2023	140960	15137	MOHRMAN, SARA	130.00	GIFT CARDS FOR CITIZENSHIP AWARDS	1
06/15/2023	140961	10547	MTN VALLEY MOTOR AND PUMP	2,401.65	PUMP FOR NORTH PARK	1
06/15/2023	140962	11423	NATIONAL BENEFIT SERVICES, LLC	1,000.03	FLEX SPENDING DEDUCTS 6/9/23	1
06/15/2023	140963	11642	OYLER, JEFF	504.78	USFA 2023 CONVENTION 6/21 - 6/24/23 BRYCE	1
06/15/2023	140964	15272	PATEL, KAYLA RENEE	65.00	OVERPAYMENT ON FINES #225000466	1
06/15/2023	140965	11644	RHODES, RUSSELL	504.78	USFA 2023 CONVENTION 6/21 - 6/24/23 BRYCE	1
06/15/2023	140966	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	350.00	1 1/4 YARDS CONCRETE	1
06/15/2023	140967	321	ROCKY MOUNTAIN POWER	26,774.54	WATER	23
06/15/2023	140968	15274	RUBICON SYSTEMS AMERICA, INC.	22,663.00	SLIP METER GATE	1
06/15/2023	140969	5328	SAM'S CLUB/SYNCHRONY BANK	129.91	CANDY, COOKIES FOR SUMMER READING	2



Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/15/2023	140970	284	SHERWIN-WILLIAMS CO	3,189.97	PAINT, HOSES, PUMP KITS	1
06/15/2023	140971	15275	SORENSEN, KYLIE	26.31	REFUND ON DEPOSIT ACCT #23052	1
06/15/2023	140972	10747	STANDARD PLUMBING SUPPLY CO.	99.25	PARTS, VALVES	3
06/15/2023	140973	190	STOTZ EQUIPMENT	182.67	FILTERS, ANTIFREEZE FOR END LOADER	1
06/15/2023	140974	887	THATCHER COMPANY	2,360.00	RETURN	2
06/15/2023	140975	15276	TORRES, MARIA	19.80	REFUND ON DEPOSIT ACCT. #49126	1
06/15/2023	140976	8334	TREMONTON ACE HARDWARE	204.68	BITS	4
06/15/2023	140977	770	W.E.T. INC.	700.00	ACUTE TOXICITY TEST	1
06/15/2023	140978	11732	WEESE GLASS	110.00	GLASS REPAIR	1
06/15/2023	140979	248	WILLIE AUTO PARTS & SUPPLY INC	151.41	AIR FILTER, OIL	1
06/15/2023	140980	14151	ADVANTAGE DENTAL SERVICES LLC	154.50	TANK MAINTENANCE FEE: JANUARY, FEBRUA	1
06/22/2023	140994	14547	AMERICAN REFRIGERATION LLC	215.00	FIX ICE MACHINE	1
06/22/2023	140995	11149	APPARATUS EQUIPMENT & SERVICE INC.	3,662.00	WORK ON LADDER 31	1
06/22/2023	140996	69	BOB'S BODY SHOP, INC	232.57	RIGHT DOOR LOCK CABLE - A32	1
06/22/2023	140997	14667	BROUGH RANCH BEEF LLC	1,000.00	200 POUNDS GROUND BEEF	2
06/22/2023	140998	11317	CALL'S COUNTRY NURSERY	5,163.55	CONCRETE BARRIERS	2
06/22/2023	140999	13486	CINTAS CORPORATION	147.29	MEDICE CABINET SUPPLIES	1
06/22/2023	141000	122	CRUMP REESE MOTOR COMPANY	1,007.04	LOF TOYOTA HIGHLANDER	3
06/22/2023	141001	12804	DAINES & JENKINS, LLP	3,812.50	CIVIL WORK FOR PLANNING COMMISSION	2
06/22/2023	141002	124	DAR'S J.J. WHITE, INC.	244.65	CUT & BEND ALUMINUM	1
06/22/2023	141003	8324	GOLDEN SPIKE AUTOMATION INC	6,868.84	919 OUTDOOR CAMERAS	1
06/22/2023	141004	910	GOLDEN SPIKE ELECTRIC	85.00	SPLASH PAD DIAGNOSIS	1
06/22/2023	141005	114	GREER'S HARDWARE	177.37	KEYS: MASTER & TOILET PAPER HOLDERS	5
06/22/2023	141006	15277	HENNEFER, FAITH	45.00	TRACK REFUND	1
06/22/2023	141007	11746	HENRY SCHEIN INC	175.00	CABINET WALL AED HOLDER	1
06/22/2023	141008	12832	HERITAGE MOTOR COMPANY	172.12	WORK ON VEHICLE	2
06/22/2023	141009	13796	HORROCKS ENGINEERS	2,116.50	TRAFFIC MODEL FOR LAND USE PLAN	1
06/22/2023	141010	221	INTERMOUNTAIN FARMERS ASSN.	198.95	ANIMAL CONTROL SUPPLIES	1
06/22/2023	141011	386	JONES & ASSOCIATES	23,982.75	PROPERTIES & EASEMENT MAPPING	18
06/22/2023	141012	11104	K & N AUTOMOTIVE INC	169.45	LOF & TIRE ROTATION FOR #300	1
06/22/2023	141013	904	L.N. CURTIS AND SONS	318.50	NAME TAPE	2
06/22/2023	141014	984	MIKE NORR PLUMBING, INC	1,800.00	WATER HEATER REPLACEMENT	1
06/22/2023	141015	15137	MOHRMAN, SARA	3,141.33	DOWNTOWN MANAGEMENT	4
06/22/2023	141016	15278	MORGAN, JOHN	75.00	REFUND ON DEPOSIT ACCT #23046	1
06/22/2023	141017	13594	OPENTEXT INC.	368.96	BRAVA! ALL FORMAT READER	1
06/22/2023	141018	10174	PREMIER VEHICLE INSTALLATION	10,046.00	TWO IN-CAR CAMERA SYSTEMS	1
06/22/2023	141019	14669	SECURLYFT	1,238.00	SECURLYFT - MONTHLY SUBSCRIPTION	1
06/22/2023	141020	15279	SHABAN, TAREK GHASSAN	18.00	REFUND ON DEPOSIT ACCT. #77130	1
06/22/2023	141021	15280	SPORT RESOURCE GROUP, INC.	7,695.00	GAGA PIT	1
06/22/2023	141022	210	TACO TIME	78.11	FOOD FOR EAT NIGHT	1
06/22/2023	141023	15283	TACTICAL FIRE COMPANY	365.00	WILDLAND PPE - JADE BENG TZEN	1
06/22/2023	141024	8334	TREMONTON ACE HARDWARE	15.19	WINDOW SQUEEGEE	1
06/22/2023	141025	15282	TROPIC FIREFIGHTERS ASSOCIATION	300.00	3 - CONVENTION REGISTRATIONS	1
06/22/2023	141026	9991	TWIN CITY DISTRIBUTING	780.00	MILK	8
06/22/2023	141027	738	WEIDNER FIRE	9,870.00	BUNKER GEAR (3 SETS)	1
06/22/2023	141028	11764	WIKSTROM, JEFF	40.00	FUEL AT MAVERIK - PAID WITH PERSONAL CA	1
06/22/2023	141029	248	WILLIE AUTO PARTS & SUPPLY INC	239.13	AIR CHECK VALVE, GEAR OIL, OIL HUB	1
06/22/2023	141030	14855	ZARATE, GENARO	82.53	TRAVEL TO & FROM COMPOST FACILITY 6/4/23	1
06/30/2023	141032	13908	ABLE ACCESS ELEVATOR	317.00	INSPECTION	1
06/30/2023	141033	15185	ALPHAGRAPHICS	80.00	PILLARS SIGN ADD ONS	1
06/30/2023	141034	14881	AMAZON CAPITAL SERVICES	1,656.15	Shipping	101
06/30/2023	141035	14547	AMERICAN REFRIGERATION LLC	285.00	FIX ICE MACHINE	1
06/30/2023	141036	13603	AUTOZONE PARTS, INC	72.48	RADIO - RETURN	2
06/30/2023	141037	995	BELL JANITORIAL SUPPLY	482.25	NYLIUM, SOAP	1
06/30/2023	141038	10780	CANYON VIEW CARES	613.29	VOUCHER	4
06/30/2023	141039	15203	CEDAR RIDGE AUTO WASH & WINDSHIELD	232.00	WINDSHIELD FOR T63	1
06/30/2023	141040	750	CHEMTECH-FORD	670.00	SAMPLES, O&G, TOC MAY 2023	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/30/2023	141041	7	COVER UP	910.75	STAFF WORK SHIRTS	4
06/30/2023	141042	122	CRUMP REESE MOTOR COMPANY	116.42	OIL & TIRE ROTATION FOR A35	2
06/30/2023	141043	280	ENVIRONMENTAL SERVICES	4,106.51	LAB TRAINING & WORK	2
06/30/2023	141044	700	EWING IRRIGATION	1,975.00	FIELD CONDITIONER & FREIGHT	1
06/30/2023	141045	5056	FEDEX	65.63	FOG 6-22-23	5
06/30/2023	141046	11249	GAYLORD, LUTHER	104.00	INTERPRETATION SERVICES FOR #235000090	1
06/30/2023	141047	910	GOLDEN SPIKE ELECTRIC	3,139.26	SERVICE CIVIC CENTER GENERATOR	6
06/30/2023	141048	114	GREER'S HARDWARE	1,071.14	LUMBER	28
06/30/2023	141049	753	HACH COMPANY	210.76	NUTRIENT BUFFER, PHOSPHORUS	1
06/30/2023	141050	11746	HENRY SCHEIN INC	87.80	MIDAZOLAM	2
06/30/2023	141051	9985	HOLMGREN, LYLE	644.65	MILEAGE FOR MAYOR MEETINGS, DUTIES	1
06/30/2023	141052	13302	HONEY BUCKET	185.00	PORT-A-POTTY AT MIDLAND SQUARE	1
06/30/2023	141053	12882	HY-KO SUPPLY	183.29	CLEANING SUPPLIES	1
06/30/2023	141054	221	INTERMOUNTAIN FARMERS ASSN.	885.04	PANTS, BOOTS	4
06/30/2023	141055	13024	JD TRUCKS	630.10	TRUCK REPAIR	1
06/30/2023	141056	9577	K & K BEARING	194.87	HYDRAULIC MOTOR FOR VACTOR TRUCK	1
06/30/2023	141057	242	KENT'S MARKET	693.18	TEEN SUMMER READING	19
06/30/2023	141058	9343	LARSEN FIRE APPARATUS, INC.	5,892.55	REPAIR LEAKS ON ENG32	2
06/30/2023	141059	12423	LES OLSON COMPANY	525.53	PERSONAL	6
06/30/2023	141060	13118	LIFE-ASSIST, INC.	2,539.32	SODIUM BICARB	2
06/30/2023	141061	13279	MOUNTAIN VALLEY PRINTING	11.00	POSTERS - TEEN PROGRAMS	1
06/30/2023	141062	10547	MTN VALLEY MOTOR AND PUMP	4,211.00	MOTOR REPLACEMENT FOR CEMETERY PUM	1
06/30/2023	141063	11423	NATIONAL BENEFIT SERVICES, LLC	1,000.03	FLEX SPENDING DEDUCTS 6/23/23	1
06/30/2023	141064	10913	OLIVER PACKAGING & EQUIPMENT	2,593.20	TRAYS & FILM	2
06/30/2023	141065	5865	ONEIDA COUNTY SHERIFF	45.00	SERVICE ON SMALL CLAIM - JASON PETERSO	1
06/30/2023	141066	15186	PARKER, STEPHANIE	19.15	ART SUPPLIES FOR CHILDREN'S ART CLUB	1
06/30/2023	141067	12626	RENEGADE RENTALS	109.41	MOWER REPAIR	1
06/30/2023	141068	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	1,370.00	1 1/4 YARDS CONCRETE - TRAILHEAD SIDEWA	4
06/30/2023	141069	14887	RUSH TRUCK CENTER, FARR WEST	1,496.20	AC REPAIR	1
06/30/2023	141070	14777	SEDGWICK, KYLIE	26.53	SUMMER READING DECORATIONS	1
06/30/2023	141071	14965	SENTRY CASUALTY COMPANY	200.00	RESTITUTION - ARTURO TORRES ROSADO #2	1
06/30/2023	141072	10574	SQUARE ONE PRINTING	2,134.73	ADVERTISEMENT FOR PROGRAM TO REHABIL	3
06/30/2023	141073	15177	STAKER PARSON COMPANIES	1,098.81	10.24 TONS ASPHALT	2
06/30/2023	141074	10747	STANDARD PLUMBING SUPPLY CO.	126.40	SPRINKLER PARTS AT JEANIE STEVENS	3
06/30/2023	141075	13317	STERICYCLE, INC.	70.52	#1000232601 - SHREDDER SERVICE 6/21/23	1
06/30/2023	141076	887	THATCHER COMPANY	2,524.48	RETURN	2
06/30/2023	141077	10499	TRANSPORT DIESEL SERVICE, INC	246.97	AC REPAIR #347	1
06/30/2023	141078	8334	TREMONTON ACE HARDWARE	184.68	LEAD TEST FOR WALL	6
06/30/2023	141079	9991	TWIN CITY DISTRIBUTING	487.50	MILK	8
06/30/2023	141080	323	UTAH STATE TAX COMMISSION	12,239.32	SWT - JUNE 2023	1
06/30/2023	141081	5620	WATER SPECIALTIES INC.	909.98	LAB WATER FILTERS	1
06/30/2023	141082	248	WILLIE AUTO PARTS & SUPPLY INC	403.56	ZIP TIES	3
06/30/2023	141083	14855	ZARATE, GENARO	82.53	TRAVEL TO & FROM COMPOST FACILITY 6/18 -	1
06/22/2023	58500386	12123	SYSCO INTERMOUNTAIN, INC	1,944.12	M FOOD	2
06/22/2023	58501654	12123	SYSCO INTERMOUNTAIN, INC	1,669.62	M FOOD	2
06/22/2023	58503413	12123	SYSCO INTERMOUNTAIN, INC	2,199.87	M FOOD	2
06/30/2023	58504783	12123	SYSCO INTERMOUNTAIN, INC	1,283.55	M FOOD	2
06/30/2023	58506182	12123	SYSCO INTERMOUNTAIN, INC	1,728.79	M FOOD	2
06/30/2023	58507575	12123	SYSCO INTERMOUNTAIN, INC	1,906.70	M FOOD	2
Grand Totals:				493,800.22		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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Treasurer: \_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	15103	VOLLEYBALL SHIRTS	1	04/20/2023	409.60	.00	409.60	140876	06/07/2023
		15160	TRACK SHIRT	1	05/01/2023	686.40	.00	686.40	140876	06/07/2023
		15258	TBALL SHIRTS - LIL CUB	1	05/19/2023	588.00	.00	588.00	140876	06/07/2023
		15259	TBALL SHIRTS - ITTY BIT	1	05/19/2023	510.00	.00	510.00	140876	06/07/2023
		15260	SOCCER FUN SHIRTS	1	05/19/2023	276.00	.00	276.00	140876	06/07/2023
		15260	BASEBALL FUN SHIRTS	2	05/19/2023	141.00	.00	141.00	140876	06/07/2023
		15260	FLAG FOOTBALL FUN SH	3	05/19/2023	136.50	.00	136.50	140876	06/07/2023
		15260	BASKETBALL FUN SHIRT	4	05/19/2023	136.50	.00	136.50	140876	06/07/2023
Total 7:						2,884.00	.00	2,884.00		
62	BIG O TIRES	151858	TIRE REPAIR	1	05/25/2023	31.04	.00	31.04	140864	06/07/2023
Total 62:						31.04	.00	31.04		
69	BOB'S BODY SHOP, INC	029983	RIGHT DOOR LOCK CAB	1	05/31/2023	232.57	.00	232.57	140996	06/22/2023
Total 69:						232.57	.00	232.57		
114	GREER'S HARDWARE	A321898	LIGHTS - LIBRARY STAG	1	06/02/2023	50.32	.00	50.32	140945	06/15/2023
		A322134	1" UNIONS	1	06/07/2023	585.00	.00	585.00	140945	06/15/2023
		A322172	PARTS	1	06/08/2023	209.81	.00	209.81	140945	06/15/2023
		B738500	3/4" BRASS PLUG	1	04/26/2023	7.12	.00	7.12	140945	06/15/2023
		B743208	2" BALL VALVE, BUTTON	1	05/18/2023	97.83	.00	97.83	140885	06/07/2023
		B743457	METAL, SPRAYERS	1	05/19/2023	158.10	.00	158.10	140885	06/07/2023
		B743547	BOX OF 9 VOLT BATTERI	1	05/19/2023	30.39	.00	30.39	140885	06/07/2023
		B744059	WHITE SPRAY PAINT	1	05/22/2023	54.09	.00	54.09	140885	06/07/2023
		B744081	80 - 1" UNIONS	1	05/22/2023	260.00	.00	260.00	140885	06/07/2023
		B744143	1" CLOSED NIPPLES, SA	1	05/22/2023	14.75	.00	14.75	140885	06/07/2023
		B744150	BATTERIES FOR SECON	1	05/22/2023	89.26	.00	89.26	140885	06/07/2023
		B744333	90 DEGREE 2" CONDUIT	1	05/23/2023	9.02	.00	9.02	140885	06/07/2023
		B744365	SPRINKLER PARTS	1	05/23/2023	9.07	.00	9.07	140885	06/07/2023
		B744427	SPRINKLER PARTS	1	05/23/2023	2.18	.00	2.18	140885	06/07/2023
		B744439	SPRINKLER PARTS	1	05/23/2023	9.96	.00	9.96	140885	06/07/2023
		B744473	BUFFER GRINDING DISC	1	05/23/2023	100.61	.00	100.61	140885	06/07/2023
		B744805	SELF TAPERS FOR FLAG	1	05/25/2023	3.14	.00	3.14	140885	06/07/2023
		B744816	S HOOKS FOR SWINGS	1	05/25/2023	41.72	.00	41.72	140885	06/07/2023
		B745105	PARTS FOR BRIDGE & LI	1	05/26/2023	40.33	.00	40.33	140885	06/07/2023
		B745896	TOOLS	1	05/30/2023	59.81	.00	59.81	140945	06/15/2023
		B745899	REMOTE BATTERIES FO	1	05/30/2023	8.54	.00	8.54	140945	06/15/2023
		B746029	CYCLE OIL	1	05/31/2023	14.22	.00	14.22	140945	06/15/2023
		B746037	2 CYCLE OIL	1	05/31/2023	9.48	.00	9.48	140945	06/15/2023
		B746052	TOOLS	1	05/31/2023	158.74	.00	158.74	140945	06/15/2023
		B746066	TUBING, STRING FOR W	1	05/31/2023	95.22	.00	95.22	140945	06/15/2023
		B746120	HOSE BIB FITTING FOR	1	05/31/2023	12.34	.00	12.34	140885	06/07/2023
		B746127	DUST MASKS	1	05/31/2023	62.67	.00	62.67	140945	06/15/2023
		B746238	HOOKS FOR RED TRAILE	1	06/01/2023	34.70	.00	34.70	140885	06/07/2023
		B746360	PIPE & CONNECTORS	1	06/01/2023	5.38	.00	5.38	140945	06/15/2023
		B746503	84 STAKE PINS - TRAILH	1	06/02/2023	231.84	.00	231.84	140945	06/15/2023
		B746702	TAPE & PLASTIC	1	06/02/2023	37.97	.00	37.97	140885	06/07/2023
		B747027	ROPE	1	06/05/2023	19.94	.00	19.94	140945	06/15/2023
		B747123	BUILDING SUPPLIES	1	06/05/2023	17.38	.00	17.38	140885	06/07/2023
		B747341	SAW BLADES, SCRAPER	1	06/06/2023	94.47	.00	94.47	140945	06/15/2023
		B747518	SMALL SHOVELS	1	06/07/2023	32.28	.00	32.28	141005	06/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B747642	TOOLS, TOOL BOX	1	06/07/2023	161.43	.00	161.43	140945	06/15/2023
		B747755	SANITARY SUPPLIES	1	06/08/2023	491.92	.00	491.92	140945	06/15/2023
		B747884	GLUE, PARTS	1	06/08/2023	60.76	.00	60.76	140945	06/15/2023
		B747998	SPRAYERS, 9 VOLT BATT	1	06/09/2023	134.87	.00	134.87	140945	06/15/2023
		B748108	CUT OFF DISKS, PRIMER	1	06/09/2023	59.78	.00	59.78	141005	06/22/2023
		B748163	CHAINSAW BLADES	1	06/09/2023	28.49	.00	28.49	140945	06/15/2023
		B748738	SCREWS, DUST PAN, BR	1	06/13/2023	37.98	.00	37.98	141005	06/22/2023
		B749029	WELDING GLOVES	1	06/14/2023	24.69	.00	24.69	141005	06/22/2023
		C41936	HOSE CLAMPS	1	05/23/2023	22.79	.00	22.79	140885	06/07/2023
		C41944	WHITE SPRAY PAINT	1	05/23/2023	48.68	.00	48.68	140885	06/07/2023
		C41960	OUTLETS	1	05/24/2023	27.53	.00	27.53	140885	06/07/2023
		C42282	KEY	1	06/05/2023	2.83	.00	2.83	140885	06/07/2023
		C42373	KEYS: MASTER & TOILET	1	06/09/2023	22.64	.00	22.64	141005	06/22/2023
Total 114:						3,792.07	.00	3,792.07		
122	CRUMP REESE MOTOR	6091796	INJECTOR CONNECTOR	1	05/15/2023	124.01	.00	124.01	141000	06/22/2023
		6091940	BRAKES & ROTORS FOR	1	05/17/2023	805.43	.00	805.43	141000	06/22/2023
		6092457	LOF TOYOTA HIGHLAND	1	06/08/2023	77.60	.00	77.60	141000	06/22/2023
Total 122:						1,007.04	.00	1,007.04		
124	DAR'S J.J. WHITE, INC.	11493	CUT & BEND ALUMINUM	1	05/09/2023	244.65	.00	244.65	141002	06/22/2023
		11507	PIPE, STEEL FOR DOG F	1	05/23/2023	574.98	.00	574.98	140878	06/07/2023
Total 124:						819.63	.00	819.63		
190	STOTZ EQUIPMENT	P03474	FILTERS, ANTIFREEZE F	1	06/01/2023	182.67	.00	182.67	140973	06/15/2023
Total 190:						182.67	.00	182.67		
192	GROVER EXCAVATION, I	18940	17 TONS OF ROCK	1	05/20/2023	195.62	.00	195.62	140946	06/15/2023
Total 192:						195.62	.00	195.62		
210	TACO TIME	9588	FOOD FOR EAT NIGHT	1	06/19/2023	78.11	.00	78.11	141022	06/22/2023
Total 210:						78.11	.00	78.11		
221	INTERMOUNTAIN FARME	1019067228	1 GALLON SPRAY TANK,	1	05/19/2023	80.96	.00	80.96	140889	06/07/2023
		1019149869	WEED MASTER SPRAY	1	05/30/2023	212.98	.00	212.98	140889	06/07/2023
		1019264410	ANIMAL CONTROL SUPP	1	06/16/2023	198.95	.00	198.95	141010	06/22/2023
Total 221:						492.89	.00	492.89		
229	JACK B. PARSON COMPA	6080937	16 CY CONCRETE	1	05/16/2023	3,372.00	.00	3,372.00	140952	06/15/2023
		6083369	14.01 CY CONCRETE	1	05/18/2023	3,189.05	.00	3,189.05	140952	06/15/2023
Total 229:						6,561.05	.00	6,561.05		
242	KENT'S MARKET	10019	CREDIT ON ACCOUNT - T	1	06/01/2023	177.49-	.00	177.49-	141057	06/30/2023
		TC-041723A	FOOD - YOUTH SOCCER	1	04/17/2023	15.98	.00	15.98	140894	06/07/2023
		TC-042123	WATER	1	04/21/2023	18.46	.00	18.46	141057	06/30/2023
		TC-042923	FOOD - YOUTH SOCCER	1	04/29/2023	21.01	.00	21.01	140894	06/07/2023
		TC-051523	TOOTSIE ROLLS	1	05/15/2023	7.99	.00	7.99	141057	06/30/2023
		TC-052923	YCC SNACKS FOR MEET	1	05/29/2023	28.33	.00	28.33	140894	06/07/2023
		TC-060223	ICE FOR LIBRARY KICKO	1	06/02/2023	9.96	.00	9.96	140894	06/07/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-060223A	ICE FOR LIBRARY KICKO	1	06/02/2023	12.45	.00	12.45	140894	06/07/2023
		TC-060223B	ICE & COOKIES FOR LIB	1	06/02/2023	104.96	.00	104.96	140894	06/07/2023
		TC-060223C	ICE FOR LIBRARY KICKO	1	06/02/2023	4.98	.00	4.98	140894	06/07/2023
		TC-060323	CONCESSION SUPPLIES	1	06/03/2023	39.10	.00	39.10	141057	06/30/2023
		TC-060523	CANDY BARS - TEEN SU	1	06/05/2023	14.07	.00	14.07	141057	06/30/2023
		TC-060523A	CONCESSIONS FOOD	1	06/05/2023	9.96	.00	9.96	141057	06/30/2023
		TC-060623	CONCESSIONS FOOD	1	06/06/2023	4.95	.00	4.95	141057	06/30/2023
		TC-060723	DONUTS	1	06/07/2023	13.78	.00	13.78	141057	06/30/2023
		TC-060723A	TEEN SUMMER READIN	1	06/07/2023	10.68	.00	10.68	141057	06/30/2023
		TC-061223	CAT LITTER FOR SHOP C	1	06/12/2023	7.69	.00	7.69	141057	06/30/2023
		TC-061223A	FOOD	1	06/12/2023	17.97	.00	17.97	141057	06/30/2023
		TC-061723	CANDY BARS - TEEN SU	1	06/17/2023	20.01	.00	20.01	141057	06/30/2023
Total 242:						184.84	.00	184.84		
248	WILLIE AUTO PARTS & S	6051-387001	TOOLS	1	05/16/2023	163.59	.00	163.59	140928	06/07/2023
		6051-387044	HOSE CLAMPS	1	05/17/2023	1.96	.00	1.96	140928	06/07/2023
		6051-387607	TOOLS, PARTS	1	05/24/2023	30.86	.00	30.86	140928	06/07/2023
		6051-387904	WINDOW HANDLE	1	05/30/2023	7.59	.00	7.59	140928	06/07/2023
		6051-388019	BATTERY & CLEANER FO	1	05/31/2023	92.70	.00	92.70	140928	06/07/2023
		6051-388123	AIR FILTER, OIL	1	06/01/2023	151.41	.00	151.41	140979	06/15/2023
		6051-389249	AIR CHECK VALVE, GEAR	1	06/16/2023	239.13	.00	239.13	141029	06/22/2023
Total 248:						687.24	.00	687.24		
262	DOMINION ENERGY	0623-101483	1014830902	1	06/06/2023	20.36	.00	20.36	140941	06/15/2023
		0623-288149	2881493812	1	06/06/2023	188.96	.00	188.96	140941	06/15/2023
		0623-311130	3111300000	1	06/06/2023	106.23	.00	106.23	140941	06/15/2023
		0623-311130	3111300000	2	06/06/2023	102.44	.00	102.44	140941	06/15/2023
		0623-311130	3111300000	3	06/06/2023	14.71	.00	14.71	140941	06/15/2023
		0623-311130	3111300000	4	06/06/2023	15.24	.00	15.24	140941	06/15/2023
		0623-311130	3111300000	5	06/06/2023	238.60	.00	238.60	140941	06/15/2023
		0623-412693	4126939939	1	06/06/2023	15.15	.00	15.15	140941	06/15/2023
		0623-414030	4140300000	1	06/06/2023	65.11	.00	65.11	140941	06/15/2023
		0623-414030	4140300000	2	06/06/2023	65.10	.00	65.10	140941	06/15/2023
		0623-802976	8029760000	1	06/06/2023	20.96	.00	20.96	140941	06/15/2023
		0623-802976	8029760000	2	06/06/2023	20.96	.00	20.96	140941	06/15/2023
		0623-808920	8089200000	1	06/06/2023	16.49	.00	16.49	140941	06/15/2023
Total 262:						890.31	.00	890.31		
279	ECONO WASTE, INC.	10254	2553 SINGLE CANS - MAY	1	06/12/2023	29,640.33	.00	29,640.33	140942	06/15/2023
		10254	695 2ND CANS	2	06/12/2023	2,856.45	.00	2,856.45	140942	06/15/2023
		10254	1129 RECYCLE CANS	3	06/12/2023	7,022.38	.00	7,022.38	140942	06/15/2023
		10254	CIVIC CENTER RECYCLE	4	06/12/2023	78.50	.00	78.50	140942	06/15/2023
		10254	SENIOR CENTER	5	06/12/2023	50.00	.00	50.00	140942	06/15/2023
		10254	FOOD PANTRY	6	06/12/2023	50.00	.00	50.00	140942	06/15/2023
		10254	PARKS	7	06/12/2023	150.00	.00	150.00	140942	06/15/2023
		10254	CEMETERY	8	06/12/2023	30.00	.00	30.00	140942	06/15/2023
		600377	4 TRIP CHARGES AT \$140	1	05/31/2023	560.00	.00	560.00	140881	06/07/2023
Total 279:						40,437.66	.00	40,437.66		
284	SHERWIN-WILLIAMS CO	6032-6	PAINT, HOSES, PUMP KIT	1	05/17/2023	3,189.97	.00	3,189.97	140970	06/15/2023
Total 284:						3,189.97	.00	3,189.97		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
296	RUPP TRUCKING ENTER	25727	WATER LINE REPAIR - SE	1	05/23/2023	8,091.26	.00	8,091.26	140910	06/07/2023
		25728	CONCRETE REMOVAL -	1	05/23/2023	7,270.00	.00	7,270.00	140910	06/07/2023
Total 296:						15,361.26	.00	15,361.26		
307	MATTHEW BENDER & CO	36983810	UT COURT RULES 2023	1	05/16/2023	258.31	.00	258.31	140957	06/15/2023
		37149830	UT ADV. LEGISLATION SE	1	06/01/2023	238.31	.00	238.31	140957	06/15/2023
Total 307:						496.62	.00	496.62		
317	UTAH LOCAL GOVERNMENT	10353	WORKERS COMP - JUNE	1	06/06/2023	36.67	.00	36.67	140924	06/07/2023
		10353	WORKERS COMP - JUNE	2	06/06/2023	67.79	.00	67.79	140924	06/07/2023
		10353	WORKERS COMP - JUNE	3	06/06/2023	130.47	.00	130.47	140924	06/07/2023
		10353	WORKERS COMP - JUNE	4	06/06/2023	40.29	.00	40.29	140924	06/07/2023
		10353	WORKERS COMP - JUNE	5	06/06/2023	39.02	.00	39.02	140924	06/07/2023
		10353	WORKERS COMP - JUNE	6	06/06/2023	5.53	.00	5.53	140924	06/07/2023
		10353	WORKERS COMP - JUNE	7	06/06/2023	1,058.71	.00	1,058.71	140924	06/07/2023
		10353	WORKERS COMP - JUNE	8	06/06/2023	303.62	.00	303.62	140924	06/07/2023
		10353	WORKERS COMP - JUNE	9	06/06/2023	48.59	.00	48.59	140924	06/07/2023
		10353	WORKERS COMP - JUNE	10	06/06/2023	43.89	.00	43.89	140924	06/07/2023
		10353	WORKERS COMP - JUNE	11	06/06/2023	99.86	.00	99.86	140924	06/07/2023
		10353	WORKERS COMP - JUNE	12	06/06/2023	5.49	.00	5.49	140924	06/07/2023
		10353	WORKERS COMP - JUNE	13	06/06/2023	10.72	.00	10.72	140924	06/07/2023
		10353	WORKERS COMP - JUNE	14	06/06/2023	131.00	.00	131.00	140924	06/07/2023
		10353	WORKERS COMP - JUNE	15	06/06/2023	176.56	.00	176.56	140924	06/07/2023
		10353	WORKERS COMP - JUNE	16	06/06/2023	31.01	.00	31.01	140924	06/07/2023
		10353	WORKERS COMP - JUNE	17	06/06/2023	67.82	.00	67.82	140924	06/07/2023
		10353	WORKERS COMP - JUNE	18	06/06/2023	.27	.00	.27	140924	06/07/2023
		10353	WORKERS COMP - JUNE	19	06/06/2023	13.58	.00	13.58	140924	06/07/2023
		10353	WORKERS COMP - JUNE	20	06/06/2023	79.02	.00	79.02	140924	06/07/2023
		10353	WORKERS COMP - JUNE	21	06/06/2023	1.20	.00	1.20	140924	06/07/2023
		10353	WORKERS COMP - JUNE	22	06/06/2023	626.61	.00	626.61	140924	06/07/2023
		10353	WORKERS COMP - JUNE	23	06/06/2023	393.27	.00	393.27	140924	06/07/2023
		10353	WORKERS COMP - JUNE	24	06/06/2023	24.84	.00	24.84	140924	06/07/2023
		10353	WORKERS COMP - JUNE	25	06/06/2023	356.57	.00	356.57	140924	06/07/2023
		10353	WORKERS COMP - JUNE	26	06/06/2023	60.76	.00	60.76	140924	06/07/2023
		10353	WORKERS COMP - JUNE	27	06/06/2023	79.21	.00	79.21	140924	06/07/2023
		10353	WORKERS COMP - JUNE	28	06/06/2023	15.05	.00	15.05	140924	06/07/2023
Total 317:						3,947.42	.00	3,947.42		
321	ROCKY MOUNTAIN POW	0523-529014	CEMETERY	1	05/26/2023	109.27	.00	109.27	140967	06/15/2023
		0523-529014	CIVIC CENTER	2	05/26/2023	574.91	.00	574.91	140967	06/15/2023
		0523-529014	FIRE	3	05/26/2023	287.45	.00	287.45	140967	06/15/2023
		0523-529014	POLICE DEPARTMENT	4	05/26/2023	287.46	.00	287.46	140967	06/15/2023
		0523-529014	FOOD PANTRY	5	05/26/2023	387.82	.00	387.82	140967	06/15/2023
		0523-529014	LIBRARY	6	05/26/2023	203.47	.00	203.47	140967	06/15/2023
		0523-529014	NON-DEPARTMENTAL	7	05/26/2023	76.52	.00	76.52	140967	06/15/2023
		0523-529014	PARKS	8	05/26/2023	189.36	.00	189.36	140967	06/15/2023
		0523-529014	PROFESSIONAL	9	05/26/2023	17.35	.00	17.35	140967	06/15/2023
		0523-529014	PW BUILDING	10	05/26/2023	213.33	.00	213.33	140967	06/15/2023
		0523-529014	PW BUILDING	11	05/26/2023	205.73	.00	205.73	140967	06/15/2023
		0523-529014	PW BUILDING	12	05/26/2023	29.55	.00	29.55	140967	06/15/2023
		0523-529014	PW BUILDING	13	05/26/2023	30.60	.00	30.60	140967	06/15/2023
		0523-529014	PW BUILDING	14	05/26/2023	479.22	.00	479.22	140967	06/15/2023
		0523-529014	WWTP BLDG	15	05/26/2023	1,604.83	.00	1,604.83	140967	06/15/2023
		0523-529014	WWTP BLDG	16	05/26/2023	624.10	.00	624.10	140967	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0523-529014	RECREATION	17	05/26/2023	134.00	.00	134.00	140967	06/15/2023
		0523-529014	SECONDARY WATER	18	05/26/2023	365.55	.00	365.55	140967	06/15/2023
		0523-529014	SENIOR	19	05/26/2023	348.24	.00	348.24	140967	06/15/2023
		0523-529014	STREETS	20	05/26/2023	3,183.21	.00	3,183.21	140967	06/15/2023
		0523-529014	TREATMENT PLANT	21	05/26/2023	6,021.47	.00	6,021.47	140967	06/15/2023
		0523-529014	TREATMENT PLANT	22	05/26/2023	2,341.68	.00	2,341.68	140967	06/15/2023
		0523-529014	WATER	23	05/26/2023	9,059.42	.00	9,059.42	140967	06/15/2023
Total 321:						26,774.54	.00	26,774.54		
323	UTAH STATE TAX COMMI	10351	SWT - MAY 2023	1	06/06/2023	12,261.25	.00	12,261.25	140925	06/07/2023
Total 323:						12,261.25	.00	12,261.25		
345	HYDRO SPECIALTIES CO	26926	REPAIR PARTS FOR VAL	1	05/16/2023	1,197.00	.00	1,197.00	140949	06/15/2023
Total 345:						1,197.00	.00	1,197.00		
362	CACHE VALLEY PUBLISH	374645	PUBLIC NOTICE - BID FO	1	05/24/2023	159.49	.00	159.49	140872	06/07/2023
Total 362:						159.49	.00	159.49		
386	JONES & ASSOCIATES	21318	PUBLIC WORKS STANDA	1	02/28/2023	223.50	.00	223.50	140893	06/07/2023
		21318	POTENTIAL SCHOOL LO	2	02/28/2023	484.25	.00	484.25	140893	06/07/2023
		21318	TRANSPORTATION MAST	3	02/28/2023	262.50	.00	262.50	140893	06/07/2023
		21318	1000 NORTH WIDENING -	4	02/28/2023	1,287.00	.00	1,287.00	140893	06/07/2023
		21318	1200 SOUTH WIDENING	5	02/28/2023	3,080.25	.00	3,080.25	140893	06/07/2023
		21318	1650 WEST STREET EXT	6	02/28/2023	3,834.50	.00	3,834.50	140893	06/07/2023
		21318	2023 STREET MAINTENA	7	02/28/2023	2,052.00	.00	2,052.00	140893	06/07/2023
		21318	400 WEST STREET PLAN	8	02/28/2023	149.00	.00	149.00	140893	06/07/2023
		21318	DDW MINIMUM SIZING S	9	02/28/2023	1,005.75	.00	1,005.75	140893	06/07/2023
		21318	ASR PUMPING PROJECT	10	02/28/2023	186.25	.00	186.25	140893	06/07/2023
		21318	WATER RIGHTS MEETIN	11	02/28/2023	298.00	.00	298.00	140893	06/07/2023
		21318	DRC MEETING, STAFF M	12	02/28/2023	745.00	.00	745.00	140893	06/07/2023
		21318	ARCHIBALD ESTATES - P	13	02/28/2023	149.00	.00	149.00	140893	06/07/2023
		21318	BEAR RIVER MEADOWS	14	02/28/2023	118.75	.00	118.75	140893	06/07/2023
		21318	HARVEST VILLAGE TOW	15	02/28/2023	74.50	.00	74.50	140893	06/07/2023
		21318	RIVER VALLEY SUBDIVIS	16	02/28/2023	74.50	.00	74.50	140893	06/07/2023
		21318	DANNY MCFARLANE TO	17	02/28/2023	74.50	.00	74.50	140893	06/07/2023
		21318	RIVER'S EDGE SUBDIVIS	18	02/28/2023	558.75	.00	558.75	140893	06/07/2023
		21318	SECONDARY WATER EQ	19	02/28/2023	1,937.00	.00	1,937.00	140893	06/07/2023
		21318	SECONDARY WATER - S	20	02/28/2023	372.50	.00	372.50	140893	06/07/2023
		21318	EAST CANAL EQUALIZATI	21	02/28/2023	149.00	.00	149.00	140893	06/07/2023
		21318	SECONDARY WATER SY	22	02/28/2023	1,452.75	.00	1,452.75	140893	06/07/2023
		21318	CITY MAPS UPDATES	23	02/28/2023	276.00	.00	276.00	140893	06/07/2023
		21318	UTILITY MAPS - SECOND	24	02/28/2023	78.75	.00	78.75	140893	06/07/2023
		21495	PARKS MASTER PLANNI	1	05/31/2023	372.50	.00	372.50	141011	06/22/2023
		21495	1000 NORTH WIDENING -	2	05/31/2023	484.25	.00	484.25	141011	06/22/2023
		21495	1200 SOUTH WIDENING	3	05/31/2023	1,697.00	.00	1,697.00	141011	06/22/2023
		21495	1650 WEST STREET EXT	4	05/31/2023	111.50	.00	111.50	141011	06/22/2023
		21495	2023 STREET MAINTENA	5	05/31/2023	74.50	.00	74.50	141011	06/22/2023
		21495	ASR PUMPING PROJECT	6	05/31/2023	1,266.50	.00	1,266.50	141011	06/22/2023
		21495	DRC MEETING, STAFF M	7	05/31/2023	1,341.00	.00	1,341.00	141011	06/22/2023
		21495	ARCHIBALD ESTATES - P	8	05/31/2023	37.25	.00	37.25	141011	06/22/2023
		21495	ARCHIBALD ESTATES - P	9	05/31/2023	37.25	.00	37.25	141011	06/22/2023
		21495	BEAR RIVER MANOR TO	10	05/31/2023	37.25	.00	37.25	141011	06/22/2023
		21495	LOOKOUT POINT SUBDIV	11	05/31/2023	74.50	.00	74.50	141011	06/22/2023



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21495	DANNY MCFARLANE TO	12	05/31/2023	149.00	.00	149.00	141011	06/22/2023
		21495	SAYLOR TOWNHOMES	13	05/31/2023	37.25	.00	37.25	141011	06/22/2023
		21495	EAST MAIN SEWER REPL	14	05/31/2023	3,325.50	.00	3,325.50	141011	06/22/2023
		21495	SECONDARY WATER EQ	15	05/31/2023	12,756.50	.00	12,756.50	141011	06/22/2023
		21495	SECONDARY WATER SY	16	05/31/2023	260.75	.00	260.75	141011	06/22/2023
		21495	CITY MAPS UPDATES	17	05/31/2023	1,771.25	.00	1,771.25	141011	06/22/2023
		21495	PROPERTIES & EASEME	18	05/31/2023	149.00	.00	149.00	141011	06/22/2023
Total 386:						42,906.75	.00	42,906.75		
550	ZOLL MEDICAL CORPOR	3724187	ZOLL LITHIUM BATTERY	1	05/04/2023	421.00	.00	421.00	140931	06/07/2023
Total 550:						421.00	.00	421.00		
682	CORE & MAIN LP	S259867	PARTS	1	05/23/2023	14,838.44	.00	14,838.44	140939	06/15/2023
Total 682:						14,838.44	.00	14,838.44		
702	UTOPIA	CIV202305-0	City Council	1	05/01/2023	18.60	.00	18.60	140733	05/05/2023
		CIV202305-0	Court	2	05/01/2023	55.81	.00	55.81	140733	05/05/2023
		CIV202305-0	City Manager	3	05/01/2023	74.42	.00	74.42	140733	05/05/2023
		CIV202305-0	Treasurer	4	05/01/2023	74.42	.00	74.42	140733	05/05/2023
		CIV202305-0	City Recorder	5	05/01/2023	55.81	.00	55.81	140733	05/05/2023
		CIV202305-0	Civic Center	6	05/01/2023	18.60	.00	18.60	140733	05/05/2023
		CIV202305-0	Police Department	7	05/01/2023	148.88	.00	148.88	140733	05/05/2023
		CIV202305-0	Building Inspection	8	05/01/2023	18.60	.00	18.60	140733	05/05/2023
		CIV202305-0	Streets Department	9	05/01/2023	37.21	.00	37.21	140733	05/05/2023
		CIV202305-0	Senior Programming	10	05/01/2023	18.60	.00	18.60	140733	05/05/2023
		CIV202305-0	Congregate Meals	11	05/01/2023	9.30	.00	9.30	140733	05/05/2023
		CIV202305-0	Home Delivered Meals	12	05/01/2023	9.30	.00	9.30	140733	05/05/2023
		CIV202305-0	Senior Building	13	05/01/2023	37.21	.00	37.21	140733	05/05/2023
		CIV202305-0	Parks	14	05/01/2023	37.21	.00	37.21	140733	05/05/2023
		CIV202305-0	Food Pantry	15	05/01/2023	18.60	.00	18.60	140733	05/05/2023
		CIV202305-0	Recreation	16	05/01/2023	74.42	.00	74.42	140733	05/05/2023
		CIV202305-0	Fire Department	17	05/01/2023	55.81	.00	55.81	140733	05/05/2023
		CIV202305-0	Water	18	05/01/2023	18.60	.00	18.60	140733	05/05/2023
		CIV202305-0	Treatment Plant	19	05/01/2023	18.60	.00	18.60	140733	05/05/2023
		CIV202305-0	Air Sensors	20	05/01/2023	21.00	.00	21.00	140733	05/05/2023
		CIV202306-0	City Council	1	06/01/2023	18.60	.00	18.60	140927	06/07/2023
		CIV202306-0	COURT	2	06/01/2023	55.81	.00	55.81	140927	06/07/2023
		CIV202306-0	CITY MANAGER	3	06/01/2023	74.42	.00	74.42	140927	06/07/2023
		CIV202306-0	TREASURER	4	06/01/2023	74.42	.00	74.42	140927	06/07/2023
		CIV202306-0	CITY RECORDER	5	06/01/2023	55.81	.00	55.81	140927	06/07/2023
		CIV202306-0	CIVIC CENTER	6	06/01/2023	18.60	.00	18.60	140927	06/07/2023
		CIV202306-0	POLICE DEPARTMENT	7	06/01/2023	148.88	.00	148.88	140927	06/07/2023
		CIV202306-0	Building Inspection	8	06/01/2023	18.60	.00	18.60	140927	06/07/2023
		CIV202306-0	STREETS DEPARTMENT	9	06/01/2023	37.21	.00	37.21	140927	06/07/2023
		CIV202306-0	SENIOR PROGRAMMING	10	06/01/2023	18.60	.00	18.60	140927	06/07/2023
		CIV202306-0	CONGREGATE MEALS	11	06/01/2023	9.30	.00	9.30	140927	06/07/2023
		CIV202306-0	Home Delivered Meals	12	06/01/2023	9.30	.00	9.30	140927	06/07/2023
		CIV202306-0	SENIOR BUILDING	13	06/01/2023	37.21	.00	37.21	140927	06/07/2023
		CIV202306-0	PARKS	14	06/01/2023	37.21	.00	37.21	140927	06/07/2023
		CIV202306-0	FOOD PANTRY	15	06/01/2023	18.60	.00	18.60	140927	06/07/2023
		CIV202306-0	RECREATION	16	06/01/2023	74.42	.00	74.42	140927	06/07/2023
		CIV202306-0	FIRE DEPARTMENT	17	06/01/2023	55.81	.00	55.81	140927	06/07/2023
		CIV202306-0	WATER	18	06/01/2023	18.60	.00	18.60	140927	06/07/2023
		CIV202306-0	TREATMENT PLANT	19	06/01/2023	18.60	.00	18.60	140927	06/07/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CIV202306-0	AIR SENSORS	20	06/01/2023	21.00	.00	21.00	140927	06/07/2023
	Total 702:					1,642.00	.00	1,642.00		
738	WEIDNER FIRE	S49819	BUNKER GEAR (3 SETS)	1	06/20/2023	9,870.00	.00	9,870.00	141027	06/22/2023
	Total 738:					9,870.00	.00	9,870.00		
770	W.E.T. INC.	4980	ACUTE TOXICITY TEST	1	06/02/2023	700.00	.00	700.00	140977	06/15/2023
	Total 770:					700.00	.00	700.00		
807	MOTOROLA SOLUTIONS	8330247398	REPAIR DASH CAMERAS	1	05/24/2023	339.00	.00	339.00	140902	06/07/2023
	Total 807:					339.00	.00	339.00		
887	THATCHER COMPANY	20231001137	3 - 150 LBS CHLORINE	1	06/01/2023	3,410.00	.00	3,410.00	140974	06/15/2023
		2023100904	RETURN	1	06/05/2023	1,050.00-	.00	1,050.00-	140974	06/15/2023
	Total 887:					2,360.00	.00	2,360.00		
904	L.N. CURTIS AND SONS	INV708335	CARRIER FOR JADEN HA	1	05/25/2023	276.00	.00	276.00	141013	06/22/2023
		INV711692	NAME TAPE	1	06/05/2023	42.50	.00	42.50	141013	06/22/2023
	Total 904:					318.50	.00	318.50		
906	JENSEN, SHAWN LEE	061423	USFA 2023 CONVENTION	1	06/14/2023	504.78	.00	504.78	140954	06/15/2023
	Total 906:					504.78	.00	504.78		
910	GOLDEN SPIKE ELECTRI	26425	POLES ON GOLF COURS	1	05/25/2023	2,400.00	.00	2,400.00	140884	06/07/2023
		26428	ELECTRICAL REPAIRS	1	05/25/2023	728.02	.00	728.02	140944	06/15/2023
		26487	SPLASH PAD DIAGNOSIS	1	06/07/2023	85.00	.00	85.00	141004	06/22/2023
	Total 910:					3,213.02	.00	3,213.02		
971	UTAH STATE TREASURE	6109	35% SC - MAY 2023	1	06/02/2023	566.94	.00	566.94	140926	06/07/2023
		6109	90% SC - MAY 2023	2	06/02/2023	1,305.00	.00	1,305.00	140926	06/07/2023
		6109	SEC SC - MAY 2023	3	06/02/2023	463.41	.00	463.41	140926	06/07/2023
		6109	\$8 SC - MAY 2023	4	06/02/2023	505.09	.00	505.09	140926	06/07/2023
	Total 971:					2,840.44	.00	2,840.44		
984	MIKE NORR PLUMBING, I	01510	WATER HEATER REPLAC	1	06/12/2023	1,800.00	.00	1,800.00	141014	06/22/2023
	Total 984:					1,800.00	.00	1,800.00		
1067	AQUA ENGINEERING, IN	25452	WWTP - UV UPGRADE	1	05/31/2023	3,696.25	.00	3,696.25	140933	06/15/2023
		25453	IFFP UPDATE	1	05/31/2023	480.00	.00	480.00	140933	06/15/2023
	Total 1067:					4,176.25	.00	4,176.25		
1105	BLUE STAKES OF UTAH 8	UT20230132	BILLABLE E-MAIL NOTIFI	1	05/31/2023	164.73	.00	164.73	140867	06/07/2023
	Total 1105:					164.73	.00	164.73		
5328	SAM'S CLUB/SYNCHRON	0523-8204	SODA - SUMMER READIN	1	06/08/2023	59.02	.00	59.02	140969	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0523-8204	CANDY, COOKIES FOR S	2	06/08/2023	70.89	.00	70.89	140969	06/15/2023
Total 5328:						129.91	.00	129.91		
8324	GOLDEN SPIKE AUTOMA	919	919 OUTDOOR CAMERA	1	05/23/2023	6,868.84	.00	6,868.84	141003	06/22/2023
		929	SA 4 & 5 PUMP CONTROL	1	06/07/2023	5,732.93	.00	5,732.93	140943	06/15/2023
Total 8324:						12,601.77	.00	12,601.77		
8334	TREMONTON ACE HARD	85064	EPOXY	1	05/20/2023	9.11	.00	9.11	140923	06/07/2023
		85121	NUTS, BOLTS, WASHERS	1	05/25/2023	58.27	.00	58.27	140976	06/15/2023
		85292	4x4 WOOD POSTS	1	06/06/2023	45.57	.00	45.57	140976	06/15/2023
		85316	EXTENSION CORDS, SH	1	06/08/2023	88.32	.00	88.32	140976	06/15/2023
		85333	BITS	1	06/09/2023	12.52	.00	12.52	140976	06/15/2023
		85338	WINDOW SQUEEGEE	1	06/09/2023	15.19	.00	15.19	141024	06/22/2023
Total 8334:						228.98	.00	228.98		
9705	H & H DOORS, LLC	18158	SERVICE CALL	1	05/19/2023	90.00	.00	90.00	140947	06/15/2023
Total 9705:						90.00	.00	90.00		
9838	ARCHIBALD PETROLEU	28439	480.3 GALLONS DYED DI	1	05/02/2023	1,728.60	.00	1,728.60	140934	06/15/2023
		28468	531.1 GALLONS FUEL	1	05/16/2023	1,858.32	.00	1,858.32	140934	06/15/2023
Total 9838:						3,586.92	.00	3,586.92		
9991	TWIN CITY DISTRIBUTIN	83702	MILK	1	05/26/2023	81.90	.00	81.90	141026	06/22/2023
		83702	MILK	2	05/26/2023	191.10	.00	191.10	141026	06/22/2023
		83717	MILK	1	06/02/2023	76.05	.00	76.05	141026	06/22/2023
		83717	MILK	2	06/02/2023	177.45	.00	177.45	141026	06/22/2023
		83734	MILK	1	06/09/2023	29.25	.00	29.25	141026	06/22/2023
		83734	MILK	2	06/09/2023	68.25	.00	68.25	141026	06/22/2023
		83743	MILK	1	06/13/2023	46.80	.00	46.80	141026	06/22/2023
		83743	MILK	2	06/13/2023	109.20	.00	109.20	141026	06/22/2023
Total 9991:						780.00	.00	780.00		
10108	ZIONS BANKCARD CENT	0523-0399	SOUT LAW ENFORCEME	1	05/31/2023	603.00	.00	603.00	523	06/15/2023
		0523-0399	5.11 TACTICAL: SIZE 5 B	2	05/31/2023	150.00	.00	150.00	523	06/15/2023
		0523-0399	THE GRILLE: LUNCH FO	3	05/31/2023	36.50	.00	36.50	523	06/15/2023
		0523-0399	BEAR RIVER FLORAL: FL	4	05/31/2023	55.00	.00	55.00	523	06/15/2023
		0523-0399	HOME DEPOT: COUNTER	5	05/31/2023	129.00	.00	129.00	523	06/15/2023
		0523-0399	5.11 TACTICAL: SIZE 7.5	6	05/31/2023	120.00	.00	120.00	523	06/15/2023
		0523-0399	PROFORCE ONLINE: TAS	7	05/31/2023	1,502.58	.00	1,502.58	523	06/15/2023
		0523-0399	5.11 TACTICAL: SIZE 7.5	8	05/31/2023	120.00	.00	120.00	523	06/15/2023
		0523-0399	5.11 TACTICAL: PANTS F	9	05/31/2023	46.40	.00	46.40	523	06/15/2023
		0523-0399	OPTICSPLANET: 10 BOD	10	05/31/2023	1.27	.00	1.27	523	06/15/2023
		0523-0399	OPTICSPLANET: 10 BOD	11	05/31/2023	1,423.63	.00	1,423.63	523	06/15/2023
		0523-0399	FEDEX: BLOOD TOXICOL	12	05/31/2023	11.56	.00	11.56	523	06/15/2023
		0523-0399	AMAZON: PENS & VALEN	13	05/31/2023	51.23	.00	51.23	523	06/15/2023
		0523-0399	THANKSGIVING POINT: L	14	05/31/2023	40.05	.00	40.05	523	06/15/2023
		0523-0399	THANKSGIVING POINT: A	15	05/31/2023	108.00	.00	108.00	523	06/15/2023
		0523-0399	THANKSGIVING POINT: C	16	05/31/2023	100.00	.00	100.00	523	06/15/2023
		0523-0399	SAM'S CLUB: FOOD FOR	17	05/31/2023	30.11	.00	30.11	523	06/15/2023
		0523-0399	SAM'S CLUB: FOOD FOR	18	05/31/2023	70.25	.00	70.25	523	06/15/2023
		0523-0399	WALMART: COOKIES	19	05/31/2023	23.82	.00	23.82	523	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0523-0399	RIDLEYS: PLANTS	20	05/31/2023	25.76	.00	25.76	523	06/15/2023
		0523-0399	TUACAHN: TICKET RESE	21	05/31/2023	500.00	.00	500.00	523	06/15/2023
		0523-0399	CINTAS: INV. 5148301322	22	05/31/2023	270.29	.00	270.29	523	06/15/2023
		0523-0399	CINTAS: INV. 5152311056	23	05/31/2023	140.34	.00	140.34	523	06/15/2023
		0523-0399	CINTAS: INV. 5156376178	24	05/31/2023	456.43	.00	456.43	523	06/15/2023
		0523-0399	AL'S SPORTING GOODS -	25	05/31/2023	318.36	.00	318.36	523	06/15/2023
		0523-0399	AL'S SPORTING GOODS:	26	05/31/2023	93.56	.00	93.56	523	06/15/2023
		0523-0399	TWO ADOBE CREATIVE	27	05/31/2023	169.98	.00	169.98	523	06/15/2023
		0523-0399	COURTYARD BY MARRIO	28	05/31/2023	692.55	.00	692.55	523	06/15/2023
		0523-0399	GFOA CLOSING EVENT F	29	05/31/2023	70.00	.00	70.00	523	06/15/2023
		0523-0399	PARKING AT AIRPORT	30	05/31/2023	50.00	.00	50.00	523	06/15/2023
		0523-0399	AMAZON: WATCH	31	05/31/2023	140.35	.00	140.35	523	06/15/2023
		0523-0399	CREDIT FOR RETURN OF	32	05/31/2023	124.86-	.00	124.86-	523	06/15/2023
		0523-0399	TEAMLOGO.COM: JACKE	33	05/31/2023	1,071.38	.00	1,071.38	523	06/15/2023
		0523-0399	AMAZON: LITHIUM BATT	34	05/31/2023	3.99	.00	3.99	523	06/15/2023
		0523-0399	AMAZON: CARDSTOCK	35	05/31/2023	17.66	.00	17.66	523	06/15/2023
		0523-0399	AMAZON: LANYARDS	36	05/31/2023	8.79	.00	8.79	523	06/15/2023
		0523-0399	AMAZON: TWO AMMO CA	37	05/31/2023	106.00	.00	106.00	523	06/15/2023
		0523-0399	RAY ALLEN K9: DOG COL	38	05/31/2023	111.97	.00	111.97	523	06/15/2023
		0523-0399	AMAZON: HEAVY DUTY	39	05/31/2023	81.50	.00	81.50	523	06/15/2023
		0523-0399	AMAZON: SCALE, TISSU	40	05/31/2023	41.50	.00	41.50	523	06/15/2023
		0523-0399	AMAZON: 3 DOG LEASH	41	05/31/2023	87.45	.00	87.45	523	06/15/2023
		0523-0399	DEPARTMENT MEETING	42	05/31/2023	62.50	.00	62.50	523	06/15/2023
		0523-0399	GOLDEN SPIKE TRAVEL -	43	05/31/2023	50.02	.00	50.02	523	06/15/2023
		0523-0399	COMFORT INN: CREDIT F	44	05/31/2023	170.74-	.00	170.74-	523	06/15/2023
		0523-0399	COMFORT INN: CREDIT F	45	05/31/2023	170.74-	.00	170.74-	523	06/15/2023
		0523-0399	HOME DEPOT: STREET LI	46	05/31/2023	741.65	.00	741.65	523	06/15/2023
		0523-0399	WALMART: INSULATED 1/	47	05/31/2023	79.90	.00	79.90	523	06/15/2023
		0523-0399	WALMART: INSULATED 1/	48	05/31/2023	79.89	.00	79.89	523	06/15/2023
		0523-0399	WALMART: INSULATED 1/	49	05/31/2023	79.89	.00	79.89	523	06/15/2023
		0523-0399	JC'S DINER: LUNCH	50	05/31/2023	48.25	.00	48.25	523	06/15/2023
		0523-0399	AMAZON: FORM OIL & FL	51	05/31/2023	167.95	.00	167.95	523	06/15/2023
		0523-0399	HOME DEPOT: ELECTRIC	52	05/31/2023	190.40	.00	190.40	523	06/15/2023
		0523-0399	AMAZON:TOOL BELT	53	05/31/2023	69.98	.00	69.98	523	06/15/2023
		0523-0399	AMAZON: LED MONITOR	54	05/31/2023	134.95	.00	134.95	523	06/15/2023
		0523-0399	AMAZON: FLASHLIGHT	55	05/31/2023	65.98	.00	65.98	523	06/15/2023
		0523-0399	1/2 HP PUMP	56	05/31/2023	374.86	.00	374.86	523	06/15/2023
		0523-0399	AMAZON: TRAFFIC CONE	57	05/31/2023	312.02	.00	312.02	523	06/15/2023
		0523-0399	AMAZON: TRAFFIC CONE	58	05/31/2023	312.02	.00	312.02	523	06/15/2023
		0523-0399	AMAZON: 2 HP PUMP	59	05/31/2023	427.60	.00	427.60	523	06/15/2023
		0523-0399	AMAZON: PILOT ASSEMB	60	05/31/2023	28.99	.00	28.99	523	06/15/2023
		0523-0399	AMAZON: WEED PULLER	61	05/31/2023	39.99	.00	39.99	523	06/15/2023
		0523-0399	HOME DEPOT: DUCT PIPI	62	05/31/2023	437.84	.00	437.84	523	06/15/2023
		0523-0399	SMITH & EDWARDS: CLO	63	05/31/2023	171.71	.00	171.71	523	06/15/2023
		0523-0399	HOME DEPOT: TOOLS &	64	05/31/2023	187.13	.00	187.13	523	06/15/2023
		0523-0399	AMAZON: CELL PHONE H	65	05/31/2023	20.99	.00	20.99	523	06/15/2023
		0523-0399	KENTS: SODA POP FOR	66	05/31/2023	55.93	.00	55.93	523	06/15/2023
		0523-0399	AMAZON: 3/4" x 1/2" SA	67	05/31/2023	43.10	.00	43.10	523	06/15/2023
		0523-0399	AMAZON: DRAIN PARTS	68	05/31/2023	111.04	.00	111.04	523	06/15/2023
		0523-0399	AMAZON: CLARIFIER BR	69	05/31/2023	189.95	.00	189.95	523	06/15/2023
		0523-0399	AMAZON: CONDENSATIO	70	05/31/2023	62.64	.00	62.64	523	06/15/2023
		0523-0399	AMAZON: CLARIFIER BR	71	05/31/2023	267.95	.00	267.95	523	06/15/2023
		0523-0399	ACE HARDWARE: CAR W	72	05/31/2023	67.96	.00	67.96	523	06/15/2023
		0523-0399	EBAY: 1 BOOK	73	05/31/2023	26.47	.00	26.47	523	06/15/2023
		0523-0399	KINDLE E-BOOK	74	05/31/2023	8.99	.00	8.99	523	06/15/2023
		0523-0399	KINDLE E-BOOK	75	05/31/2023	12.49	.00	12.49	523	06/15/2023
		0523-0399	KINDLE E-BOOK	76	05/31/2023	5.99	.00	5.99	523	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0523-0399	CANDLEWOOD SUITES -	77	05/31/2023	135.74	.00	135.74	523	06/15/2023
		0523-0399	CANDLEWOOD SUITES -	78	05/31/2023	135.74	.00	135.74	523	06/15/2023
		0523-0399	CANDLEWOOD SUITES -	79	05/31/2023	135.74	.00	135.74	523	06/15/2023
		0523-0399	KING'S ENGLISH BOOKS	80	05/31/2023	133.38	.00	133.38	523	06/15/2023
		0523-0399	CANDLEWOOD SUITES -	81	05/31/2023	135.74	.00	135.74	523	06/15/2023
		0523-0399	CANDLEWOOD SUITES -	82	05/31/2023	135.74	.00	135.74	523	06/15/2023
		0523-0399	CANDLEWOOD SUITES -	83	05/31/2023	135.74	.00	135.74	523	06/15/2023
		0523-0399	PITNEY BOWES - POSTA	84	05/31/2023	6.36	.00	6.36	523	06/15/2023
		0523-0399	APPLE ARCADE	85	05/31/2023	5.29	.00	5.29	523	06/15/2023
		0523-0399	KINDLE E-BOOK	86	05/31/2023	10.99	.00	10.99	523	06/15/2023
		0523-0399	HOME DEPOT: FLOWER	87	05/31/2023	269.82	.00	269.82	523	06/15/2023
		0523-0399	CALL'S COUNTRY NURS	88	05/31/2023	44.98	.00	44.98	523	06/15/2023
		0523-0399	SAM'S CLUB: SUPPLIES	89	05/31/2023	295.92	.00	295.92	523	06/15/2023
		0523-0399	BEST WESTERN: HOTEL	90	05/31/2023	529.53	.00	529.53	523	06/15/2023
		0523-0399	BEST WESTERN: HOTEL	91	05/31/2023	529.53	.00	529.53	523	06/15/2023
		0523-0399	BEST WESTERN: HOTEL	92	05/31/2023	529.53	.00	529.53	523	06/15/2023
		0523-0399	MAVERIK: DEF	93	05/31/2023	21.21	.00	21.21	523	06/15/2023
		0523-0399	KENTS: WATER, DETERG	94	05/31/2023	5.19	.00	5.19	523	06/15/2023
		0523-0399	KENTS: WATER, DETERG	95	05/31/2023	7.98	.00	7.98	523	06/15/2023
		0523-0399	GRAINGER: HAZMAT SU	96	05/31/2023	511.70	.00	511.70	523	06/15/2023
		0523-0399	GRAINGER: HAZMAT SU	97	05/31/2023	1,136.67	.00	1,136.67	523	06/15/2023
		0523-0399	GRAINGER: HAZMAT SU	98	05/31/2023	821.03	.00	821.03	523	06/15/2023
		0523-0399	TWISTED SUGAR: YCC E	99	05/31/2023	45.00	.00	45.00	523	06/15/2023
		0523-0399	SAM'S CLUB: TOILET PAP	100	05/31/2023	336.68	.00	336.68	523	06/15/2023
		0523-0399	AMAZON: CORNER MAR	101	05/31/2023	134.98	.00	134.98	523	06/15/2023
		0523-0399	AMAZON: TAPE MEASUR	102	05/31/2023	32.45	.00	32.45	523	06/15/2023
		0523-0399	HARBOR FREIGHT: SHOP	103	05/31/2023	114.95	.00	114.95	523	06/15/2023
		0523-0399	AMAZON: BASEBALL DIG	104	05/31/2023	20.99	.00	20.99	523	06/15/2023
		0523-0399	AMAZON: INTERNET CO	105	05/31/2023	9.41	.00	9.41	523	06/15/2023
		0523-0399	AMAZON: BASEBALL BA	106	05/31/2023	532.38	.00	532.38	523	06/15/2023
		0523-0399	AMAZON: FLAGS FOR M	107	05/31/2023	292.39	.00	292.39	523	06/15/2023
		0523-0399	AMAZON: ROSES FOR M	108	05/31/2023	197.76	.00	197.76	523	06/15/2023
		0523-0399	AMAZON: CATCHERS MI	109	05/31/2023	482.76	.00	482.76	523	06/15/2023
		0523-0399	AMAZON: WEED SPRAY	110	05/31/2023	318.80	.00	318.80	523	06/15/2023
		0523-0399	AMAZON: SPLASH MAT F	111	05/31/2023	138.00	.00	138.00	523	06/15/2023
		0523-0399	AMAZON: T-BALL FOR IT	112	05/31/2023	352.64	.00	352.64	523	06/15/2023
		0523-0399	AMAZON: GYM MATS FR	113	05/31/2023	600.58	.00	600.58	523	06/15/2023
		0523-0399	XMISSION: WEBSITE	114	05/31/2023	15.00	.00	15.00	523	06/15/2023
		0523-0399	DOMINOS PIZZA FOR CIT	115	05/31/2023	89.00	.00	89.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	116	05/31/2023	2.92	.00	2.92	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	117	05/31/2023	8.75	.00	8.75	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	118	05/31/2023	11.67	.00	11.67	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	119	05/31/2023	11.67	.00	11.67	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	120	05/31/2023	8.75	.00	8.75	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	121	05/31/2023	2.92	.00	2.92	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	122	05/31/2023	23.33	.00	23.33	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	123	05/31/2023	2.92	.00	2.92	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	124	05/31/2023	5.83	.00	5.83	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	125	05/31/2023	2.92	.00	2.92	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	126	05/31/2023	1.46	.00	1.46	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	127	05/31/2023	1.46	.00	1.46	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	128	05/31/2023	5.83	.00	5.83	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	129	05/31/2023	5.83	.00	5.83	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	130	05/31/2023	55.39	.00	55.39	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	131	05/31/2023	29.17	.00	29.17	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	132	05/31/2023	2.92	.00	2.92	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	133	05/31/2023	11.67	.00	11.67	523	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0523-0399	DYNAQUEST TERRALOG	134	05/31/2023	8.75	.00	8.75	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	135	05/31/2023	2.92	.00	2.92	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	136	05/31/2023	2.92	.00	2.92	523	06/15/2023
		0523-0399	AMAZON: TONERS FOR	137	05/31/2023	127.45	.00	127.45	523	06/15/2023
		0523-0399	AMAZON: TONERS FOR	138	05/31/2023	127.44	.00	127.44	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	139	05/31/2023	24.00	.00	24.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	140	05/31/2023	4.00	.00	4.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	141	05/31/2023	4.00	.00	4.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	142	05/31/2023	12.00	.00	12.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	143	05/31/2023	8.00	.00	8.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	144	05/31/2023	4.00	.00	4.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	145	05/31/2023	84.00	.00	84.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	146	05/31/2023	4.00	.00	4.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	147	05/31/2023	12.00	.00	12.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	148	05/31/2023	4.00	.00	4.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	149	05/31/2023	2.00	.00	2.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	150	05/31/2023	2.00	.00	2.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	151	05/31/2023	8.00	.00	8.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	152	05/31/2023	8.00	.00	8.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	153	05/31/2023	24.00	.00	24.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	154	05/31/2023	4.00	.00	4.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	155	05/31/2023	8.00	.00	8.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	156	05/31/2023	44.00	.00	44.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	157	05/31/2023	4.00	.00	4.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	158	05/31/2023	8.00	.00	8.00	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	159	05/31/2023	82.12	.00	82.12	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	160	05/31/2023	49.43	.00	49.43	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	161	05/31/2023	148.30	.00	148.30	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	162	05/31/2023	197.74	.00	197.74	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	163	05/31/2023	197.74	.00	197.74	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	164	05/31/2023	148.30	.00	148.30	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	165	05/31/2023	49.43	.00	49.43	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	166	05/31/2023	395.48	.00	395.48	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	167	05/31/2023	49.43	.00	49.43	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	168	05/31/2023	98.87	.00	98.87	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	169	05/31/2023	49.43	.00	49.43	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	170	05/31/2023	24.72	.00	24.72	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	171	05/31/2023	24.72	.00	24.72	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	172	05/31/2023	98.87	.00	98.87	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	173	05/31/2023	98.87	.00	98.87	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	174	05/31/2023	939.28	.00	939.28	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	175	05/31/2023	494.34	.00	494.34	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	176	05/31/2023	49.43	.00	49.43	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	177	05/31/2023	197.74	.00	197.74	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	178	05/31/2023	148.30	.00	148.30	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	179	05/31/2023	49.43	.00	49.43	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	180	05/31/2023	49.43	.00	49.43	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	181	05/31/2023	89.22	.00	89.22	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	182	05/31/2023	1,232.70	.00	1,232.70	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	183	05/31/2023	736.17	.00	736.17	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	184	05/31/2023	131.33	.00	131.33	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	185	05/31/2023	42.11	.00	42.11	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	186	05/31/2023	47.11	.00	47.11	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	187	05/31/2023	126.71	.00	126.71	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	188	05/31/2023	42.11	.00	42.11	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	189	05/31/2023	134.23	.00	134.23	523	06/15/2023
		0523-0399	VERIZON CITY INVOICE #	190	05/31/2023	44.83	.00	44.83	523	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0523-0399	DYNAQUEST TERRALOG	191	05/31/2023	33.21	.00	33.21	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	192	05/31/2023	5.54	.00	5.54	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	193	05/31/2023	11.07	.00	11.07	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	194	05/31/2023	16.61	.00	16.61	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	195	05/31/2023	11.07	.00	11.07	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	196	05/31/2023	5.54	.00	5.54	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	197	05/31/2023	121.77	.00	121.77	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	198	05/31/2023	5.54	.00	5.54	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	199	05/31/2023	16.61	.00	16.61	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	200	05/31/2023	5.54	.00	5.54	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	201	05/31/2023	2.77	.00	2.77	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	202	05/31/2023	2.77	.00	2.77	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	203	05/31/2023	11.07	.00	11.07	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	204	05/31/2023	11.07	.00	11.07	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	205	05/31/2023	33.21	.00	33.21	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	206	05/31/2023	5.54	.00	5.54	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	207	05/31/2023	11.07	.00	11.07	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	208	05/31/2023	60.89	.00	60.89	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	209	05/31/2023	5.54	.00	5.54	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	210	05/31/2023	11.07	.00	11.07	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	211	05/31/2023	1,118.50	.00	1,118.50	523	06/15/2023
		0523-0399	ARCTIC CIRCLE: FOOD	212	05/31/2023	12.40	.00	12.40	523	06/15/2023
		0523-0399	FIRST DIGITAL LIBRARY I	213	05/31/2023	38.47	.00	38.47	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	214	05/31/2023	22.11	.00	22.11	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	215	05/31/2023	19.30	.00	19.30	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	216	05/31/2023	39.45	.00	39.45	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	217	05/31/2023	38.74	.00	38.74	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	218	05/31/2023	47.92	.00	47.92	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	219	05/31/2023	64.55	.00	64.55	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	220	05/31/2023	43.31	.00	43.31	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	221	05/31/2023	200.63	.00	200.63	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	222	05/31/2023	63.65	.00	63.65	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	223	05/31/2023	38.60	.00	38.60	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	224	05/31/2023	80.31	.00	80.31	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	225	05/31/2023	19.46	.00	19.46	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	226	05/31/2023	38.75	.00	38.75	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	227	05/31/2023	19.45	.00	19.45	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	228	05/31/2023	19.45	.00	19.45	523	06/15/2023
		0523-0399	FIRST DIGITAL CITY INVO	229	05/31/2023	20.39	.00	20.39	523	06/15/2023
		0523-0399	THE GRILLE: LUNCH FO	230	05/31/2023	145.00	.00	145.00	523	06/15/2023
		0523-0399	UTAH DEPT. OF COMME	231	05/31/2023	10.00	.00	10.00	523	06/15/2023
		0523-0399	LABCORP: PRE-EMPLOY	232	05/31/2023	75.00	.00	75.00	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	233	05/31/2023	12.73	.00	12.73	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	234	05/31/2023	38.19	.00	38.19	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	235	05/31/2023	50.92	.00	50.92	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	236	05/31/2023	50.92	.00	50.92	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	237	05/31/2023	38.19	.00	38.19	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	238	05/31/2023	12.73	.00	12.73	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	239	05/31/2023	101.81	.00	101.81	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	240	05/31/2023	12.73	.00	12.73	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	241	05/31/2023	25.46	.00	25.46	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	242	05/31/2023	12.73	.00	12.73	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	243	05/31/2023	6.36	.00	6.36	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	244	05/31/2023	6.36	.00	6.36	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	245	05/31/2023	25.46	.00	25.46	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	246	05/31/2023	25.46	.00	25.46	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	247	05/31/2023	12.73	.00	12.73	523	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0523-0399	DYNAQUEST TERRALOG	248	05/31/2023	50.92	.00	50.92	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	249	05/31/2023	38.19	.00	38.19	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	250	05/31/2023	12.73	.00	12.73	523	06/15/2023
		0523-0399	DYNAQUEST TERRALOG	251	05/31/2023	12.73	.00	12.73	523	06/15/2023
		0523-0399	AMAZON: LAMINATOR F	252	05/31/2023	24.74	.00	24.74	523	06/15/2023
		0523-0399	AMAZON: LAMINATOR F	253	05/31/2023	24.73	.00	24.73	523	06/15/2023
		0523-0399	AMAZON: LIGHT FOR AM	254	05/31/2023	52.51	.00	52.51	523	06/15/2023
		0523-0399	AMAZON: 12' EXTENSION	255	05/31/2023	24.70	.00	24.70	523	06/15/2023
		0523-0399	AUTHROIZE.NET	256	05/31/2023	47.20	.00	47.20	523	06/15/2023
		0523-0399	ABBAY INN MAY 9-11, 202	257	05/31/2023	431.32	.00	431.32	523	06/15/2023
		0523-0399	STAPLES: LAMINATING P	258	05/31/2023	43.74	.00	43.74	523	06/15/2023
		0523-0399	STAPLES: LAMINATING P	259	05/31/2023	43.73	.00	43.73	523	06/15/2023
		0523-0399	STAPLES: FILE FOLDERS	260	05/31/2023	13.15	.00	13.15	523	06/15/2023
		0523-0399	STAPLES: FILE FOLDERS	261	05/31/2023	13.15	.00	13.15	523	06/15/2023
		0523-0399	STAPLES: CALCULATOR	262	05/31/2023	43.39	.00	43.39	523	06/15/2023
		0523-0399	STAPLES: CALCULATOR	263	05/31/2023	43.38	.00	43.38	523	06/15/2023
		0523-0399	GRAMMARLY YEARLY SU	264	05/31/2023	139.95	.00	139.95	523	06/15/2023
		<b>Total 10108:</b>				<b>33,999.05</b>	<b>.00</b>	<b>33,999.05</b>		
10174	PREMIER VEHICLE INST	41461	TWO IN-CAR CAMERA SY	1	06/12/2023	10,046.00	.00	10,046.00	141018	06/22/2023
		<b>Total 10174:</b>				<b>10,046.00</b>	<b>.00</b>	<b>10,046.00</b>		
10397	CURTIS ROBERTS CPA	23-02	CONSULTING, JOURNAL	1	05/26/2023	4,071.95	.00	4,071.95	140877	06/07/2023
		23-02	CONSULTING, JOURNAL	2	05/26/2023	61.52	.00	61.52	140877	06/07/2023
		23-02	CONSULTING, JOURNAL	3	05/26/2023	62.17	.00	62.17	140877	06/07/2023
		23-02	CONSULTING, JOURNAL	4	05/26/2023	814.16	.00	814.16	140877	06/07/2023
		23-02	CONSULTING, JOURNAL	5	05/26/2023	1,499.00	.00	1,499.00	140877	06/07/2023
		23-02	CONSULTING, JOURNAL	6	05/26/2023	1,445.53	.00	1,445.53	140877	06/07/2023
		23-02	CONSULTING, JOURNAL	7	05/26/2023	207.60	.00	207.60	140877	06/07/2023
		23-02	CONSULTING, JOURNAL	8	05/26/2023	215.02	.00	215.02	140877	06/07/2023
		<b>Total 10397:</b>				<b>8,376.95</b>	<b>.00</b>	<b>8,376.95</b>		
10496	BRODART CO	B6590964	24 BOOKS	1	04/15/2023	372.92	.00	372.92	140869	06/07/2023
		B6594217	15 BOOKS	1	04/22/2023	215.64	.00	215.64	140869	06/07/2023
		B6606787	24 BOOKS	1	05/20/2023	377.55	.00	377.55	140869	06/07/2023
		B6610368	9 BOOKS	1	05/27/2023	153.95	.00	153.95	140869	06/07/2023
		<b>Total 10496:</b>				<b>1,120.06</b>	<b>.00</b>	<b>1,120.06</b>		
10547	MTN VALLEY MOTOR AN	13774	PUMP FOR NORTH PARK	1	06/06/2023	2,401.65	.00	2,401.65	140961	06/15/2023
		<b>Total 10547:</b>				<b>2,401.65</b>	<b>.00</b>	<b>2,401.65</b>		
10574	SQUARE ONE PRINTING	422861	25,000 WINDOW ENVELO	1	05/25/2023	513.82	.00	513.82	140915	06/07/2023
		422861	25,000 WINDOW ENVELO	2	05/25/2023	513.82	.00	513.82	140915	06/07/2023
		422861	25,000 WINDOW ENVELO	3	05/25/2023	513.81	.00	513.81	140915	06/07/2023
		<b>Total 10574:</b>				<b>1,541.45</b>	<b>.00</b>	<b>1,541.45</b>		
10747	STANDARD PLUMBING S	TYMJ17	1" FITTINGS	1	05/22/2023	24.69	.00	24.69	140916	06/07/2023
		TYR660	PVC CUTTER TOOL	1	05/23/2023	19.54	.00	19.54	140916	06/07/2023
		TYT362	CAN OF CHRISTIES GLU	1	05/23/2023	30.05	.00	30.05	140916	06/07/2023
		TYVC98	50 - 1" FITTINGS	1	05/24/2023	95.50	.00	95.50	140916	06/07/2023
		TZRK71	POLICE SPRINKLER	1	06/01/2023	8.41	.00	8.41	140972	06/15/2023



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TZT658	SPRINKLER HEAD	1	06/01/2023	12.71	.00	12.71	140972	06/15/2023
		UBDL51	PARTS, VALVES	1	06/06/2023	78.13	.00	78.13	140972	06/15/2023
	Total 10747:					269.03	.00	269.03		
10926	EVANS, GROVER & BEIN	298	PUBLIC DEFENDER - SH	1	06/01/2023	600.00	.00	600.00	140882	06/07/2023
	Total 10926:					600.00	.00	600.00		
11104	K & N AUTOMOTIVE INC	13480	LOF & TIRE ROTATION F	1	05/23/2023	169.45	.00	169.45	141012	06/22/2023
	Total 11104:					169.45	.00	169.45		
11116	MAVERIK #372	6113	RESTITUTION #22100008	1	06/13/2023	33.22	.00	33.22	140958	06/15/2023
	Total 11116:					33.22	.00	33.22		
11145	INTERMOUNTAIN WORK	BR3420913	NEW HIRE DRUG TESTS:	1	06/02/2023	52.00	.00	52.00	140890	06/07/2023
		BR3420913	NEW HIRE DRUG TESTS:	2	06/02/2023	92.70	.00	92.70	140890	06/07/2023
		BR3424613	PRE-EMPLOYMENT PHY	1	06/02/2023	312.30	.00	312.30	140951	06/15/2023
		BR3424669	PRE-EMPLOYMENT PHY	1	06/02/2023	296.10	.00	296.10	140951	06/15/2023
		BR3425251	PRE-EMPLOYMENT DRU	1	06/02/2023	37.80	.00	37.80	140951	06/15/2023
		BR3425259	PRE-EMPLOYMENT RES	1	06/02/2023	54.00	.00	54.00	140951	06/15/2023
	Total 11145:					844.90	.00	844.90		
11149	APPARATUS EQUIPMENT	23-IV-1130	WORK ON LADDER 31	1	05/24/2023	3,662.00	.00	3,662.00	140995	06/22/2023
		23-IV-6125	CALIBRATION GAS	1	05/19/2023	208.50	.00	208.50	140862	06/07/2023
	Total 11149:					3,870.50	.00	3,870.50		
11167	SUNRISE ENVIRONMENT	138632	GRAFFITI REMOVER	1	05/22/2023	635.29	.00	635.29	140919	06/07/2023
	Total 11167:					635.29	.00	635.29		
11284	MJG	7672	MAINTENANCE - MAY 202	1	05/31/2023	400.00	.00	400.00	140900	06/07/2023
	Total 11284:					400.00	.00	400.00		
11312	MOUNTAIN STATES CON	B23-23037-0	MAY 2023 TRACK INSPE	1	05/31/2023	750.00	.00	750.00	140903	06/07/2023
	Total 11312:					750.00	.00	750.00		
11317	CALL'S COUNTRY NURS	5991	SOIL FOR MAIN STREET	1	05/22/2023	173.41	.00	173.41	140873	06/07/2023
		5992	PLANTS, TREES	1	05/22/2023	691.61	.00	691.61	140873	06/07/2023
		5993	FERTILIZER FOR MAIN S	1	05/22/2023	2,600.00	.00	2,600.00	140873	06/07/2023
		5995	PLANTS FOR MAYOR'S C	1	05/25/2023	296.58	.00	296.58	140873	06/07/2023
		5997	RAKE, PERRENIALS	1	05/31/2023	37.07	.00	37.07	140937	06/15/2023
		5998	4 SQUARE SHOVELS & R	1	05/31/2023	336.46	.00	336.46	140937	06/15/2023
		6000	SPRINKLERS, SUPPLIES	1	06/08/2023	2,038.55	.00	2,038.55	140998	06/22/2023
		6002	CONCRETE BARRIERS	1	06/20/2023	3,125.00	.00	3,125.00	140998	06/22/2023
	Total 11317:					9,298.68	.00	9,298.68		
11423	NATIONAL BENEFIT SER	10346	FLEX SPENDING DEDUC	1	05/30/2023	1,000.03	.00	1,000.03	140904	06/07/2023
		10357	FLEX SPENDING DEDUC	1	06/13/2023	1,000.03	.00	1,000.03	140962	06/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11423:						2,000.06	.00	2,000.06		
11642	OYLER, JEFF	061423	USFA 2023 CONVENTION	1	06/14/2023	504.78	.00	504.78	140963	06/15/2023
Total 11642:						504.78	.00	504.78		
11644	RHODES, RUSSELL	061423	USFA 2023 CONVENTION	1	06/14/2023	504.78	.00	504.78	140965	06/15/2023
Total 11644:						504.78	.00	504.78		
11732	WEESE GLASS	9560	GLASS REPAIR	1	05/12/2023	110.00	.00	110.00	140978	06/15/2023
Total 11732:						110.00	.00	110.00		
11746	HENRY SCHEIN INC	38250165	CABINET WALL AED HOL	2	05/16/2023	175.00	.00	175.00	141007	06/22/2023
Total 11746:						175.00	.00	175.00		
11764	WIKSTROM, JEFF	10267	FUEL AT MAVERIK - PAID	1	06/22/2023	40.00	.00	40.00	141028	06/22/2023
Total 11764:						40.00	.00	40.00		
12089	CENTURYLINK	0623-435723	FOREIGN EXCHANGE LI	1	06/01/2023	141.50	.00	141.50	140938	06/15/2023
Total 12089:						141.50	.00	141.50		
12123	SYSKO INTERMOUNTAIN	585003862	FOOD	1	06/16/2023	583.24	.00	583.24	58500386	06/22/2023
		585003862	FOOD	2	06/16/2023	1,360.88	.00	1,360.88	58500386	06/22/2023
		585016547	FOOD	1	06/16/2023	500.89	.00	500.89	58501654	06/22/2023
		585016547	FOOD	2	06/16/2023	1,168.73	.00	1,168.73	58501654	06/22/2023
		585034133	FOOD	1	06/16/2023	659.96	.00	659.96	58503413	06/22/2023
		585034133	FOOD	2	06/16/2023	1,539.91	.00	1,539.91	58503413	06/22/2023
Total 12123:						5,813.61	.00	5,813.61		
12247	LEGAL SHIELD	10348	MONTHLY CONTRIBUTIO	1	06/02/2023	147.65	.00	147.65	140896	06/07/2023
Total 12247:						147.65	.00	147.65		
12423	LES OLSON COMPANY	EA1280586	LIBRARY	1	05/30/2023	253.51	.00	253.51	140897	06/07/2023
		EA1280586	CIVIC CENTER	2	05/30/2023	90.13	.00	90.13	140897	06/07/2023
		EA1280586	CIVIC CENTER	3	05/30/2023	90.13	.00	90.13	140897	06/07/2023
		EA1280586	FIRE DEPARTMENT	4	05/30/2023	14.02	.00	14.02	140897	06/07/2023
		EA1280586	SENIOR CENTER	5	05/30/2023	323.85	.00	323.85	140897	06/07/2023
		EA1280586	PERSONAL	6	05/30/2023	2.88	.00	2.88	140897	06/07/2023
Total 12423:						774.52	.00	774.52		
12497	HEALTH EQUITY	10362	HSA ADMIN FEES - JUNE	1	06/14/2023	11.80	.00	11.80	140948	06/15/2023
Total 12497:						11.80	.00	11.80		
12674	BLOMQUIST HALE CONS	JUN23-1599	EMPLOYEE ASSISTANCE	1	06/01/2023	22.50	.00	22.50	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	2	06/01/2023	9.00	.00	9.00	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	3	06/01/2023	9.00	.00	9.00	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	4	06/01/2023	13.50	.00	13.50	140866	06/07/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		JUN23-1599	EMPLOYEE ASSISTANCE	5	06/01/2023	9.00	.00	9.00	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	6	06/01/2023	121.50	.00	121.50	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	7	06/01/2023	22.50	.00	22.50	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	8	06/01/2023	9.00	.00	9.00	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	9	06/01/2023	36.00	.00	36.00	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	10	06/01/2023	4.50	.00	4.50	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	11	06/01/2023	9.00	.00	9.00	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	12	06/01/2023	76.50	.00	76.50	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	13	06/01/2023	4.50	.00	4.50	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	14	06/01/2023	13.50	.00	13.50	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	15	06/01/2023	139.50	.00	139.50	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	16	06/01/2023	18.00	.00	18.00	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	17	06/01/2023	13.50	.00	13.50	140866	06/07/2023
		JUN23-1599	EMPLOYEE ASSISTANCE	18	06/01/2023	4.50	.00	4.50	140866	06/07/2023
		Total 12674:				535.50	.00	535.50		
12787	KIXX FITNESS, LLC.	10347	GYM MEMBERSHIPS - JU	1	06/01/2023	429.30	.00	429.30	140895	06/07/2023
		6/1/2023	3 GYM MEMBERSHIPS -	1	06/01/2023	45.00	.00	45.00	140895	06/07/2023
		Total 12787:				474.30	.00	474.30		
12798	CARTER, DEBBY	9976	COSTCO - SNACK FOR A	1	06/05/2023	16.94	.00	16.94	140874	06/07/2023
		Total 12798:				16.94	.00	16.94		
12804	DAINES & JENKINS, LLP	9182	CIVIL WORK - MAY 2023	1	06/09/2023	540.00	.00	540.00	140940	06/15/2023
		9183	CIVIL LEGAL WORK - MA	1	06/09/2023	3,915.00	.00	3,915.00	140940	06/15/2023
		9206	CRIMINAL LEGAL - APRIL	1	05/30/2023	3,250.00	.00	3,250.00	141001	06/22/2023
		9207	CIVIL WORK FOR PLANNI	1	05/30/2023	562.50	.00	562.50	141001	06/22/2023
		Total 12804:				8,267.50	.00	8,267.50		
12832	HERITAGE MOTOR COMP	6065132	WORK ON VEHICLE	1	05/25/2023	86.06	.00	86.06	141008	06/22/2023
		6065163	WORK ON VEHICLE	1	05/26/2023	86.06	.00	86.06	141008	06/22/2023
		Total 12832:				172.12	.00	172.12		
12918	TANNER, JESSICA	71	MINUTES FOR MEETING	1	05/31/2023	412.00	.00	412.00	140920	06/07/2023
		71	MINUTES FOR MEETING	2	05/31/2023	412.00	.00	412.00	140920	06/07/2023
		71	MINUTES FOR MEETING	3	05/31/2023	412.00	.00	412.00	140920	06/07/2023
		Total 12918:				1,236.00	.00	1,236.00		
13022	HOJ FORKLIFT SYSTEMS	407286	FORKLIFT MAINTENANC	1	05/19/2023	130.87	.00	130.87	140887	06/07/2023
		Total 13022:				130.87	.00	130.87		
13118	LIFE-ASSIST, INC.	1328149	BILLABLE SUPPLIES	1	05/18/2023	1,278.33	.00	1,278.33	140899	06/07/2023
		1329970	BILLABLE SUPPLIES	1	05/25/2023	282.90	.00	282.90	140899	06/07/2023
		1332771	MEDICAL SUPPLIES	1	06/06/2023	675.81	.00	675.81	140956	06/15/2023
		1333187	MEDICAL SUPPLIES	1	06/07/2023	3.11	.00	3.11	140956	06/15/2023
		Total 13118:				2,240.15	.00	2,240.15		
13133	INTERMOUNTAIN TRAFFI	52674	STREET SIGNS, SIGN PO	1	06/07/2023	3,703.00	.00	3,703.00	140950	06/15/2023

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Total 13133:						3,703.00	.00	3,703.00		
13279	MOUNTAIN VALLEY PRIN	4017	SPRING SOCCER AWAR	1	05/05/2023	2,372.20	.00	2,372.20	140918	06/07/2023
Total 13279:						2,372.20	.00	2,372.20		
13294	CACHE COUNTY SHERIF	10369	SERVICE FEE - SHAIN L	1	06/05/2023	40.00	.00	40.00	140871	06/07/2023
Total 13294:						40.00	.00	40.00		
13302	HONEY BUCKET	0553494960	TOILET FOR COMPOST -	1	05/23/2023	109.00	.00	109.00	140888	06/07/2023
Total 13302:						109.00	.00	109.00		
13317	STERICYCLE, INC.	8003958805	#1000232601 - SHREDDE	1	05/25/2023	70.52	.00	70.52	140917	06/07/2023
Total 13317:						70.52	.00	70.52		
13486	CINTAS CORPORATION	5160199577	MEDICE CABINET SUPPL	1	05/25/2023	147.29	.00	147.29	140999	06/22/2023
Total 13486:						147.29	.00	147.29		
13594	OPENTEXT INC.	RC695510	BRAVA! ALL FORMAT RE	1	05/03/2023	368.96	.00	368.96	141017	06/22/2023
Total 13594:						368.96	.00	368.96		
13624	FIDELITY SECURITY LIFE	10345	VISION - JUNE 2023	1	05/30/2023	395.90	.00	395.90	140883	06/07/2023
Total 13624:						395.90	.00	395.90		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	06/01/2023	155.20	.00	155.20	140922	06/07/2023
Total 13711:						155.20	.00	155.20		
13766	MORGAN, JARED	9565	STATE AEMT CERT RENE	1	05/30/2023	45.00	.00	45.00	140901	06/07/2023
Total 13766:						45.00	.00	45.00		
13796	HORROCKS ENGINEERS	77869	TRAFFIC MODEL FOR LA	1	06/12/2023	2,116.50	.00	2,116.50	141009	06/22/2023
Total 13796:						2,116.50	.00	2,116.50		
14103	JACK'S TIRE & OIL	23-0388480-	NEW TIRE FOR END LOA	1	05/18/2023	2,250.49	.00	2,250.49	140891	06/07/2023
		23-0392493-	REPAIR FOR ENDLOADE	1	05/26/2023	466.50	.00	466.50	140891	06/07/2023
Total 14103:						2,716.99	.00	2,716.99		
14151	ADVANTAGE DENTAL SE	3328	TANK MAINTENANCE FE	1	06/09/2023	154.50	.00	154.50	140980	06/15/2023
Total 14151:						154.50	.00	154.50		
14179	DOUBLE J LAWN CARE	5128	PARKS	1	05/31/2023	12,407.29	.00	12,407.29	140880	06/07/2023
		5128	CEMETERY	2	05/31/2023	3,093.95	.00	3,093.95	140880	06/07/2023
		5128	POLICE	3	05/31/2023	36.77	.00	36.77	140880	06/07/2023
		5128	CIVIC CENTER	4	05/31/2023	577.82	.00	577.82	140880	06/07/2023
		5128	SENIOR CENTER	5	05/31/2023	26.26	.00	26.26	140880	06/07/2023

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		5128	STORM DRAIN PONDS	6	05/31/2023	2,001.35	.00	2,001.35	140880	06/07/2023
	Total 14179:					18,143.44	.00	18,143.44		
14547	AMERICAN REFRIGERATI	03429	FIX ICE MACHINE	1	04/28/2023	215.00	.00	215.00	140994	06/22/2023
	Total 14547:					215.00	.00	215.00		
14658	LANDMARK DESIGN	202015D	LAND USE PLAN	1	06/05/2023	400.00	.00	400.00	140955	06/15/2023
		202015D	ADU ORDINANCE	2	06/05/2023	2,240.00	.00	2,240.00	140955	06/15/2023
		202015D	PARK CONCEPTS	3	06/05/2023	730.00	.00	730.00	140955	06/15/2023
		7A	WAYFINDING	1	06/05/2023	831.00	.00	831.00	140955	06/15/2023
	Total 14658:					4,201.00	.00	4,201.00		
14667	BROUGH RANCH BEEF L	674	200 POUNDS GROUND B	1	05/29/2023	300.00	.00	300.00	140997	06/22/2023
		674	200 POUNDS GROUND B	2	05/29/2023	700.00	.00	700.00	140997	06/22/2023
	Total 14667:					1,000.00	.00	1,000.00		
14669	SECURLYFT	629	SECURLYFT - MONTHLY	1	06/16/2023	1,238.00	.00	1,238.00	141019	06/22/2023
	Total 14669:					1,238.00	.00	1,238.00		
14734	SEMONS, TAYLOR	8669	BASEBALL REFUND - CA	1	06/06/2023	30.00	.00	30.00	140912	06/07/2023
	Total 14734:					30.00	.00	30.00		
14742	C & J WELDING & REPAI	9802	SUPPLIES FOR WATER B	1	05/26/2023	69.80	.00	69.80	140870	06/07/2023
	Total 14742:					69.80	.00	69.80		
14749	ZARATE, JORGE	8664	BASEBALL REFUND - RO	1	06/06/2023	20.00	.00	20.00	140930	06/07/2023
	Total 14749:					20.00	.00	20.00		
14855	ZARATE, GENARO	060323	TRAVEL TO & FROM COM	1	06/03/2023	82.53	.00	82.53	140929	06/07/2023
		061723	TRAVEL TO & FROM COM	1	06/17/2023	82.53	.00	82.53	141030	06/22/2023
	Total 14855:					165.06	.00	165.06		
14881	AMAZON CAPITAL SERVI	1WX7-7LMJ-	2 AF Books	1	06/01/2023	26.54	.00	26.54	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	2	06/01/2023	15.99	.00	15.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	3	06/01/2023	12.91	.00	12.91	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	4	06/01/2023	20.28	.00	20.28	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	5	06/01/2023	13.60	.00	13.60	141034	06/30/2023
		1WX7-7LMJ-	Pinata Teen Mystery	6	06/01/2023	19.99	.00	19.99	141034	06/30/2023
		1WX7-7LMJ-	Door Cover Teen	7	06/01/2023	12.99	.00	12.99	141034	06/30/2023
		1WX7-7LMJ-	Place mats paper	8	06/01/2023	22.99	.00	22.99	141034	06/30/2023
		1WX7-7LMJ-	Fringe Teen Mystery	9	06/01/2023	16.99	.00	16.99	141034	06/30/2023
		1WX7-7LMJ-	2 Table coverings	10	06/01/2023	18.98	.00	18.98	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	11	06/01/2023	25.21	.00	25.21	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	12	06/01/2023	17.00	.00	17.00	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	13	06/01/2023	17.00	.00	17.00	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	14	06/01/2023	15.47	.00	15.47	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	15	06/01/2023	10.59	.00	10.59	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	16	06/01/2023	11.29	.00	11.29	141034	06/30/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1WX7-7LMJ-	Paper Lanterns	17	06/01/2023	26.49	.00	26.49	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	18	06/01/2023	4.99	.00	4.99	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	19	06/01/2023	4.99	.00	4.99	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	20	06/01/2023	6.99	.00	6.99	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	21	06/01/2023	4.74	.00	4.74	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	22	06/01/2023	6.99	.00	6.99	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	23	06/01/2023	6.99	.00	6.99	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	24	06/01/2023	4.99	.00	4.99	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	25	06/01/2023	6.29	.00	6.29	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	26	06/01/2023	13.02	.00	13.02	141034	06/30/2023
		1WX7-7LMJ-	1 DVD	27	06/01/2023	19.96	.00	19.96	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	28	06/01/2023	14.39	.00	14.39	141034	06/30/2023
		1WX7-7LMJ-	1 JF Replacement book	29	06/01/2023	8.39	.00	8.39	141034	06/30/2023
		1WX7-7LMJ-	1 JF Replacement book	30	06/01/2023	16.99	.00	16.99	141034	06/30/2023
		1WX7-7LMJ-	Cardstock Children's	31	06/01/2023	15.99	.00	15.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	32	06/01/2023	25.13	.00	25.13	141034	06/30/2023
		1WX7-7LMJ-	1 ANF Book	33	06/01/2023	26.00	.00	26.00	141034	06/30/2023
		1WX7-7LMJ-	1 JF Replacement book	34	06/01/2023	16.98	.00	16.98	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	35	06/01/2023	19.67	.00	19.67	141034	06/30/2023
		1WX7-7LMJ-	1 JF Replacement book	36	06/01/2023	4.39	.00	4.39	141034	06/30/2023
		1WX7-7LMJ-	1 JF Replacement book	37	06/01/2023	11.77	.00	11.77	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	38	06/01/2023	20.28	.00	20.28	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	39	06/01/2023	19.95	.00	19.95	141034	06/30/2023
		1WX7-7LMJ-	1 DVD set	40	06/01/2023	12.69	.00	12.69	141034	06/30/2023
		1WX7-7LMJ-	1 JF Replacement book	41	06/01/2023	16.39	.00	16.39	141034	06/30/2023
		1WX7-7LMJ-	1 JF Replacement book	42	06/01/2023	11.82	.00	11.82	141034	06/30/2023
		1WX7-7LMJ-	1 JF Replacement book	43	06/01/2023	13.36	.00	13.36	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	44	06/01/2023	15.49	.00	15.49	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	45	06/01/2023	13.95	.00	13.95	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	46	06/01/2023	15.07	.00	15.07	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	47	06/01/2023	26.10	.00	26.10	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	48	06/01/2023	24.99	.00	24.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	49	06/01/2023	25.49	.00	25.49	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	50	06/01/2023	18.38	.00	18.38	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	51	06/01/2023	26.10	.00	26.10	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	52	06/01/2023	21.89	.00	21.89	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	53	06/01/2023	21.94	.00	21.94	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	54	06/01/2023	26.99	.00	26.99	141034	06/30/2023
		1WX7-7LMJ-	1 DVD	55	06/01/2023	19.99	.00	19.99	141034	06/30/2023
		1WX7-7LMJ-	1 DVD	56	06/01/2023	24.96	.00	24.96	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	57	06/01/2023	9.99	.00	9.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	58	06/01/2023	12.99	.00	12.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	59	06/01/2023	10.99	.00	10.99	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	60	06/01/2023	17.99	.00	17.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	61	06/01/2023	9.54	.00	9.54	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	62	06/01/2023	11.99	.00	11.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	63	06/01/2023	11.99	.00	11.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	64	06/01/2023	11.42	.00	11.42	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	65	06/01/2023	10.86	.00	10.86	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	66	06/01/2023	18.99	.00	18.99	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	67	06/01/2023	17.99	.00	17.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	68	06/01/2023	24.99	.00	24.99	141034	06/30/2023
		1WX7-7LMJ-	1 JF Book	69	06/01/2023	11.99	.00	11.99	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	70	06/01/2023	13.19	.00	13.19	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	71	06/01/2023	12.89	.00	12.89	141034	06/30/2023
		1WX7-7LMJ-	1 AF Book	72	06/01/2023	13.90	.00	13.90	141034	06/30/2023
		1WX7-7LMJ-	Cricut Equipment	73	06/01/2023	13.99	.00	13.99	141034	06/30/2023

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		1WX7-7LMJ-	1 AF Book	74	06/01/2023	16.99	.00	16.99	141034	06/30/2023	
		1WX7-7LMJ-	1 AF Book	75	06/01/2023	29.99	.00	29.99	141034	06/30/2023	
		1WX7-7LMJ-	1 AF Book	76	06/01/2023	22.99	.00	22.99	141034	06/30/2023	
		1WX7-7LMJ-	1 DVD set	77	06/01/2023	33.99	.00	33.99	141034	06/30/2023	
		1WX7-7LMJ-	1 DVD	78	06/01/2023	24.96	.00	24.96	141034	06/30/2023	
		1WX7-7LMJ-	1 AF Book	79	06/01/2023	20.08	.00	20.08	141034	06/30/2023	
		1WX7-7LMJ-	1 AF Book	80	06/01/2023	28.99	.00	28.99	141034	06/30/2023	
		1WX7-7LMJ-	1 AF Book	81	06/01/2023	26.99	.00	26.99	141034	06/30/2023	
		1WX7-7LMJ-	1 Requested DVD	82	06/01/2023	8.95	.00	8.95	141034	06/30/2023	
		1WX7-7LMJ-	Kickoff Party	83	06/01/2023	19.99	.00	19.99	141034	06/30/2023	
		1WX7-7LMJ-	Requested AF Book	84	06/01/2023	14.99	.00	14.99	141034	06/30/2023	
		1WX7-7LMJ-	Requested AF Book	85	06/01/2023	10.24	.00	10.24	141034	06/30/2023	
		1WX7-7LMJ-	Requested AF Book	86	06/01/2023	10.24	.00	10.24	141034	06/30/2023	
		1WX7-7LMJ-	Requested AF Book	87	06/01/2023	10.24	.00	10.24	141034	06/30/2023	
		1WX7-7LMJ-	Requested AF Book	88	06/01/2023	8.24	.00	8.24	141034	06/30/2023	
		1WX7-7LMJ-	Requested AF Book	89	06/01/2023	10.24	.00	10.24	141034	06/30/2023	
		1WX7-7LMJ-	Requested AF Book	90	06/01/2023	10.24	.00	10.24	141034	06/30/2023	
		1WX7-7LMJ-	Requested AF Book	91	06/01/2023	31.04	.00	31.04	141034	06/30/2023	
		1WX7-7LMJ-	Cardstock Adult's	92	06/01/2023	15.99	.00	15.99	141034	06/30/2023	
		1WX7-7LMJ-	Cardstock Children's	93	06/01/2023	15.99	.00	15.99	141034	06/30/2023	
		1WX7-7LMJ-	1 JF Book	94	06/01/2023	15.99	.00	15.99	141034	06/30/2023	
		1WX7-7LMJ-	1 AF Book	95	06/01/2023	18.99	.00	18.99	141034	06/30/2023	
		1WX7-7LMJ-	1 AF Book	96	06/01/2023	26.09	.00	26.09	141034	06/30/2023	
		1WX7-7LMJ-	1 ANF Book	97	06/01/2023	12.99	.00	12.99	141034	06/30/2023	
		1WX7-7LMJ-	Requested ANF Book	98	06/01/2023	12.81	.00	12.81	141034	06/30/2023	
		1WX7-7LMJ-	Requested ANF Book	99	06/01/2023	9.69	.00	9.69	141034	06/30/2023	
		1WX7-7LMJ-	Requested ANF Book	100	06/01/2023	16.78	.00	16.78	141034	06/30/2023	
		1WX7-7LMJ-	Shipping	101	06/01/2023	15.96	.00	15.96	141034	06/30/2023	
		Total 14881:					1,656.15	.00	1,656.15		
15050	RON KELLER TIRE, INC.	T-108675	TIRE TUNE - WATER TRU	1	05/26/2023	35.00	.00	35.00	140909	06/07/2023	
		Total 15050:					35.00	.00	35.00		
15054	DEPT OF PUBLIC SAFET	23A0000090	SURVIVING SPOUSE TR	1	06/02/2023	700.00	.00	700.00	140879	06/07/2023	
		23A0000091	SURVIVING SPOUSE TR	1	06/02/2023	1,300.00	.00	1,300.00	140879	06/07/2023	
		Total 15054:					2,000.00	.00	2,000.00		
15137	MOHRMAN, SARA	000022	SOCIAL MEDIA MANAGE	1	06/20/2023	352.78	.00	352.78	141015	06/22/2023	
		000022	SOCIAL MEDIA MANAGE	2	06/20/2023	352.78	.00	352.78	141015	06/22/2023	
		000022	SOCIAL MEDIA MANAGE	3	06/20/2023	352.77	.00	352.77	141015	06/22/2023	
		000023	DOWNTOWN MANAGEM	1	06/20/2023	2,083.00	.00	2,083.00	141015	06/22/2023	
		10356	GIFT CARDS FOR CITIZE	1	06/06/2023	130.00	.00	130.00	140960	06/15/2023	
		Total 15137:					3,271.33	.00	3,271.33		
15154	BARTOLD, MICHAEL	061223	INTERVIEWING & ADVAN	1	06/12/2023	120.00	.00	120.00	140935	06/15/2023	
		Total 15154:					120.00	.00	120.00		
15183	FUELMAN	NP64522887	PARKS	1	06/05/2023	502.12	.00	502.12	60823	06/15/2023	
		NP64522887	AMBULANCE	2	06/05/2023	1,783.24	.00	1,783.24	60823	06/15/2023	
		NP64522887	FIRE	3	06/05/2023	677.51	.00	677.51	60823	06/15/2023	
		NP64522887	POLICE	4	06/05/2023	2,996.92	.00	2,996.92	60823	06/15/2023	
		NP64522887	RECREATION	5	06/05/2023	86.39	.00	86.39	60823	06/15/2023	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		NP64522887	SENIOR CENTER	6	06/05/2023	490.55	.00	490.55	60823	06/15/2023
		NP64522887	WATER	7	06/05/2023	1,067.14	.00	1,067.14	60823	06/15/2023
		NP64522887	SEWER	8	06/05/2023	737.16	.00	737.16	60823	06/15/2023
		NP64522887	STORM	9	06/05/2023	92.95	.00	92.95	60823	06/15/2023
		NP64522887	SECONDARY	10	06/05/2023	383.68	.00	383.68	60823	06/15/2023
		NP64522887	COMPOST	11	06/05/2023	1,233.87	.00	1,233.87	60823	06/15/2023
		NP64522887	STREET	12	06/05/2023	1,808.10	.00	1,808.10	60823	06/15/2023
		Total 15183:				11,859.63	.00	11,859.63		
15204	JENSEN, MERRI CLARK	6112	RESTITUTION - ZACHAR	1	06/13/2023	6.84	.00	6.84	140953	06/15/2023
		Total 15204:				6.84	.00	6.84		
15220	BEACON CODE CONSUL	06042186	MAY BUILDING INSPECTI	1	05/01/2023	5,016.47	.00	5,016.47	140863	06/07/2023
		Total 15220:				5,016.47	.00	5,016.47		
15256	THOMPSON, WAYLON	8088	REFUND ON DEPOSIT A	1	05/15/2023	35.80	.00	35.80	140921	06/07/2023
		Total 15256:				35.80	.00	35.80		
15257	CEDAR RIDGE DESIGN	910130	BOOKMARKS FOR AUTH	1	06/05/2023	198.00	.00	198.00	140875	06/07/2023
		Total 15257:				198.00	.00	198.00		
15258	SORENSEN, STACI	8672	BASEBALL REFUND - KE	1	06/06/2023	25.00	.00	25.00	140914	06/07/2023
		Total 15258:				25.00	.00	25.00		
15259	HARDY, MOLLEE	8671	BASEBALL REFUND - HA	1	06/06/2023	30.00	.00	30.00	140886	06/07/2023
		Total 15259:				30.00	.00	30.00		
15260	PETERSON, NICK	8670	BASEBALL REFUND - MA	1	06/06/2023	45.00	.00	45.00	140908	06/07/2023
		Total 15260:				45.00	.00	45.00		
15261	NOYES, TYSON	8668	BASEBALL REFUND - CA	1	06/06/2023	25.00	.00	25.00	140907	06/07/2023
		Total 15261:				25.00	.00	25.00		
15262	NELSON, CREW	8667	BASEBALL REFUND - CR	1	06/06/2023	30.00	.00	30.00	140906	06/07/2023
		Total 15262:				30.00	.00	30.00		
15263	JENSEN, DEBBIE	8666	BASEBALL REFUND - KIM	1	06/06/2023	25.00	.00	25.00	140892	06/07/2023
		Total 15263:				25.00	.00	25.00		
15264	SCOTT, LINDSAY	8665	BASEBALL REFUND - IND	1	06/06/2023	25.00	.00	25.00	140911	06/07/2023
		Total 15264:				25.00	.00	25.00		
15265	BILLINGS, CARSON	8663	MENS SOFTBALL REFUN	1	06/06/2023	375.00	.00	375.00	140865	06/07/2023



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15265:						375.00	.00	375.00		
15266	BOYCE, BARRY	8662	MENS SUMMERS SOFTB	1	06/06/2023	40.00	.00	40.00	140868	06/07/2023
Total 15266:						40.00	.00	40.00		
15267	SHAFFER, WHITNEY	8661	PICKLEBALL REFUND - P	1	06/06/2023	35.00	.00	35.00	140913	06/07/2023
Total 15267:						35.00	.00	35.00		
15268	NAY, JENNY	8660	BASEBALL REFUND	1	06/06/2023	17.50	.00	17.50	140905	06/07/2023
Total 15268:						17.50	.00	17.50		
15269	LEWIS, AMBER	8659	TRACK & FIELD REFUND	1	06/06/2023	90.00	.00	90.00	140898	06/07/2023
Total 15269:						90.00	.00	90.00		
15270	BIG DOG HOLDINGS	8224	CITY'S RESPONSIBILITY	1	06/15/2023	4,875.00	.00	4,875.00	140936	06/15/2023
		8224	CITY'S RESPONSIBILITY	2	06/15/2023	4,680.00	.00	4,680.00	140936	06/15/2023
Total 15270:						9,555.00	.00	9,555.00		
15271	MILLWARD, GLORIA DEA	6114	BAIL REFUND #22100011	1	06/13/2023	890.00	.00	890.00	140959	06/15/2023
Total 15271:						890.00	.00	890.00		
15272	PATEL, KAYLA RENEE	6115	OVERPAYMENT ON FINE	1	06/13/2023	65.00	.00	65.00	140964	06/15/2023
Total 15272:						65.00	.00	65.00		
15273	ROCK & ROLL CONSTRU	0142	1 1/4 YARDS CONCRETE	1	06/01/2023	350.00	.00	350.00	140966	06/15/2023
Total 15273:						350.00	.00	350.00		
15274	RUBICON SYSTEMS AME	103009	SLIP METER GATE	1	05/31/2023	22,663.00	.00	22,663.00	140968	06/15/2023
Total 15274:						22,663.00	.00	22,663.00		
15275	SORENSEN, KYLIE	10371	REFUND ON DEPOSIT A	1	06/06/2023	26.31	.00	26.31	140971	06/15/2023
Total 15275:						26.31	.00	26.31		
15276	TORRES, MARIA	10372	REFUND ON DEPOSIT A	1	06/06/2023	19.80	.00	19.80	140975	06/15/2023
Total 15276:						19.80	.00	19.80		
15277	HENNEFER, FAITH	8690	TRACK REFUND	1	06/20/2023	45.00	.00	45.00	141006	06/22/2023
Total 15277:						45.00	.00	45.00		
15278	MORGAN, JOHN	10374	REFUND ON DEPOSIT A	1	06/20/2023	75.00	.00	75.00	141016	06/22/2023
Total 15278:						75.00	.00	75.00		
15279	SHABAN, TAREK GHASS	10373	REFUND ON DEPOSIT A	1	06/16/2023	18.00	.00	18.00	141020	06/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15279:						18.00	.00	18.00		
15280	SPORT RESOURCE GRO	112245	GAGA PIT	1	06/20/2023	7,695.00	.00	7,695.00	141021	06/22/2023
Total 15280:						7,695.00	.00	7,695.00		
15281	SHAMROCK FOODS CO	27909543	FOOD	1	05/09/2023	604.09	.00	604.09	10383	06/22/2023
		27909543	FOOD	2	05/09/2023	1,409.53	.00	1,409.53	10383	06/22/2023
Total 15281:						2,013.62	.00	2,013.62		
15282	TROPIC FIREFIGHTERS	9589	3 - CONVENTION REGIST	1	06/13/2023	300.00	.00	300.00	141025	06/22/2023
Total 15282:						300.00	.00	300.00		
15283	TACTICAL FIRE COMPAN	9592	WILDLAND PPE - JADE B	1	06/14/2023	365.00	.00	365.00	141023	06/22/2023
Total 15283:						365.00	.00	365.00		
Grand Totals:						429,549.90	.00	429,549.90		

Report Criteria:  
 Detail report type printed

**RESOLUTION NO. 23-45**

**A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A GRANT AGREEMENT BETWEEN THE DIVISION OF WATER RESOURCES AND TREMONTON CITY FOR A \$2,000,000 WATER CONSERVATION GRANT AWARD FOR THE CONSTRUCTION OF A SECONDARY WATER SYSTEM FOR SERVICE AREA 4**

**WHEREAS**, on August 1, 2017, the City Council adopted Resolution No. 17-40 approving the *Secondary Water System Capital Facilities Plan July 2017*, which recommended that a secondary water system be constructed by service area with each service area to operate independently of any other service areas with a single pump station; and

**WHEREAS**, the advantage of constructing service areas with a single pump station allows the City's secondary water system to be built as money is incrementally secured for each service area; and

**WHEREAS**, the City appropriated \$569,000 from reserves with FY 2018 Budget and accepted a bid from Ormond to expand Service Area 1 and Service Area 2; and

**WHEREAS**, the City secured the *2019 Series Water Revenue* and accepted a bid from Sorenson Construction for \$2,918,092 to construct Service Area 3; and

**WHEREAS**, the City secured the *2021 Series Water Revenue Bonds* and accepted a bid from Rupp's Trucking for a Contract Price of \$3,783,357 to construct Service Area 5, expand Service Area 2, and construct the Service Area 4 pump station (hereafter *Secondary Water System Projects Service Area 2, 4, & 5*); and

**WHEREAS**, Tremonton City desires to continue to build out its secondary water project, including the completion of Service Area 4, which includes South Tremont, Melody Park, and The Riverview Cemetery; and

**WHEREAS**, the City Council adopted Resolution No. 23-09 wherein the City paid a lobbying firm \$100,000 to work on securing funding for the Service Area 4 of the secondary water project; and

**WHEREAS**, Mayor Lyle Holmgren, City Staff, and the lobbying firm worked together to submit a grant application to the State of Utah Legislature for funding to construct Service Area 4; and

**WHEREAS**, the lobbying firm was successful in securing \$2,000,000 for the construction of Service Area 4; and

**WHEREAS**, the Tremonton City Engineer has created the construction plans for Service Area 4 as contained in Exhibit “A” and estimates the construction cost for Service Area 4 to be \$2,122,120; and

**WHEREAS**, on June 29, 2023, the Board of Water Resources authorized the \$2,000,000 grant to construct Service Area 4 as detailed in Exhibit “B.”

**NOW THEREFORE BE IT RESOLVED** by the Tremonton City Council that the grant agreement between the Division of Water Resources and Tremonton City for a \$2,000,000 Water Conservation Grant Award for the construction of a secondary water system for Service Area 4 as contained in Exhibit “C” is approved.

**PASSED AND ADOPTED** by the Tremonton City Council on the 1<sup>st</sup> day of August 2023. To become effective upon passage.

TREMONTON CITY CORPORATION  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

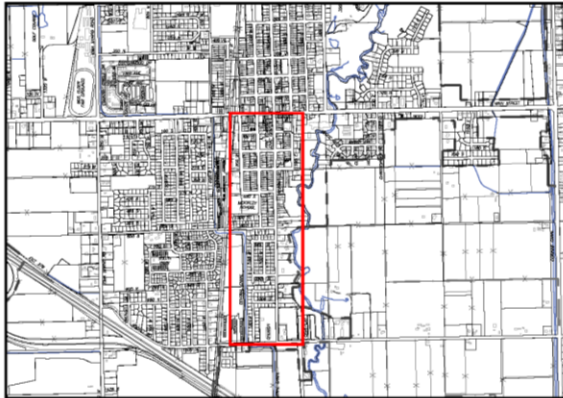
\_\_\_\_\_  
Linsey Nessen, City Recorder

**EXHIBIT "A"**

# **TREMONTON CITY CORPORATION**

## **SECONDARY WATER SYSTEM PROJECTS**

### **SERVICE AREA #4**



**LOCATION MAP**



#### **Index**

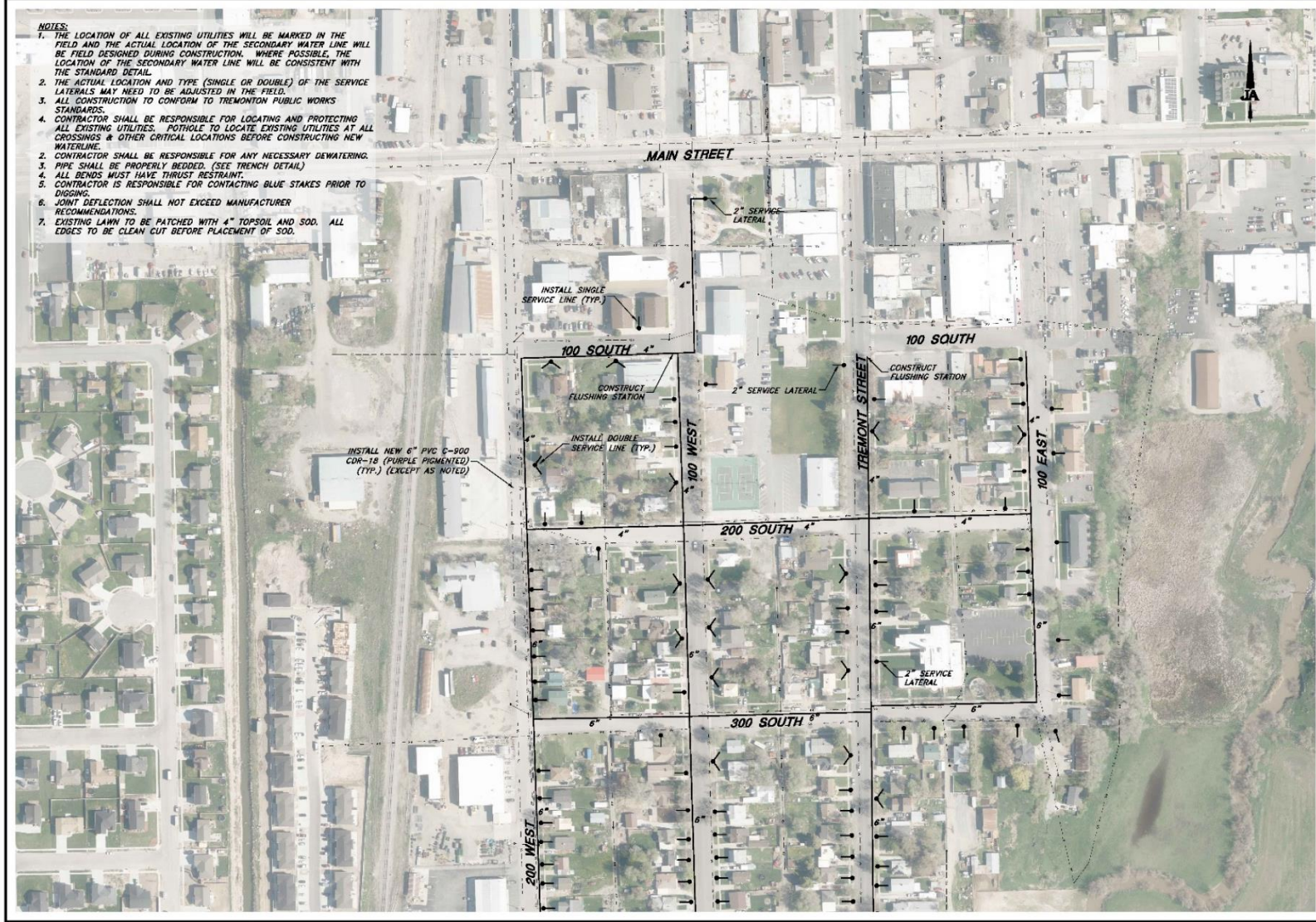
- 1 COVER SHEET
- 2 PLAN VIEW SCHEMATIC – SHEET 1
- 3 PLAN VIEW SCHEMATIC – SHEET 2
- 4 PLAN VIEW SCHEMATIC – SHEET 3
- 5 PLAN VIEW SCHEMATIC – SHEET 4

#### **CITY STANDARDS**

- SW1 SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS
- SW2 SECONDARY WATERLINE AIR/VAC AND DRAIN DETAILS
- SW3 SECONDARY WATERLINE BUBBLE-UP BOX AND STATION DETAILS

**JUNE 2023**



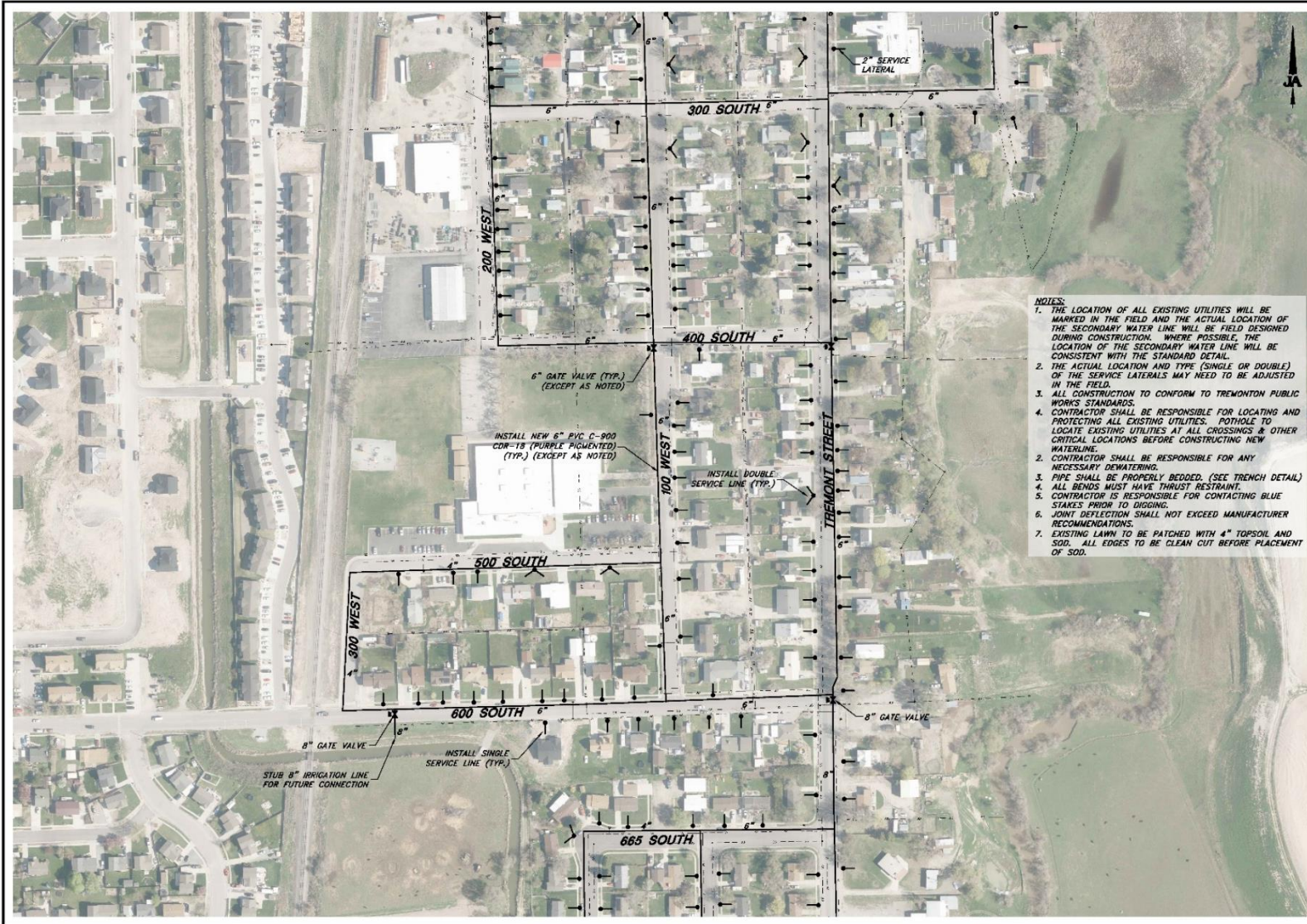


- NOTES:**
1. THE LOCATION OF ALL EXISTING UTILITIES WILL BE MARKED IN THE FIELD AND THE ACTUAL LOCATION OF THE SECONDARY WATER LINE WILL BE FIELD DESIGNED DURING CONSTRUCTION. WHERE POSSIBLE, THE LOCATION OF THE SECONDARY WATER LINE WILL BE CONSISTENT WITH THE STANDARD DETAIL.
  2. THE ACTUAL LOCATION AND TYPE (SINGLE OR DOUBLE) OF THE SERVICE LATERALS MAY NEED TO BE ADJUSTED IN THE FIELD.
  3. ALL CONSTRUCTION TO CONFORM TO TREMONTON PUBLIC WORKS STANDARDS.
  4. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL EXISTING UTILITIES. POT HOLE TO LOCATE EXISTING UTILITIES AT ALL CROSSINGS & OTHER CRITICAL LOCATIONS BEFORE CONSTRUCTING NEW WATERLINE.
  5. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY NECESSARY DEWATERING.
  6. PIPE SHALL BE PROPERLY BEDDED. (SEE TRENCH DETAIL)
  7. ALL BENDS MUST HAVE THRUST RESTRAINT.
  8. CONTRACTOR IS RESPONSIBLE FOR CONTACTING BLUE STAKES PRIOR TO DIGGING.
  9. JOINT DEFLECTION SHALL NOT EXCEED MANUFACTURER RECOMMENDATIONS.
  10. EXISTING LAWN TO BE PATCHED WITH 4" TOPSOIL AND SOO. ALL EDGES TO BE CLEAN CUT BEFORE PLACEMENT OF SOO.

**J&A CONSULTING ENGINEERS**  
**JONES & ASSOCIATES**  
 6040 Franklin Park Drive  
 South Ogden, Utah 84403  
 (801) 478-9787 www.jandae.com

TREMONTON CITY  
 SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4  
**PLAN VIEW SCHEMATIC SHEET 1**

SCALE:	CLP	APP.
24'x36'	PRINT	DATE
1"=100'	THE	REV
11'x17'	CLP	
1"=200'	DESIGN	
SHEET		
2		
OF 11 SHEETS		



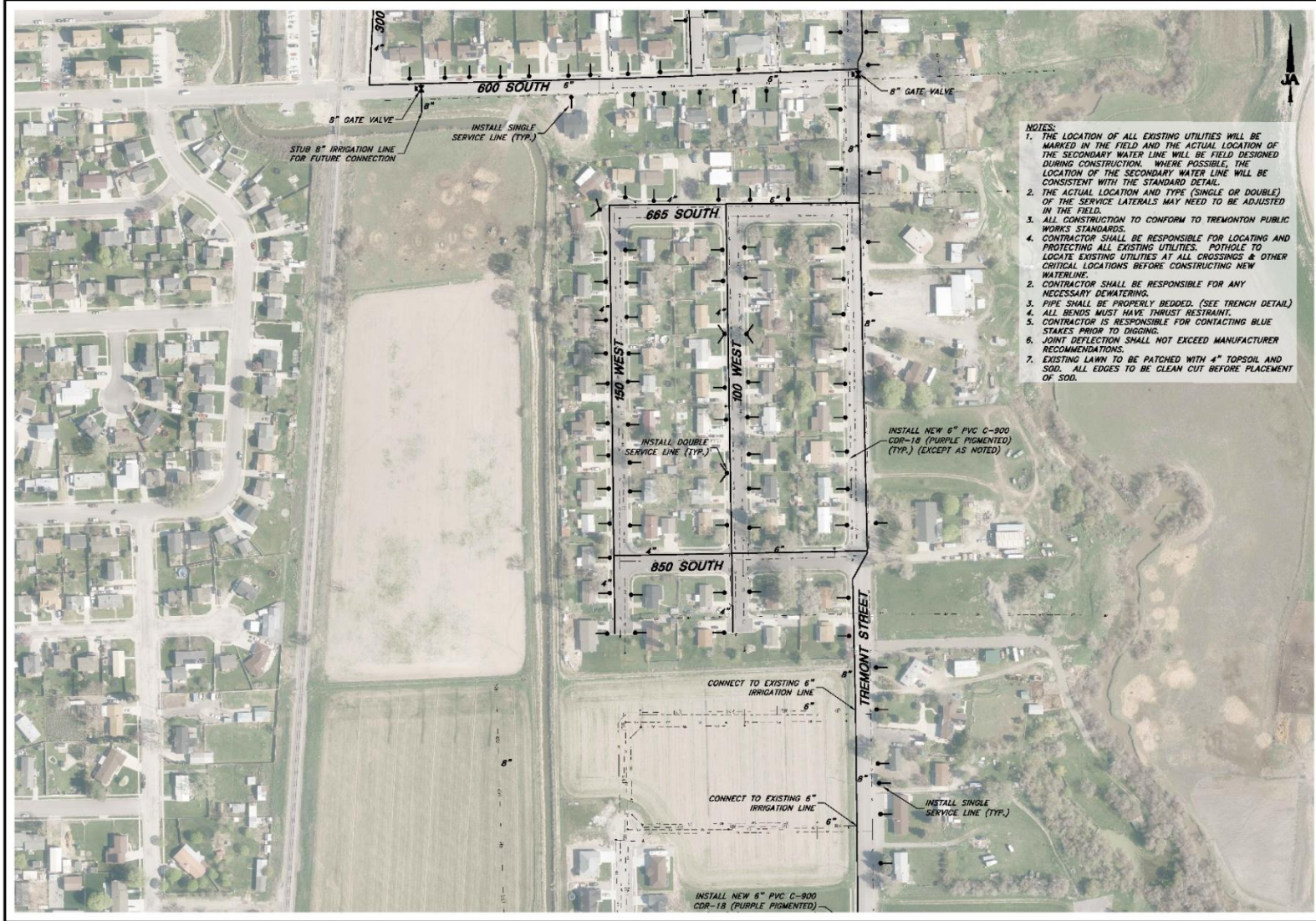
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  2. THE ACTUAL LOCATION AND TYPE (SINGLE OR DOUBLE) OF THE SERVICE LATERALS MAY NEED TO BE ADJUSTED IN THE FIELD.
  3. ALL CONSTRUCTION TO CONFORM TO TREMONT PUBLIC WORKS STANDARDS.
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  7. ALL BENDS MUST HAVE THRUST RESTRAINT.
  8. CONTRACTOR IS RESPONSIBLE FOR CONTACTING BLUE STAKES PRIOR TO DIGGING.
  9. JOINT DEFLECTION SHALL NOT EXCEED MANUFACTURER RECOMMENDATIONS.
  10. EXISTING LAWN TO BE PATCHED WITH 4" TOPSOIL AND SOD. ALL EDGES TO BE CLEAN CUT BEFORE PLACEMENT OF SOD.

**J.A. CONSULTING ENGINEERS**  
**JONES & ASSOCIATES**  
 6206 Fashion Park Drive  
 South Ogden, Utah 84403  
 (801) 473-9797 www.jonesae.com

TREMONT CITY  
 SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4  
**PLAN VIEW SCHEMATIC SHEET 2**

SCALE:	CLB	DATE	APP.
24" X 36"	DESIGNED		
1/4" = 1'-0"	THE		
	DATE		
	11/13/17		
	1/17/2007		
SHEET		REV.	
<b>3</b>		DATE	
OF 11 SHEETS		APP.	





- NOTES:**
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  2. THE ACTUAL LOCATION AND TYPE (SINGLE OR DOUBLE) OF THE SERVICE LATERALS MAY NEED TO BE ADJUSTED IN THE FIELD.
  3. ALL CONSTRUCTION TO CONFORM TO TREMONT PUBLIC WORKS STANDARDS.
  4. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL EXISTING UTILITIES. POTHOLE TO LOCATE EXISTING UTILITIES AT ALL CROSSINGS & OTHER CRITICAL LOCATIONS BEFORE CONSTRUCTING NEW WATERLINE.
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  8. CONTRACTOR IS RESPONSIBLE FOR CONTACTING BLUE STAKES PRIOR TO DIGGING.
  9. JOINT DEFLECTION SHALL NOT EXCEED MANUFACTURER RECOMMENDATIONS.
  10. EXISTING LAWN TO BE PATCHED WITH 4" TOPSOIL AND SOG. ALL EDGES TO BE CLEAN CUT BEFORE PLACEMENT OF SOG.

TREMONT CITY  
SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4

**J&A ENGINEERS**  
**JONES & ASSOCIATES**

8080 Franklin Park Drive  
South Ogden, Utah 84403  
(801) 478-9757 www.jandae.com

**PLAN VIEW SCHEMATIC**  
**SHEET 3**

NO.	DATE	BY	CHKD.

SCALE:  
24" X 36"  
H/T = 1/80'

C/LB  
REVISION  
DATE  
BY  
C/LB  
CHECKED

SHEET:  
**4**  
OF 11 SHEETS

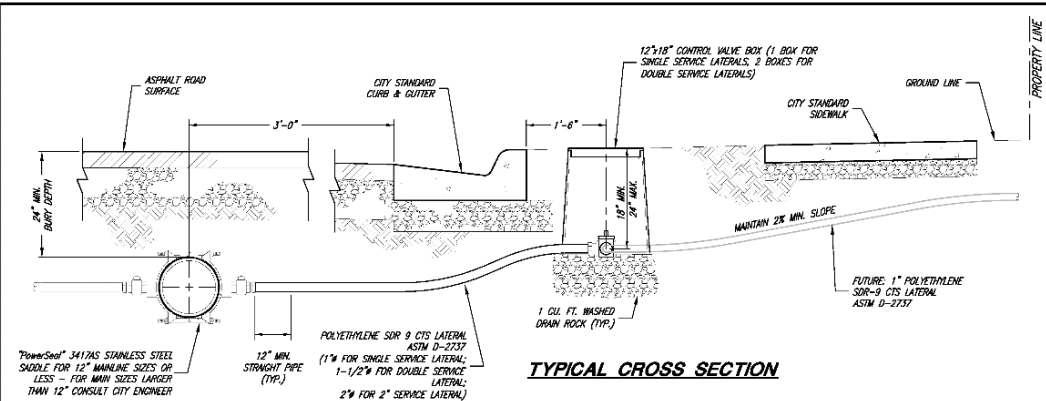


- NOTES:**
1. THE LOCATION OF ALL EXISTING UTILITIES WILL BE MARKED IN THE FIELD AND THE ACTUAL LOCATION OF THE SECONDARY WATER LINE WILL BE FIELD DESIGNED DURING CONSTRUCTION. WHERE POSSIBLE, THE LOCATION OF THE SECONDARY WATER LINE WILL BE CONSISTENT WITH THE STANDARD DETAIL.
  2. THE ACTUAL LOCATION AND TYPE (SINGLE OR DOUBLE) OF THE SERVICE LATERALS MAY NEED TO BE ADJUSTED IN THE FIELD.
  3. ALL CONSTRUCTION TO CONFORM TO TREMONTON PUBLIC WORKS STANDARDS.
  4. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL EXISTING UTILITIES. POT HOLE TO LOCATE EXISTING UTILITIES AT ALL CROSSINGS & OTHER CRITICAL LOCATIONS BEFORE CONSTRUCTING NEW WATERLINE.
  5. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY NECESSARY DEWATERING.
  6. PIPE SHALL BE PROPERLY BEDDED. (SEE TRENCH DETAIL)
  7. ALL BENDS MUST HAVE THRUST RESTRAINT.
  8. CONTRACTOR IS RESPONSIBLE FOR CONTACTING BLUE STAKES PRIOR TO DIGGING.
  9. JOINT DEFLECTION SHALL NOT EXCEED MANUFACTURER RECOMMENDATIONS.
  10. EXISTING LAWN TO BE PATCHED WITH 4" TOPSOIL AND SOD. ALL EDGES TO BE CLEAN CUT BEFORE PLACEMENT OF SOD.

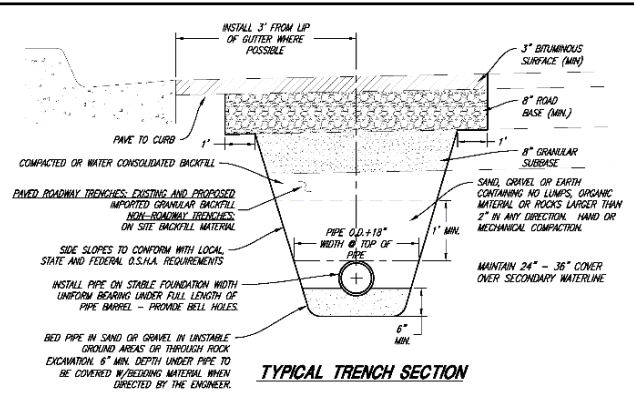
**J.A. CONSULTING ENGINEERS JONES & ASSOCIATES**  
 6000 Rainbow Point Drive  
 South Ogden, Utah 84403  
 (801) 409-9787 [www.jaassociates.com](http://www.jaassociates.com)

TREMONTON CITY  
 SECONDARY WATER SYSTEM PROJECTS - SERVICE AREA 4  
**PLAN VIEW SCHEMATIC SHEET 4**

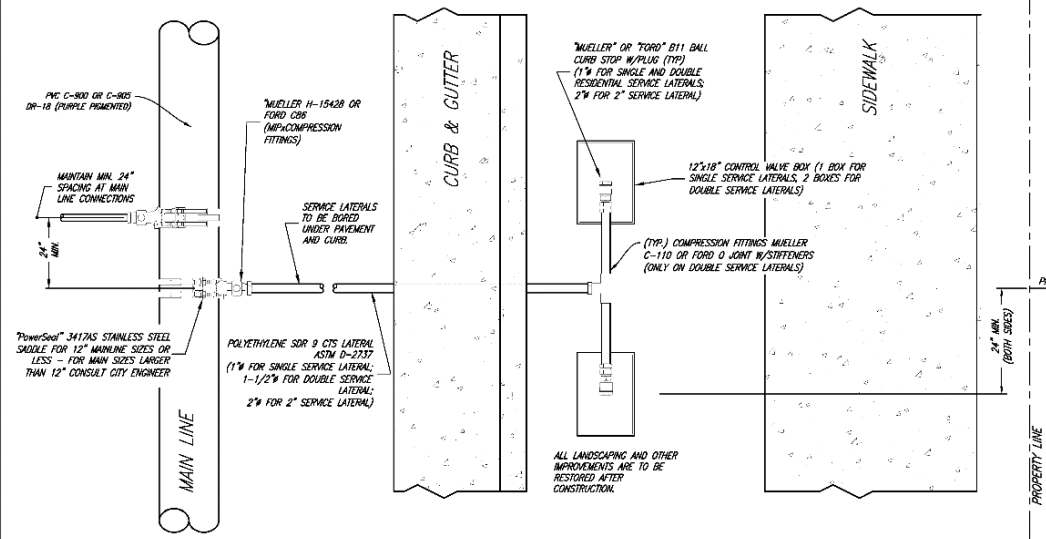

SCALE:	CLB	DATE
24" x 36"	THE	
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	CLB	
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SHEET:	5	
OF 11 SHEETS		



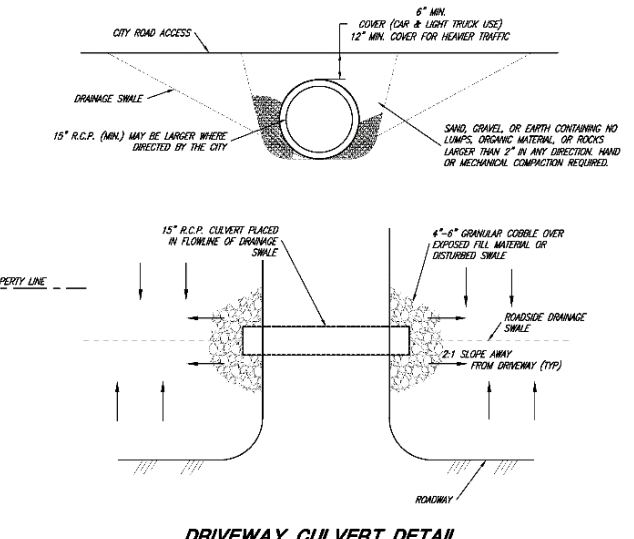
**TYPICAL CROSS SECTION**



**TYPICAL TRENCH SECTION**



**TYPICAL PLAN VIEW**



**DRIVEWAY CULVERT DETAIL**



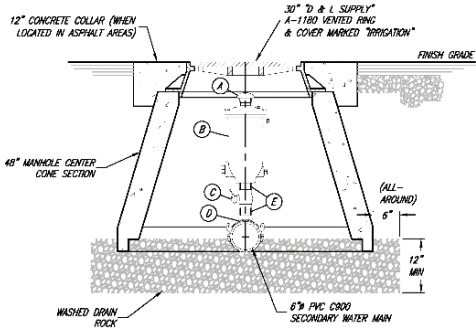
PROJECT DRAWN  
 DATE  
 REV. DATE APPR.

SCALE	DESIGNED	DRAWN	CHECKED
N.T.S.	BEB	BEF	CLP

**J&A CONSULTING ENGINEERS**  
 6080 Fashion Point Drive  
 South Ogden, Utah 84403 (801) 478-9787  
 www.jonesaandassociates.com

**TREMONTON CITY CORPORATION**  
 PUBLIC WORKS STANDARDS  
**SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS**

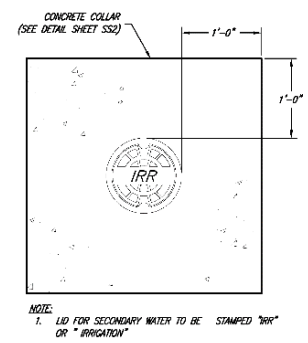
SHEET: **SW1**  
 OF 38-01075  
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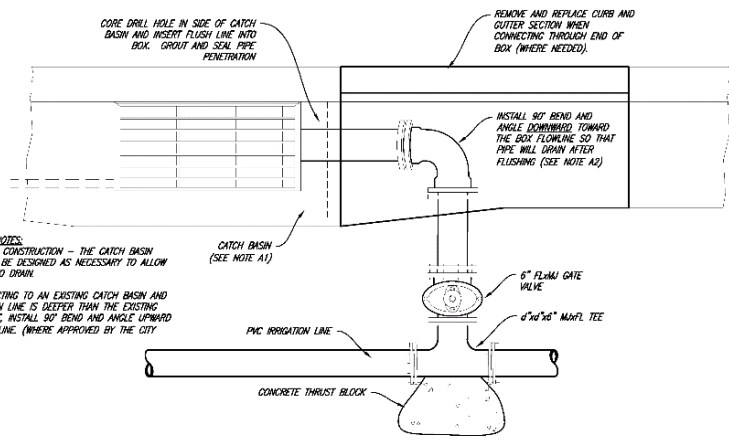
**AIR VALVE STATION**  
(SECONDARY WATER SYSTEM)

**PIPE & FITTING SCHEDULE**

NO.	DESCRIPTION	FITTING
A	2" ZINC PLATED SCREENED HOOD "VAL-MATIC" MODEL SPK-2H	THR.
B	2" NPT WASTEWATER AIR/VACUUM VALVE "VALMATIC" MODEL 302A (WHERE AIR/VAC IS CALLED OUT)	THR.
B	2" NPT WASTEWATER COMBINATION AIR VALVE "VALMATIC" HOOD BODY (WHERE COMBINATION VALVE IS CALLED OUT)	THR.
C	2" BRASS BALL VALVE 1/4 TURN (NO BALL VALVE WHEN GROUND COVER IS 2'-6" OR LESS)	THR.
D	"PowerSeal" 3417AS STAINLESS STEEL SADDLE	---
E	2" BRASS PIPE	THR.

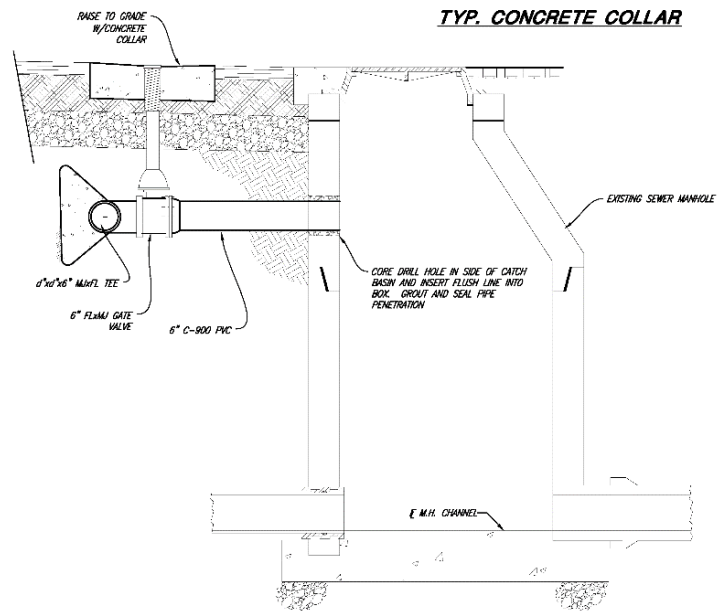


**TYP. CONCRETE COLLAR**



**FLUSHING STATION**

- FLUSHING STATION NOTES:**
- A1. FOR ALL NEW CONSTRUCTION - THE CATCH BASIN DEPTH SHALL BE DESIGNED AS NECESSARY TO ALLOW FLUSH LINE TO DRAIN.
  - A2. WHEN CONNECTING TO AN EXISTING CATCH BASIN AND THE IRRIGATION LINE IS DEEPER THAN THE EXISTING BOX FLOWLINE, INSTALL 90° BEND AND ANGLE UPWARD TO BOX FLOWLINE. (WHERE APPROVED BY THE CITY ENGINEER)



**DRAIN STATION**



Signature: *[Handwritten Signature]*  
 DATE: JANUARY 2023

REV.	DATE	APP.

SCALE: N.T.S.

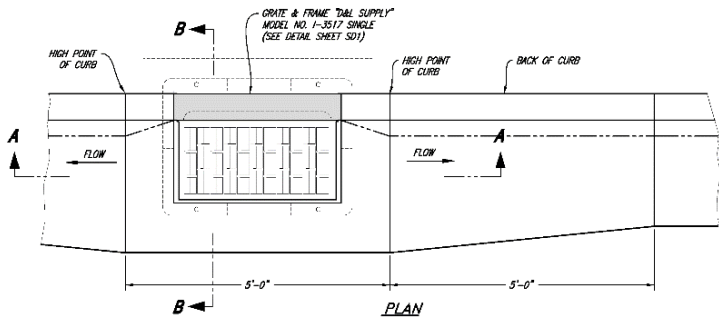
DESIGNED: BEB  
 DRAWN: BEB  
 CHECKED: CLB  
**J.A. JONES & ASSOCIATES**  
 CONSULTING ENGINEERS  
 6080 Fashion Point Drive  
 South Ogden, Utah 84403 (801) 478-9767  
 www.jonesa.com

TREMONTON CITY CORPORATION  
 PUBLIC WORKS STANDARDS  
**SECONDARY WATER AIR/VAC & DRAIN DETAILS**

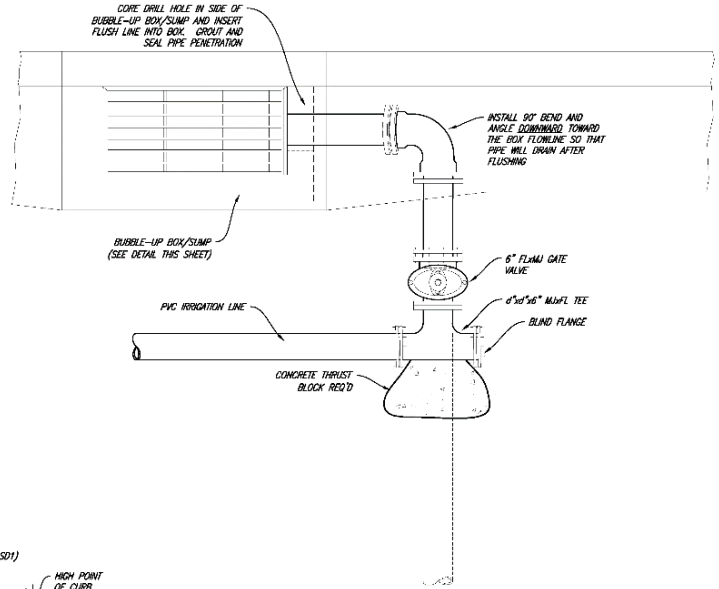
SHEET: **SW2**  
 OF 26 SHEETS

**GENERAL NOTES:**

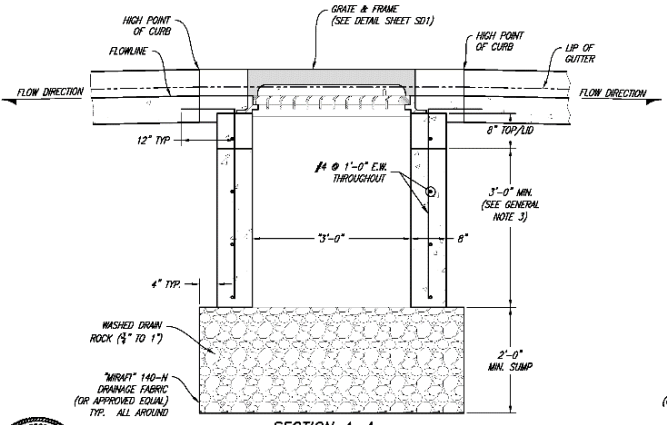
1. CAST-IN-PLACE CONCRETE CATCH BASINS CAN BE REPLACED WITH PRECAST CONCRETE CATCH BASINS WITH HE-83 DECK LOADING AND COMPARABLE SIZE.
2. ALL BOXES SHALL BE FORMED ON THE INSIDE AND OUTSIDE OF THE BOX AND INSPECTED BY THE CITY PRIOR TO THE PLACING OF CONCRETE.
3. THE DEPTH OF THE BUBBLE-UP BOX SHALL BE MODIFIED AS NECESSARY TO ALLOW FLUSH LINE TO DRAIN.



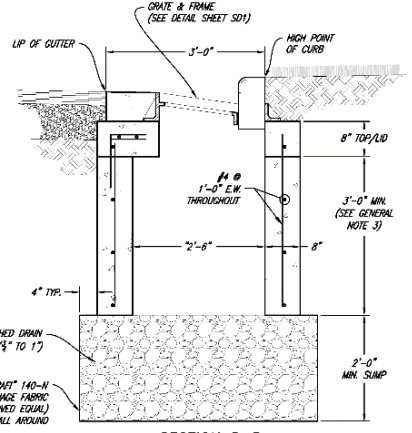
**FLUSHING STATION BUBBLE UP BOX**



**BUBBLE-UP FLUSHING STATION**  
 FOR USE IN CUL-DE-SAC OR DEAD-END INSTALLATIONS WHERE A STORM DRAIN SYSTEM IS NOT AVAILABLE FOR CONNECTION OR AS DIRECTED BY CITY ENGINEER



**SECTION A-A**



**SECTION B-B**



Chris Wehler  
 PROJECT ENGINEER  
 JANUARY 2023  
 DATE

1	10/12/2021	CLP	ADDED NEW DETAIL SHEET TO CITY STANDARDS

SCALE:  
 N. T.S.

DESIGNED: BCF  
 DRAWN: BCF  
 CHECKED: CLP

**JONES & ASSOCIATES**  
 CONSULTING ENGINEERS  
 6080 Fashion Point Drive  
 South Ogden, Utah 84403 (801) 478-9787  
 www.jonesci.com

**TREMONTON CITY CORPORATION**  
 PUBLIC WORKS STANDARDS  
**SECONDARY WATER**  
**BUBBLE-UP BOX FLUSHING STATION DETAILS**

SHEET:  
**SW3**  
 OF 36 SHEETS  
 0

## EXHIBIT "B"



State of Utah

SPENCER J. COX  
Governor

DEIDRE M. HENDERSON  
Lieutenant Governor

### Department of Natural Resources

JOEL FERRY  
Executive Director

#### Division of Water Resources

CANDICE A. HASENYAGER  
Division Director

July 5, 2023

Lyle Holmgren, Mayor  
Tremonton City  
102 South Tremont Street  
Tremonton, UT 84337

RE: Authorization and Committal of Funds, Project #RM102 - Tremonton City

Mayor Holmgren,

In its June 29, 2023 meeting, the Board of Water Resources authorized and committed Water Conservation grant funds for your project to install 22,000 feet of 6" and 8" secondary water pipeline and appurtenances. The Board will advance 100% of the project cost, up to \$2,000,000.

We will now begin to prepare the grant contract documents, which must be completed and signed before funds can be made available for the project.

Please contact Russell Hadley at 801-538-7289 if you have any questions.

Thank you,

A handwritten signature in black ink that reads "Marisa Egbert".

Marisa Egbert, P.E.  
Project Funding Section Manager

cc: Charles Holmgren, Board of Water Resources (via email)  
Shawn Warnke, City Manager (via email)  
Chris Breinholt, Jones & Associates Civil Engineering (via email)



**EXHIBIT “C”**



STATE OF UTAH  
DEPARTMENT OF NATURAL RESOURCES

**DIVISION OF WATER RESOURCES**

Copies:  
WRE  
Applicant  
Finance

**Contract No.**

Date \_\_\_\_\_

Vendor No. 20325G TIN 87-6000288

Vendor TREMONTON CITY

Address 102 South Tremont Street

City, State Zip Tremonton, UT 84337

c/o Shawn Warnke, City Manager Phone 435-257-9504

Email swarnke@tremontoncity.com

Commodity Code 99999 Payable X Receivable \_\_\_\_\_

Description: The project will install 22,000 feet of 6-inch and 8-inch secondary water pipeline and appurtenances, in and around Section 10, T11N, R3W, SLBM.

Advances:	Repayment:
Frequency <u>As Requested</u>	Interest/Term <u>    </u> % <u>    </u> Years
Amount <u>Variable</u>	Amount _____
Total <u>\$2,000,000 (100%)</u>	Beginning _____
Less Admin Fee _____	Effective Date _____
Net Payable Amount <u>\$2,000,000</u>	Expiration Date <u>12/31/2026</u>

Fund	Dept	Unit	Approp Unit	Balance Sheet	Expend/Revenue	Program	Function	Activity	Total Amount
1000	560	6207	RPG		7501	RM102	ARPA		\$2,000,000

Approved MNK MNK MDE MDE SGD SGD JRW JRW JSE JSE CAH CAH JTS JTS

\_\_\_\_\_  
Russell Hadley  
Monitor

\_\_\_\_\_  
*Russell Hadley*  
Signature



**AGREEMENT  
(Water Conservation Grant)**

STATE OF UTAH AGREEMENT # \_\_\_\_\_

1. PARTIES TO AGREEMENT: This agreement is between the State of Utah, Department of Natural Resources, **BOARD OF WATER RESOURCES**, referred to as STATE, and the following RECIPIENT:

TREMONTON CITY  
102 SOUTH TREMONT STREET  
TREMONTON, UT 84337

Legal Status of Recipient:  
 Sole Proprietor  
 Non-Profit Corporation  
 For Profit Corporation  
 Partnership  
 Limited Liability Co. (LLC)  
 Governmental Agency

Phone #: 435-257-9504 Federal Tax ID#: 87-6000288 Vendor #: 20325G

2. GENERAL PURPOSE OF AGREEMENT: The general purpose of this agreement is to provide grant funds for costs incurred in the water conservation project to install 22,000 feet of 6-inch and 8-inch secondary water pipeline and appurtenances. ("PROJECT").

3. AUTHORITY: This agreement is entered into by authority of legislation enacted by the 2022 Utah State Legislature.

4. AGREEMENT PERIOD: Agreement is effective \_\_\_\_\_ and will terminate December 31, 2026 unless otherwise terminated or extended in accordance with the terms and conditions of this agreement.

5. GRANT AMOUNT: The RECIPIENT will be paid a maximum of \$2,000,000 for costs authorized by this agreement.

6. METHOD OF PAYMENT: a. Payment to the RECIPIENT shall be made approximately monthly upon receipt by the STATE of statements or vouchers for payment of work completed. b. The STATE shall pay 100% of the eligible costs incurred.

7. ATTACHMENTS INCLUDED AS A PART OF THIS CONTRACT:

Attachment A - Task Summary  
Attachment B - Cost Estimate

8. The RECIPIENT hereby warrants the STATE that the construction of the PROJECT will not interfere with existing water rights. If the PROJECT herein described shall give rise to a claim, or cause of action to any holder of any water rights because of the interference with such rights by the operation of the PROJECT, then the RECIPIENT hereby agrees to indemnify the STATE to the extent of such claim or cause of action.

9. A. In constructing or causing the PROJECT to be constructed, the RECIPIENT shall comply with the provisions of the Utah Anti-Discrimination Act (Act) of 1965 and hereby agrees as follows:

1. The RECIPIENT will not discriminate against any employee or applicant for employment because of race, color, sex, age, religion, national origin, or handicap.
2. In all solicitations or advertisements for employees, the RECIPIENT will state that all qualified applicants will receive consideration without regard to race, color, sex, age, religion, national origin, or handicap.
3. The RECIPIENT will send to each labor union or workers' representative notices stating the RECIPIENT'S responsibilities under the Act.

4. The RECIPIENT will furnish such information and reports as requested by the Anti-Discrimination Division for the purpose of determining compliance with the Act.

5. The RECIPIENT will include the provisions of sub-sections 1 through 4 above in every subcontract or purchase order so that such provisions will be binding upon such subcontractor or vendor unless exempted by law.

B. Failure of the RECIPIENT to comply with the statute, the rules and regulations promulgated thereunder and this non-discrimination clause shall be deemed a breach of this contract and may be canceled, terminated or suspended in whole or in part.

10. If either party to the contract violates any of the conditions or covenants made herein, the other may give written notice of such breach or failure, and if the same shall not be cured within Ninety (90) days after such notice, the other may declare the contract forfeited and may proceed to its remedies at law for such breach.

11. The RECIPIENT hereby agrees to indemnify and hold harmless the STATE and its officers, agents and employees from any and all liability or claims in connection with this agreement or the development, design, inspection, construction, or operation and maintenance of the PROJECT, including, but not limited to, any and all claims for injury or death of persons or animals, or for any property loss or damage, including damage to the project facilities; except for any such claims arising from or caused by the sole negligence of the STATE.

12. It is mutually understood that the STATE'S review of the plans and specifications, bidding documents and general conditions is solely for the purpose of assuring that the PROJECT to be constructed by the RECIPIENT is as represented in its application and that the PROJECT meets the STATE'S lending criteria. Neither the STATE or officers, employees, or agents thereof shall have any duty to note any design or other defect relating to the PROJECT, and none shall be liable for any loss, claim or damages with respect to the design, bidding, construction, maintenance or operation of the PROJECT or any water system of which the PROJECT is a part.

13. This agreement, or any part thereof, or the benefits to be received under this agreement, may not be the subject of any assignment to any person, firm, or corporation, by the said RECIPIENT, without first having secured the written consent of the STATE to any such proposed assignment or disposition of this agreement.

14. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED: All other governmental laws, regulations, or actions applicable to the services authorized by this agreement, and approved PROJECT plans and specifications

IN WITNESS WHEREOF, the parties sign and cause this agreement to be executed.

TREMONTON CITY

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Manager

APPROVED: DIVISION OF FINANCE

\_\_\_\_\_  
For Director

BOARD OF WATER RESOURCES

Juliette Tennert Stewart  
Juliette Tennert Stewart (Jul 27, 2023 08:43 MDT)

\_\_\_\_\_  
Chair

C.C. A. Ho  
\_\_\_\_\_  
Executive Secretary

J.S. Gburt  
\_\_\_\_\_  
Division Budget/Accounting

### **TASK SUMMARY**

Tremonton City is requesting funding to install approximately 22,000 feet of 6-inch and 8-inch pipeline and appurtenances, such as laterals, meters, an additional pump, telemetry work, and electrical work on the city's existing secondary irrigation system. The project will add an additional 280 residential connections, the city cemetery, an elementary school, and a church to the secondary system.

**Secondary Water System**  
**Service Area 4 - Cost to Complete**

Preliminary Cost Estimate



February 10, 2023

Item	Description	Qty	Unit	Unit Price	Total
1	Install additional pump in existing pump station	1	ea	\$40,000.00	\$40,000.00
2	6" PVC Irrigation Pipe	19,000	lf	\$27.00	\$513,000.00
3	8" PVC Irrigation Pipe	3,000	lf	\$33.50	\$100,500.00
4	Install Valves on Main Line	25	ea	\$2,500.00	\$62,500.00
5	Construct 1" single irrigation service	280	ea	\$1,400.00	\$392,000.00
6	Construct 2" single irrigation services	4	ea	\$3,700.00	\$14,800.00
7	Furnish and install meters	284	ea	\$400.00	\$113,600.00
8	Asphalt Patching	22,000	lf	\$15.00	\$330,000.00
9	Install System Drain	8	ea	\$5,500.00	\$44,000.00
10	Install flushing station	4	ea	\$5,500.00	\$22,000.00
				<b>SUBTOTAL =</b>	<b>\$1,632,400.00</b>
				<b>30%± Contingency &amp; Engineering =</b>	<b>\$489,720.00</b>
				<b>TOTAL =</b>	<b>\$2,122,120.00</b>





**RESOLUTION NO. 23-46**

**A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING  
AMENDMENTS TO THE TREMONTON CITY PERSONNEL POLICIES AND  
PROCEDURES MANUAL, INCLUDING SECTION XV: REIMBURSABLE EXPENSES  
REGARDING PARAMEDIC TRAINING**

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

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

**WHEREAS**, Tremonton City staff has drafted amendments to *Section XV: Reimbursable Expenses* for the City Council's consideration and recommends approval of the same; and

**WHEREAS**, specifically in *Section XV: Reimbursable Expenses* creates a policy regarding Paramedic Training wherein the City provides financial resources and allowances for employees to receive training relevant to their employment with Tremonton City; and

**WHEREAS**, because the City is willing to provide employees with the financial resources and allowances to receive the aforementioned training, the City requires that these employees enter into a written reimbursement agreement whereby these employees remain with the City for a period of time after completing their training or reimburse the City for expenses related to the training that they received.

**NOW, THEREFORE, BE IT RESOLVED** that the Tremonton City Council hereby approves amending Section XV: Reimbursable Expenses as contained in Exhibit "A" and reimbursement agreement as contained in Exhibit "B."

**ADOPTED AND PASSED** by the City Council of Tremonton, Utah, this 1<sup>st</sup> day of August 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY  
A Utah Municipal Corporation

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Lyle Holmgren, Mayor

ATTEST:

---

Linsey Nessen, City Recorder

**EXHIBIT "A"**

## **SECTION XV: REIMBURSABLE EXPENSES**

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1. **GENERAL POLICY.** (For purposes of this policy, elected officials shall be referred to as employees.) With prior approval, legitimate expenses shall be reimbursed by Tremonton City to the employee. Receipts shall be required to reimburse the employee with the exception of per diem amounts. Reimbursement shall be in the form of a check. Records reflecting the amount of reimbursement each employee has received shall be kept.
2. **CITY OWNED COMMUTING VEHICLE POLICY.** If an employee is eligible to operate a City-owned vehicle, in accordance with the Driver Qualification Policy contained in Section XIX: General Safety, the following requirements for commuting in a Tremonton City-owned vehicle shall apply:
  - A. **Definitions.** For purposes of the City-owned vehicle commuting policy, the following terms shall be defined as follows:
    1. “De minimis Use” shall mean brief personal errands performed on the way to and/or from work while in a city-owned vehicle. Said errands shall not add fifteen (15) or more miles to one’s commute to and/or from work.
  - B. **Qualified Non-Personal Use Vehicles.** Public works employees may be required to take a city-owned vehicle home. This is to allow employees to respond more readily to quickly address emergency situations with proper equipment and tools during non-working hours. All vehicles in this category shall be deemed Qualified Non-Personal Use Vehicles and shall be authorized by the City Manager upon recommendation of the Department Head. Excepting De Minimis personal use during a commute to and/or from work, Qualified Non-Personal Use Vehicles that are taken home are to be used only for commuting to and from work or when performing official city duties. Employee use of Qualified Non-Personal Use Vehicles, including commuting and De Minimis personal use, is excludable to the employee as a working condition fringe benefit.
  - C. **Non-Qualified Non-Personal Use Vehicles.** With approval from the City Manager upon the recommendation of a Department Head, employees may be allowed to use city-owned vehicles that are not categorized as Non-Qualified Non-Personal Use Vehicles to travel to and from work. In such situations and as required for compliance with Internal Revenue Service rules, policies and guidelines, employees using city-owned vehicles, that are Non-Qualified Non-Personal Use Vehicles, to travel to and from the worksite shall be required to reimburse the City at a rate of \$1.50 per one-way commute (see the IRS commuter valuation rule). The employee’s reimbursement to the City shall be accomplished by the employee noting on their timesheet the number of days that they commuted to work using a City vehicle, and the HR Director shall deduct the employee’s reimbursement amount from the employee paycheck. Excepting De Minimis personal use during a commute to and/or from work, Non-Qualified Non-Personal Use Vehicles that are taken home are to be used only for commuting to and from work or when performing official city duties.



- D. Tremonton Police Department Vehicles/Employees. For policies concerning the personal use of Tremonton City Police Department Vehicles by employees of the Tremonton City Police Department, please see Policy 706 “Vehicle Use” in the Tremonton City Police Department policies and procedures.
3. VEHICLE TRAVEL POLICY. If an employee is eligible to operate any vehicle, in accordance with the Driver Qualification Policy contained in Section XIX: General Safety, while conducting business for or on behalf of Tremonton City, the following requirements shall apply:
- A. Use of City Vehicle Authorization. Travel for legitimate City purposes including but not limited to meetings, conferences, trainings, etc. in Tremonton City vehicles may be authorized by Department Heads, City Manager, or Mayor. When an employee is traveling on City business with a City vehicle, the employee, upon authorization from the Department Head, may take minor excursions for shopping, entertainment, etc.
  - B. Use of Employee’s Personal Vehicle Authorization. The use of an employee’s personal vehicle may be authorized with approval from their Department Head or the City Manager. The employee shall keep track of the mileage (or use MapQuest or a similar computer application to track mileage) associated with the approved travel and submit a request for reimbursement using the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3), which shall be submitted to Accounts Payable. The mileage rate shall be consistent with the current established Standard Mileage Rate used by the Internal Revenue Service.
4. TRAVEL POLICY
- A. Airplane Travel Authorization. All airplane travel shall be approved by the Department Head and City Manager in advance of the trip. Airline tickets shall be paid in advance by City check or with a City credit card. If this is not possible, the employee shall be reimbursed for their own expenditure for airline tickets after presentation of a valid receipt and submission of the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3) to Accounts Payable.
  - B. Hotel Accommodation Authorization. If an employee travels multiple days on the City’s behalf, the Department Head may choose to authorize hotel accommodations. Each employee requiring accommodations shall have their own room. All hotels or other sleeping accommodations or other travel accommodations shall be approved by the Department Head, arranged in advance for overnight trips, and paid in advance by City check or with a City credit card so that the City can request a refund of taxes paid from the Tax Commission. (See Appendix 42 for more information.) If the employee fails to make arrangements in advance, the City shall reimburse the employee the amount of such sleeping

and travel accommodations, excepting taxes paid, after receiving a valid receipt and submission of the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3) to Accounts Payable. Failure to produce a receipt in such circumstances shall necessitate the withholding of reimbursement. No employee shall be reimbursed for room service charges or the like. The City authorizes the cost of a double rather than a single hotel room to accommodate the travel of a spouse or partner with an employee at events sponsored as part of a conference or program.

- C. Attendance at National Conferences. No more than once every three years, a Department Head may propose that an individual from a Department be authorized to attend an out-of-state national conference or seminar in their related field. The Mayor or City Manager shall approve attendance at out-of-state national conferences or seminars in advance based upon such factors as City priorities, employee work schedules, availability of funds appropriated by the City Council through the budget process, and other factors.
- D. Advancement of Expenses. All registration fees, etc., shall be paid in advance by City check or with a City credit card. If this is not possible, the employee shall be reimbursed for their own expenditure for registration fees, etc. after presentation of a valid receipt and submission of the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3) to Accounts Payable and in cases where the employee is attending a conference or training, the employee shall attach the agenda for the conference or training that shows the location and dates of the conference and which meals are provided as part of the conference or training.
- E. Extracurricular Activities at Conferences. A fundamental part of conferences and trainings includes the opportunity to socialize and network with peers and colleagues. As such, when an extracurricular activity such as golf, concerts, shows, etc. is included in the itinerary of a conference or training, the City shall pay for this expense for the employee and the employee's spouse or partner to participate in the extracurricular activity.
- F. Per Diem. Tremonton City shall adopt the existing and future per diem rates, plus five dollars (\$5.00) for sundries, set by the State of Utah for reimbursable expenses and staff is authorized to update rates in this policy as the State updates their rates (as found at <http://fleet.utah.gov/>. Rates last updated in this policy January 6, 2020). Each employee shall complete and submit the Employee Trip Advancement/Reimbursement Authorization Form (Appendix Number 3) to Accounts Payable and in cases where the employee is attending a conference or training, the employee shall attach the agenda for the conference or training that shows the location and dates of the conference and which meals are provided as part of the conference or training. No per diem shall be authorized for spouses or partners. The employee shall not be responsible to reimburse the City for unexpended per diem funds, unless the employee does not travel as intended or returns early. Conversely, the City shall not reimburse employees for amounts

spent above the per diem amounts. All per diem amounts include costs associated with taxes and tips.

(1) Department Heads shall determine when the payment of per diem allowances is warranted. The following guidelines are to aid the Department Head in making the decision to authorize per diem allowances:

- (a) Work assignment takes an employee further than seventy-five (75) miles from their origin of work; and/or
- (b) Work assignment requires an employee to attend a training, conference, or event outside of the incorporated City limits and outlying areas that lasts the majority of the work day; and/or
- (c) Work assignment requires an employee to spend the night away from their personal residence; and/or
- (d) Other unusual factors relating to the work assignment.

(2) Department Heads shall use the following guidelines when determining when to deny the payment of per diem allowances:

- (a) When a meal (excluding continental breakfast) is provided as part of the event, the City employee shall not be eligible for a per diem amount for that meal.
- (b) Meals purchased by the Department Head with a City credit card for legitimate business purposes when employees are engaged in training or under other unusual circumstances.

G. Employees that are eligible for per diem shall receive one hundred (100) percent of the total per diem amount for that day regardless of the time that they depart or return from their travel.

H. In-State Per Diem Allowances. In-State travel shall be compensated by the following specific per diem allowances:

- (1) Breakfast: \$11.00 maximum.
- (2) Lunch: \$14.00 maximum.
- (3) Dinner: \$20.00 maximum.
- (4) Sundries: \$ 5.00 maximum.

I. Out of State Per Diem Allowances. Out of State travel shall be compensated by the following specific per diem allowances:

- (1) Breakfast: \$13.00 maximum.
- (2) Lunch: \$14.00 maximum.
- (3) Dinner: \$23.00 maximum.
- (4) Sundries: \$ 5.00 maximum.

J. Out of State Premium Cities Per Diem Allowances. Premium cities, which include Arlington, Atlanta, Baltimore, Boston, Chicago, Los Angeles, New York, Orlando, San Diego, San Francisco, and Washington DC., shall be compensated by the following specific per diem allowances:

- (1) Breakfast: \$16.00 maximum.
- (2) Lunch: \$19.00 maximum.
- (3) Dinner: \$26.00 maximum.
- (4) Sundries: \$ 5.00 maximum.

5. **FOOD, NON-ALCOHOLIC BEVERAGE, REFRESHMENT AND INCIDENTALS.** Department Heads are authorized to provide food, non-alcoholic beverage, and refreshment for occasions when the employees are engaged in a working meeting wherein City business is the primary purpose of the meeting. Examples of such meetings include City Council meetings, monthly departmental meetings, trainings, meetings with consultants, etc. Additionally, Department Heads are authorized to provide food, non-alcoholic beverage, refreshments, and incidentals for City affiliated social activities such as the City's annual summer BBQ, holiday open house, departmental holiday parties, employee retirement or departing parties, and the like. All receipts submitted for food, beverage, and refreshments shall give a detailed description regarding the reason for the expense. Department Heads shall be judicious in the frequency and scope when purchasing food, non-alcoholic beverage, and refreshment.

6. **UNIFORMS, APPAREL, AND BOOTS PURCHASES.**

A. Department Heads are authorized to make purchases or reimburse City employees for uniform or clothing purchases when, in the Department Head's opinion, such an expense is a necessary part of the employee performing the job. Department Heads shall be judicious in the frequency and scope when purchasing uniforms, apparel, and boots.

- (1) Uniforms and Apparel. All uniforms and apparel shall have an identifiable City logo and/or name. Employees whose positions may require uniform

and apparel include: Public Works employees; Parks and Recreation employees; Fire Department employees; Meals-on Wheels Drivers, etc. Guidelines for determining employees whose positions might require uniforms and apparel purchases include, but is not limited to, the following:

- (a) Employees who generally work outside of a City building or at a City event and need to be identified by the public as an employee.
- (b) Employees who work outside of a City building and are exposed to the elements, such as extreme temperatures, precipitation, etc.
- (c) Employees, which for safety reasons need certain colors or reflective materials to be visible when performing their work. (See Section XIX: General Safety 1. C. for more information.)

(2) Boots. Employees whose positions may require boots include: Public Works Employees; Parks and Recreation employees; Fire Department employees; Meals-on Wheels Drivers, etc. Guidelines for determining employees whose positions might require boot purchases include, but is not limited to, the following:

- (a) Employees whose work environment includes frequent exposure to hazards and requires boots as a form of personal protective equipment. (See Section XIX: General Safety 1. C. for more information.)
- (b) Employees that are subject to conditions where there is ice and wet conditions that may pose slip and fall hazards.

B. Requirement to Wear. Employees who receive uniforms, apparel, and boots shall wear such articles when working and are required by the Department Head.

C. Ownership of Uniforms, Apparel, and Boots. Excepting bunker gear for firefighters, upon the City's purchase or the City reimbursing employees for uniforms, apparel, and boots, such articles of clothing shall become the employee's personal property and it is their responsibility to maintain.

D. Police Department. The Police Department has an individual departmental policy that supersedes this policy on uniforms.

## 7. PARTIAL MEDICAL INSURANCE PREMIUM REIMBURSEMENT.

A. In the month of November, with prior approval of the Mayor or City Manager, the City shall provide insurance premium reimbursement to employees participating in the City provided medical and dental plans when the City withholds a portion of the employee's paycheck to pay premiums associated with the insurance

premiums. Partial medical insurance premium reimbursement shall be in accordance with the schedule below and shall be processed through the City's payroll system and shall be subject to employment tax. Amounts shown in the schedule below shall be the amounts received by the employee after employment tax has been withheld.

- |     |  |  |
|-----|--|--|
| (1) | A complete year of premium payment:                          | \$ 100.00 maximum.                       |
| (2) | Six months to less than a complete year of premium payments: | A pro rata share of the \$100.00 maximum |
| (3) | Less than six months of premium payments:                    | Employee not eligible for reimbursement  |

## 8. HIGHER EDUCATION REIMBURSEMENT.

- A. General Policy. Tremonton City encourages employees to obtain a higher education. Under certain eligibility requirements enumerated in this policy, the City shall reimburse tuition fees, materials, and other necessary and approved expenses, up to a maximum of \$2,000 for a Full-time Employee per fiscal year, based upon the City Council appropriation of funds. The employee shall remain a Full-time employee with Tremonton City for a minimum of eighteen (18) months following the completion of the course. Failure to remain with the City for a minimum of eighteen (18) months shall require the employee to reimburse the City on a pro-rata basis.
- B. Request & Agreement for Tuition Reimbursement. The employee shall sign the Request & Agreement for Tuition Reimbursement (see Appendix 37) and submit the request to their Department Head. The Department Head shall submit the Request & Agreement for Tuition Reimbursement to the City Manager or HR Director if budgeted funds are approved. Approved Request & Agreement for Tuition Reimbursement shall be filed in the employee's personnel file.
- C. Employee Eligibility Requirements. To be eligible for higher education reimbursement, the employee shall meet the following requirements:
- (1) A Full-time Employee who has successfully passed new hire probation.
  - (2) Rated "Satisfactory" or above on their annual evaluation.
- D. Courses Eligibility Requirements. To be eligible for higher education reimbursement, the Department Head shall give advance approval for courses. Courses shall meet the following requirements:
- (1) Courses shall be related to the employee's job and current responsibilities or provide the employee with future growth opportunities with the City.

- (2) Courses shall not be conducted during regular work schedule except as otherwise approved by the Department Head. The Department Head shall have the right to disapprove courses that shall interfere with the employee's regular work schedule.
- E. Course Completion Eligibility Requirements. To be eligible for higher education reimbursement, the employee shall provide one of the following as documentation of successful completion of the course:
- (1) A certificate indicating successful course completion, if applicable.
  - (2) A grade point average of 2.7 or higher on a 4.0 (A, B, C, D) scale.
  - (3) A grade of pass on a pass/fail grading system.
- F. Procedures for Reimbursement. Upon successful completion of the higher education course and the other requirements contained in this policy, employees shall be reimbursed for tuition fees, materials, and other necessary and approved expenses upon presentation of proper receipts up to a maximum of \$2,000 for a Full-time Employee per fiscal year. The HR Director and City Manager shall be responsible for approving reimbursements with the confirmation of the following:
- (1) Proof of successful completion of the course.
  - (2) The employee has not exceeded the \$2,000 annual maximum reimbursement amount.
- Upon confirmation, the City Manager shall send the Request & Agreement for Tuition Reimbursement and other documentation to the Accounts Payable Clerk for reimbursement. The City shall retain copies of the reimbursement payment in the employee's personnel file.
- G. Higher Education Benefit. As part of an employee's compensation package and upon the City Council budgeting funds, an employee may be granted a higher education benefit that supersedes the higher education reimbursement policy. Higher education courses shall be related to the employee's job and current responsibilities or provide the employee with future growth opportunities with the City. Such a benefit shall be the subject of an agreement signed by the Mayor and employee that defines the limits of the benefit and employee obligations associated with receiving the benefit. The term of the employee receiving the benefit shall not exceed beyond the duration of the fiscal year in which the City Council has appropriated funds for such a higher education benefit.

## 9. PARAMEDIC TRAINING

- A. General Policy. The City may sponsor full-time Fire Department employees that are Emergency Medical Technician (EMT) to receive paramedic training under certain eligibility requirements and conditions enumerated in this policy.
- B. City Sponsoring of EMT employee. The City's sponsorship of an employee through paramedic training includes the City paying tuition fees, materials, and other necessary expenses approved by the Fire Chief. Expenses that are not covered under the City's sponsorship include any related travel expenses, including IRS mileage reimbursement, parking, fuel costs, or per diem amounts for meals, etc.

To the extent possible, the employee shall schedule the paramedic training (courses, skills labs, and clinicals) on non-scheduled workdays. When a conflict exists between the paramedic training, the Fire Chief may approve the employee's inclusion of time spent on paramedic training as hours worked when the Fire Chief determines that the scheduling conflict between the employee's shift and paramedic training was unavoidable and the employee returns to work for the rest of their scheduled shift after attending the paramedic training.

- C. Sponsorship Eligibility Requirements and Conditions. The City sponsorship of an employee's attendance at paramedic training is based upon the following eligibility requirements and conditions:
- (1) The employee is a full-time EMT who passed new hire probation successfully.
  - (2) The employee was rated "Satisfactory" or above on their annual evaluation.
  - (3) The employee has completed prerequisites and has been accepted into a paramedic training program, and the Fire Chief approves the paramedic training as an eligible program.
  - (4) The City Council appropriates the funds necessary for the City to pay for paramedic training.
  - (5) The City shall sponsor one employee at a time through paramedic training. (Exception: The Fire Chief may waive this sponsorship limitation if the Fire Chief anticipates sufficient staffing is available to cover shifts when the employee will be at paramedic training, or it is known that there will be no workday conflict associated with the employee's attendance at the paramedic training).
  - (6) To the extent possible, the employee schedules their attendance for the paramedic training on non-scheduled workdays.
  - (7) That the EMT enters into a Paramedic Training Reimbursement Agreement as further detailed in Subsection D.
- D. Tremonton City Paramedic Training Reimbursement Agreement. In exchange for the City sponsoring the employee through paramedic training, the employee shall enter into a Paramedic Training Reimbursement Agreement. The employee shall sign the Tremonton City Paramedic Reimbursement Agreement (see Appendix



59) and submit this Agreement to the Fire Chief. The Fire Chief shall determine if the employee meets the Sponsorship Eligibility Requirements and Conditions outlined in Section C. If the Fire Chief makes the determination of compliance with the requirements and conditions, the Chief may sign the Agreement and submit the Agreement to the City Manager for their consideration and signature. Approved Paramedic Employment Agreements shall be filed in the employee's personnel file.

**EXHIBIT “B”**

Appendix Number 59

**TREMONTON CITY FIRE DEPARTMENT  
PARAMEDIC TRAINING REIMBURSEMENT AGREEMENT**

**PREAMBLE**

This agreement (“Agreement”), made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ by and between **Tremonton City**, a Utah Municipal Corporation (“City”), and \_\_\_\_\_, an individual (“Employee”). The City and Employee may be referred to individually as “Party” or collectively as “Parties.”

**RECITALS**

**WHEREAS**, the Tremonton City Fire Department (“TCFD”), operates under the direction of its Fire Chief; and

**WHEREAS**, the Employee is desirous of obtaining Paramedic certification and licensure, which requires certification through the National Registry of Emergency Medical Technicians (“NREMT”); and

**WHEREAS**, the City, through TCFD, is willing to pay tuition fees, materials, and other necessary expenses approved by the Fire Chief predicated upon the Employee successfully completing NREMT certification and being certified as a National Registry Paramedic within 3 months of the completion of the paramedic training; and

**WHEREAS**, the Employee understands and agrees that it would be inequitable and unfair for the Employee to receive this training at City expense without at least three years of subsequent employment as a paramedic for TCFD; and

**WHEREAS**, the Employee has been advised of and is fully aware of the expenses paid by City for its paramedic training at the time of signing this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

**AGREEMENT**

1. **Incorporation.** The recitals and any exhibits of this Agreement are incorporated herein as terms of the Agreement.
2. **Three-Year Obligation.** Upon completion of NREMT certification required for Utah State

Paramedic licensure, Employee shall remain continuously employed as a paramedic with City for a period of not less than three (3) years, beginning on \_\_\_\_\_ (the date Employee successfully completes NREMT Certification).

3. **Repayment on Termination.** If the Employee voluntarily terminates employment, City terminates employment as a paramedic for cause or willful violation of City policy before expiration of said three (3) years from \_\_\_\_\_, Employee agrees to reimburse City \$ \_\_\_\_\_, which is the amount of tuition, registration and certification fees City will pay on behalf of Employee to attend and receive NREMT training and certification.
4. **Repayment for Non-Completion.** In addition to Section 3, if the Employee voluntarily withdraws from the paramedic training, excepting wages paid, the Employee agrees to reimburse the City any tuition fees, materials, and expenses the City has incurred for sponsoring the Employee through paramedic training.
5. **Repayment in Sixty Days.** The reimbursement outlined under Section 3 and Section 4 above shall be paid by Employee within sixty (60) days of Employee not being employed by City as a paramedic or of the Employee's voluntary withdrawal from the paramedic training program. Payment arrangements may be made through Human Resources.
6. **Discretionary Release of Obligation.** Due to the unpredictable nature of future life events and circumstances, the Fire Chief, in their sole discretion, may or may not partially or fully release the Employee from the obligation stated in this Agreement in writing. While it is the Fire Chief's sole discretion to partially or fully release the Employee from the obligation stated in this Agreement, it is envisioned at the time of signing this Agreement the factors contributing to a partial or full release may include, but are not limited to, a medical hardship within Employee's family, change in Employee's family status, or similar life-altering events or circumstances beyond the control of Employee.
7. **Interest.** If complete reimbursement payment is not made within sixty (60) days after Employee's termination or the Employee voluntarily withdrawal from the paramedic training, the City shall be entitled to interest on the unpaid portion of said reimbursement at the rate of ten percent (10%) per annum.
8. **Collection Costs.** If complete reimbursement payment is not made within sixty (60) days after Employee's termination or the Employee voluntarily withdrawal from the paramedic training, the City shall be entitled to recover its collection costs, including but not limited to reasonable attorney's fees, which may be incurred in collecting any delinquent reimbursement of Employee training costs.
9. **Termination of Agreement After Three Years.** Upon completion of three (3) years of employment as a paramedic with City as stated in Section 2, this Agreement shall terminate, and neither Party shall have any further rights or obligation under this Agreement.
10. **No Waiver.** The City does not, by this Agreement, waive any of the rights, privileges, or prerogatives it possesses pursuant to any applicable federal, State, or local laws, rules,





## **RESOLUTION NO. 23-47**

### **A RESOLUTION AUTHORIZING THE POLICE DEPARTMENT TO PURCHASE A 2020 1500 CHEVROLET SILVERADO EQUIPPED AS A K9 PATROL VEHICLE FROM GARLAND CITY**

**WHEREAS**, in 2022 Tremonton City hired a Garland City police officer who was the handler for Oskar, a K9 dog specifically trained to assist Tremonton Garland Police Officers in law enforcement duties; and

**WHEREAS**, the Tremonton City officer remained in the Garland vehicle for the duration of his time as the K9 handler; and

**WHEREAS**, Oskar the K9 was retired in June of 2023; and

**WHEREAS**, with the retiring of Oskar, another K9 and handler have been selected for the Tremonton Garland Police Department, and this handler is a Tremonton City officer; and

**WHEREAS**, Tremonton City adopted Resolution No. 19-48, adopting an Interlocal Agreement for United Policing Services between Tremonton City and Garland City; and

**WHEREAS**, one of the terms of this Interlocal Agreement for United Policing Services state that each City shall budget and fund necessary equipment used by their officers, including vehicles; and

**WHEREAS**, the aforementioned Interlocal Agreement further state that each City is entitled to retain the ownership and possession of all equipment owned by such City at the commencement of this Agreement or purchased by said Party during the term or terms of this Agreement; and

**WHEREAS**, vehicles are an essential piece of equipment for patrol officers, with the Police Department's preferred patrol vehicle being a 4WD Truck; and

**WHEREAS**, Tremonton City needs to provide a K9 patrol vehicle for the K9 and handler; and

**WHEREAS**, Garland City is willing to sell their 2020 Chevrolet Silverado 4WD Truck that is fully equipped as a K9 patrol vehicle for \$42,000 to Tremonton City as detailed in Exhibit "A"; and

**WHEREAS**, pending the proposed budget being approved for FY 2024 and new officer allocations, the City will need four vehicles, plus an additional vehicle for the K9 Officer, for a total of 5 vehicles; and

**WHEREAS**, Tremonton City Sergeant Skyler Gailey has made a K9 Vehicle Comparison as contained in Exhibit "B" and recommends that Tremonton purchases Garland's 2020 Chevrolet 1500 truck equipped as a K9 patrol vehicle; and

**WHEREAS**, the City's purchasing policy requires that the City Council authorize a vehicle purchase regardless of the amount.

**NOW, THEREFORE BE IT RESOLVED** that the Tremonton City Council hereby authorizes the Tremonton City Police Department to purchase the 2020 Chevrolet Silverado 4WD Truck that is fully equipped as a K9 patrol vehicle for \$42,000 from Garland City pending the approval of the proposed FY 2024 being approved.

**ADOPTED AND PASSED** by the City Council of Tremonton, Utah, this 1<sup>st</sup> day of August 2023. This Resolution shall become effective upon adoption and passage by the City Council.

**TREMONTON CITY CORPORATION**

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

\_\_\_\_\_  
Linsey Nessen, City Recorder

**EXHIBIT "A"**

**Garland City**  
Municipal Corporation  
72 North Main - P.O. Box 129  
Garland, UT 84312  
(435)257-3118



July 12, 2023

Tremonton City  
102 S Tremont St.  
Tremonton, UT 84337

To Whom It May Concern,

In our July 5, 2023 city council meeting the council made a motion and approved a price to sell the K-9 truck and all equipment to Tremonton City for \$42,000.

If that is not acceptable, please let me know.

Thank you.

A handwritten signature in blue ink, appearing to read "Linda Bourne".

Linda Bourne  
Garland City Mayor

A Family Community



## EXHIBIT "B"- K9 Vehicle Comparison

### Garland K9 Vehicle

19-20 Chevrolet 1500  
36,000 miles +

A powertrain warranty generally covers up to 60,000 miles. Bumper to bumper ended at 36,000 miles.

Fully equipped and ready to go

The average retail price as of 7/5/23, according to NADA, is \$37,980 and does not include the cost of the specialty equipment.

Garland city council has proposed a price of \$42,000 for Tremonton City to purchase this vehicle.

---

New Purchase  
2023 Chevrolet Silverado 1500

Purchase price \$45,000 +/- depending on the exact vehicle.

0 miles

Full warranty, 60,000 miles powertrain, and 36,000 bumper to bumper.

The vehicle will need to be purchased and have all equipment installed.

K9 and patrol equipment installed on the vehicle \$21,552.64

12 + weeks to get the vehicle set up and outfitted.

**RESOLUTION NO. 23-48**

**A RESOLUTION OF TREMONTON CITY APPROVING A CONTRACT FOR ELECTION SERVICES BETWEEN BOX ELDER COUNTY AND TREMONTON CITY CORPORATION**

**WHEREAS**, Utah Code 20A-5-400.1 addresses contracting with an election officer to conduct elections; and

**WHEREAS**, Tremonton City Corporation is desirous of obtaining the assistance of Box Elder County in connection with a municipal election to be conducted by the City; and

**WHEREAS**, Box Elder County, by and through the Box Elder County Clerk's Office, is willing to provide assistance to Tremonton City in connection with an election to be conducted by the City provided that the City remains responsible for the election process; and

**WHEREAS**, it is understood that the election process shall remain with the City and the City shall conduct its election in accordance with all applicable laws.

**NOW THEREFORE, BE IT RESOLVED** that the Tremonton City Council hereby approves a Contract for Election Services with Box Elder County as contained in Exhibit "A" and the associated fees as contained in Exhibit "A" for the municipal election.

Adopted and passed by the governing body of Tremonton City Corporation this 1<sup>st</sup> day of August 2023.

TREMONTON CITY  
A Utah Municipal Corporation

By \_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

\_\_\_\_\_  
Linsey Nessen, City Recorder

EXHIBIT "A"

## CONTRACT FOR ELECTION SERVICES

This agreement made and entered into by and between BOX ELDER COUNTY, State of Utah, (hereinafter “County”) and TREMONTON, a municipal corporation located in Box Elder County, State of Utah (hereinafter “City/Town”).

### **RECITALS**

WHEREAS, City is desirous of obtaining the assistance of County in connection with an election to be conducted by City; and

WHEREAS, County, by and through the Box Elder County Clerk’s office, is willing to provide assistance to City in connection with an election to be conducted by City; provided that City remains responsible for the election process; and

WHEREAS, City acknowledges and recognizes that County will provide assistance only and that responsibility for the election process shall remain with City and City shall conduct its election appropriately and in accordance with all applicable laws;

NOW THEREFORE, based upon these recitals and other good and valuable consideration, County and City do hereby agree as follows:

1. County, by and through the Box Elder County Clerk/Election’s Office agrees to provide the following assistance in connection with the City’s election process:

- Test, program, assemble and make available to City, over the counter ballots, any equipment and/or supplies specifically needed for by-mail voting.
- Arrange printing and mailing of ballot packet to active registered voters within the city/town jurisdiction.
- Provide a ballot drop box for by-mail ballots and retrieve returned ballots frequently from said drop boxes.
- Provide information systems assistance which includes, but is not necessarily limited to election programming, tabulation, programmer and technician, and election result reports.
- Provide personnel and technical assistance throughout the election process including signature verification, ballot processing, contacting voters for any inconsistencies in signatures or returned ballots (cure letters), and tabulation.
- Provide training for poll workers (if applicable) or city/town staff.
- Provide early voting training if city/town chooses to hold early voting.
- Set-up and take down equipment for early voting (if applicable).
- Provide preparation and personnel for the public demonstration of the tabulation equipment.
- Verify and process provisional ballots.
- Provide result data for canvass.
- Conduct the election audit as required by the policy set by the Lt. Governor.

2. City agrees to do the following:

- Provide and act as the Chief Election Officer and assume all duties and responsibilities as outlined by law.
- Accept all Declaration of Candidacy forms, publish notice of candidates, notify county of all declarations upon receipt.
- Provide County with ballot information which includes, but is not necessarily limited to races, candidates and ballot issues.
- Notify candidates of financial disclosure statement deadlines, accept disclosure forms, post disclosures to city/town website, forward disclosures to County Clerk and Lt. Governor.
- Identify polling locations (if applicable) and drop box locations.
- Recruit poll workers.
- Compensate poll workers.
- Publish all legal notices which include, but are not necessarily limited to election notice, polling locations, drop box locations, sample ballots, public logic and accuracy testing date, time and location, canvass notice, results, and audit notice.
- Proof and approve ballot formats.
- Have at least two people available on Election Day to accept ballots, issue ballots, and assist with provisional ballots from 7:00 am to 8:00 pm.
- Deliver ballot returns and supplies to the county for processing after polls close.
- Arrange and conduct election canvass.
- Perform all other election related duties and responsibilities not outlined in this agreement and required by law for the entire election process.
- City agrees to pay County repair or replacement costs for damaged voting equipment which occurs at a polling location beyond the normal wear and tear.

3. City agrees to conduct the election according to the statutes, rules, executive orders, and policies of the Lieutenant Governor as the Chief Elections Officer of the state. In addition, City shall defend, indemnify and hold County harmless of and from any and all liability arising out of or in any way related to County's performance of the Agreement, except for any negligent, intentional or criminal conduct of the County.

4. City agrees to pay County the costs for providing the election equipment, services and supplies in accordance with the election costs schedule, attached hereto, incorporated herein, and made a part hereof as Schedule "A". The payment shall be made within thirty (30) days of receiving the invoice prepared by the County.

5. This Agreement shall be effective as of the date of execution by all parties.

6. This Agreement shall continue in effect until terminated by either party.

7. The individuals executing this Agreement on behalf of the parties confirm that they are duly authorized representatives of the parties and are lawfully enabled to execute this Agreement on behalf of the parties.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed in duplicate, each of which shall be deemed an original.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

BOX ELDER COUNTY

By \_\_\_\_\_  
Commission Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

TREMONTON CITY

By \_\_\_\_\_  
Tremonton City Mayor

ATTEST:

\_\_\_\_\_  
Tremonton City Recorder

# EXHIBIT "A"

May 2, 2023

Tremonton Recorder  
PO Box 100  
Tremonton, UT 84337

## 2023 MUNICIPAL ELECTION ESTIMATE

Ballot Programming and Processing			\$ 400.00
Ballots (# of ballots x printing cost)	4578	\$ 2.20	\$ 10,071.60
Canvass Preparation			25.00
Total			\$ 10,496.60

Ballot Programming and Processing: Programming of the ballots and all counting machines, Audio programming, Programming for ballot on demand printing, and Scanning of ballots through ballot tabulation machine

Ballots: Printing cost per ballot, Cost of envelopes, Postage, Staffing costs for scanning returned ballots, verifying of signatures, and opening and removing ballots

Canvass Preparation: Consolidation of canvass information for presentation to City/Town Council

Number of UOCAVA voters: 5

This estimate is based on current active voters as of May 1, 2023. This is an estimate only. Totals may change if incurred costs are different and if there is an increase to registered voters or postage.

**RESOLUTION NO. 23-49**

**A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING A RESIDENTIAL SOLID WASTE AND RESIDENTIAL RECYCLE WASTE COLLECTION AGREEMENT BETWEEN TREMONTON CITY AND ECONO WASTE, INC.**

**WHEREAS**, Econo Waste, Inc. has provided residential solid waste and recycle collection for Tremonton City residents for many years; and

**WHEREAS**, on August 6, 2013, the Tremonton City Council adopted Resolution No. 13-47 extending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. (hereafter 2013 Agreement); and

**WHEREAS**, on December 1, 2020, the Tremonton City Council adopted Resolution 20-52 amending the 2013 agreement and clearing up ambiguity in the 2013 Agreement regarding the definition of Commercial User and Residential Unit; and

**WHEREAS**, the term of the 2013 agreement expires on August 6, 2023; and

**WHEREAS**, the 2013 agreement allowed for Econo Waste, Inc. the right to request, in writing, a renewal of the agreement at the end of the ten (10) year term for another ten (10) year period; and

**WHEREAS**, the City did receive Econo Waste's written notice of its desire to renew an agreement; and

**WHEREAS**, the City's purchasing policy (Article 2.02) states that to reduce service disruptions, the Department Head or City Manager may recommend to the City Council to extend existing contracts with vendors or independent contractors; and

**WHEREAS**, the City Manager's recommendation is to renew the agreement; and

**WHEREAS**, Tremonton City and Econo Waste, Inc. are desirous to continue the relationship of Econo Waste, Inc.'s collection of residential solid waste and recycling for the residents of the City; and



**WHEREAS**, the City Council and Econo Waste, Inc. have made adjustments to the terms and conditions of the 2013 agreement as were deemed necessary and are agreeable which are contained in this Agreement; and

**WHEREAS**, the terms and conditions contained in this Agreement are consistent with Part 10-410. Garbage Regulation of the Revised Ordinances of Tremonton City Corporation.

**NOW THEREFORE BE IT RESOLVED** in consideration of the mutual promises, covenants, and conditions hereinafter set forth in "Exhibit A", both Tremonton City and Econo Waste, Inc. mutually agree to the renewal of a residential solid waste and recycle waste collection agreement.

Adopted and passed by the Tremonton City Council this 1<sup>st</sup> day of August, 2023.

TREMONTON CITY  
A Utah Municipal Corporation

\_\_\_\_\_  
Lyle Holmgren, Mayor

ATTEST:

\_\_\_\_\_  
Linsey Nessen, City Recorder

**EXHIBIT "A"**

## **RESIDENTIAL SOLID WASTE AND RECYCLE WASTE COLLECTION AGREEMENT**

THIS RESIDENTIAL SOLID WASTE AND RECYCLE WASTE COLLECTION AGREEMENT (this "Agreement") is entered into as of this 18<sup>th</sup> day of July 2023, by and between Tremonton City Corp., a body corporate and politic of the State of Utah (the "City"), and Econo Waste, Inc. (Contractor), (collectively the "Parties" or respectively as "Party").

### **RECITALS**

**WHEREAS**, Econo Waste, Inc. has provided residential solid waste and recycle collection for Tremonton City residents for many years; and

**WHEREAS**, on August 6, 2013, the Tremonton City Council adopted Resolution No. 13-47 extending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. (hereafter 2013 Agreement); and

**WHEREAS**, on December 1, 2020, the Tremonton City Council adopted Resolution 20-52 amending the 2013 agreement and clearing up ambiguity in the 2013 Agreement regarding the definition of Commercial User and Residential Unit; and

**WHEREAS**, the term of the 2013 agreement expires on August 6, 2023; and

**WHEREAS**, the 2013 agreement allowed for Econo Waste, Inc. the right to request, in writing, a renewal of the agreement at the end of the ten (10) year term for another ten (10) year period; and

**WHEREAS**, the City did receive Econo Waste's written notice of its desire to renew an agreement; and

**WHEREAS**, the City's purchasing policy (Article 2.02) states that to reduce service disruptions, the Department Head or City Manager may recommend to the City Council to extend existing contracts with vendors or independent contractors; and

**WHEREAS**, the City Manager's recommendation is to renew the agreement; and

**WHEREAS**, Tremonton City and Econo Waste, Inc. are desirous to continue the relationship of Econo Waste, Inc.'s collection of residential solid waste and recycling for the residents of the City; and

**WHEREAS**, the City Council and Econo Waste, Inc. have made adjustments to the terms and conditions of the 2013 agreement as were deemed necessary and are agreeable which are contained in this Agreement; and

**WHEREAS**, the terms and conditions contained in this Agreement are consistent with Part 10-410. Garbage Regulation of the Revised Ordinances of Tremonton City Corporation.

**NOW THEREFORE**, in consideration of the mutual promises, covenants, and conditions hereinafter set forth it is mutually agreed as follows:

#### **ARTICLE I.** **DEFINITIONS**

**1.01 Approved Residential Solid Waste Container.** Container volume shall consist of one hundred (100) gallons, or larger, capacity for residential, park, and other City uses for pickup as approved by the City and Contractor. Containers shall be designed specifically for automated collection and be equipped with handles and wheels for easy movement. All containers shall have permanently attached tight-fitting lids.

**1.02 Approved Residential Recycling Container.** Container volume shall consist of one hundred (100) gallons, or larger, capacity for residential, park, and other City uses for pickup as approved by the City. Containers shall be designed specifically for automated collection and be equipped with handles and wheels for easy movement. All containers shall have permanently attached tight-fitting lids. The City reserves the right to approve/reject any or all proposed containers.

**1.03 Biweekly.** Occurring once every two weeks.

**1.04 Commercial Solid Waste.** Garbage, rubbish, trash, food wastes, etc. resulting from the normal activities of Commercial Users.

**1.05 Commercial Users.** An enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than Tremonton City, church, school, etc.

Commercial User also includes a home or development **that meets at least one of the following criteria**: a trailer within a trailer park, a home located on a private street (not including private drives, i.e., flag lots) or private parking lot, a multi-family dwelling of four (4) or more units. . A Commercial User shall also be any development that City staff and Contractor determine to have characteristics similar to the criteria contained herein. For more information on the applicability of the definition of Commercial User, please see Sections 2.06 Exclusive Right and 5.10 Commercial Collection.

**1.06 Garbage.** The animal and vegetable waste or food refuse resulting from the handling, preparing, cooking, or consumption of food, which is associated with a Residential Unit's normal activity.

**1.07 Green Waste.** Organic landscape materials such as lawn cutting, clippings from bushes and shrubs, leaves from trees, and tree branches.

**1.08 Hazardous Waste.** Any chemical, compound, mixture, substance, or article designated by the United States Environmental Protection Agency or the State of Utah Department of Environmental Quality to be "hazardous" as that term is defined by or pursuant to Federal, State, or local law.

**1.09 Non-processible Waste.** Goods and materials which are not Residential Solid Waste and/or are prohibited by the Solid Waste Disposal Facility, which includes the following items:

- A. Any combustible materials (gasoline, alcohol, diesel, gun powder, etc.)
- B. Hazardous Waste of any kind
- C. Any material that, when incinerated, conducts electricity
- D. Explosives
- E. Medical or pathological wastes
- F. Animal or human body part or remains
- G. Any waste materials with free-draining liquids
- H. White goods or appliances
- I. Waste materials and rubble resulting from construction, remodeling, repair, or demolition operations on houses, buildings, structures, pavements, etc.
- J. Large metal objects of any kind
- K. Large sealed containers of any kind
- L. Motor vehicles or related parts
- M. Any item exceeding two (2) feet by two (2) feet by five (5) feet in dimension and or waste that is not capable of being contained in the Approved Residential Solid Waste Containers and/or cannot be picked up by automated collection trucks, including items such as appliances, furniture, large tree branches, lawn sod, Christmas trees, etc

- N. Wood having a cross-section exceeding nine (9) inches or five (5) feet in length
- O. Any material that is on fire or smoldering
- P. Commercial Solid Waste as defined herein
- Q. Animal, vegetable, or mineral wastes derived from the commercial preparation or packaging of foodstuffs.

**1.10 Recycle Waste.** Rubbish that can be recycled excludes Green Waste but includes clean and dry paper and cardboard, recyclable plastics, metal, aluminum, and other waste categories acceptable to the Recycle Sort and Transfer Facility.

**1.11 Recycle Sort and Transfer Facility.** A legally permitted facility wherein Recycle Waste is sorted into like materials and thereafter transferred to another entity for recycling.

**1.12 Residential Solid Waste.** Garbage and Rubbish produced by or associated with the normal activities of a Residential Unit.

**1.13 Residential Unit.** An occupied dwelling unit such as a home on a public street, or dwelling units that are **not** considered a Commercial User as defined in Section 1.05. For more information on the applicability of the definition of a Residential User, please see Sections 2.06 *Exclusive Right.*

**1.14 Rubbish.** All solid waste except Garbage and Hazardous Waste, including; but not limited to ashes, bedding, cardboard, paper, wood, cans, metal, glass, crockery, rubber, plastic, leather, rags, and Green Waste.

**1.15 Solid Waste Disposal Facility.** A legally permitted landfill or burn facility wherein Residential Solid Waste is disposed of in accordance with federal and state laws.

## **ARTICLE II. SCOPE OF WORK & TERMS**

**2.01 Scope of Work.** The Contractor hereby agrees to provide to all Residential Units weekly automated curbside Residential Solid Waste collection and disposal services and Biweekly automated curbside Recycle Waste collection and recycle services to all areas located within the City in accordance with the terms of this Agreement. Contractor hereby agrees to furnish all personnel, supervision, labor, equipment, materials, vehicles, permits, licenses, agreements, and all other elements necessary to complete said work in accordance with this Agreement.

The Contractor shall not be required hereunder to provide collection and disposal service for Non-processible Waste or Hazardous Waste for Residential Units. Collection of Commercial Solid Waste from any Commercial User is not part of this Agreement.

**2.02 Term.** The term of this Agreement shall be for ten (10) years commencing on the date of the execution of this Agreement and until the City secures another contractor for Residential Solid Waste and Recycle Waste collection. City hereby grants the Contractor the right to request renewal of this Agreement at the end of the ten (10) year term for another ten (10) year period. If the Contractor desires to renew this Agreement, unless waived by the City, the Contractor shall provide written notice of its desire to renew the term of this Agreement within one hundred and eighty (180) days before the expiration date of this Agreement. After the City receives the Contractor's written notice of its desire to renew this Agreement, the City and Contractor will review the terms and conditions of this Agreement and make any adjustments to the terms and conditions of this Agreement as deemed necessary. If mutual agreement to terms of this Agreement for a renewal term cannot be reached, then the term of this Agreement shall end at the conclusion of the initial ten (10) year term and after the City secures another Contractor for Residential Solid Waste and Recycle Waste collection.

**2.03 Amendments.** Any amendments to this Agreement shall be valid only if set forth in writing and signed by the Parties hereto.

**2.04 Payment for Services.** The City agrees to pay, and the Contractor agrees to accept the payment for services as stated herein for the performance of this Agreement, the fee amounts for the collection of approved containers currently as listed below. As noted in Section 2.05, the Contractor may petition the City to consider fee amount adjustments during the term of this Agreement as specified in Section 2.05 below.

- Approved Residential Solid Waste Container - ~~\$11.61~~ \$12.00 per Residential Unit
- 2<sup>nd</sup> Approved Residential Solid Waste Container - ~~\$4.14~~ \$12.00 per Residential Unit
- Approved Residential Recycling Container - \$6.22 per Residential Unit
  - 50% participation = \$12.00 per month per Residential Unit
  - 45% participation = \$14.00 per month per Residential Unit
  - 40% participation = \$16.00 per month per Residential Unit
  - 35% participation = \$18.00 per month per Residential Unit
  - 30% participation = \$20.00 per month per Residential Unit

Payment shall be based upon the City's best determination of the number of occupied Residential Units with Approved Residential Solid Waste Container; 2<sup>nd</sup> Approved Residential Solid Waste Container; and Approved Residential Recycling Container in service during a month, multiplied by the respective fee amounts for collection of approved containers. Payment for services to the Contractor shall be remitted on or around the 20<sup>th</sup> of each month for the previous month's services.

**2.05 Fee Amount Adjustments.** The Contractor may petition the City for fee adjustments at reasonable times and based on changes in Contractor's costs of doing business such as revised state federal laws, ordinances, or regulations or changes in the location of Solid Waste Disposal Facility or Recycle Sort and Transfer Facility, tipping fee increases, or fuel cost increases, etc. All fee adjustments shall be subject to prior approval by Tremonton City Council.

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**2.06** Exclusive Right. City hereby grants to Contractor, within the City's corporate limits, the sole and exclusive right or franchise, during the term of this Agreement, to collect, transport, and properly dispose of from the curbside of Residential Units all Residential Solid Waste and all Residential Recycle Waste that have elected to participate in the recycling program. The franchise granted herein shall relate only to Contractor's right to perform the stated services for Residential Units and not for Commercial Users, as stated in Article 5.10. The City agrees not to directly or indirectly compete with the Contractor nor to encourage or approve in any manner any competition with Contractor during the term of this Agreement.

### **ARTICLE III. CITY FACILITIES**

**3.01** City Facilities. Work under this Agreement includes the collection, transport, and disposal of all Garbage and Rubbish from all agreed upon City facilities. Additional City facilities may be added, and the container size and collection schedule may be modified over the term of this Agreement. If additional facilities are added, the cost of collection will be negotiated with the Contractor. The City facilities and rates are as follows:

- A. Riverview Cemetery - \$30.00 per month for Garbage and Rubbish from April 1<sup>st</sup> to October 31<sup>st</sup> and \$14.25 from November 1<sup>st</sup> to March 31<sup>st</sup>.
- B. Bear River Valley Senior Center - \$50.00 per month for Garbage and Rubbish. The Bear River Valley Senior Center is permitted to include Food Waste as part of its collectible materials.
- C. Tremonton City Civic Center - \$65.00 per month for Garbage and Rubbish and \$13.50 for Recycle Waste.
- D. Tremonton City Food Pantry - \$50.00 per month for Garbage and Rubbish.
- E. Tremonton City Parks - \$150.00 per month for Garbage and Rubbish from April 1<sup>st</sup> to October 31<sup>st</sup> and \$17.25 from November 1<sup>st</sup> to March 31<sup>st</sup>. \$72.00 per month for Recycle Waste from April 1<sup>st</sup> to October 31<sup>st</sup> and \$18.00 from November 1<sup>st</sup> to March 31<sup>st</sup>.

**3.02** Fee Amount Adjustments. The Contractor may petition the City for fee adjustments at reasonable times and based on changes of Contractor's costs of doing business such as revised state federal laws, ordinances, or regulations or changes in the location of Solid Waste Disposal Facility or Recycle Sort and Transfer Facility, tipping fee increases, or fuel cost increases, etc. All fee adjustments shall be subject to prior approval by the Mayor or City Manager.

### **ARTICLE IV.**



## **CONTAINERS**

**4.01 Ownership.** The City shall provide the Approved Residential Solid Waste Containers and distribution of the Approved Residential Solid Waste Containers through the term of this Agreement. All Approved Residential Solid Waste Containers shall remain the property of the City for the term of this Agreement. The Contractor is to provide City Approved Residential Recycling Containers and distribution of the Approved Residential Recycling Containers through the term of this Agreement. All Approved Residential Recycling Containers shall remain under ownership of the Contractor.

**4.02 Unapproved Containers.** The Contractor shall not be required to collect Residential Solid Waste unless the waste is in an Approved Residential Solid Waste Containers as defined in Article 1.01, except as otherwise provided for in this Agreement. The Contractor shall not be required to collect Recycle Waste unless it is in an Approved Residential Recycling Containers as defined in Paragraph 1.02, except as otherwise provided for in this Agreement.

**4.03 Special Services and Containers.** The Contractor shall provide, at no additional cost, special service for disabled persons or senior citizens not able to handle the Approved Residential Recycling Container. Such special services will be as researched, directed, and approved by the City's Public Works Director or City Treasurer.

**4.04 Container Additions and Replacement.** All requests by residents for additional Approved Residential Solid Waste Containers or the replacement of an Approved Residential Solid Waste Container shall be made to the City. The City shall be responsible for the costs and delivery of additional or replacement of an Approved Residential Solid Waste Containers during the term of this Agreement. All requests for new service or additional Approved Residential Recycling Containers or the replacement of an Approved Residential Recycling Containers shall be made to the City who shall relay this information to the Contractor. The Contractor shall be responsible for the costs and delivery of additional or replacement of Approved Residential Recycling Containers during the term of this Agreement.

## **ARTICLE V. COLLECTION**

**5.01 Collection Point.** The City shall notify its residents by reasonable means to place all Approved Residential Solid Waste Containers and Approved Residential Recycling Containers at a location that is readily accessible to the Contractor and equipment unless previous arrangements are made between the resident, the City, and the Contractor.

**5.02 Collection Equipment.** The Contractor shall provide an adequate number of vehicles for regular collection services of Residential Solid Waste and Recycle Waste. Vehicles and equipment shall be kept in good condition and repair, appearance, and in an acceptable sanitary condition at all times, properly inspected and meeting State and local requirements. Each vehicle shall have the name and telephone number of the Contractor clearly visible on each side. Contractors are to remove any vehicle that is leaking vehicle fluid from service in the City.

**5.03 Hauling, Leaks, Spillage, Etc.** All Residential Solid Waste and Recycle Waste hauled by the Contractor shall be contained or enclosed so that leaking, spilling, or blowing of the waste is prevented in accordance with industry best practices and consistent with Utah law. In the event of any spillage by the Contractor, the Contractor shall immediately clean up the spilled waste. The Contractor shall immediately clean up any fluid leaks emanating from the Contractor's collecting equipment, including, but not limited to, hydraulic fluids and oil, in addition to any waste spillage.

**5.04 Litter.** The Contractor shall not litter premises in the process of making collections or transport and shall manually retrieve and collect any such Residential Solid Waste and Recycle Waste that does escape. The Contractor shall not be required to collect or clean up material that has not been placed in an Approved Residential Solid Waste Container or Approved Residential Recycling Containers unless previously verbally approved by both the City and the Contractor.

**5.05 Solid Waste Disposal Facility and Recycle Sort and Transfer Station.** All Residential Solid Waste collected shall be hauled by the Contractor to the legally permitted Solid Waste Disposal Facility as required by regulations. Unless dictated by the City, the Contractor shall elect which Solid Waste Disposal Facility to dispose of Residential Solid Waste. The Contractor shall become familiar with and abide by all rules, regulations, laws, contracts, provisions, etc., related to the use of such Solid Waste Disposal Facility and the proper disposal of Residential Solid Waste.

All Recycle Waste collected shall be hauled by the Contractor to the legally permitted Recycle Sort and Transfer Facility. Unless dictated by the City, the Contractor shall elect which Recycle Sort and Transfer Facility to dispose of Recycle Waste. Unless previously approved by the Mayor or City Manager, the Contractor shall in no case dispose of Recycle Waste to a facility that is not intending to recycle the collected Recycle Waste. If the Mayor or City Manager discovers that the Contractor intentionally or knowingly is disposing of the Recycle Waste collected from the City to a facility, that is not intending to recycle, the Mayor or City Manager may at their discretion fine the Contractor up to one hundred and ten percent (110%) of the payment of services that would have been paid to the Contractor for Approved Residential Recycling Container for each month that the Contractor intentionally or knowingly disposed of Recycle Waste at the facility that was not intending to recycle. The fine shall be deducted from the payment of services owed to the Contractor as detailed in Article 2.04. The Contractor may appeal to the Mayor or City Manager's decision to impose the fine to the City Council.

**5.06 Collection Schedule for Residential Solid Waste and Recycle Waste.** The Contractor shall continue on with its current collection schedule and shall ensure weekly collection services throughout the City for Residential Solid Waste and Biweekly collection services for Recycle Waste. All regular collections shall be made Monday through Saturday. Adjustments may be made for holidays or emergencies upon the prior written concurrence of the City. Changes in regular collection routes, zones, or schedules shall not be made without prior written permission from the City and shall not be made more often than once during any one hundred and eighty (180) days period without the written consent of the City.

**5.07 Holidays.** The following shall be holidays for purposes of this Agreement:

- New Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Day

Contractor shall observe all the above-mentioned holidays by the suspension of collection Residential Solid Waste and Recycle Waste to the City on that holiday. These holidays are subject to change as the Solid Waste Disposal Facility or Recycle Sort and Transfer Facility adjusts their schedule. When holidays are observed, the Residential Solid Waste and Recycle Waste collection day falls on or after the Holiday, Residential Solid Waste and Recycle Waste will be collected one day later than the regular schedule. Example: Monday's pickup will be on Tuesday, and Friday's pickup will be on Saturday.

**5.08 Inclement of Weather.** The Contractor acknowledges that the City is subject to intense inclement weather conditions including, but not limited to; snow, high-velocity winds, fog, rain, heat, and flooding and understands they are responsible for providing Residential Solid Waste and Recycle Waste collection services no matter what the conditions or circumstances, as long as this Agreement continues in force. The Contractor is responsible for making all reasonable efforts including, but not limited to, additional trucks, personnel, extended hours, tire chains, etc., to provide consistent, reliable service.

**5.09 City Not Liable for Delay.** In no event shall the City be liable or responsible to the Contractor, or to any other person or entity, for, or on account of, any stoppage or delay in the work, herein provided for, by injunction or other legal equitable proceedings, or from or by or on account of any delay for any cause over which the City has no control. Contractor shall indemnify, defend and hold harmless the City from any and all claims, demands, damages, fees, fines, complaints, and suits arising from or associated with any delay of Residential Solid Waste and Recycle Waste collection, which is not the sole cause of the City's action or inaction.

**5.10 Commercial Collection.** In accordance with Tremonton City ordinances, the City shall determine the type of receptacles, such as curbside containers or dumpsters, to be used for the collection of solid waste or recycling for Commercial Users. The Contractor may deal directly with Commercial Users for waste disposal and recycling services. All sums collected by the Contractor from such establishments shall belong to the Contractor as compensation and shall not be accounted as part of this Agreement. The City, however, does not, by this Agreement, purport to grant to the Contractor the exclusive right to collect and dispose of such Commercial User's Commercial Solid Waste or Recycle Waste, the same being a matter of negotiation and individual agreement with said Commercial User.

**5.11 City Business License.** In the event the Contractor shall handle Commercial User's Commercial Solid Waste and recycling services, the Contractor shall be required to obtain a City

business license and to comply with all applicable ordinances and regulations with respect to the hauling and disposal thereof.

**5.12 Tipping Fee.** The Contractor shall pay all tipping fees to the Solid Waste Disposal Facility for Residential Solid Waste and sort and tipping fees to the Recycle Sort and Transfer Facility for Recycle Waste.

## **ARTICLE VI. CONTRACTOR WARRANTIES**

**6.01 Prohibition of Alcohol/Drug Use by Employees.** The Contractor agrees to prohibit any employee from working while under the influence of alcohol, drugs, or when otherwise impaired and to prohibit the drinking of alcoholic beverages by Contractor's drivers and crew members while on duty or in the course of performing their duties under this Agreement.

**6.02 Employee Appearance and Identification.** Contractor's employees shall be required to dress in a professional manner. Contractor's employees who normally and regularly come into direct contact with the public shall bear some means of individual identification such as a uniform, name tag, or identification card.

**6.03 Employee Licensure and Residency Requirement.** The Contractor's employees driving the Contractor's vehicles shall at all times possess and carry a valid commercial driver's license issued by the State of Utah, having the proper class of license then required to operate the collection vehicle being operated. Contractor's employees shall be legal residents of the United States of America or shall have the proper and current legal authority to work within the United States of America.

**6.04 Contractor's Employees, not City Representatives.** Contractor's employees, officers, agents, and sub-contractors shall, at no time, be allowed to identify themselves or, in any way, represent themselves as being employees or agents of the City.

**6.05 Professionalism.** It is of utmost importance that the services required under this Agreement be provided in a reasonable and responsive, and professional manner, consistent with or exceeding existing industry standards, sufficient to develop and sustain adequate public acceptance and support of Contractor's services. As a condition of accepting this Agreement, the Contractor assures the City that service will be performed in this manner.

**6.06 Contractor's Contact Information.** The Contractor shall maintain a local telephone number or such means through which they can be contacted. Such office or contact point shall be equipped with sufficient telephones and shall have a responsible person in charge from 8:00 a.m. to 4:30 p.m., Mondays through Fridays. The Contractor shall maintain the capability to receive service complaints by telephone, email, and/or in-person during all normal working hours. At all times outside normal working hours, the Contractor shall, at a minimum, maintain the capability to receive service complaints by email or voicemail/recorder. The Contractor agrees to allow the City to publish contact information on its website or any other means to convey their contact

information to residents. The Contractor shall furnish the City with after-hours telephone numbers for emergency response.

**6.07 Response and Resolution.** The Contractor shall resolve all complaints regarding services in a prompt, courteous, and expeditious manner. Whenever the Contractor receives the notification of locations which have not received scheduled services, the Contractor shall:

- A. Make best effort to provide same-day collection of the missed Approved Residential Solid Waste Containers and Approved Residential Recycling Containers if the route has not already been completed.
- B. Provide collection of the missed Approved Residential Solid Waste Containers and Approved Residential Recycling Containers by 10:00 a.m. the following collection day.
- C. Make other provisions on a case-by-case basis for collection as mutually agreed upon by the City and the Contractor, to include but not be limited to:
  - 1. The City providing an extra Approved Residential Solid Waste Container and/or Approved Residential Recycling Containers to the resident for the next regularly scheduled pickup, with no additional compensation due to the Contractor for the extra Approved Residential Solid Waste Containers and Approved Residential Recycling Containers
  - 2. Picking up bagged Residential Solid Waste or Residential Recycle Waste on the curb next to the Approved Residential Solid Waste Containers and Approved Residential Recycling Containers
  - 3. Collection on a non-regularly scheduled day
  - 4. And/or any other solutions which are mutually agreeable to both the City and the Contractor.

**6.08 Documentation of Service Complaints.** Upon the City's written request, the Contractor shall maintain and thereafter provide a log of all service complaints; said log shall be permanent and specify the following items as a minimum:

- A. Name, address, and phone number of the complainant.
- B. Date, time (hour), and manner the complaint was received.
- C. Specific nature of the complaint.
- D. Date and time (hour) a response to the complaint was made.
- E. Date, time (hour), and manner the complaint was resolved.

**ARTICLE VII.**  
**INDEMNIFICATION AND INSURANCE**

**7.01 Indemnification.** The Contractor shall indemnify, defend, hold harmless, and exempt the City, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs and expenses, and attorney's fees incident to any work done in the performance or failed performance of this Agreement arising out of a willful or negligent act or omission of the Contractor, its officers, agents, servants, and employees. The Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, cost, expenses, and attorney's fees arising out of a willful or negligent act or omission of the City, its officers, agents, servants, and employees.

**7.02 General Property and Liability Insurance.** The Contractor shall procure and maintain for the term of this Agreement insurance against claims for injuries to persons or damage to property that may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors. The Contractor has agreed to provide proof of insurance, and any other documentation consistent with the City's contracting Policies. The Contractor has and shall maintain a comprehensive general property and general liability insurance policy of at least \$2,000,000 to insure the City from all liability in connection with the Contractor's performance of the duties required in this Agreement. Proof of said insurance is contained in Exhibit "A" and shall be provided to the City annually based on expiration. The City reserves the right to require complete, certified copies of all required insurance policies, with all endorsements, at any time. The City, its officers, officials, employees, and volunteers shall be covered as an additional named insured as respects: liability arising out of activities.

**7.03 Notice of Incident or Accident.** The Contractor shall agree to disclose to the City all incidents or occurrences of accident, injury and/or property damage that occur as a result of fulfilling the provisions of this Agreement with an estimated value of \$1,500 or more in damages.

**7.04 General Liability, Automotive Liability, and Other Insurance Provisions.** Contractor agrees to the following provisions to be contained, or be endorsed to contain, in their policy.

- A. Tremontion City, its officers, officials, employees, and volunteers are to be covered as an additional named insured as respects: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees, or volunteers.
- B. The Contractor's insurance coverage shall be primary insurance in respect and application to the City, its officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, employees, or volunteers shall

be in excess of, and secondary to, the Contractor's insurance and shall not contribute with it.

- C. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, employees, or volunteers.
- D. The Contractor's insurance shall apply separately to each insured against whom claim is made, or suit is brought, except with respect to the limits of the insurer's liability.
- E. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

**7.05** Worker's Compensation and Employers Liability Coverage. The Contractor shall maintain its own Worker's Compensation and Employee Liability Coverage and agrees to hold the City harmless from any claims made by the Contractor's employees. Proof of said insurance is contained in Exhibit "B" and shall be provided to the City annually based on expiration. The City reserves the right to require complete, certified copies of all required insurance policies, with all endorsements, at any time.

## **ARTICLE VIII.**

### **GENERAL TERMS**

**8.01** Records, Reports, and Certification. Upon the City's written request, the Contractor agrees to furnish to the City, coincident with, and as a condition of, processing monthly payment requests the following information:

- A. The tonnage of Recycle Waste hauled to the Recycle Sort Transfer Facility
- B. The disposition of all complaints via telephone, voice message, or email to the designated City representative in a timely manner and shall provide monthly reports of complaints received as detailed in Article 6.08
- C. All incidents or occurrences of accident, injury and/or property damage that occur as a result of fulfilling the provisions of this Agreement with an estimated value of \$1,500 or more in damages as stated in Article 7.03
- D. Upon request, the Contractor shall provide, and the City shall have the right to review any records which pertain to said deliveries or to payments due to Contractor

**8.02** Compliance with Laws, Taxes, Fees, and Regulations. The Contractor shall conduct operations under this Agreement in compliance with all applicable state and federal laws and regulations and shall pay all taxes and fees required by governmental agencies.

**8.03 Agreements and Conflicts.** This Agreement contains the entire understanding of the Parties hereto, no prior promises, representations, warranties, inducements, or understanding between the Parties with respect to the subject matter hereof, which are not contained herein shall be of any force or effect.

**8.04 Severability.** If any provision or term of this Agreement shall be declared illegal, void, or unenforceable for any reason, the other provisions and parts shall not be affected but shall remain in full force and effect.

**8.05 Assignment.** No assignment of this Agreement or any right accruing under this Agreement shall be made in whole or in part by the Contractor without the express written consent of the City, which consent shall not be unreasonably withheld. In the event of any assignment, the assignee shall assume the liabilities and obligations of the Contractor under this Agreement. Neither Party shall have the right to assign its rights and interests under this Agreement without the other Party's prior written consent being first obtained.

**8.06 Default.** The Parties herein each agree that should they default in any of the covenants, performances, or agreements contained herein, the defaulting Party shall pay all costs and expenses, including a reasonable attorney's fee which may arise or accrue from enforcing this Agreement or in pursuing any remedy provided hereunder or by the statutes or other laws of the State of Utah, whether such remedy is pursued by filing suit or otherwise, and whether such costs and expenses are incurred with or without suit before or after judgment.

**8.07 Standard for Default.** The standard for default in performance by the Contractor is one or more of the following:

- A. Failure to provide the services indicated for a period in excess of two (2) consecutive scheduled working days.
- B. Bonafide complaints or missed services during a month numbering above two percent (2%) of the Residential Units each week.
- C. Failure to otherwise perform the requirements of this Agreement.

**8.08 City Remedies.** If the Contractor is found in default of performance, without limitation, the City may take any or all of the following actions or other actions permitted by law:

- A. The City may provide the Contractor with a specified probationary period during which deficiencies outlined in writing are to be resolved to the satisfaction of the City. During this probationary period, the City may withhold ten percent (10%) of the payment as outlined in Article 2.04 due to the Contractor until deficiencies are resolved.
- B. Employ such means, as the City may deem advisable and appropriate in its sole discretion, to continue work until the matter is resolved and the Contractor is again able to carry out operations under this Agreement.



- C. Deduct any and all expenses incurred by the City from any money then due or to become due to the Contractor and/or, should the City's cost for continuing the operation exceeds the amount due to the Contractor, collect the amount due from the Contractor.
- D. Terminate the Contractor.
- E. File a lawsuit against the Contractor for damages and any other legal or equitable relief allowed by law.
- F. Article 8.08 is not a limitation of remedies available to the City.

**8.09 Breach of Agreement.** All terms, conditions, and specifications of this Agreement are considered material, and failure to perform any part of this Agreement shall be regarded as a breach of contract. Should the Contractor fail to perform any of his/her contractual obligations, the City may, at its option, terminate this Agreement after a thirty (30) day probationary period if the violation is not corrected and failure of the Contractor to remedy the violation within said time. The prevailing Party to any dispute, litigation, or attempt to enforce or defend one's rights under this Agreement, shall be entitled to recover from the other Party all attorney's fees and costs incurred thereby.

**8.10 Agreement Cancellation.** This Agreement may be terminated by either Party upon one hundred eighty (180) days written notice to the other Party for just cause, which is a lack of performance of duties and obligations required by this Agreement. However, each Party shall be responsible to perform their respective duties under this Agreement during said one hundred eighty (180) day period.

**8.12 Jurisdiction and Venue.** Jurisdiction and venue for any legal dispute arising out of this Agreement shall be solely proper in the First District Court of Utah, in and for Box Elder County.

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

**8.14 Further Instruments.** The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.

**8.15 Waiver.** A waiver by any Party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall

not be deemed a continuing waiver of the said provision, nor shall it be construed as a waiver of any other provision hereof.

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

**8.17 Separate Counterparts.** This Agreement may be executed in several identical counterparts, each one of which shall be considered an original and all of which, when taken together shall constitute but one instrument.

**8.18 Incorporation of Recitals and Exhibits.** The above recitals and all exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.

**8.19 Addresses for Written Notice.** Written notice as required in this Agreement shall be sent by City to Contractor, at the following address, certified mail, return receipt requested:

Econo Waste, Inc.  
P.O. Box 106  
Roy, Utah 84607

Written notice as required in this Agreement shall be sent by Contractor to City, at the following address, certified mail, return receipt requested:

Tremonton City  
Attention: Mayor or City Manager  
102 South Tremont Street  
Tremonton, Utah 84337

IN WITNESS WHEREOF, the undersigned have executed this Agreement, on the dates herein shown below.

TREMONTON CITY

\_\_\_\_\_  
Lyle Holmgren, Mayor (Date)

Attest:

\_\_\_\_\_  
Linsey Nessen City Recorder (Date)

ECONO WASTE, INC.  
A Utah Corporation

\_\_\_\_\_  
Val Sanders (Date)

Exhibit "A"- General Property and Liability Insurance.



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MMDDYYYY)  
7/29/2013

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

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

<b>PRODUCER</b> Poulton Insurance Services 2137 East 3300 South  Salt Lake City UT 84109	<b>CONTACT NAME:</b> Kristi Lawson <b>PHONE (A/C No. Ext.):</b> (801)484-4477 <b>FAX (A/C No.):</b> (801)486-7541 <b>E-MAIL ADDRESS:</b> kristi@poultoninsurance.com
<b>INSURED</b> Econo Waste Inc. 1988 S 1100 W  West Haven UT 84401	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Mutual of Enumclaw Insurance NAIC # 14761 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 2013\*2014 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	COOR/URR/INSR WVD	POLICY NUMBER	POLICY EFF (MMDDYYYY)	POLICY EXP (MMDDYYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-ECT <input type="checkbox"/> LOC		CPP 0005500 02	4/1/2013	4/1/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		CPP 0005500 02	4/1/2013	4/1/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Underinsured motorist \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		UMC 0001039 02	4/1/2013	4/1/2014	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				INC/STATUT/TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
 Tremont City is an Additional Insured as required by contract per Endorsement form CG 2033.

<b>CERTIFICATE HOLDER</b> (435) 257-0504 swarnke@tremontoncity.com  Tremont City 102 South Tremont Street Tremont, UT 84337	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  Kristi Lawson/KRISTI
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**Exhibit "B"- Worker's Compensation and Employers Liability Coverage**



Workers Compensation Fund  
100 West Towne Ridge Parkway, Sandy, Utah 84070  
800.446.2667 | www.wcgroup.com

July 29, 2013

Attn: SHAWN WARNKE  
TREMONTON CITY  
102 S TREMONTON STREET  
TREMONTON UT 84337

CERTIFICATE OF INSURANCE

This will certify that:

ECONO WASTE INC  
PO BOX 106  
ROY UT 84067

Policy Number 1187739

has an active Workers Compensation and Employers Liability policy in accordance with the provisions of the Utah Workers Compensation Act for the period 10/1/2012 to 10/1/2013 at 12:01 A.M.

If the policy is cancelled prior to the policy expiration date of 10/1/2013 you will be notified.

Employer's Liability:

Each Accident:	500,000
Disease - Policy Limit:	500,000
Each Employee:	500,000

Job Reference:

(A job-site location is the only valid entry in this section. Any other language or representation is invalid and in no way extends or alters the coverage issued.)

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not affirmatively or negatively amend, extend or alter the coverage by the policy. This certificate of insurance does not constitute a contract between the issuing insurer, authorized representative or producer, and the certificate holder.

**TREMONTON CITY**  
**CITY COUNCIL MEETING**  
 August 1, 2023

<b>TITLE:</b>	Review of Calendar and Review of Past Assignments
<b>FISCAL IMPACT:</b>	Not applicable
<b>PRESENTER:</b>	Marc Christensen

**TREMONTON**  
 GREAT IDEAS  
**FARMERS MARKET**

FIRST SATURDAY OF THE MONTH, MAY - OCTOBER,  
 10 AM - 2 PM IN MIDLAND SQUARE

- FOOD TRUCKS
- LOCAL PRODUCE & BAKED GOODS
- HANDMADE ARTISAN GOODS
- FREE ACTIVITIES FOR KIDS

VENDOR APPLICATION IS ONLINE  
 WWW.TREMONTONCITY.COM

EVENTS

**TREMONTON CITY**  
**DOWNTOWN**  
 PRESENTS

## Second Friday Stroll

Visit downtown Tremonton on the second Friday of each month between 5 - 8 pm for special deals, promotions, and more from participating local businesses.

# Community FEEDING Community

9.11

NATIONAL DAY OF SERVICE  
**FOOD DRIVE**

Remember Honor Serve

**ITEMS NEEDED:**

- Applesauce
- Jam/Jelly
- Cooking Oil
- Ketchup
- Dog Food
- Non-Perishable Hygiene Items
- Fresh Produce
- Frozen Meat (less than 1 year old)
- Cash Donations

Support the Community by dropping off donations to the Pantry @ 200 S. Tremont St.

## SEPTEMBER 11 & 12

### 3 - 6 pm

Donate to the Food Pantry by Scanning the QR code to take you to the Tremonton City Donation Page.

**TREMONTON**

VISIT | CONNECT | STAY

### NOTICE OF PROPOSED TAX INCREASE TREMONTON CITY

The TREMONTON CITY is proposing to increase its property tax revenue.

- The TREMONTON CITY tax on a \$435,000 residence would increase from \$484.00 to \$726.84, which is \$242.84 per year.
- The TREMONTON CITY tax on a \$435,000 business would increase from \$880.01 to \$1,321.53, which is \$441.52 per year.
- If the proposed budget is approved, TREMONTON CITY would increase its property tax budgeted revenue by 50.18% above last year's property tax budgeted revenue excluding eligible new growth.

All concerned citizens are invited to a public hearing on the tax increase.

**PUBLIC HEARING**

Date/Time: 8/15/2023 7:00 P.M.  
 Location: Tremonton City Civic Center City Council Room  
 102 South Tremont Street  
 Tremonton

To obtain more information regarding the tax increase, citizens may contact TREMONTON CITY at 435-257-9504.