



**Tremontion City Corporation
City Council Meeting
September 19, 2023
Meeting to be held at
102 South Tremont Street
Tremontion, Utah**

CITY COUNCIL WORKSHOP AMENDED AGENDA

6:00 p.m.

1. Discussion of proposed amendments to the City's purchasing policy authorizing Department Heads to make procurement decisions for purchasing passenger vehicles – Shawn Warnke, City Manager & Dustin Cordova, Police Chief
2. Discussion of secondary water charges for Spring Acres Development Group – Ricky Christensen
3. Discussion on ideas for beautification of the City
4. Review of the agenda items identified on 7:00 p.m. City Council Agenda
5. **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*

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 – August 29, 2023
6. Years of Service Award
 - a. Michelle Rhodes, Billing Clerk – 5 years
 - b. Marc Christensen, Assistant City Manager – 15 years
7. Presentations: Box Elder School District Update – Heidi Jo West, Assistant Superintendent
8. Proclamation
 - a. Domestic Violence Awareness Month – New Hope Crisis Center
9. Canvass of the 2023 Primary Election
10. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)
11. New Council Business:
 - a. Discussion and consideration of approving the August Financial Statements
 - b. Discussion and consideration of approving the August Warrant Register
 - c. Discussion and consideration of adopting Ordinance No. 23-04 amending zoning regulations relating to the Rivers Edge Overlay Zone (REOZ) and the Rivers Edge Pre-Annexation and Master Development Agreement to accommodate the recordation of a Rivers Edge – Phase 1A, which would develop 14 building lots and complete the missing three hundred (300) feet of 775 East from approximately 193 North to 287 North
 - d. Discussion and consideration of adopting Ordinance No. 23-05 approving Rules for the Governing Body
 - e. Discussion and consideration of adopting Resolution No. 23-56 amending Resolution No. 23-09, a consultant agreement between Hemmco, LLC, and Tremonton City for lobbying services on state and local government relations and appropriations with the Utah Legislature and State Government agencies
 - f. Discussion and consideration of approving Resolution No. 23-57 adopting the revised Tremonton City Compensation and Classification Plan
12. Continuation of 6:00 p.m. Work Session agenda items if necessary
13. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
 - c. Branding Implementation update
14. Reports & Comments:
 - a. City Administration Reports and Comments
 1. Fraud Risk Assessment
 - b. Development Review Committee Report and Comments
 1. Jack in the Box Restaurant

- 2. Recordation of Harvest Acres, Phase 2
- c. City Department Head Reports and Comments
- d. Council Reports and Comments

15. **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*
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16. Adjournment

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

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

Notice was posted September 15, 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 September 15, 2023.

Linsey Nessen, CITY RECORDER

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**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
AUGUST 29, 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 August 29, 2023 City Council Workshop to order at 6:05 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Interim Fire Chief Chris Scothern (arrived at 6:25 p.m.), Public Works Director Paul Fulgham, Police Chief Dustin Cordova (arrived at 6:38 p.m.), Treasurer Sharri Oyler, and Downtown Manager Sara Mohrman (arrived at 6:11 p.m.). Also in attendance was Finance Director Curtis Roberts.

- 1. Discussion of amending the Rivers Edge Overlay Zone (REOZ) and the Rivers Edge Pre-Annexation and Master Development Agreement to accommodate the recordation of a Rivers Edge – Phase 1A, which would develop 14 building lots and complete the missing three hundred (300) feet of 775 East from approximately 193 North to 287 North

Manager Warnke said concern has been expressed by residents in the Holmgren East subdivision relative to completing 775 East. At certain levels of development, we seek accesses so a subdivision has multiple ways in and out. This 775 East is missing a section of road and it creates a gap. What is being proposed is that we amend the master development agreement to allow them to develop 14 acres. This is an allowance to develop 14 lots and would complete that missing section of road. The master development is front loaded with a lot of improvements that they need to do. Their biggest requirement is to install the pump station concurrently with the first phase. With that pump station they need to construct all the piping, which is offsite. We have moved forward with our secondary and done quite a few phases since we first conceived this project. Our water situation is looking better. We have another phase that will be constructed next spring. This subdivision will have storm water mediated through 775 East out to the Holmgren Nature Trailhead. This makes sense, it will function fine without some of those offsite improvements. The only thing it would lack is secondary water. They would install all piping for secondary and in the next phase would be required to install all the improvements. In order for them to record the subdivision and

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sell lots, we have to amend the master development agreement. This development was done through an agreement by zoning. In order for those agreements to be valid we have to go through the rezone process. It was very clear in the master development agreement and pre-annexation agreement, that some of those obligations would occur with the first phase. They want to hit this construction season if possible and would need to move ahead of getting the rezone formalized. They could construct and not violate the master development agreement. They are seeking to record a plat that would dedicate the road and allow them to sell 14 lots. This really just changes the phases. The Council agreed it would be beneficial to have that road completed. Manager Warnke said because it is a rezone, we will have to go through the public process to notice and have a public hearing at Planning Commission. It will then come to the Council for final approval.

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

Finance Director Roberts said we have been working on this for five to six months and having this discussion. The obvious concern is inflation takes its toll. Throughout the years the city has found various ways to deal with inflation and keeping people fairly compensated, as well as having enough public safety. How are we going to make sure for the size of City we have that we are truly investing in what the citizens deserve. The Council has been very prudent since 1997 with how we have used property taxes. We have just hit a point where something has to give. As a city we have balanced all capital projects for the next few years. We have presented this concept of setting aside sales tax as it has been dedicated in State law (80%). That is being committed toward capital projects that are going to be needed in the next few years. We have also balanced the needs of the police department. Our fire department has transitioned from volunteer to full-time. Planning is also a function of public safety and could help the city in the future to identify at what point will growth hit a spot where additional officers will be needed through projections models. We are asking the Council to adopt this higher tax rate to set the city up for more success.

Councilmember Rohde asked how much does commercial, industrial and retail help a city with these kinds of expenses. Finance Director Roberts said we have provided a tax graph for a number of years for Post and West Liberty Foods, who were both inside the RDA. Those were paying back for infrastructure and when they were released that property tax jumped with that new growth. They do make up a significant component of the City's overall property tax. Councilmember Rohde said I think we planned well. By bringing in those industries, we did not need to raise taxes. We brought in these industries through good planning and that helped us. I think those are solutions being overlooked. We have done nothing since I have been in to get industry in town. Mayor Holmgren said I agree, this is an important part of the pie to be able to attract the right kind of industry. We took a step back when we were trying to develop our infrastructure—water particularly. Councilmember Rohde said yes, we need to be looking at the right kind of industry to offset that property tax and give homeowners some relief. Councilmember Vance said this is more complicated than saying we need to bring in more business. People would come here if they were going to make more money. Economics drive everything. I have been involved with enough conversations to know there are many

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companies interested in our area because we are right on the hub of I-84 and I-15. This is a great spot, but we have no employees so they go to Tooele. Our unemployment is only 2%, there are no employees to hire. It is always economically and population driven. It would be great to get more industry here, the right ones who do not use water. Mayor Holmgren said we do export a lot of people in terms of jobs. They are going elsewhere. We need to bring in industry and attract people to stay home.

The Council then reviewed the cost for the officers and their equipment, as well as the planner. Councilmember Vance said we have been working on this budget and tracking these numbers since March. In April there was an amount transfer balance that needed to be appropriated, which looked like a slush fund. That defined what the excess in the budget is. That \$907,000 was transferred to capital projects, which we have never done before on the budget, which should have been done a long time ago. I thought there was excess, but there is not. Councilmember Archibald said I feel we have been well informed as a Council and it has to do with who is in front of us, thank you. Over the past two weeks I have had some troubled citizens come to me with lots of information that I have taken into consideration. With those questions have come answers and it solidified my feelings about the direction we should go. It is time to quit kicking the can down the road. I cannot say thank you enough. This is right. I know we have amazing people who work for Tremonton and help us. Most of us live here so it matters, this is our home. Councilmember Estep said thank you for the time you put into it and putting it into laymen terms. Mayor Holmgren said we have been involved in this since February. A lot of time and effort has been spent to get us to this point. There is going to be a cost to residents and businesses, but the benefit outweighs the cost in this case. It is hard to put a dollar value on public safety and making sure our officers are not patrolling by themselves. This will benefit the rest of the community with public safety and planning for the future.

The Council then discussed their contract for solid waste. Manager Warnke said on August 6 we approved, in concept, some of the terms we were going to use to structure this agreement. They have been great to work with. There is an annual increase of 4% for cost of living on operational costs. There can also be an increase if the tipping fees associated with the landfill change. These are defined and known parameters in which increases would be authorized through an administrative process. We have empowered the treasurer, mayor and manager to implement those. We also appreciate them working through this to bring anyone within City limits, even those who had a can under contract. Currently multi-family is independent of our contract. This puts us in a good position to add them as that section of the city continues to grow. There is a cost associated with purchasing those cans. We will buy those and increase our count by 400. Going forward, we will exact garbage cans when we approve building permits. We will watch the recycling program closely and define what increases might occur with providing that service. Years ago, a recycling place in Deweyville shut down and made recycling more expensive. Now, all cans will have the same pricing for service. People may drop their recycling, but some were doing that as the cheapest options and not really recycling, which undermines or contaminates those loads. Councilmember Rohde said we have negotiated a price change with them three times this year. I am frustrated with that to be

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honest. Manager Warnke said we checked the market and felt this was competitive. Over time they just did not keep up with increases. Councilmember Vance said so Citizens will see a \$14.95 charge per month for one can. That used to be \$13.45 so it went up about a buck. Assistant City Manager Christensen said yes and the second can increased, too. Everything is being charged the same, garbage and recycling. This is a contract for 10 years.

Manager Warnke said we have been working on the Integrated Land Use Plan for some time. The Planning Commission has done a great job. The plan has been completed for a long time, but we wanted to proof the plan by updating our traffic model. This plan is more specific and allowed us to input the land uses and range of density to see the impact on our transportation network based on what is being proposed. It showed that a road on the west side of I-84, a future expansion area called Commerce Way, needs to be five lanes based on the proposed land uses. The other area of concern was the historic portion of Main Street. That goes from five lanes down to three and creates problems. The model determined it is not a land use issue, but a transposition issue and that we need to reevaluate and try to find longer term solutions to reroute traffic through that corridor. In the northwest quadrant of the City off I-84 there is development being proposed. This is something the Planning Commission reviewed and made a recommendation on. The developers wanted to do a truck stop, but there are existing residents so we looked to see how those two land uses co-exist. What I am recommending is to bring the multi-family down below the elevation and then commercial develop around those homes. That has a lower impact. There are standards we would apply to mitigate the impacts.

- 3. ***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***

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

CITY COUNCIL MEETING

Mayor Holmgren called the August 29, 2023 City Council Meeting to order at 7:04 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: Interim Fire Chief Chris Scothern, Public Works Director Paul Fulgham, Police Chief Dustin Cordova, Treasurer Sharri Oyler, and Downtown Manager Sara Mohrman. Also in attendance was Finance Director Curtis Roberts.

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1. Opening Ceremony:

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

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

3. Declaration of Conflict of Interest: None

4. Approval of Agenda:

Motion by Councilmember Archibald to approve the agenda of August 29, 2023. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – August 1, 2023 and August 15, 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.

6. Years of Service Award

- a. Sharri Oyler, City Treasurer – 30 years
- b. Shane Price, Recreation Supervisor – 5 years
- c. Blaine Williams, Main Street Maintenance – 10 years

They were all thanked for their years of service. Manager Warnke read a bio on Treasurer Oyler. Assistant City Manager Christensen read the bio on Mr. Price and Mayor Holmgren read the bio on Mr. Williams.

7. Appointment & Oath of Office:

- a. Discussion and consideration of adopting Resolution No. 23-49 appointing Brady Hansen to serve as Tremonton City Fire Chief

Mayor Holmgren said thank you, we appreciate getting to know you over the last while and your dedicated service. You will be a great addition for our fire department and City. Manager Warnke said good things come to those who wait. Mr. Hansen has an outstanding track record and lots of knowledge in fire and EMS. He also has a great demeanor and will be a terrific addition to the department. We are looking forward to putting his good skills and expertise to work. Councilmember Vance thanked Interim Fire Chief Chris Scothern for the many months he stepped in and the whole fire department.

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Motion by Councilmember Vance to appoint Brady Hansen to serve as the fire chief. Motion seconded by Councilmember Estep. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

b. Swearing in of Brady Hansen as the Fire Chief

Recorder Nessen swore him in. Fire Chief Hansen expressed gratitude to the Council and staff for their vote of confidence. I really am committed and excited. The Council offered some flexibility in the move and the timing and some of those things that made the difference for us to make this decision and be 100% on board. I want the fire department to know I view the fire chief’s biggest job as being their support and to be the person who gets them the things they need and then gets out of their way. I will clear the road blocks and allow them to function as a fire department. I am super excited.

8. Public comments:

Resident Kristie Bowcutt said I saw you were going to raise prices for the garbage. I feel like we are playing whack-a-mole with the garbage truck and watching it go through the housing districts. They are dizzy by the time they get done. Something that would save a lot of money for us as residents and wear and tear and fuel costs for them is if everyone put their garbage cans on one side of the road where it is applicable. They could save money if we really tried. You could consider that even though you have already decided you are going to raise rates. It will save money. Councilmember Rohde said thanks for coming with a solution, that is awesome.

Mayor Holmgren called a Public Hearing to order at 7:23 p.m. to consider adopting the final budget. There were 24 people in attendance.

9. Public Hearing:

- a. To consider adopting the Final Budget, which implements a property tax increase primarily to fund added personnel and expenses in the Police and Planning Departments; the Final Budget is entitled “The Tremonton City Annual Implementation Budget 2023-2024 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))”, for the period commencing July 1, 2023, and ending June 30, 2024 (Please keep your comments to under 5 minutes.)

Resident Kristie Bowcutt said I realize you have already made up your mind. You made up your mind before the last meeting, I know that. I love the comment on industry and why you guys are not being involved. You are the governing body and need to be involved. I have a hard time waking up one morning and going, oh we are going to raise your taxes by 50%. I have visited with so many residents and listened to them cry and say I will have to sell my house and move in with in-laws or kids. That is a sad thing. There is always a solution if you look for a solution and do not wait until it gets this big. I do have an issue with the police department. Several years ago, someone broke into our house. I was in the shower and heard the door open. I yelled I will be out in a minute and heard the door

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close. I heard noise in my garage and put my dog in there. He barked and barked so I called the police and the officer drew his gun and walked through my house. I said the person is in my garage. He said I have done all I can do. I said no you have not, they are in my garage. He turned to me and said do you believe in ghosts and he was told to get out very fast. A few years ago, someone broke into our house while we were gone. We came home from Logan and my husband had to fill out a form on the computer and his name and all his information came up on autofill. That is pretty creepy. Papers were moved around and a file box was tipped over. I called the police and an officer came. I asked if they were going to fingerprint and he said no. Are you going to take pictures of this mess, no. I can tell you where the person lives and I pointed that out and are you going to go talk to them and they said I do not know. That is not very comfortable and you want me to give all this extra money to the police department when nothing happened. I have issues like that and with a tax increase. I think it is ridiculous to raise someone taxes that high, but you have already made up your mind.

Josh Kearl said I am a police officer and a resident of this town. I come here to speak as both an advocate for the proposal and as a citizen, who is concerned. I serve in the Utah Army National Guard and recently returned from active-duty orders after five months. Tremonton City has done some amazing things to not only help me serve my State, but my Country as well. A few years ago, I was deployed for hurricane relief and the city gave me an extra 15 days of leave to do that since I had already used up mine. I notice the affect it has on my coworkers when I have to leave. I recently had conversations with them and they whole heartedly appreciate my service to my Country, but they hate when I have to fulfill that obligation. My absence has forced them to take on extra duties and responsibilities to the point that their spouse and children are asking why they spend so much time at work and miss almost every activity. Another coworker stated that when I was deployed to Iraq in 2016, they had to work grave shift for an entire year to cover in my absence and most of those shifts they were working by themselves, which had a tremendous impact on their family. Before I worked for Tremonton, I worked for Ogden City Police. There were a dozen officers who served in the military. There were times when nearly all of us were gone on military leave and that leave had zero impact on the daily operations of the department. For Tremonton City Police when one of us takes a vacation, sick leave or military leave, it critically impacts both operations and officer safety and morale. Officers take on more responsibility and often have to work by themselves and that is with one person leaving. I would like to share some of the calls I have had to handle as an officer and working by myself. In December 2018 I was on a grave yard shift and had to pursue four individuals who were later identified as gang members. Each had several active arrest warrants. I was able to apprehend two of them by myself. I put one in my cage, but since there is only one in our vehicles, I had no room for the other individual. It was 9 degrees outside and since she had shorts and a tank top on, I decided to put her in the front passenger seat. She was handcuffed with her hands behind her back and I put her seatbelt on. While impounding the suspect vehicle, the suspect in the front seat

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was able to unbuckle herself and climb into the driver seat. She placed the vehicle in drive and took off, all while handcuffed behind her back. This incident left me in quite a predicament and unprotected while there were still two suspects at large. I look back on that and continue to learn. Although I could have made different choices in that moment a lot of it could have been prevented by having another officer with me. A few weeks prior to that on grave shift again I was called to Maverik for a suspicious individual, who was found to be high on drugs. He was 6 feet 7 inches and close to 300 pounds. He made the decision to fight with me so I wrestled with him for what felt like an eternity. In reality it was only nine minutes. During that time, I took several punches to the head and face. We scuffled on the ground and I tased the suspect several times to no effect. Finally, a trooper arrived to assist and even then, all we could do was hold him down until more officers arrived. Lastly, this incident has been by far the most difficult call I have had to handle. In June 2017 I was dispatched to a vehicle accident along Iowa String. I was the only Tremonton officer working. The vehicle had rolled and was on its top in the canal. I arrived on scene and found a female in the middle of the road with a broken femur. After questioning her I realized there were three more occupants in the vehicle. I jumped into the canal in full uniform and pulled out three adults by myself only to find they had already passed away. When I have military orders coming or a family situation that requires me to take leave, like now, my wife just had a baby so I am on paternity leave, I feel an overwhelming amount of stress and guilt on what burdens I am putting on my coworkers and their families. Especially when I am putting them into the type of situations I just mentioned. The passing of this proposal will be enough to bring some stability to our department, but there are still more hurdles to overcome. When I received my driver's license just a little over 20 years ago, I drove a pickup truck that cost me \$15 to fill up and I thought that was a lot of money. Today I drive a similar pickup truck and it costs me over \$100 to fill. I do not think it has been responsible to go this long without increasing taxes or looking at all other solutions. I appreciate Councilmembers Rohde and Vance in their discussions of coming up with a new tax base. A tax increase that is this big is a lot to deal with. In working on State and Federal levels I have seen a lot of tax money being abused and wasted and used fraudulently, especially with the military. I do not know how hard it is to be a city councilmember because I have never been in your situation, but I can appreciate the fact that as a police officer you are never going to make everyone happy. It is impossible. All that I ask is that we try a little harder to find solutions so we do not place these burdens on our citizens. Thank you.

Public Works Director Paul Fulgham said I am a resident and a transplant that has been here since 1987. I married a local girl. I want to tell these guys I love you for what you do. I have had them to my house three times. One was when a daughter was choking on something and they showed up with emergency medical services. Once was when a neighbor, I live in the hood, was having some malicious activity. I called them and they showed up. Another time was on my doorstep when I lost a son in an accident. I hate to pay more taxes, but it is necessary. I

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know it. It will impact me and my family, but it is worth it. If I have to give up my Dr. Pepper a day then that is what I have to do. It has to be done, we need these fellows and we need them to be protected. They are an essential service along with the fire department. Thank you for your time and your service.

Resident Jeff Hoedt said I did not intend to speak this evening, but after hearing some of the discussions that were offered, I decided I had to come up, too. I have always spoke in support of the police department being enhanced so you have the proper coverage for all these fine folks and I will continue to do that. It is not just that they put their lives at risk, it is a mental thing and that last speaker captured me. One of my officers, when I was the chief back in my home state, responded quickly in the water. They were in boats and heard a scream. A grandmother was driving a boat and her 12-year-old granddaughter was behind the boat. She made a mistake and put the boat in reverse and it struck the girl, taking her arm nearly off. My officer dove into the water to get her and she bled out in his arms. The mental impact from some of these things these people deal with is equal to the physical risks they put themselves into and that needs to be considered. My son served this last winter in Syria as a surgeon in a special mission site. They were under fire almost every day. I appreciate what these folks go through. I am behind that. You already know I am disappointed that revenues have sky rocketed within the city the past couple years beyond the industries and that this money was not put toward this before. This has been going on for a while. It should have been resolved in the past and should not have required this tax increase. I encouraged you to reprioritize your budget and I doubt that happened. Everyone has to live within their means I have headed state agencies and national programs and you have to live within your means and make cuts. I do not see that here. I see much more willingness to tax. I do not see fiscal conservatism at all here and that bothers me. I got my announcement last week for the increase I will get from my partial state retirement. I have a partial federal and state retirement and my whopping increase for this next fiscal year with them is \$18 a month. That will not even cover your tax increase, let alone inflation and everything else that is going on. Again, I support these folks and what they do and it must be dealt with and the tax increase is going to be it which I do not support.

Chief Cordova said we went over the numbers and data a million times. The numbers are getting worse the longer we wait. We have been behind for over 10 years. Police Chief Fertig asked for five officers and got two. That is just enough to keep our heads above water. My primary job is to keep the citizens of our city safe and to enforce the laws, but more than anything I just want this to be a safe community to raise a family. My other job is equally important and that is to keep my guys and gals, who work in our department selflessly for our city, safe. The only way I can do that is if we give them the proper equipment and manpower. I come from a larger organization where this has never been a problem. In my 16 years in law enforcement, I have seen a community hit this pivotal point where they need to decide whether they are going to add more manpower or wait. I will give Kearns as an example because I saw that change over the course of 15 years,

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they went from staffing with one officer to what it is now. It is a great city with great leadership and support of the police, but they hit that point and kicked that can down the road. Now they are dealing with crime that is imbedded in their community. It has festered and they have a ton of drug problems and gangs. I worked as the investigative sergeant for drugs, gangs and narcotics and I will tell you it was like whack-a-mole. We would catch one house and put them out of business and there would be two more that would pop up. It is so engrained in their environment now that I do not think they will ever solve the crime problem. So, they have thrown a lot of officers at it. They recently had a shooting and I went through the academy with one of their officers. I called her to check in because she went to that door where the suspect came out and a shooting took place. She had two other officers with her. The golden standard in law enforcement to be safe is that you take two people on a domestic. My gals and guys are going on these calls alone. That is unacceptable. Had she gone on that call 10 years ago I do not know if I would have been able to talk to her on the phone. That is how critical this is. We have a great community with a low crime rate and I am trying to keep that for us. I have been here one year and we have done about six search warrants for narcotics. Not just marijuana, but for meth, heroin and fentanyl. In one instance it almost made it to our schools and that would have been catastrophic. We had an attempted home invasion where a suspect was armed with a knife and was attempting to kick in a door. He was confronted by one of our officers. We were lucky. We are getting lucky on all these deals. That guy ended up complying and it did not resolve in a shooting. We had the double shooting incident where we only had two officers on at that time. It turned into a major event. We asked for help, but we did not get the help we needed and because of that we had to call on every single person in our department to respond to get it under control. We were lucky enough to catch that suspect. We also had a chase down Main Street with one of Box Elder County's most wanted who was living in Tremonton. This is a wanted fugitive who was willing to do just about anything to get away. We believe he was armed. This has already hit our city. We have to take action now to keep that from engraining where it becomes a lost cause for law enforcement. We have had armed barricade fugitives where SWAT was called in. Again, we were lucky. We had a hit and run suspect who was later arrested and he had two pipe bombs on him. These are serious crime problems I have seen in my career that I would never imagine would hit a small community like ours. There is real crime and problems here. We are lucky enough to have loyal men and women who serve the city out of sheer loyalty. A lot of these individuals could go somewhere else and get a substantial raise and be guaranteed to be safe at work every day. If this was your daughter or son, what would you have them do? Work in this environment where they are short staffed and under paid or would you have them go next door and get a considerable raise and be safe every night. I know my answer. I have asked myself what keeps them here every day since I got this job and it is the sheer love for this community. My advice as your chief of police is that we show them the love they have showed us and take care of them. Thank you.

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Councilmember Vance said we are hearing fiscal responsibility. I have been a city councilmember for eight years and we have patted ourselves on the back for not raising taxes. We thought it was a wise thing to do. Obviously, that is catching up to us. Everyone needs to understand even when we hire these new police officers, we are two behind next year. We have six people we need to hire even after this. As a councilmember you are the hunting dog. If you go too far out the hunter is shooting at you and if you are not going out and hunting the hunter is kicking you in the hind end. We are between that place where we can be criticized for whatever decision we make. We have been patting ourselves on the back for not raising taxes since 1997. We have been scrutinizing the budget and trying to find ways to make it work. We have done it to a point where we are behind. Last year we had to hire three full-time fire department people and another three, now we are talking about the police department. The younger generation basically has no volunteers showing up and our older volunteers are getting to the point where they cannot go out on calls. I do not blame them and will forever be grateful for them. They have helped our budget over all these years. Now all of a sudden, we have to cover a brand-new fire department, which is something we have never had to do in our budget. We are behind on police because we were patting ourselves on the back for squeezing the budget down and trying to make things work. Being criticized because we are not watching what is going on is offending because we have done the best we can. Maybe raising taxes, a bit every year to cover these things is the way to go instead of trying to do it all at once. I believe we have done the best thing we could do with the circumstances we were given. Some are criticizing this because we did not increase taxes every year. That is the choice we have had over this deal.

Resident Renae Kay said speaking about all the ratios and how far behind we are with our police officers and yet we are going to continue growing our population, which is putting our police officers back further and further. This is going to be a domino effect of increasing our taxes more and more. I looked back and contacted the County about my house increase, which is about \$125,000 more than it is worth. They did this back in January when the values were higher than they are now. Now we have to go through red tape and do comparisons and they have to make an appointment to come out to my house to determine what I am saying is valid. The thought that came to me was, yeah, we do need police officers, but we need to slow the growth so the police officers can catch up and catch their breath. It is going to take tax increases, but the whole thing at 50% on a price value that the County is saying that is ridiculously overpriced from what the actual market value is. What if we go back to last year's values and instead of going to the increased hike that the County has put on our values, what if we used last year's values for cost of living or the market and used that as a small tax increase instead of throwing it on this higher value. It does not seem right on so many levels. Police officers are needed for the safety of our county, but we have to catch up before we continue to grow and then helping people who can barely survive with the way things are. A lot of us can afford this, but there are a lot who are just surviving paycheck to paycheck. What about those people? Their safety matters

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too, but are we going to throw them out into the street because they cannot afford to pay their taxes with everything else that has increased. That is my two cents.

Mayor Holmgren closed the Public Hearing at 7:49 p.m. We appreciate your comments. I have tried to take notes and if you would like to stay after the meeting and ask more questions, I will try to answer those. Thanks for all your comments.

10. New Council Business:

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

Motion by Councilmember Archibald to approve the July 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 July Warrant Register

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

- c. Discussion and consideration of adopting Resolution No. 23-50 adopting the City’s proposed tax rates (a property tax increase) for 2023 tax year

Councilmember Rohde said I would like to make a statement. I have thought about this for two weeks since I sat up in Alaska and listened to the session. I am often asked how I feel about this subject. I understand we must address the pressing issue of public safety in our city. It is evident that our police force needs to strive toward a ratio of one officer for every 626 residents. Currently, we are one for every 923 residents. The latest data from the FBI employee database reveals that cities with populations from 10,000 to 25,000 typically maintain a ratio of 2.5 police officers per thousand residences or one officer per 400 citizens. By aligning our police force with a ratio of 1.6 we can ensure a more effective and efficient response to the needs of our community and the safety of our officers. Furthermore, the concerning rise in the crime rate within Box Elder County over the past couple years demands immediate action. We cannot afford to be complacent in the face of this growing threat. It is crucial we adopt a proactive approach to our policing in this City. It has been mentioned that we need more police due to the growth in our community. This would account for two officers. The rest of the needed staff is due to our city not allocating the budget to hire officers in the past. This has created a police department that has served very well, but have had to react to crime. We as a frugal City handcuffed their efforts in the past. A proactive approach means more than just reacting to incidents it involves actively engaging with the community. Building trust and entrusting strong relationships. By being proactive our police force can identify patterns, adjust root causes and prevent crime before it occurs. This approach not only enhances public safety, but also fosters a sense of security and well-being

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among our residents. By investing in the appropriate number of police officers we can effectively combat the rising crime rate and ensure the safety and prosperity of our city. As a response to the public meeting held two weeks ago, I understand and feel troubled by the continuous rise in our property taxes each year. While it may seem that our city has not directly raised property taxes the reality is that due to increases in the inflation and county assessments, property taxes in Tremonton have significantly increased over the past five years. I understand the importance of funding essential services and infrastructure development within our city, however, the burden placed on homeowners and property owners through this escalating property taxes is becoming increasingly unsustainable. Many hardworking individuals and families are struggling to keep up with the rising cost, which is putting a strain on their financial well-being. Citizens are stating we cannot afford to live in Tremonton anymore. As City officials, City employees and local governments, it is crucial that we actively engage in finding alternative solutions to alleviate the burden of tax payers exploring avenues such as budget reallocation, cost cutting measures and hiring an economic development specialist to increase sales tax and commercial property tax revenues, and seeking additional revenue sources that can help mitigate the impact of rising property taxes. I believe in the importance of a safe and welcoming community, but it should not come at the expense of financial hardship on its residents. I think we should raise our property taxes sufficient to cover for the three police officers that have been requested. I support the request of the immediacy of the five additional officers and a planner, but believe we can find room in our current budget with sales tax and cost cutting measures to pay for the additional officers and expenses for our planner.

The Council moved forward with a motion. Councilmember Rohde said this is no reflection on the police officers, this is a funding issue. I love you guys and I want you to be whole, but it is a nay for me. Councilmember Seamons said I have the same mixed emotions on it also. We have looked at a lot of things and you need the help. There is no doubt about it. This is not only a safety issue with police officers, but the psychological problems that are there also. You do a tough job and are appreciated. I have a lot of constituents that live around me that are elderly and on a fixed income. I realize what this does to them. They are very supportive of the police department and the things that are going on. I hate to see a tax increase go in like it is, but aye. Councilmember Estep said same thing. I know people who are going to struggle and I know people who can just write the check out and it will not make a difference. It is our duty to protect our citizens and employees with public safety and health. It is not an easy decision, but it is the right decision.

Motion by Councilmember Archibald to proceed with adopting the resolution to adopt the City's proposed tax rate for the 2023 tax year. Motion seconded by Councilmember Estep. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - nay, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved by a 4-1 vote.

Mayor Holmgren said I want to take this opportunity to thank the hard work each and every one of you have placed into this. This is a very difficult decision that affects all of us. You have to look at the cost and benefit, and as we have listened to several of our officers about their issues, I think it is our duty to make sure they

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are made whole and are as safe as possible. There is an inherit risk. We understand that, but we want to do our best to make sure you have the tools and resources necessary to do your job. Thank you all. We have taken your comments into consideration and looked at the budget over and over again to see if there is somewhere we could make a difference and cut costs, but this is where we are at. Thanks everyone for taking the time to work on this and give advice.

- d. Discussion and consideration of adopting Resolution No. 23-51 approving the Final Budget, which implements a property tax increase primarily to fund added personnel and expenses in the Police and Planning Departments; the Final Budget is entitled “The Tremonton Annual Implementation Budget 2023-2024 (General Fund, Capital Fund(s), Enterprise Fund(s) and Special Fund(s)” for the period commencing July 1, 2023, and ending June 30, 2024

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.

- e. Discussion and consideration of adopting Resolution No. 23-52 amending a Residential Solid Waste and Residential Recycle Waste Collection Agreement between Tremonton City and Econo Waste, Inc.

Councilmember Rohde said there is no one else to provide services, but I feel bad that the prices keep going up. Is there a way to put a ceiling on this? Manager Warnke said it does include an annual price increase and there are other ways it can increase. The problem is they have not increased in the past when they should have and inflation and the workforce have caught up with them. The same things we are struggling with as an organization they are struggling with. We generally know what those increases are going to be. At the end of the term, we will evaluate where it is at and what options there are. They have been great partners over 30 years.

Motion by Councilmember Archibald to adopt the resolution. Motion seconded by Councilmember Estep. 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 approving Ordinance No. 23-03 adopting a rewriting of Part 10-410 Garbage Regulations of Title 10 Fire, Health, Safety and Welfare, Chapter 10-400 Garbage and Litter, of the Revised Ordinances of Tremonton City Corporation

Manager Warnke said we are proposing to have elements of our ordinance match our agreement. One significant change is that the definition on a commercial unit has changed in our agreement with Econo Waste. The same definition is replicated here in our ordinance. That is the most significant change.

Motion by Councilmember Rohde to adopt the resolution. Motion seconded

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by Councilmember Vance. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- g. Discussion and consideration of adopting Resolution No. 23-53 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, Garbage & Recycling Collection Service Fees, Garbage Collection Containers, and Miscellaneous Fees

Assistant City Manager Christensen said the garbage fees we discussed and also some meter fees. When someone gets a building permit, they pay for the water meter. The price of those have gone up and we are also going to charge for a secondary meter in a building permit. Director Fulgham said that will only be for new homes. Existing residents still have that incentive for hooking up. They have already paid in all the years into the culinary. We are treating culinary and secondary as one utility. New homes also pay for a garbage can fee in the permit, which has been done for 15 years.

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

- h. Discussion and consideration of approving Resolution No. 23-54 adopting the Tremonton City Integrated Land Use Plan

Councilmember Vance said with the new anticipated road—Commerce Way, do the current landowners know this is going on? How does this work? Manager Warnke said to a large degree no. This is land outside our incorporated limits. The State Code is clear that we can plan outside our limits for this purpose. We have talked to one of the large landowners where this road would start. The County is aware of it and supportive. We do need to plan for a large facility to handle all the growth in the County south and wanting to travel north. We will continue to talk to property owners and work with them to acquire land and work out agreements. Councilmember Vance said we need an economic development person in our area. It makes sense to be thinking about the investment and having someone negotiating with landowners to bring in other companies. I know an individual in our area who would be excellent. He has expressed interest. Instead of hiring him as an employee you could give him a finder fee. That way everyone wins. That is an investment to us if we can get the taxes and retail.

Motion by Councilmember Archibald to approve 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.

- i. Discussion and consideration of adopting Resolution No. 23-55 approving amendments to the Tremonton City Personnel Policies and Procedures Manual,

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Section XVI: Benefits regarding Tier I Firefighter Retirement System Division A (Fund 31)

Manager Warnke said in 2010 the State legislature had a retirement reform that created two different classes of retirement. Tier 1 was existing employees and Tier 2 was for new employees that had lesser benefits, generally speaking. We found the Tier 1 firefighters do not have a benefit commensurate with other Tier 1 employees. Most communities pay their contribution rate, which is what this policy proposes. It is budgeted. This is common place that the city pays that portion. This formalizes what is envisioned and what the practice is elsewhere.

Motion by Councilmember Rohde 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.

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

Mayor Holmgren said the League of Cities and Towns conference is coming up. The primary election is on September 5 so we will not have a Council meeting. The Farmer’s Market is September 2. The City party is September 11 at North Park. The Community Feeding Community in conjunction with the National Day of Service will be September 11 and 12.

- b. Unfinished Business/Action Items:

- 12. Reports & Comments:
 - a. City Administration Reports and Comments:
 - b. Development Review Committee Report and Comments

Manager Warnke said people are starting to redevelop their property and tearing down buildings to build new. Ron Keller is looking at redeveloping the bar. That structure is being discussed as an application that would be demolished and a new facility there. They have not submitted a formal application, but have talked to their architect. We have received an application to redevelop the Denny’s property as a Jack in the Box. People are investing in Tremonton. We will continue to keep you posted.

- c. City Department Head Reports and Comments

Chief Cordova said I know tonight was a tough decision, but we appreciate your support.

Councilmember Vance asked how many people are connecting to secondary water at this point. Director Fulgham said we have about 4,000 meters in town so a quarter or more. About 30% with what we have now, but not all of the community has it available yet. When asked about the worry with E. coli, Director

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Fulgham said when they sign up, they agree to not hook the two systems together in any way shape or form. We have an ordinance against it and can shut their water off at the meter and discontinue service until they get it fixed if there are problems.

d. Council Reports and Comments

Councilmember Estep said it has been a tough time. I hope somewhere down the road someone says I am glad you made that decision because that extra police officer saved someone in an incident. I hope someday they can see this was not made without a lot of heart and soul. Chief thank you and keep up the good work.

Councilmember Archibald said it has been said before that being on the Tremonton City Council is not about politics it is about service. Our good Mayor calls me occasionally and gives me opportunities to be a part of service. We are working on the National Day of Service. There is lots going on. The Mayor and I have discussed beautifying Tremonton so be ready. People have done great things and we need to recognize those individuals. We need to communicate with those who are not meeting the expectation of Tremonton. Thank you I appreciate the opportunity to learn more through discussion and talking to you and working with the wonderful staff that Tremonton has in place. Even though it was difficult it is good to know what we did tonight was right.

Councilmember Vance said we have been crunching these numbers hard since March and we have not taken this tax increase lightly. We patted ourselves on the backs for not increasing our taxes for such a long time and it has caught up to us. We have been fiscally responsible because we squeezed the budget every which way and not raised taxes. With this increase, there are no other decisions that could be made it was the right thing to do.

Councilmember Rohde said with the comment of slow the grow, I want to verify that as a Council there is no way we can slow the growth. We cannot tell farmers to not sell their property and people to not build. That would be illegal. The only things we can do is approve zoning and so I get a little frustrated that everyone is mad that this Council will not slow the grow. We cannot do that. We are handcuffed. The only way we can slow it is if there is a legal reason to put a moratorium on growth. Manager Warnke said generally speaking, when people have entitlements that come with their property based on what the zoning is and availability of service, they are entitled to submit an application. We have to approve that if they conform with the law. Those are administrative decisions. There are legislative decisions like you talked about rezoning and annexation, but those have consequences, too. We have worked with the County to evaluate development outside of our boundaries. It does impact us and hurts the city in the long-term. Generally speaking, applications that are consistent with our code have to be approved.

Councilmember Seamons said a moratorium only has six months and then you have to solve the problem and let them do what they want with their property. That is the privilege of owning land and living here. Thank you for all you do.

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Mayor Holmgren said thank you Council. I want to reiterate how much I appreciate the time and effort that has been put into coming to this decision. We have worked on it for a long time and I believe with my whole heart this was the right decision. We need to press forward. It is an honor and privilege to work with every one of you. There have been some residents that have identified serious issues around Tremonton with yards that look pretty rough and are a health or safety issue. The idea is to work with the homeowners and see if we can get them to clean up their yards a bit. I think we can do a better job as residents of Tremonton in taking care of our property.

- 13. **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*

14. Adjournment.

Motion by Councilmember Estep 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 8:52 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.

Linsey Nessen, City Recorder

2023 TREMONTON MUNICIPAL PRIMARY ELECTION

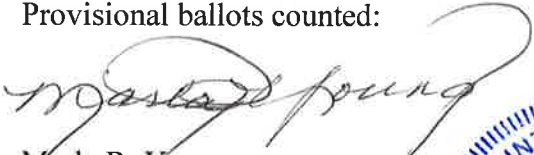
Total Eligible Voters:	4638
Total Ballots Cast:	1213
By mail:	1203
In person:	10
Total percentage voted:	26.15
Ballots counted on election night:	1053
Percentage counted on election night:	22.70
Ballots received after September 5, which were timely post marked and counted:	5
Ballots post marked after September 5 and not counted:	11
Cure letters sent:	20
Cure letters returned:	4
Ballots returned undeliverable:	211

There were 1 voted provisional ballots counted (Provisional Ballot Report follows):

After counting the valid ballots and provisional ballots, the percentage of ballots counted was 26.15 percent.

PROVISIONAL BALLOT REPORT

Provisional ballots counted: 1


Marla R. Young
Box Elder County Clerk



Provisional Ballot Statistics

<u>Status</u>	<u>Reason</u>	<u>Count</u>
Polling Place	Honeyville City Offices	
Counted		3
Total		3
<hr/>		
Polling Place	Tremonton City Offices	
Counted		1
Total		1
<hr/>		
Polling Place	Willard City Offices	
Counted		2
Total		2
<hr/>		
County Total		6

Statistics	TOTAL
Election Day Precincts Reporting	0 of 6
Precincts Complete	0 of 6
Precincts Partially Reported	0 of 6
Absentee/ Early Precincts Reporting	6 of 6
Registered Voters - Total	4,638
Ballots Cast - Total	1,213
Ballots Cast - Blank	2
Voter Turnout - Total	26.15%

Tremonton City Council

Vote For 3

	TOTAL
SARA MOHRMAN	406
RJ HENRY	74
JEFFREY N. HOEDT	508
BLAIR WESTERGARD	665
WITHDRAWN	0
WITHDRAWN	0
CONNIE W. ARCHIBALD	530
LYLE C. VANCE	539
Overvotes	6
Undervotes	911
Contest Totals	3,639

Tremonton 1

Statistics	TOTAL
Registered Voters - Total	923
Ballots Cast - Total	350
Ballots Cast - Blank	1
Voter Turnout - Total	37.92%

Tremonton City Council

Vote For 3

	TOTAL
SARA MOHRMAN	94
RJ HENRY	12
JEFFREY N. HOEDT	159
BLAIR WESTERGARD	199
WITHDRAWN	0
WITHDRAWN	0
CONNIE W. ARCHIBALD	137
LYLE C. VANCE	160
Total Votes Cast	761
Contest Totals	1,050

Tremonton 2

Statistics	TOTAL
Registered Voters - Total	648
Ballots Cast - Total	136
Ballots Cast - Blank	0
Voter Turnout - Total	20.99%

Tremonton City Council

Vote For 3

	TOTAL
SARA MOHRMAN	42
RJ HENRY	2
JEFFREY N. HOEDT	69
BLAIR WESTERGARD	71
WITHDRAWN	0
WITHDRAWN	0
CONNIE W. ARCHIBALD	62
LYLE C. VANCE	53
Total Votes Cast	299
Contest Totals	408

Tremonton 3

Statistics	TOTAL
Registered Voters - Total	789
Ballots Cast - Total	175
Ballots Cast - Blank	0
Voter Turnout - Total	22.18%

Tremonton City Council

Vote For 3

	TOTAL
SARA MOHRMAN	57
RJ HENRY	11
JEFFREY N. HOEDT	73
BLAIR WESTERGARD	84
WITHDRAWN	0
WITHDRAWN	0
CONNIE W. ARCHIBALD	91
LYLE C. VANCE	78
Total Votes Cast	394
Contest Totals	525

Tremonton 4

Statistics	TOTAL
Registered Voters - Total	993
Ballots Cast - Total	205
Ballots Cast - Blank	1
Voter Turnout - Total	20.64%

Tremonton City Council

Vote For 3

	TOTAL
SARA MOHRMAN	76
RJ HENRY	23
JEFFREY N. HOEDT	56
BLAIR WESTERGARD	113
WITHDRAWN	0
WITHDRAWN	0
CONNIE W. ARCHIBALD	93
LYLE C. VANCE	102
Total Votes Cast	463
Contest Totals	615

Tremonton 5

Statistics	TOTAL
Registered Voters - Total	846
Ballots Cast - Total	223
Ballots Cast - Blank	0
Voter Turnout - Total	26.36%

Tremonton City Council

Vote For 3

	TOTAL
SARA MOHRMAN	96
RJ HENRY	18
JEFFREY N. HOEDT	96
BLAIR WESTERGARD	117
WITHDRAWN	0
WITHDRAWN	0
CONNIE W. ARCHIBALD	92
LYLE C. VANCE	95
Total Votes Cast	514
Contest Totals	669

Tremonton 6

Statistics	TOTAL
Registered Voters - Total	439
Ballots Cast - Total	124
Ballots Cast - Blank	0
Voter Turnout - Total	28.25%

Tremonton City Council

Vote For 3

	TOTAL
SARA MOHRMAN	41
RJ HENRY	8
JEFFREY N. HOEDT	55
BLAIR WESTERGARD	81
WITHDRAWN	0
WITHDRAWN	0
CONNIE W. ARCHIBALD	55
LYLE C. VANCE	51
Total Votes Cast	291
Contest Totals	372

Statistics

TOTAL

Election Day Precincts Reporting	0 of 6
Precincts Complete	0 of 6
Precincts Partially Reported	0 of 6
Absentee/ Early Precincts Reporting	6 of 6
Registered Voters - Total	4,638
Ballots Cast - Total	1,053
Ballots Cast - Blank	2
Voter Turnout - Total	22.70%

Tremonton City Council

Vote For 3

TOTAL

SARA MOHRMAN	362
RJ HENRY	66
JEFFREY N. HOEDT	421
BLAIR WESTERGARD	584
PAUL FOWLER	300
WITHDRAWN	
CONNIE W. ARCHIBALD	469
LYLE C. VANCE	468
Overvotes	15
Undervotes	329
Contest Totals	3,159

Statistics	TOTAL
Election Day Precincts Reporting	0 of 10
Precincts Complete	0 of 10
Precincts Partially Reported	0 of 10
Absentee/ Early Precincts Reporting	0 of 10
Registered Voters - Total	6,884
Ballots Cast - Total	0
Ballots Cast - Blank	0
Voter Turnout - Total	0.00%

Honeyville City Council (Two Year Term)

Vote For 1

	TOTAL
TOM EDWARDS	0
DAVID FORSGREN	0
L. JEANNE CUTLER	0
DUSTIN BINGHAM	0
Overvotes	0
Undervotes	0
Contest Totals	0

Tremonton City Council

Vote For 3

	TOTAL
SARA MOHRMAN	0
RJ HENRY	0
JEFFREY N. HOEDT	0
BLAIR WESTERGARD	0
PAUL FOWLER	0
WITHDRAWN	0
CONNIE W. ARCHIBALD	0
LYLE C. VANCE	0
Overvotes	0
Undervotes	0
Contest Totals	0

9-05-23
Geri A. Purdum
M. Young

Willard City Council

Vote For 3

	TOTAL
JORDAN DAVIS HULSEY	0
RICH KUNKA	0
KALEB KUNZLER	0
PETER DAVID RONA	0
TODD L. RICHARDS	0
REX TOM CHRISTENSEN	0
JACOB BODILY	0
KENNETH BRAEGGER	0
CHAD BRAEGGER	0
JOHN R. SEAMONS	0
Overvotes	0
Undervotes	0
Contest Totals	0

Zero Report

Machine ID: A Machine #: 4517123097

Box Elder County, Utah
Municipal Primary Election
09/05/2023

09/05/2023 14:27:26

First Ballot Date Time:

Total Sheets Processed: 0

Last Ballot Date Time:

Total Ballots Cast: 0

Blank Sheets Cast: 0

Contest	Votes
Honeyville City Council (Two Year Term)	
(Vote For 1)	
TOM EDWARDS	0
DAVID FORSGREN	0
L. JEANNE CUTLER	0
DUSTIN BINGHAM	0
Over Votes	0
Under Votes	0
Total	0
Tremonton City Council	
(Vote For 3)	
SARA MOHRMAN	0
RJ HENRY	0
JEFFREY N. HOEDT	0
BLAIR WESTERGARD	0
PAUL FOWLER	0
CAPREE AUSTIN-BAKER	0
CONNIE W. ARCHIBALD	0
LYLE C. VANCE	0
Over Votes	0
Under Votes	0
Total	0
Willard City Council	
(Vote For 3)	
JORDAN DAVIS HULSEY	0
RICH KUNKA	0
KALEB KUNZLER	0
PETER DAVID RONA	0
TODD L. RICHARDS	0
REX TOM CHRISTENSEN	0
JACOB BODILY	0
KENNETH BRAEGGER	0
CHAD BRAEGGER	0
JOHN R. SEAMONS	0
Over Votes	0
Under Votes	0
Total	0

9-05-23
Aeri A. Purdum
M. Young

Vote Counts By Precinct

Municipal Primary (09/05/2023)

From 8/1/2023 to 9/18/2023

Precinct	Early	Absentee	Provisional	Normal	By Mail	Other	Total
HNY1	0	5	3	2	211	0	221
HNY2	0	7	0	1	189	0	197
TRE1	0	53	0	3	294	0	350
TRE2	0	6	0	0	130	0	136
TRE3	0	8	0	1	166	0	175
TRE4	0	9	0	2	194	0	205
TRE5	0	11	1	2	209	0	223
TRE6	0	5	0	2	117	0	124
WLD1	0	16	0	1	318	0	335
WLD2	0	15	2	1	205	0	223
Totals	0	135	6	15	2,033	0	2,189



Canvass - Audit Certification Report

County: Box Elder

Election: 2023 Primary

Paper Ballot Audit Summary

1. Number of paper ballots processed: 2131

2. Number of ballots audited: 93

3. List the contests on the ballot that were audited:

Tremonton City Council

Were there any differences between the tabulation software and the votes marked on the paper ballots?

Yes No (*If YES, please attach an explanation of any inconsistencies)

Teri A. Pundum Natalie Biner

DRE Machine Audit Summary (complete only if applicable)

1. Number of voting machines used in the election: _____

2. Number of polling places used for the election: _____

3. Number of voting machines audited: _____

4. Were tamper-evident seals affixed to all journal tape canisters? Yes No

(*If no, please attach copies of the journal tape logs for the applicable canisters)

5. Did all machine serial numbers match when the canisters were installed and removed? Yes No

(*If no, please attach copies of the journal tape logs for the applicable canisters)

6. Did any tape seals on the journal tape canisters show evidence of tampering? Yes No

(*If yes, please attach copies of the logs for the applicable canisters)

7. Were there any differences between the machine results and hand-counted results for any audited machine? Yes No *If yes, please attach copies of the hand count logs for the applicable canisters)

Signature Affidavit Audit Summary

Total number of signature affidavits audited: 24

Did the signature audit reveal any inconsistencies between a signature's initial verification and the audit?

Yes No (*If YES, please attach an explanation of any inconsistencies)

Clerk Certification – to be completed before the canvass

Yes No I certify that I have reviewed the number of vote histories recorded in VISTA and they closely match the number of ballots cast in my county during this election.

Number of ballots counted: 1213

Number of vote histories: 1213

Difference: -0-

Explain any differences:

Yes No I certify that I have properly maintained the voter list in accordance with state and federal laws (20A-3a-404(2)).

Yes No I complied with the requirements of the software validation rule R623-7: "before using any voting equipment, and before each election, the election officer shall verify that the firmware version on any voting equipment matches the firmware version that is certified by the EAC."

County Clerk Signature: *Margaret Young*

Date: Sept. 18, 2023



CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	430,035.09	764,234.40	7,271,840.00	6,507,605.60	10.5
LICENSES & PERMITS	10,328.05	29,968.58	125,400.00	95,431.42	23.9
INTERGOVERNMENTAL - SENIOR SE	29,653.81	36,721.94	240,100.00	203,378.06	15.3
OTHER INTERGOVERNMENTAL REV.	19,784.74	21,979.17	647,700.00	625,720.83	3.4
OTHER INCOME	102,548.61	210,032.12	1,191,200.00	981,167.88	17.6
ADMINISTRATION SERVICES	.00	.00	110,700.00	110,700.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	<u>592,350.30</u>	<u>1,062,936.21</u>	<u>10,033,440.00</u>	<u>8,970,503.79</u>	<u>10.6</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	251,443.46	268,383.58	342,800.00	74,416.42	78.3
CITY COUNCIL	11,196.96	27,553.67	83,340.00	55,786.33	33.1
COURT	9,546.19	23,624.55	126,500.00	102,875.45	18.7
CITY ADMINISTRATION	19,166.65	46,195.34	246,900.00	200,704.66	18.7
TREASURER	6,150.60	17,845.42	87,000.00	69,154.58	20.5
RECORDER	10,379.83	20,236.53	102,100.00	81,863.47	19.8
PROFESSIONAL	7,204.23	7,204.23	99,600.00	92,395.77	7.2
ECONOMIC DEVELOPMENT	.00	3,210.00	3,000.00	(210.00)	107.0
ELECTION	.00	.00	21,200.00	21,200.00	.0
CIVIC CENTER	3,007.18	6,415.93	41,200.00	34,784.07	15.6
PLANNING & COMM DEVELOPMENT	6,175.53	6,175.53	353,600.00	347,424.47	1.8
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	188,100.18	458,569.08	2,945,200.00	2,486,630.92	15.6
BUILDING INSPECTION	310.63	4,859.64	72,500.00	67,640.36	6.7
GARBAGE COLLECTION	40,389.77	40,678.99	637,700.00	597,021.01	6.4
STREETS DEPARTMENT	50,507.09	119,983.77	765,700.00	645,716.23	15.7
CLASS C ROAD PROJECT	6,154.82	6,154.82	34,000.00	27,845.18	18.1
SENIOR PROGRAMMING	10,070.57	20,638.28	135,000.00	114,361.72	15.3
CONGREGATE MEALS	7,809.72	17,248.66	115,400.00	98,151.34	15.0
HOME DELIVERED MEALS	19,245.00	39,375.83	242,700.00	203,324.17	16.2
SENIOR BUILDING	4,726.21	12,418.55	50,600.00	38,181.45	24.5
GOLF COURSE	.00	.00	2,800.00	2,800.00	.0
CEMETERY	4,616.34	8,415.29	60,200.00	51,784.71	14.0
PARKS	39,662.50	88,979.96	472,000.00	383,020.04	18.9
COMMUNITY EVENTS	7,938.96	38,086.05	114,300.00	76,213.95	33.3
LIBRARY	33,620.98	71,277.90	375,300.00	304,022.10	19.0
CONTRIBUTIONS TO OTHER UNITS	33,618.63	67,237.26	293,500.00	226,262.74	22.9
TRANSFER TO OTHER FUNDS	.00	.00	2,199,300.00	2,199,300.00	.0
	<u>771,042.03</u>	<u>1,420,768.86</u>	<u>10,033,440.00</u>	<u>8,612,671.14</u>	<u>14.2</u>
NET REVENUE OVER EXPENDITURES	<u>(178,691.73)</u>	<u>(357,832.65)</u>	<u>.00</u>	<u>357,832.65</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,138.05	3,138.05	20,000.00	16,861.95	15.7
OTHER INCOME	1,123.12	2,244.25	900.00	(1,344.25)	249.4
DONATIONS	513.75	3,833.75	52,500.00	48,666.25	7.3
	<u>4,774.92</u>	<u>9,216.05</u>	<u>73,400.00</u>	<u>64,183.95</u>	<u>12.6</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	8,125.07	13,217.14	73,200.00	59,982.86	18.1
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>8,125.07</u>	<u>13,217.14</u>	<u>73,400.00</u>	<u>60,182.86</u>	<u>18.0</u>
NET REVENUE OVER EXPENDITURES	<u>(3,350.15)</u>	<u>(4,001.09)</u>	<u>.00</u>	<u>4,001.09</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	911.00	911.00	15,200.00	14,289.00	6.0
YOUTH PROGRAMS	3,355.00	18,950.00	87,700.00	68,750.00	21.6
MISC. PROGRAMS	1,479.00	7,353.65	29,400.00	22,046.35	25.0
OTHER INCOME	1,754.24	4,340.30	7,800.00	3,459.70	55.6
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	164,000.00	164,000.00	.0
	<u>7,499.24</u>	<u>31,554.95</u>	<u>304,100.00</u>	<u>272,545.05</u>	<u>10.4</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	16,628.42	40,424.88	170,100.00	129,675.12	23.8
CONCESSION STAND	67.93	2,035.69	9,800.00	7,764.31	20.8
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	1,596.42	1,795.20	19,800.00	18,004.80	9.1
ADULT SOCCER	.05	.05	1,600.00	1,599.95	.0
ADULT SOFTBALL	778.00	1,615.01	7,600.00	5,984.99	21.3
PICKLEBALL	.15	.15	7,800.00	7,799.85	.0
YOUTH BASEBALL	1,650.81	3,906.45	12,600.00	8,693.55	31.0
YOUTH BASKETBALL	13.21	13.21	31,500.00	31,486.79	.0
YOUTH FLAG FOOTBALL	2.12	2.12	4,000.00	3,997.88	.1
YOUTH SOCCER	41.44	42.12	11,400.00	11,357.88	.4
YOUTH TRACK AND FIELD	.23	2.51	3,200.00	3,197.49	.1
YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	800.00	800.00	.0
YOUTH CAMPS	1,785.24	1,787.69	3,500.00	1,712.31	51.1
ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	<u>22,564.02</u>	<u>51,625.08</u>	<u>304,100.00</u>	<u>252,474.92</u>	<u>17.0</u>
NET REVENUE OVER EXPENDITURES	<u>(15,064.78)</u>	<u>(20,070.13)</u>	<u>.00</u>	<u>20,070.13</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,421.73	36,375.31	667,600.00	631,224.69	5.5
	9,421.73	36,375.31	667,600.00	631,224.69	5.5
<u>EXPENDITURES</u>					
PARKS & RECREATION	2,621.19	3,671.19	667,600.00	663,928.81	.6
	2,621.19	3,671.19	667,600.00	663,928.81	.6
NET REVENUE OVER EXPENDITURES	6,800.54	32,704.12	.00	(32,704.12)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	(12,351.16)	6,656.14	.00	(6,656.14)	.0
FIRE INTERGOVERNMENTAL REV	(364.00)	905.00	50,300.00	49,395.00	1.8
EMS - CHARGES FOR SERVICES	119,031.01	257,977.02	1,219,500.00	961,522.98	21.2
FIRE - OTHER INCOME	6,353.47	12,821.09	47,500.00	34,678.91	27.0
EMS - OTHER INCOME	113.88	623.22	7,500.00	6,876.78	8.3
MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
	<u>112,783.20</u>	<u>278,982.47</u>	<u>2,785,000.00</u>	<u>2,506,017.53</u>	<u>10.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	11,002.57	32,490.47	411,400.00	378,909.53	7.9
FIRE DEPARTMENT EXPENSE	14,204.77	14,324.77	796,400.00	782,075.23	1.8
EMS DEPARTMENT EXPENSE	105,621.86	224,212.98	1,568,000.00	1,343,787.02	14.3
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>130,829.20</u>	<u>271,028.22</u>	<u>2,785,000.00</u>	<u>2,513,971.78</u>	<u>9.7</u>
NET REVENUE OVER EXPENDITURES	<u>(18,046.00)</u>	<u>7,954.25</u>	<u>.00</u>	<u>(7,954.25)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	6,582.16	13,386.06	.00	(13,386.06)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,729,000.00	1,729,000.00	.0
	<u>6,582.16</u>	<u>13,386.06</u>	<u>1,729,000.00</u>	<u>1,715,613.94</u>	<u>.8</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	.00	135,000.00	135,000.00	.0
CIVIC CENTER CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
STREETS DEPT CAPITAL PROJECTS	79,484.21	1,589,684.20	1,400,000.00	(189,684.20)	113.6
PARKS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
SENIORS CAPITAL PROJECTS	.00	.00	84,000.00	84,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>79,484.21</u>	<u>1,589,684.20</u>	<u>1,729,000.00</u>	<u>139,315.80</u>	<u>91.9</u>
NET REVENUE OVER EXPENDITURES	<u>(72,902.05)</u>	<u>(1,576,298.14)</u>	<u>.00</u>	<u>1,576,298.14</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	4,152.41	8,225.71	25,000.00	16,774.29	32.9
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	672,000.00	672,000.00	.0
	<u>4,152.41</u>	<u>8,225.71</u>	<u>697,000.00</u>	<u>688,774.29</u>	<u>1.2</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	371.97	371.97	262,000.00	261,628.03	.1
STREET DEPARTMENT	.00	.00	390,000.00	390,000.00	.0
PARKS	.00	.00	45,000.00	45,000.00	.0
	<u>371.97</u>	<u>371.97</u>	<u>697,000.00</u>	<u>696,628.03</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>3,780.44</u></u>	<u><u>7,853.74</u></u>	<u><u>.00</u></u>	<u><u>(7,853.74)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	11,892.06	23,546.60	70,000.00	46,453.40	33.6
SOURCE 37	1,425.06	7,837.83	34,000.00	26,162.17	23.1
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	678,900.00	678,900.00	.0
	<u>13,317.12</u>	<u>31,384.43</u>	<u>782,900.00</u>	<u>751,515.57</u>	<u>4.0</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	.00	782,900.00	782,900.00	.0
	<u>.00</u>	<u>.00</u>	<u>782,900.00</u>	<u>782,900.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>13,317.12</u>	<u>31,384.43</u>	<u>.00</u>	<u>(31,384.43)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	22,222.48	42,993.02	2,349,500.00	2,306,506.98	1.8
UTILITY REVENUE	303,218.20	621,892.55	2,198,200.00	1,576,307.45	28.3
CONTRIBUTIONS & TRANSFERS	.00	.00	1,478,200.00	1,478,200.00	.0
IMPACT FEES	9,452.92	52,018.06	207,000.00	154,981.94	25.1
	<u>334,893.60</u>	<u>716,903.63</u>	<u>6,232,900.00</u>	<u>5,515,996.37</u>	<u>11.5</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	107,102.46	230,029.11	2,076,600.00	1,846,570.89	11.1
SECONDARY WATER	94,051.54	96,358.39	4,122,300.00	4,025,941.61	2.3
ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
	<u>201,154.00</u>	<u>326,387.50</u>	<u>6,232,900.00</u>	<u>5,906,512.50</u>	<u>5.2</u>
NET REVENUE OVER EXPENDITURES	<u>133,739.60</u>	<u>390,516.13</u>	<u>.00</u>	<u>(390,516.13)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	30,558.22	61,434.87	220,000.00	158,565.13	27.9
UTILITY REVENUE	166,820.47	328,728.66	1,756,000.00	1,427,271.34	18.7
CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
IMPACT FEES	3,401.24	18,706.82	75,000.00	56,293.18	24.9
	<u>200,779.93</u>	<u>408,870.35</u>	<u>6,382,800.00</u>	<u>5,973,929.65</u>	<u>6.4</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	354,695.37	439,308.52	5,595,900.00	5,156,591.48	7.9
COMPOST OPERATIONS	19,921.11	44,297.03	777,800.00	733,502.97	5.7
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	<u>374,616.48</u>	<u>483,605.55</u>	<u>6,382,800.00</u>	<u>5,899,194.45</u>	<u>7.6</u>
NET REVENUE OVER EXPENDITURES	<u>(173,836.55)</u>	<u>(74,735.20)</u>	<u>.00</u>	<u>74,735.20</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	4,101.19	11,162.74	5,000.00	(6,162.74)	223.3
UTILITY REVENUE	22,369.65	45,391.88	257,100.00	211,708.12	17.7
CONTRIBUTIONS & TRANSFERS	.00	.00	1,269,000.00	1,269,000.00	.0
IMPACT FEES	1,864.86	10,256.73	48,000.00	37,743.27	21.4
	<u>28,335.70</u>	<u>66,811.35</u>	<u>1,579,100.00</u>	<u>1,512,288.65</u>	<u>4.2</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	714,781.51	745,224.12	1,555,100.00	809,875.88	47.9
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>714,781.51</u>	<u>745,224.12</u>	<u>1,579,100.00</u>	<u>833,875.88</u>	<u>47.2</u>
NET REVENUE OVER EXPENDITURES	<u>(686,445.81)</u>	<u>(678,412.77)</u>	<u>.00</u>	<u>678,412.77</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,681.29	11,200.00	25,000.00	13,800.00	44.8
UTILITY REVENUE	16,742.71	33,411.37	192,000.00	158,588.63	17.4
CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
IMPACT FEES	7,141.08	39,275.94	58,000.00	18,724.06	67.7
	<u>29,565.08</u>	<u>83,887.31</u>	<u>338,100.00</u>	<u>254,212.69</u>	<u>24.8</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	4,597.47	12,463.81	314,100.00	301,636.19	4.0
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>4,597.47</u>	<u>12,463.81</u>	<u>338,100.00</u>	<u>325,636.19</u>	<u>3.7</u>
NET REVENUE OVER EXPENDITURES	<u>24,967.61</u>	<u>71,423.50</u>	<u>.00</u>	<u>(71,423.50)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	5,153.59	10,216.13	25,000.00	14,783.87	40.9
CONTRIBUTIONS & TRANSFERS	.00	.00	360,680.00	360,680.00	.0
	<u>5,153.59</u>	<u>10,216.13</u>	<u>685,680.00</u>	<u>675,463.87</u>	<u>1.5</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	2,083.00	14,561.41	685,680.00	671,118.59	2.1
	<u>2,083.00</u>	<u>14,561.41</u>	<u>685,680.00</u>	<u>671,118.59</u>	<u>2.1</u>
NET REVENUE OVER EXPENDITURES	<u>3,070.59</u>	<u>(4,345.28)</u>	<u>.00</u>	<u>4,345.28</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,667.94	19,147.88	1,010,000.00	990,852.12	1.9
	9,667.94	19,147.88	1,010,000.00	990,852.12	1.9
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	1,010,000.00	1,010,000.00	.0
	.00	.00	1,010,000.00	1,010,000.00	.0
NET REVENUE OVER EXPENDITURES	9,667.94	19,147.88	.00	(19,147.88)	.0

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 AUGUST 31, 2023

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	136,423.05
01-11113	ON-LINE PAY UTIL - CLEARING	54.31
01-11114	ONLINE PAY - AMB - CLEARING	(9,678.07)
01-11115	XPRESS DEPOSIT ACCOUNT	225,946.69
01-11451	RET CKS - CLEARING ZIONS BANK	8,023.66
01-11610	CASH IN INVESTMENTS - PTIF	26,556,278.16
01-11618	CASH IN INVESTMENTS - ZIONS BK	335,521.63
01-11750	UTILITY CLEARING	(474.95)
01-11760	COURT CASH CLEARING	5,051.05
	TOTAL COMBINED CASH	27,257,145.53
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(27,257,145.53)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,384,120.86
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	251,416.58
25	ALLOCATION TO RECREATION	337,628.40
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	981,656.40
28	ALLOCATION TO FIRE DEPARTMENT	1,422,257.85
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,473,452.38
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	929,538.87
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	2,662,100.42
51	ALLOCATION TO WATER UTILITY FUND	3,718,086.42
52	ALLOCATION TO TREATMENT PLANT FUND	6,589,148.42
54	ALLOCATION TO SEWER FUND	918,074.08
55	ALLOCATION TO STORM DRAIN FUND	1,271,786.15
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,153,658.90
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,164,219.80
	TOTAL ALLOCATIONS TO OTHER FUNDS	27,257,145.53
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(27,257,145.53)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,384,120.86	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	8.46	
10-13100	ACCOUNTS RECEIVABLE - GF	9,306.77	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	57,728.06	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	17,662.65	
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 RECVBL	99,474.32	
	TOTAL ASSETS		6,216,552.35

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(61,228.25)	
10-21151	DEFERRED REVENUE - GASB 34	1,996,489.00	
10-21500	WAGES PAYABLE	130,185.49	
10-22200	FEDERAL W/H TAXES PAYABLE	12,697.59	
10-22300	FICA PAYABLE	26,252.39	
10-22400	STATE W/H TAXES PAYABLE	7,219.30	
10-22440	AMERICAN HERITAGE LIFE INS	98.44	
10-22450	DISABILITY PAYABLE	(175.61)	
10-22460	PRE LEGAL PAYABLE	53.33	
10-22500	UTAH STATE RETIREMENT PAYABLE	30,511.44	
10-22510	HEALTH INSURANCE PAYABLE	23,223.36	
10-22520	DENTAL INSURANCE PAYABLE	2,375.98	
10-22530	VISION INSURANCE PAYABLE	213.37	
10-22540	LIFE INSURANCE PAYABLE	1,052.86	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(11,793.05)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,937.04)	
10-22910	FLEX SPENDING ACCOUNT	803.86	
10-22920	HEALTH SAVINGS ACCOUNT	950.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,093.87	
10-24510	SURCHARGE 35%	1,206.65	
10-24520	SURCHARGE 90%	1,348.20	
10-24521	SECURITY SURCHARGE	1,038.48	
10-24522	NEW ADDITIONAL STATE SURCHARGE	1,144.58	
10-24525	COURT CASH BAIL/TRUST	3,535.00	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	253,573.83	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	615,114.52	
	TOTAL LIABILITIES		3,033,335.25

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE - BEGINN OF YEAR	3,541,049.75
REVENUE OVER EXPENDITURES - YTD	(357,832.65)
	<u>3,183,217.10</u>
BALANCE - CURRENT DATE	
TOTAL FUND EQUITY	<u>3,183,217.10</u>
TOTAL LIABILITIES AND EQUITY	<u><u>6,216,552.35</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	4,631.37	13,651.24	3,055,240.00	3,041,588.76	.5
10-31-110 PENALTY/INTEREST	6.89	76.85	1,000.00	923.15	7.7
10-31-112 AUTO IN LIEU	11,809.39	25,246.25	130,000.00	104,753.75	19.4
10-31-120 PRIOR YR TAXES DELINQUENT	6,281.13	6,281.13	20,000.00	13,718.87	31.4
10-31-130 GEN SALES & USE TAXES	305,959.30	532,462.71	2,883,600.00	2,351,137.29	18.5
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,540.25	4,540.25	15,000.00	10,459.75	30.3
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,326.04	6,462.64	35,000.00	28,537.36	18.5
10-31-161 ELECTRIC ENERGY TAX	71,183.78	144,241.37	760,000.00	615,758.63	19.0
10-31-162 NATURAL GAS ENERGY TAX	15,686.45	21,230.11	322,000.00	300,769.89	6.6
10-31-163 TRANSIENT ROOM TAX	6,610.49	10,041.85	50,000.00	39,958.15	20.1
TOTAL TAXES	430,035.09	764,234.40	7,271,840.00	6,507,605.60	10.5
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	211.85	1,241.51	37,600.00	36,358.49	3.3
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	7,871.01	21,568.04	45,000.00	23,431.96	47.9
10-32-221 BUILDING PERMITS ADMIN. FEES	1,906.35	6,192.91	5,000.00	(1,192.91)	123.9
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	.00	3,000.00	3,000.00	.0
10-32-223 DEVELOPMENT PERMITS	.00	.00	10,000.00	10,000.00	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	800.00	800.00	.0
10-32-225 NEW STREETLIGHTS	.00	.00	20,000.00	20,000.00	.0
10-32-250 ANIMAL LICENSES	245.00	450.00	3,500.00	3,050.00	12.9
10-32-750 PD IMPACT FEE REIMBURSEMENT	93.84	516.12	.00	(516.12)	.0
TOTAL LICENSES & PERMITS	10,328.05	29,968.58	125,400.00	95,431.42	23.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	17,553.85	17,553.85	14,000.00	(3,553.85)	125.4
10-33-316 STATE SERVICE	.00	.00	8,000.00	8,000.00	.0
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	.00	20,000.00	20,000.00	.0
10-33-322 USDA CASH IN LIEU III C-1	.00	.00	6,500.00	6,500.00	.0
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	1,439.20	4,195.33	19,200.00	15,004.67	21.9
10-33-327 HOME DELIVERED MEAL INCOME	7,160.76	11,472.76	40,000.00	28,527.24	28.7
10-33-330 SENIOR TITLE III C-2	.00	.00	14,500.00	14,500.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	.00	6,600.00	6,600.00	.0
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	20,000.00	20,000.00	.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	3,500.00	3,500.00	3,100.00	(400.00)	112.9
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	75,000.00	75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	29,653.81	36,721.94	240,100.00	203,378.06	15.3
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	.00	500,000.00	500,000.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	.00	500.00	500.00	.0
10-34-380 TOURISM GRANTS	.00	.00	40,000.00	40,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	134.74	2,116.08	6,000.00	3,883.92	35.3
10-34-410 POLICE GRANT MISC.	19,650.00	19,650.00	19,700.00	50.00	99.8
10-34-411 POLICE STAFFING GRANT	.00	.00	65,000.00	65,000.00	.0
10-34-465 LIBRARY LSTA GRANT	.00	213.09	.00	(213.09)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	19,784.74	21,979.17	647,700.00	625,720.83	3.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00	165,200.00	.0
10-36-440 CEMETERY OPENING FEES	3,500.00	4,000.00	25,500.00	21,500.00	15.7
10-36-445 CEMETERY LOT SALES	.00	3,000.00	20,000.00	17,000.00	15.0
10-36-446 CEMETERY TRANSFER FEES	.00	.00	100.00	100.00	.0
10-36-460 LIBRARY FEES	223.74	579.12	5,000.00	4,420.88	11.6
10-36-500 COURT FINES & FORFEITURES	8,884.73	14,930.61	76,000.00	61,069.39	19.7
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	260.00	475.00	6,000.00	5,525.00	7.9
10-36-530 GARBAGE COLLECTION CHARGES	49,595.08	93,709.32	536,000.00	442,290.68	17.5
10-36-532 GARBAGE CAN PURCHASE	300.00	1,650.00	8,000.00	6,350.00	20.6
10-36-534 RECYCLE COLLECTION CHARGES	16,521.21	24,909.76	102,000.00	77,090.24	24.4
10-36-537 RR INSPECTION REIMBURSEMENT	.00	13,200.01	13,800.00	599.99	95.7
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	1,735.85	4,500.00	2,764.15	38.6
10-36-579 RENTAL ON BOWERY/STAGE	120.00	180.00	100.00	(80.00)	180.0
10-36-585 RENT FROM SENIOR BUILDING	200.00	400.00	2,000.00	1,600.00	20.0
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	386.68	773.36	8,000.00	7,226.64	9.7
10-36-601 OTHER REVENUE	2,003.73	2,621.44	6,000.00	3,378.56	43.7
10-36-610 INTEREST EARNING	15,695.52	32,022.03	180,000.00	147,977.97	17.8
10-36-613 ULGT TARP PROGRAM	3,412.00	3,412.00	3,400.00	(12.00)	100.4
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	325.50	524.10	2,500.00	1,975.90	21.0
10-36-618 CITY CAR COMMUTING REIMBURSEME	57.00	144.00	1,500.00	1,356.00	9.6
10-36-640 RECREATION CONCESSION STAND	2.00	2.00	.00	(2.00)	.0
10-36-660 24TH OF JULY PROCEEDS	500.00	9,736.17	5,000.00	(4,736.17)	194.7
10-36-661 COMMUNITY EVENTS PROCEEDS	85.87	85.87	5,000.00	4,914.13	1.7
10-36-671 SALE OF SURPLUS PROPERTY	.00	.00	5,000.00	5,000.00	.0
10-36-831 PRIVATE DONATION - POLICE	.00	547.40	.00	(547.40)	.0
10-36-835 PRIVATE DONATION - SENIORS	69.95	104.48	2,000.00	1,895.52	5.2
10-36-843 ANIMAL SHELTER DONATIONS	80.00	234.00	3,000.00	2,766.00	7.8
10-36-844 SENIOR PROGRAMS	12.00	642.00	3,000.00	2,358.00	21.4
10-36-845 ANIMAL SHELTER ADOPTIONS	313.60	413.60	1,000.00	586.40	41.4
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
TOTAL OTHER INCOME	102,548.61	210,032.12	1,191,200.00	981,167.88	17.6
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	9,200.00	9,200.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	34,000.00	34,000.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	9,100.00	9,100.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	24,000.00	24,000.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	24,000.00	24,000.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	10,200.00	10,200.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	110,700.00	110,700.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	446,500.00	446,500.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
 TOTAL FUND REVENUE	 592,350.30	 1,062,936.21	 10,033,440.00	 8,970,503.79	 10.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	826.80	972.60	28,000.00	27,027.40	3.5
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	54.95	.00	(54.95)	.0
10-40-212 MEMBERSHIPS/DUES	450.93	450.93	800.00	349.07	56.4
10-40-220 PUBLIC NOTICES	283.96	283.96	1,500.00	1,216.04	18.9
10-40-240 OFFICE SUPPLIES & EXPENSES	224.55	224.55	3,000.00	2,775.45	7.5
10-40-241 POSTAGE	(256.17)	418.69	3,000.00	2,581.31	14.0
10-40-242 WEB PAGE UPDATE	15.00	15.00	500.00	485.00	3.0
10-40-243 COPIER/SUPPLIES	58.26	114.20	2,500.00	2,385.80	4.6
10-40-244 LOGO/MARKETING	.00	.00	12,000.00	12,000.00	.0
10-40-250 SUPPLIES & MAINTENAN	17.18	17.18	700.00	682.82	2.5
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	161.02	161.02	1,000.00	838.98	16.1
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	133.41	164.91	500.00	335.09	33.0
10-40-281 INTERNET	21.00	42.00	300.00	258.00	14.0
10-40-312 COMPUTER SOFTWARE	169.98	15,693.98	33,500.00	17,806.02	46.9
10-40-345 BANK FEES	24.50	51.75	1,000.00	948.25	5.2
10-40-347 CREDIT CARD SERVICE FEE	163.04	338.99	1,900.00	1,561.01	17.8
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-410 INSURANCE	.00	228.87	500.00	271.13	45.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-40-714 ACQUISITION OF WATER SHARES	249,150.00	249,150.00	250,000.00	850.00	99.7
TOTAL NON DEPARTMENTAL	251,443.46	268,383.58	342,800.00	74,416.42	78.3
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	1,615.05	7,400.00	5,784.95	21.8
10-41-101 OVERTIME WAGES	798.75	2,862.19	8,500.00	5,637.81	33.7
10-41-130 BENEFITS	2,788.86	7,135.10	27,000.00	19,864.90	26.4
10-41-212 MEMBERSHIPS/DUES	.00	6,851.91	7,000.00	148.09	97.9
10-41-230 TRAVEL	3,137.96	3,137.96	10,500.00	7,362.04	29.9
10-41-241 POSTAGE	(8.65)	12.07	100.00	87.93	12.1
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	43.16	129.48	540.00	410.52	24.0
10-41-281 INTERNET	19.05	38.10	300.00	261.90	12.7
10-41-310 DATA PROCESSING	107.05	107.05	1,300.00	1,192.95	8.2
10-41-312 COMPUTER SOFTWARE	2.88	2.88	300.00	297.12	1.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	.00	5,100.00	5,100.00	.0
10-41-360 EDUCATION	3,570.00	3,570.00	5,000.00	1,430.00	71.4
10-41-450 MISCELLANEOUS SUPPLIES	91.88	91.88	3,500.00	3,408.12	2.6
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	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY COUNCIL	11,196.96	27,553.67	83,340.00	55,786.33	33.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	5,849.04	14,622.60	78,000.00	63,377.40	18.8
10-42-130 BENEFITS	2,284.65	5,421.43	27,500.00	22,078.57	19.7
10-42-140 WITNESS FEES	37.00	37.00	300.00	263.00	12.3
10-42-141 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	101.43	101.43	1,000.00	898.57	10.1
10-42-213 INTERPRETER FEES	.00	.00	600.00	600.00	.0
10-42-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSES	75.83	75.83	800.00	724.17	9.5
10-42-241 POSTAGE	(30.04)	51.96	500.00	448.04	10.4
10-42-243 COPIER/SUPPLIES	126.89	126.89	200.00	73.11	63.5
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	469.72	1,174.30	6,100.00	4,925.70	19.3
10-42-280 TELEPHONE	309.92	459.22	1,500.00	1,040.78	30.6
10-42-281 INTERNET	57.14	114.28	800.00	685.72	14.3
10-42-310 SERVICES DATA PROCESSING	155.98	155.98	2,000.00	1,844.02	7.8
10-42-312 COMPUTER SOFTWARE	8.63	533.63	1,300.00	766.37	41.1
10-42-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-42-360 EDUCATION	100.00	100.00	300.00	200.00	33.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	9,546.19	23,624.55	126,500.00	102,875.45	18.7
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	12,263.48	30,090.20	158,400.00	128,309.80	19.0
10-45-130 BENEFITS	5,654.03	13,516.83	68,700.00	55,183.17	19.7
10-45-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-45-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-45-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-45-280 TELEPHONE	355.98	418.96	3,000.00	2,581.04	14.0
10-45-281 INTERNET	76.19	152.38	1,000.00	847.62	15.2
10-45-310 SERVICES DATA PROCESSING	210.46	210.46	2,800.00	2,589.54	7.5
10-45-312 COMPUTER SOFTWARE	11.51	11.51	2,400.00	2,388.49	.5
10-45-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-45-360 EDUCATION	595.00	595.00	1,000.00	405.00	59.5
10-45-450 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL CITY ADMINISTRATION	19,166.65	46,195.34	246,900.00	200,704.66	18.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	3,429.77	9,622.41	48,500.00	38,877.59	19.8
10-46-101 OVERTIME WAGES	345.00	707.48	6,200.00	5,492.52	11.4
10-46-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-46-130 BENEFITS	1,366.00	3,290.43	17,400.00	14,109.57	18.9
10-46-140 HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
10-46-212 MEMBERSHIPS/DUES	159.00	159.00	300.00	141.00	53.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	600.00	600.00	.0
10-46-230 TRAVEL	95.63	95.63	2,000.00	1,904.37	4.8
10-46-280 TELEPHONE	443.33	624.13	2,000.00	1,375.87	31.2
10-46-281 INTERNET	76.19	152.38	1,000.00	847.62	15.2
10-46-310 SERVICES DATA PROCESSING	224.17	224.17	2,900.00	2,675.83	7.7
10-46-312 COMPUTER SOFTWARE	11.51	11.51	1,000.00	988.49	1.2
10-46-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-46-360 EDUCATION	.00	.00	700.00	700.00	.0
TOTAL TREASURER	6,150.60	17,845.42	87,000.00	69,154.58	20.5
<u>RECORDER</u>					
10-47-100 SALARIES	3,345.59	8,363.91	44,700.00	36,336.09	18.7
10-47-101 OVERTIME WAGES	.00	.00	1,300.00	1,300.00	.0
10-47-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-47-103 CONTRACT EMPLOYEE	794.45	1,147.23	9,900.00	8,752.77	11.6
10-47-130 BENEFITS	2,025.24	4,857.92	25,900.00	21,042.08	18.8
10-47-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	185.00	185.00	1,000.00	815.00	18.5
10-47-230 TRAVEL	.00	51.88	2,500.00	2,448.12	2.1
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280 TELEPHONE	353.08	588.70	2,000.00	1,411.30	29.4
10-47-281 INTERNET	57.14	114.28	800.00	685.72	14.3
10-47-310 SERVICES DATA PROCESSING	165.70	165.70	2,200.00	2,034.30	7.5
10-47-312 COMPUTER SOFTWARE	3,453.63	3,453.63	4,500.00	1,046.37	76.8
10-47-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-47-360 EDUCATION	.00	.00	2,700.00	2,700.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	10,379.83	20,236.53	102,100.00	81,863.47	19.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	37.98	37.98	300.00	262.02	12.7
10-48-320 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
10-48-330 LEGAL	742.50	742.50	5,000.00	4,257.50	14.9
10-48-331 LEGAL - CRIMINAL	4,623.75	4,623.75	35,000.00	30,376.25	13.2
10-48-340 ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	1,050.00	1,050.00	8,000.00	6,950.00	13.1
10-48-370 RAILROAD INSPECTION	750.00	750.00	13,800.00	13,050.00	5.4
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	7,204.23	7,204.23	99,600.00	92,395.77	7.2
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	3,210.00	3,000.00	(210.00)	107.0
TOTAL ECONOMIC DEVELOPMENT	.00	3,210.00	3,000.00	(210.00)	107.0
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	.00	21,000.00	21,000.00	.0
TOTAL ELECTION	.00	.00	21,200.00	21,200.00	.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	447.53	1,083.27	6,400.00	5,316.73	16.9
10-51-130 BENEFITS	50.92	104.70	2,200.00	2,095.30	4.8
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	213.50	213.50	7,000.00	6,786.50	3.1
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	1,610.89	1,610.89	7,500.00	5,889.11	21.5
10-51-271 GAS - (QUESTAR)	26.12	84.56	9,000.00	8,915.44	.9
10-51-281 INTERNET	19.05	38.10	300.00	261.90	12.7
10-51-310 SERVICES DATA PROCESSING	58.47	58.47	1,000.00	941.53	5.9
10-51-312 COMPUTER SOFTWARE	2.88	527.88	800.00	272.12	66.0
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	577.82	1,155.64	4,700.00	3,544.36	24.6
10-51-410 INSURANCE	.00	1,538.92	1,700.00	161.08	90.5
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	3,007.18	6,415.93	41,200.00	34,784.07	15.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>						
10-52-100	SALARIES	.00	.00	91,000.00	91,000.00	.0
10-52-130	BENEFITS	.00	.00	46,200.00	46,200.00	.0
10-52-220	PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230	TRAVEL/PARTIES	80.03	80.03	1,000.00	919.97	8.0
10-52-241	POSTAGE	.00	.00	100.00	100.00	.0
10-52-320	ENGINEERING	2,458.50	2,458.50	90,000.00	87,541.50	2.7
10-52-330	LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-370	OTHER PROFESSIONAL & TECHNICAL	3,637.00	3,637.00	120,000.00	116,363.00	3.0
TOTAL PLANNING & COMM DEVELOPMENT		6,175.53	6,175.53	353,600.00	347,424.47	1.8
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>						
10-53-500	EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS		.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	88,830.59	234,100.60	1,535,400.00	1,301,299.40	15.3
10-54-101 OVERTIME WAGES	5,243.96	9,187.56	51,800.00	42,612.44	17.7
10-54-104 MERIT	38.93	255.49	3,700.00	3,444.51	6.9
10-54-106 DRUG TEST/PHYSICAL	508.60	508.60	1,000.00	491.40	50.9
10-54-130 BENEFITS	52,734.81	125,783.99	847,700.00	721,916.01	14.8
10-54-140 HSA CONTRIBUTION	.00	7,350.00	17,700.00	10,350.00	41.5
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	220.25	254.73	5,000.00	4,745.27	5.1
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	651.52	924.52	9,000.00	8,075.48	10.3
10-54-210 BOOKS & SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-54-212 MEMBERSHIPS/DUES	303.00	303.00	600.00	297.00	50.5
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	645.13	904.13	6,800.00	5,895.87	13.3
10-54-240 OFFICE SUPPLIES & EXPENSES	443.94	443.94	6,000.00	5,556.06	7.4
10-54-241 POSTAGE	(8.89)	42.65	600.00	557.35	7.1
10-54-243 COPIES/SUPPLIES	49.99	49.99	500.00	450.01	10.0
10-54-250 SUPPLIES & MAINTENAN	14,331.24	15,365.69	45,000.00	29,634.31	34.2
10-54-251 FUEL	4,344.89	4,344.89	50,000.00	45,655.11	8.7
10-54-258 ANIMAL SHELTER ADOPTIONS	398.27	398.27	4,500.00	4,101.73	8.9
10-54-259 ANIMAL SHELTER EXPENSES	962.19	1,048.62	9,000.00	7,951.38	11.7
10-54-260 K-9 EXPENSES	446.37	446.37	3,000.00	2,553.63	14.9
10-54-261 ANIMAL CONTROL EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	.00	27,000.00	27,000.00	.0
10-54-270 UTILITIES	766.19	766.19	3,000.00	2,233.81	25.5
10-54-271 GAS - (QUESTAR)	14.06	31.63	1,000.00	968.37	3.2
10-54-280 TELEPHONE	3,048.54	3,832.77	28,000.00	24,167.23	13.7
10-54-281 INTERNET	152.36	304.72	2,200.00	1,895.28	13.9
10-54-310 SERVICES DATA PROCESSING	599.78	599.78	6,000.00	5,400.22	10.0
10-54-312 COMPUTER SOFTWARE	177.01	22,705.33	41,000.00	18,294.67	55.4
10-54-313 COMPUTER HARDWARE	347.99	347.99	19,000.00	18,652.01	1.8
10-54-323 CONTRACT LABOR - MOWING	36.77	73.54	300.00	226.46	24.5
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	2,336.50	2,336.50	20,000.00	17,663.50	11.7
10-54-365 POLICE ACADEMY EXPENSES	2,560.88	2,560.88	6,000.00	3,439.12	42.7
10-54-370 OTHER PROFESSIONAL & TECHNICAL	445.00	445.00	35,000.00	34,555.00	1.3
10-54-371 SWAT SERVICES	2,038.57	2,038.57	10,000.00	7,961.43	20.4
10-54-410 INSURANCE	.00	15,381.40	15,200.00	(181.40)	101.2
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	19,700.00	19,700.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	5,431.74	5,431.74	30,000.00	24,568.26	18.1
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	45,000.00	45,000.00	.0
10-54-720 BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
TOTAL POLICE DEPARTMENT	188,100.18	458,569.08	2,945,200.00	2,486,630.92	15.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-130	96.82	96.82	.00	(96.82)	.0
10-56-210	.00	.00	1,200.00	1,200.00	.0
10-56-230	.00	.00	1,500.00	1,500.00	.0
10-56-240	.00	.00	400.00	400.00	.0
10-56-250	.00	.00	1,000.00	1,000.00	.0
10-56-251	.00	.00	3,500.00	3,500.00	.0
10-56-280	133.41	164.91	1,600.00	1,435.09	10.3
10-56-281	19.05	38.10	300.00	261.90	12.7
10-56-310	58.47	58.47	800.00	741.53	7.3
10-56-312	2.88	2.88	4,800.00	4,797.12	.1
10-56-313	.00	.00	100.00	100.00	.0
10-56-332	.00	.00	50,000.00	50,000.00	.0
10-56-360	.00	.00	1,000.00	1,000.00	.0
10-56-410	.00	4,498.46	4,800.00	301.54	93.7
10-56-500	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	310.63	4,859.64	72,500.00	67,640.36	6.7
<u>GARBAGE COLLECTION</u>					
10-59-241	(3.65)	21.85	1,400.00	1,378.15	1.6
10-59-347	195.98	396.32	1,700.00	1,303.68	23.3
10-59-600	33,250.00	33,313.38	425,600.00	392,286.62	7.8
10-59-605	6,947.44	6,947.44	102,000.00	95,052.56	6.8
10-59-610	.00	.00	90,000.00	90,000.00	.0
10-59-611	.00	.00	17,000.00	17,000.00	.0
TOTAL GARBAGE COLLECTION	40,389.77	40,678.99	637,700.00	597,021.01	6.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	23,968.18	60,452.19	298,600.00	238,147.81	20.3
10-60-101 OVERTIME WAGES	1,091.55	1,628.37	12,600.00	10,971.63	12.9
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	300.00	300.00	.0
10-60-130 BENEFITS	12,158.19	28,950.83	146,500.00	117,549.17	19.8
10-60-140 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-60-190 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	6,500.00	6,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	8,000.00	8,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	30,000.00	30,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-60-241 POSTAGE	(1.74)	5.16	700.00	694.84	.7
10-60-250 SUPPLIES & MAINT.	3,445.01	4,572.10	60,000.00	55,427.90	7.6
10-60-251 FUEL	1,253.61	1,253.61	20,000.00	18,746.39	6.3
10-60-260 BUILDING AND SHOPS MAINTENANCE	120.00	120.00	2,000.00	1,880.00	6.0
10-60-269 UTILITY - PUB WORKS BUILDING	1,279.67	1,279.67	8,000.00	6,720.33	16.0
10-60-270 UTILITIES (STREETLIGHTS)	6,683.65	6,683.65	50,000.00	43,316.35	13.4
10-60-271 GAS - (QUESTAR)	30.57	107.68	18,000.00	17,892.32	.6
10-60-280 TELEPHONE	307.90	425.72	4,600.00	4,174.28	9.3
10-60-281 INTERNET	38.10	76.20	500.00	423.80	15.2
10-60-310 SERVICES DATA PROCESSING	126.65	126.65	1,700.00	1,573.35	7.5
10-60-312 COMPUTER SOFTWARE	5.75	5.75	500.00	494.25	1.2
10-60-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320 ENGINEERING	.00	.00	500.00	500.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	13,552.82	14,400.00	847.18	94.1
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	93.37	16,000.00	15,906.63	.6
10-60-566 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
TOTAL STREETS DEPARTMENT	50,507.09	119,983.77	765,700.00	645,716.23	15.7
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	461.07	461.07	20,000.00	19,538.93	2.3
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	5,097.75	5,097.75	2,000.00	(3,097.75)	254.9
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	596.00	596.00	1,000.00	404.00	59.6
TOTAL CLASS C ROAD PROJECT	6,154.82	6,154.82	34,000.00	27,845.18	18.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	4,931.60	11,397.01	77,900.00	66,502.99	14.6
10-63-130 BENEFITS	2,084.31	4,453.53	29,200.00	24,746.47	15.3
10-63-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	.00	2,200.00	2,200.00	.0
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-63-241 POSTAGE	(137.60)	164.14	300.00	135.86	54.7
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	.00	.00	4,200.00	4,200.00	.0
10-63-280 TELEPHONE	618.79	831.08	3,500.00	2,668.92	23.8
10-63-281 INTERNET	19.05	38.10	300.00	261.90	12.7
10-63-310 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311 SERVICES DATA PROCESSING	58.47	58.47	800.00	741.53	7.3
10-63-312 COMPUTER SOFTWARE	1,452.88	1,452.88	1,900.00	447.12	76.5
10-63-313 COMPUTER HARDWARE	.00	.00	2,300.00	2,300.00	.0
10-63-360 EDUCATION	.00	.00	800.00	800.00	.0
10-63-390 TOUR EXPENSE	1,043.07	1,043.07	3,000.00	1,956.93	34.8
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	10,070.57	20,638.28	135,000.00	114,361.72	15.3
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,487.94	9,440.62	54,000.00	44,559.38	17.5
10-64-130 BENEFITS	1,107.44	2,636.73	13,400.00	10,763.27	19.7
10-64-200 FOOD	3,209.48	5,166.45	46,000.00	40,833.55	11.2
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-310 SERVICES DATA PROCESSING	4.86	4.86	400.00	395.14	1.2
10-64-312 COMPUTER SOFTWARE	.00	.00	600.00	600.00	.0
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	7,809.72	17,248.66	115,400.00	98,151.34	15.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,931.66	20,622.28	89,600.00	68,977.72	23.0
10-65-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130 BENEFITS	1,892.79	4,766.75	17,500.00	12,733.25	27.2
10-65-200 FOOD	7,488.79	12,055.04	120,000.00	107,944.96	10.1
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	2,000.00	2,000.00	.0
10-65-251 FUEL	954.19	954.19	6,000.00	5,045.81	15.9
10-65-253 SSBG HOME DELIVERED MEALS	805.64	805.64	2,000.00	1,194.36	40.3
10-65-280 TELEPHONE	167.07	167.07	1,000.00	832.93	16.7
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-310 SERVICES DATA PROCESSING	4.86	4.86	400.00	395.14	1.2
10-65-312 COMPUTER SOFTWARE	.00	.00	1,300.00	1,300.00	.0
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	.00	.00	600.00	600.00	.0
TOTAL HOME DELIVERED MEALS	19,245.00	39,375.83	242,700.00	203,324.17	16.2
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	622.88	1,507.98	12,400.00	10,892.02	12.2
10-66-130 BENEFITS	75.26	155.74	1,100.00	944.26	14.2
10-66-243 COPIER/SUPPLIES	.00	146.92	300.00	153.08	49.0
10-66-250 SUPPLIES & MAINT.	138.09	138.09	6,000.00	5,861.91	2.3
10-66-260 BUILDING & GROUNDS MAINTENANCE	290.75	360.51	5,000.00	4,639.49	7.2
10-66-261 SPECIAL DEPT REPAIRS	1,940.00	1,940.00	1,200.00	(740.00)	161.7
10-66-270 UTILITIES	1,327.20	1,327.20	7,000.00	5,672.80	19.0
10-66-271 GAS - (QUESTAR)	144.98	320.18	6,500.00	6,179.82	4.9
10-66-281 INTERNET	38.10	76.20	500.00	423.80	15.2
10-66-310 SERVICES DATA PROCESSING	116.94	116.94	1,500.00	1,383.06	7.8
10-66-312 COMPUTER SOFTWARE	5.75	5.75	500.00	494.25	1.2
10-66-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-66-323 CONTRACT LABOR - MOWING	26.26	52.52	200.00	147.48	26.3
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	6,270.52	6,700.00	429.48	93.6
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SENIOR BUILDING	4,726.21	12,418.55	50,600.00	38,181.45	24.5
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,800.00	2,800.00	.0
TOTAL GOLF COURSE	.00	.00	2,800.00	2,800.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	.00	11,500.00	11,500.00	.0
10-69-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-69-130 BENEFITS	9.07	16.95	7,800.00	7,783.05	.2
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-69-250 SUPPLIES & MAINT.	265.87	345.87	2,500.00	2,154.13	13.8
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	1,247.45	1,247.45	4,000.00	2,752.55	31.2
10-69-410 INSURANCE	.00	617.12	600.00	(17.12)	102.9
10-69-460 CONTRACT LABOR - MOWING	3,093.95	6,187.90	25,000.00	18,812.10	24.8
TOTAL CEMETERY	4,616.34	8,415.29	60,200.00	51,784.71	14.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	11,374.61	29,077.06	152,800.00	123,722.94	19.0
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	547.14	2,536.74	4,700.00	2,163.26	54.0
10-72-130 BENEFITS	6,574.17	16,176.17	79,400.00	63,223.83	20.4
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	266.33	408.73	3,000.00	2,591.27	13.6
10-72-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-72-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-72-250 SUPPLIES & MAINT.	2,230.13	3,352.11	17,000.00	13,647.89	19.7
10-72-251 FUEL	606.55	606.55	5,000.00	4,393.45	12.1
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-72-261 SPRINKLER SYSTEM REPAIRS	248.55	460.81	10,000.00	9,539.19	4.6
10-72-262 WEED SPRAY	.00	.00	1,500.00	1,500.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	9.20	9.20	3,000.00	2,990.80	.3
10-72-267 CHRISTMAS LIGHTS	.00	.00	6,000.00	6,000.00	.0
10-72-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-72-270 UTILITIES	3,602.82	3,602.82	13,500.00	9,897.18	26.7
10-72-271 GAS -(QUESTAR)	5.30	12.21	1,000.00	987.79	1.2
10-72-280 TELEPHONE	355.98	418.96	3,000.00	2,581.04	14.0
10-72-281 INTERNET	38.10	76.20	600.00	523.80	12.7
10-72-310 SERVICES DATA PROCESSING	116.94	116.94	1,500.00	1,383.06	7.8
10-72-312 COMPUTER SOFTWARE	5.75	5.75	500.00	494.25	1.2
10-72-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-72-364 CONTRACT LABOR - MOWING	12,407.29	24,814.58	99,200.00	74,385.42	25.0
10-72-410 INSURANCE	.00	4,831.49	5,100.00	268.51	94.7
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	2,700.00	2,700.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	1,273.64	1,273.64	5,000.00	3,726.36	25.5
10-72-550 SPECIAL PROJECTS - PARKS	.00	.00	15,000.00	15,000.00	.0
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	39,662.50	88,979.96	472,000.00	383,020.04	18.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	131.98	1,486.80	32,900.00	31,413.20	4.5
10-73-101 OVERTIME WAGES	.00	.00	5,200.00	5,200.00	.0
10-73-130 BENEFITS	29.96	134.82	9,200.00	9,065.18	1.5
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-461 COMMUNITY EVENTS	521.00	631.00	9,000.00	8,369.00	7.0
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	2,716.03	17,293.44	16,000.00	(1,293.44)	108.1
10-73-468 PARADES	.00	.00	1,600.00	1,600.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	189.99	189.99	7,000.00	6,810.01	2.7
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	.00	6,400.00	6,400.00	.0
10-73-480 ARTS COUNCIL	4,350.00	4,350.00	10,000.00	5,650.00	43.5
TOTAL COMMUNITY EVENTS	7,938.96	38,086.05	114,300.00	76,213.95	33.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	13,507.93	30,971.02	150,000.00	119,028.98	20.7
10-75-102 MERIT	.00	.00	500.00	500.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	270.65	1,129.60	7,500.00	6,370.40	15.1
10-75-104 YOUTH PROGRAM SALARIES	101.72	155.91	2,700.00	2,544.09	5.8
10-75-105 ADULT PROGRAM SALARIES	335.14	775.96	6,000.00	5,224.04	12.9
10-75-106 DRUG TEST/PHYSICAL	185.40	185.40	500.00	314.60	37.1
10-75-130 BENEFITS	3,881.37	8,865.54	46,400.00	37,534.46	19.1
10-75-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	2,103.38	8,478.98	25,000.00	16,521.02	33.9
10-75-211 AUDIO & VIDEO	98.03	98.03	7,000.00	6,901.97	1.4
10-75-212 DIGITAL	1,837.35	1,837.35	5,000.00	3,162.65	36.8
10-75-213 LOST AND DAMAGED BOOK REPLACEM	11.59	11.59	1,500.00	1,488.41	.8
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240 OFFICE SUPPLIES & EXPENSES	1,852.42	1,852.42	11,000.00	9,147.58	16.8
10-75-241 POSTAGE	215.30	313.40	2,500.00	2,186.60	12.5
10-75-242 DONATIONS/GIFTS PURCHASES	258.93	258.93	1,600.00	1,341.07	16.2
10-75-243 COPIER/SUPPLIES	.00	84.00	6,000.00	5,916.00	1.4
10-75-244 PROGRAM SUPPLIES	646.87	646.87	3,500.00	2,853.13	18.5
10-75-245 CHILDREN PROGRAMS	857.48	977.99	5,500.00	4,522.01	17.8
10-75-246 YOUTH PROGRAMS	543.74	562.49	1,500.00	937.51	37.5
10-75-247 ADULT PROGRAMS	100.00	100.00	2,600.00	2,500.00	3.9
10-75-260 BUILDING & GROUNDS MAINTENANCE	272.18	272.18	7,000.00	6,727.82	3.9
10-75-270 UTILITIES	791.54	791.54	3,000.00	2,208.46	26.4
10-75-271 GAS - (QUESTAR)	7.16	14.32	2,500.00	2,485.68	.6
10-75-280 TELEPHONE	348.88	411.86	2,700.00	2,288.14	15.3
10-75-310 SERVICES DATA PROCESSING	1,082.19	1,082.19	13,000.00	11,917.81	8.3
10-75-311 SERV DATA PROC/SATELLITE BRANC	487.57	487.57	6,500.00	6,012.43	7.5
10-75-312 COMPUTER SOFTWARE	3,795.39	7,295.39	22,900.00	15,604.61	31.9
10-75-313 COMPUTER HARDWARE	.00	.00	7,800.00	7,800.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	28.77	28.77	5,000.00	4,971.23	.6
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-75-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
10-75-410 INSURANCE	.00	1,709.82	2,000.00	290.18	85.5
10-75-439 LIBRARY GRANT - MISC	.00	.00	500.00	500.00	.0
10-75-440 STATE GRANT (CLEF)	.00	678.78	6,500.00	5,821.22	10.4
10-75-450 MISCELLANEOUS SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	33,620.98	71,277.90	375,300.00	304,022.10	19.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	33,618.63	67,237.26	403,500.00	336,262.74	16.7
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(110,000.00)	(110,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	33,618.63	67,237.26	293,500.00	226,262.74	22.9
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-949 TRANSFER - CAP PROJ - VEHICLES	.00	.00	376,000.00	376,000.00	.0
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	565,200.00	565,200.00	.0
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	358,500.00	358,500.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	164,000.00	164,000.00	.0
10-90-955 TRANSFER TO FUND 71 RDA	.00	.00	20,000.00	20,000.00	.0
10-90-961 TRANSFER TO TRANSPORTATION CAP	.00	.00	715,600.00	715,600.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	2,199,300.00	2,199,300.00	.0
TOTAL FUND EXPENDITURES	771,042.03	1,420,768.86	10,033,440.00	8,612,671.14	14.2
NET REVENUE OVER EXPENDITURES	(178,691.73)	(357,832.65)	.00	357,832.65	.0

CITY OF TREMONTON
 BALANCE SHEET
 AUGUST 31, 2023

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		251,416.58	
	TOTAL ASSETS			251,416.58

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		255,417.67	
	REVENUE OVER EXPENDITURES - YTD	(	4,001.09)	
	BALANCE - CURRENT DATE		251,416.58	
	TOTAL FUND EQUITY			251,416.58
	TOTAL LIABILITIES AND EQUITY			251,416.58

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	3,138.05	3,138.05	20,000.00	16,861.95	15.7
TOTAL INTERGOVERNMENTAL REVENUE	3,138.05	3,138.05	20,000.00	16,861.95	15.7
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	1,123.12	2,244.25	900.00	(1,344.25)	249.4
TOTAL OTHER INCOME	1,123.12	2,244.25	900.00	(1,344.25)	249.4
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	513.75	3,833.75	52,500.00	48,666.25	7.3
TOTAL DONATIONS	513.75	3,833.75	52,500.00	48,666.25	7.3
 TOTAL FUND REVENUE	 4,774.92	 9,216.05	 73,400.00	 64,183.95	 12.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,980.68	4,723.16	30,000.00	25,276.84	15.7
21-40-130 BENEFITS	236.48	473.17	2,600.00	2,126.83	18.2
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	700.00	700.00	.0
21-40-200 FOOD/SUPPLIES	2,271.02	2,271.02	13,000.00	10,728.98	17.5
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
21-40-241 POSTAGE	.00	.00	100.00	100.00	.0
21-40-250 SUPPLIES & MAINTENAN	1,374.12	1,374.12	2,000.00	625.88	68.7
21-40-251 FUEL	.00	.00	1,000.00	1,000.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	100.00	100.00	4,000.00	3,900.00	2.5
21-40-270 UTILITIES	1,370.57	1,370.57	6,700.00	5,329.43	20.5
21-40-271 GAS - (QUESTAR)	10.44	24.09	4,500.00	4,475.91	.5
21-40-280 TELEPHONE	308.87	371.85	2,000.00	1,628.15	18.6
21-40-281 INTERNET	19.05	38.10	300.00	261.90	12.7
21-40-310 SERVICES DATA PROCESSING	58.47	58.47	800.00	741.53	7.3
21-40-312 COMPUTER SOFTWARE	2.88	2.88	300.00	297.12	1.0
21-40-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
21-40-340 ACCOUNTING & AUDITING	.00	.00	400.00	400.00	.0
21-40-410 INSURANCE	.00	2,017.22	2,200.00	182.78	91.7
21-40-450 MISCELLANEOUS SUPPLIES	392.49	392.49	500.00	107.51	78.5
TOTAL FOOD PANTRY EXPENSE	8,125.07	13,217.14	73,200.00	59,982.86	18.1
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	8,125.07	13,217.14	73,400.00	60,182.86	18.0
NET REVENUE OVER EXPENDITURES	(3,350.15)	(4,001.09)	.00	4,001.09	.0

CITY OF TREMONTON
 BALANCE SHEET
 AUGUST 31, 2023

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		337,628.40	
	TOTAL ASSETS			<u>337,628.40</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		357,698.53	
	REVENUE OVER EXPENDITURES - YTD	(	20,070.13)	
	BALANCE - CURRENT DATE		<u>337,628.40</u>	
	TOTAL FUND EQUITY			<u>337,628.40</u>
	TOTAL LIABILITIES AND EQUITY			<u>337,628.40</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	929.00	929.00	5,000.00	4,071.00	18.6
25-34-150 PICKLEBALL	.00	.00	9,000.00	9,000.00	.0
25-34-400 WAIVERS	(18.00)	(18.00)	(300.00)	(282.00)	(6.0)
TOTAL ADULT PROGRAMS	911.00	911.00	15,200.00	14,289.00	6.0
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	15,000.00	15,000.00	.0
25-35-120 YOUTH BASKETBALL	.00	.00	35,400.00	35,400.00	.0
25-35-130 YOUTH FLAG FOOTBALL	1,285.00	7,060.00	5,000.00	(2,060.00)	141.2
25-35-140 YOUTH SOCCER	2,215.00	11,355.00	19,100.00	7,745.00	59.5
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170 YOUTH GOLF	.00	.00	4,000.00	4,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	.00	900.00	3,500.00	2,600.00	25.7
25-35-400 WAIVERS	(145.00)	(365.00)	(1,500.00)	(1,135.00)	(24.3)
TOTAL YOUTH PROGRAMS	3,355.00	18,950.00	87,700.00	68,750.00	21.6
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	429.00	1,718.65	6,000.00	4,281.35	28.6
25-36-110 SPECIAL EVENTS	.00	185.00	3,500.00	3,315.00	5.3
25-36-140 TOURNAMENTS	1,050.00	5,450.00	20,000.00	14,550.00	27.3
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	1,479.00	7,353.65	29,400.00	22,046.35	25.0
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	43.00	112.00	.00	(112.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	40.00	1,000.00	960.00	4.0
25-37-179 RENTAL - BOWERY/STAGES	80.00	140.00	500.00	360.00	28.0
25-37-600 INTEREST EARNINGS	1,508.24	3,067.30	300.00	(2,767.30)	1022.4
25-37-617 CONVENIENCE FEE	123.00	981.00	6,000.00	5,019.00	16.4
TOTAL OTHER INCOME	1,754.24	4,340.30	7,800.00	3,459.70	55.6

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	164,000.00	164,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	164,000.00	164,000.00	.0
TOTAL FUND REVENUE	7,499.24	31,554.95	304,100.00	272,545.05	10.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	7,909.53	20,882.98	81,100.00	60,217.02	25.8
25-40-101 OVERTIME WAGES - NON DEPT	616.34	1,770.93	3,400.00	1,629.07	52.1
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	1,352.55	2,460.15	9,000.00	6,539.85	27.3
25-40-106 DRUG TEST/PHYSICAL	50.00	50.00	.00	(50.00)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	15,300.00	15,300.00	.0
25-40-130 BENEFITS	4,154.57	9,954.17	26,000.00	16,045.83	38.3
25-40-140 HSA CONTRIBUTION	.00	650.00	1,900.00	1,250.00	34.2
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	(49.91)	63.39	500.00	436.61	12.7
25-40-243 COPIER/SUPPLIES	139.27	139.27	500.00	360.73	27.9
25-40-251 FUEL	268.27	268.27	2,000.00	1,731.73	13.4
25-40-270 UTILITIES	327.08	327.08	4,500.00	4,172.92	7.3
25-40-271 GAS - (QUESTAR)	5.30	12.22	500.00	487.78	2.4
25-40-280 TELEPHONE	486.49	753.61	2,500.00	1,746.39	30.1
25-40-281 INTERNET	76.19	152.38	1,000.00	847.62	15.2
25-40-310 SERVICES DATA PROCESSING	214.46	214.46	2,800.00	2,585.54	7.7
25-40-312 COMPUTER SOFTWARE	11.51	11.51	6,300.00	6,288.49	.2
25-40-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
25-40-340 ACCOUNTING & AUDITING	.00	.00	500.00	500.00	.0
25-40-347 CREDIT CARD SERVICE FEE	601.77	879.51	2,000.00	1,120.49	44.0
25-40-360 EDUCATION	465.00	465.00	1,500.00	1,035.00	31.0
25-40-410 INSURANCE	.00	1,369.95	1,500.00	130.05	91.3
TOTAL NON DEPARTMENTAL EXPENSE	16,628.42	40,424.88	170,100.00	129,675.12	23.8
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	1,817.90	4,900.00	3,082.10	37.1
25-41-130 BENEFITS	24.22	174.08	400.00	225.92	43.5
25-41-200 FOOD	43.71	43.71	3,000.00	2,956.29	1.5
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	67.93	2,035.69	9,800.00	7,764.31	20.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	1,043.40	1,228.04	15,000.00	13,771.96	8.2
25-44-130 BENEFITS	3.84	17.98	200.00	182.02	9.0
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	549.18	549.18	3,500.00	2,950.82	15.7
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	1,596.42	1,795.20	19,800.00	18,004.80	9.1
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.05	.05	100.00	99.95	.1
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.05	.05	1,600.00	1,599.95	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	349.49	1,127.03	4,500.00	3,372.97	25.1
25-53-130 BENEFITS	41.31	100.78	500.00	399.22	20.2
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	387.20	387.20	2,500.00	2,112.80	15.5
TOTAL ADULT SOFTBALL	778.00	1,615.01	7,600.00	5,984.99	21.3
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.15	.15	200.00	199.85	.1
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	2,000.00	2,000.00	.0
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.15	.15	7,800.00	7,799.85	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	2,086.22	3,000.00	913.78	69.5
25-70-130 BENEFITS	27.87	197.29	300.00	102.71	65.8
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	1,622.94	1,622.94	3,000.00	1,377.06	54.1
TOTAL YOUTH BASEBALL	1,650.81	3,906.45	12,600.00	8,693.55	31.0
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	13,000.00	13,000.00	.0
25-72-130 BENEFITS	13.21	13.21	1,200.00	1,186.79	1.1
25-72-212 MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,500.00	2,500.00	.0
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH BASKETBALL	13.21	13.21	31,500.00	31,486.79	.0
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	.00	1,600.00	1,600.00	.0
25-73-130 BENEFITS	2.12	2.12	200.00	197.88	1.1
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUTH FLAG FOOTBALL	2.12	2.12	4,000.00	3,997.88	.1
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	33.78	33.78	4,000.00	3,966.22	.8
25-74-130 BENEFITS	7.66	8.34	400.00	391.66	2.1
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	6,500.00	6,500.00	.0
TOTAL YOUTH SOCCER	41.44	42.12	11,400.00	11,357.88	.4
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.23	2.51	200.00	197.49	1.3
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.23	2.51	3,200.00	3,197.49	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	.00	100.00	100.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	500.00	500.00	.0
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	500.00	500.00	.0
25-79-130 BENEFITS	.00	.00	100.00	100.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
<u>YOUTH CAMPS</u>					
25-80-130 BENEFITS	.24	2.69	.00	(2.69)	.0
25-80-212 MEMBERSHIPS/DUES	1,785.00	1,785.00	3,500.00	1,715.00	51.0
TOTAL YOUTH CAMPS	1,785.24	1,787.69	3,500.00	1,712.31	51.1
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	.00	10,200.00	10,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
TOTAL FUND EXPENDITURES	22,564.02	51,625.08	304,100.00	252,474.92	17.0

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(15,064.78)	(20,070.13)	.00	20,070.13	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2023

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	981,656.40	
	TOTAL ASSETS		981,656.40
<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	62,180.78	
	REVENUE OVER EXPENDITURES - YTD	32,704.12	
	BALANCE - CURRENT DATE	94,884.90	
	TOTAL FUND EQUITY		616,508.40
	TOTAL LIABILITIES AND EQUITY		981,656.40

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	4,385.23	8,674.56	2,000.00	(6,674.56)	433.7
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	5,036.50	27,700.75	125,000.00	97,299.25	22.2
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,620.00	1,620.00	.0
TOTAL OTHER INCOME	9,421.73	36,375.31	667,600.00	631,224.69	5.5
TOTAL FUND REVENUE	9,421.73	36,375.31	667,600.00	631,224.69	5.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-250 EQUIPMENT, SUPPLIES & MAINTENA	12.34	12.34	.00	(12.34)	.0
26-62-291 CAPITAL PROJECTS-CITY WIDE	787.49	787.49	.00	(787.49)	.0
26-62-320 ENGINEERING	149.00	149.00	7,000.00	6,851.00	2.1
26-62-503 TRAILHEAD IMPROVEMENTS	1,672.36	2,722.36	31,000.00	28,277.64	8.8
26-62-709 MIDLAND SQUARE (RCOG GRANT)	.00	.00	579,600.00	579,600.00	.0
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS & RECREATION	2,621.19	3,671.19	667,600.00	663,928.81	.6
TOTAL FUND EXPENDITURES	2,621.19	3,671.19	667,600.00	663,928.81	.6
NET REVENUE OVER EXPENDITURES	6,800.54	32,704.12	.00	(32,704.12)	.0

CITY OF TREMONTON
 BALANCE SHEET
 AUGUST 31, 2023

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,422,257.85	
28-13121	NEW A/R AMBULANCE - EASYWAY	(10.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	44,346.64	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,001,455.79	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
	TOTAL ASSETS		<u>2,138,050.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	2,130,096.03	
	REVENUE OVER EXPENDITURES - YTD	7,954.25	
	BALANCE - CURRENT DATE		<u>2,138,050.28</u>
	TOTAL FUND EQUITY		<u>2,138,050.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,138,050.28</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374 RURAL EMS GRANT	(12,351.16)	6,656.14	.00	(6,656.14)	.0
TOTAL EMS INTERGOVERNMENTAL REV	(12,351.16)	6,656.14	.00	(6,656.14)	.0
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396 FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	.00	1,269.00	8,000.00	6,731.00	15.9
28-34-398 FIRE RESPONSE - ELWOOD	(364.00)	(364.00)	.00	364.00	.0
TOTAL FIRE INTERGOVERNMENTAL REV	(364.00)	905.00	50,300.00	49,395.00	1.8
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(4,003.79)	(9,163.31)	(260,000.00)	(250,836.69)	(3.5)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(77,421.52)	(121,667.85)	(775,000.00)	(653,332.15)	(15.7)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	17,434.83	36,573.19	250,000.00	213,426.81	14.6
28-35-596 AMBULANCE MILEAGE	79,028.49	155,799.99	845,000.00	689,200.01	18.4
28-35-598 AMBULANCE FEES	103,993.00	196,435.00	1,157,000.00	960,565.00	17.0
28-35-599 AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL EMS - CHARGES FOR SERVICES	119,031.01	257,977.02	1,219,500.00	961,522.98	21.2
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	.00	45.00	16,000.00	15,955.00	.3
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	6,353.47	12,776.09	30,000.00	17,223.91	42.6
28-36-838 PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
TOTAL FIRE - OTHER INCOME	6,353.47	12,821.09	47,500.00	34,678.91	27.0
<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	113.88	623.22	3,000.00	2,376.78	20.8
TOTAL EMS - OTHER INCOME	113.88	623.22	7,500.00	6,876.78	8.3

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,101,700.00	1,101,700.00	.0
TOTAL MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
TOTAL FUND REVENUE	112,783.20	278,982.47	2,785,000.00	2,506,017.53	10.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	6,610.80	1,104.18	130,000.00	128,895.82	.9
28-50-102 MERIT	.00	.00	500.00	500.00	.0
28-50-106 DRUG TEST/PHYSICAL	700.20	700.20	30,000.00	29,299.80	2.3
28-50-130 BENEFITS	1,119.41	1,533.90	55,100.00	53,566.10	2.8
28-50-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	.00	2,000.00	2,000.00	.0
28-50-243 COPIER/SUPPLIES	.00	52.94	1,500.00	1,447.06	3.5
28-50-260 BUILDING & GROUNDS MAINTENANCE	87.78	216.25	7,000.00	6,783.75	3.1
28-50-270 UTILITIES	766.19	766.19	3,500.00	2,733.81	21.9
28-50-271 GAS - (QUESTAR)	26.11	84.56	9,000.00	8,915.44	.9
28-50-280 TELEPHONE	1,050.04	1,113.02	18,000.00	16,886.98	6.2
28-50-281 INTERNET	57.14	114.28	800.00	685.72	14.3
28-50-310 SERVICES DATA PROCESSING	253.13	253.13	3,200.00	2,946.87	7.9
28-50-312 COMPUTER SOFTWARE	8.63	8.63	2,700.00	2,691.37	.3
28-50-313 COMPUTER HARDWARE	.00	.00	5,800.00	5,800.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	.00	6,500.00	6,500.00	.0
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
28-50-410 INSURANCE	.00	25,961.12	27,700.00	1,738.88	93.7
28-50-451 HEALTH SAFETY WELFARE	323.14	582.07	9,500.00	8,917.93	6.1
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
28-50-563 800 MHZ RADIOS	.00	.00	33,000.00	33,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	11,002.57	32,490.47	411,400.00	378,909.53	7.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100	FIRE DEPT WAGES	102.03	176.23	18,400.00	18,223.77 1.0
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	.00	.00	20,000.00	20,000.00 .0
28-51-108	HAZMAT WAGES	.00	.00	2,000.00	2,000.00 .0
28-51-130	BENEFITS	80.89	126.69	8,500.00	8,373.31 1.5
28-51-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00 .0
28-51-230	TRAVEL	.00	.00	12,000.00	12,000.00 .0
28-51-246	BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
28-51-250	SUPPLIES AND MAINTENANCE	3,151.71	3,151.71	50,000.00	46,848.29 6.3
28-51-251	FIRE EQUIPMENT FUEL	861.77	861.77	9,000.00	8,138.23 9.6
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	9,918.37	9,918.37	20,000.00	10,081.63 49.6
28-51-263	PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00 .0
28-51-360	EDUCATION/CERTIFICATION	.00	.00	1,000.00	1,000.00 .0
28-51-367	RECERTIFICATION	90.00	90.00	500.00	410.00 18.0
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00 .0
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	.00	10,000.00	10,000.00 .0
28-51-710	FIRE TRUCK PURCHASE	.00	.00	624,000.00	624,000.00 .0
	TOTAL FIRE DEPARTMENT EXPENSE	14,204.77	14,324.77	796,400.00	782,075.23 1.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	54,566.83	128,434.55	941,000.00	812,565.45	13.7
28-52-101	7,039.63	21,340.20	25,000.00	3,659.80	85.4
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	1,947.96	4,448.54	29,000.00	24,551.46	15.3
28-52-113	148.41	213.34	10,000.00	9,786.66	2.1
28-52-130	19,619.82	41,979.65	327,000.00	285,020.35	12.8
28-52-212	.00	.00	2,000.00	2,000.00	.0
28-52-230	.00	.00	6,000.00	6,000.00	.0
28-52-241	(205.68)	333.28	3,000.00	2,666.72	11.1
28-52-245	619.91	3,504.07	20,000.00	16,495.93	17.5
28-52-246	4,656.61	4,656.61	50,000.00	45,343.39	9.3
28-52-248	1,658.62	1,658.62	24,000.00	22,341.38	6.9
28-52-252	252.52	252.52	15,000.00	14,747.48	1.7
28-52-293	47.20	47.20	10,000.00	9,952.80	.5
28-52-312	4,564.69	4,564.69	21,600.00	17,035.31	21.1
28-52-347	280.34	474.71	4,000.00	3,525.29	11.9
28-52-360	.00	2,000.00	12,600.00	10,600.00	15.9
28-52-368	.00	.00	5,000.00	5,000.00	.0
28-52-370	10,500.00	10,500.00	15,500.00	5,000.00	67.7
28-52-371	.00	.00	28,000.00	28,000.00	.0
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	(75.00)	(195.00)	(200.00)	(5.00)	(97.5)
28-52-500	.00	.00	8,500.00	8,500.00	.0
28-52-706	.00	.00	7,000.00	7,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	105,621.86	224,212.98	1,568,000.00	1,343,787.02	14.3
<u>ADMINISTRATIVE FEES</u>					
28-90-905	.00	.00	9,200.00	9,200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
TOTAL FUND EXPENDITURES	130,829.20	271,028.22	2,785,000.00	2,513,971.78	9.7
NET REVENUE OVER EXPENDITURES	(18,046.00)	7,954.25	.00	(7,954.25)	.0

CITY OF TREMONTON
 BALANCE SHEET
 AUGUST 31, 2023

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		1,473,452.38	
	TOTAL ASSETS			<u>1,473,452.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR		3,049,750.52	
	REVENUE OVER EXPENDITURES - YTD	(	1,576,298.14)	
	BALANCE - CURRENT DATE		<u>1,473,452.38</u>	
	TOTAL FUND EQUITY			<u>1,473,452.38</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,473,452.38</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	6,582.16	13,386.06	.00	(13,386.06)	.0
TOTAL INTEREST	6,582.16	13,386.06	.00	(13,386.06)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	565,200.00	565,200.00	.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,163,800.00	1,163,800.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,729,000.00	1,729,000.00	.0
TOTAL FUND REVENUE	6,582.16	13,386.06	1,729,000.00	1,715,613.94	.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550 NON DEPARTMENTAL PROJECTS	.00	.00	135,000.00	135,000.00	.0
TOTAL NON DEPARTMENTAL PROJECTS	.00	.00	135,000.00	135,000.00	.0
<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550 CIVIC CENTER CAP PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	79,484.21	1,589,684.20	1,400,000.00	(189,684.20)	113.6
TOTAL STREETS DEPT CAPITAL PROJECTS	79,484.21	1,589,684.20	1,400,000.00	(189,684.20)	113.6
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	.00	84,000.00	84,000.00	.0
TOTAL SENIORS CAPITAL PROJECTS	.00	.00	84,000.00	84,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	79,484.21	1,589,684.20	1,729,000.00	139,315.80	91.9
NET REVENUE OVER EXPENDITURES	(72,902.05)	(1,576,298.14)	.00	1,576,298.14	.0

CITY OF TREMONTON
 BALANCE SHEET
 AUGUST 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		929,538.87	
	TOTAL ASSETS			929,538.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR	921,685.13		
	REVENUE OVER EXPENDITURES - YTD	7,853.74		
	BALANCE - CURRENT DATE		929,538.87	
	TOTAL FUND EQUITY			929,538.87
	TOTAL LIABILITIES AND EQUITY			929,538.87

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	4,152.41	8,225.71	25,000.00	16,774.29	32.9
TOTAL MISCELLANEOUS INCOME	4,152.41	8,225.71	25,000.00	16,774.29	32.9
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	376,000.00	376,000.00	.0
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	296,000.00	296,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	672,000.00	672,000.00	.0
TOTAL FUND REVENUE	4,152.41	8,225.71	697,000.00	688,774.29	1.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	.00	202,000.00	202,000.00	.0
41-42-560 EQUIPMENT	371.97	371.97	60,000.00	59,628.03	.6
TOTAL POLICE DEPARTMENT	371.97	371.97	262,000.00	261,628.03	.1
<u>STREET DEPARTMENT</u>					
41-44-550 VEHICLES	.00	.00	45,000.00	45,000.00	.0
41-44-560 EQUIPMENT	.00	.00	345,000.00	345,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	390,000.00	390,000.00	.0
<u>PARKS</u>					
41-48-550 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL PARKS	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	371.97	371.97	697,000.00	696,628.03	.1
NET REVENUE OVER EXPENDITURES	3,780.44	7,853.74	.00	(7,853.74)	.0

CITY OF TREMONTON
 BALANCE SHEET
 AUGUST 31, 2023

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		2,662,100.42
	TOTAL ASSETS		<u>2,662,100.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	2,630,715.99	
	REVENUE OVER EXPENDITURES - YTD	<u>31,384.43</u>	
	BALANCE - CURRENT DATE		<u>2,662,100.42</u>
	TOTAL FUND EQUITY		<u>2,662,100.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,662,100.42</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
42-36-610 INTEREST	11,892.06	23,546.60	70,000.00	46,453.40	33.6
TOTAL INTEREST	11,892.06	23,546.60	70,000.00	46,453.40	33.6
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	1,425.06	7,837.83	34,000.00	26,162.17	23.1
TOTAL SOURCE 37	1,425.06	7,837.83	34,000.00	26,162.17	23.1
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	715,600.00	715,600.00	.0
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	(36,700.00)	(36,700.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	678,900.00	678,900.00	.0
TOTAL FUND REVENUE	13,317.12	31,384.43	782,900.00	751,515.57	4.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
42-51-550 ACQUISITION OF ROW	.00	.00	765,900.00	765,900.00	.0
TOTAL VEHICLE CAPACITY PROJECTS	.00	.00	782,900.00	782,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	782,900.00	782,900.00	.0
NET REVENUE OVER EXPENDITURES	13,317.12	31,384.43	.00	(31,384.43)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2023

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	3,718,086.42	
51-11150	PTIF SEC WATER BOND PROCEEDS	287,514.62	
51-12000	UTILITY SERVICE ACC. REC	343,775.61	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	1,672.46	
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)	
51-19100	DEFERRED OUTFLOWS - PENSION	102,046.00	
	TOTAL ASSETS		16,975,549.67

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	25,925.00	
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	
51-25800	NET PENSION LIABILITY	69,475.00	
51-25900	DEFERRED INFLOWS - PENSION	9,166.00	
	TOTAL LIABILITIES		6,824,566.00

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(2,401,013.27)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	12,161,480.81	
	REVENUE OVER EXPENDITURES - YTD	390,516.13	
	BALANCE - CURRENT DATE	12,551,996.94	
	TOTAL FUND EQUITY		10,150,983.67
	TOTAL LIABILITIES AND EQUITY		16,975,549.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	2,200,000.00	2,200,000.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	.00	180.00	900.00	720.00	20.0
51-36-610 UTILITY INTEREST INCOME	16,609.33	32,584.81	100,000.00	67,415.19	32.6
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,288.75	2,541.55	.00	(2,541.55)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,119.58	3,900.97	22,000.00	18,099.03	17.7
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	615.00	830.00	8,000.00	7,170.00	10.4
51-36-675 UTILITY SET UP FEE	410.00	660.00	4,000.00	3,340.00	16.5
51-36-676 LATE FEE - ALL UTILITIES	1,179.82	2,295.69	13,000.00	10,704.31	17.7
TOTAL OTHER REVENUE	22,222.48	42,993.02	2,349,500.00	2,306,506.98	1.8
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	81,709.35	162,430.40	922,000.00	759,569.60	17.6
51-37-711 CULINARY USE RATE	159,646.73	339,733.76	1,065,000.00	725,266.24	31.9
51-37-712 CULINARY CONNECTION	700.00	3,850.00	11,000.00	7,150.00	35.0
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	13,212.19	25,992.96	73,000.00	47,007.04	35.6
51-37-716 SECONDARY USE RATE	47,949.93	89,885.43	125,000.00	35,114.57	71.9
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	303,218.20	621,892.55	2,198,200.00	1,576,307.45	28.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,478,200.00	1,478,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,478,200.00	1,478,200.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	9,452.92	52,018.06	207,000.00	154,981.94	25.1
TOTAL IMPACT FEES	9,452.92	52,018.06	207,000.00	154,981.94	25.1
TOTAL FUND REVENUE	334,893.60	716,903.63	6,232,900.00	5,515,996.37	11.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	28,504.19	71,645.73	393,000.00	321,354.27	18.2
51-70-101 OVERTIME WAGES	437.78	1,576.94	10,500.00	8,923.06	15.0
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130 BENEFITS	14,354.89	34,806.54	188,000.00	153,193.46	18.5
51-70-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
51-70-150 VEHICLE MAINTENANCE	.00	556.75	4,500.00	3,943.25	12.4
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	613.77	613.77	6,000.00	5,386.23	10.2
51-70-190 UNIFORMS	90.88	90.88	3,500.00	3,409.12	2.6
51-70-200 WATER CHLORINE	2,396.50	2,396.50	8,000.00	5,603.50	30.0
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	12,937.50	100,000.00	87,062.50	12.9
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	336.86	1,314.02	5,000.00	3,685.98	26.3
51-70-241 POSTAGE	(17.75)	137.86	9,000.00	8,862.14	1.5
51-70-243 COPIER/SUPPLIES	58.26	114.20	3,000.00	2,885.80	3.8
51-70-250 SUPPLIES & MAINTENA	3,663.78	18,622.76	90,000.00	71,377.24	20.7
51-70-251 FUEL	379.14	379.14	10,000.00	9,620.86	3.8
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-70-269 UTILITY - PUB WORKS BUILDING	569.69	569.69	3,500.00	2,930.31	16.3
51-70-270 WATER ELECTRIC POWER PUMPING	35,120.58	35,120.58	140,000.00	104,879.42	25.1
51-70-271 GAS - (QUESTAR)	13.60	47.92	8,500.00	8,452.08	.6
51-70-280 TELEPHONE	530.47	852.41	5,900.00	5,047.59	14.5
51-70-281 INTERNET	19.05	38.10	300.00	261.90	12.7
51-70-310 SERVICES DATA PROCESSING	58.47	58.47	800.00	741.53	7.3
51-70-312 COMPUTER SOFTWARE	2.88	9,538.88	13,000.00	3,461.12	73.4
51-70-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
51-70-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	794.45	1,147.23	9,900.00	8,752.77	11.6
51-70-340 ACCOUNTING & AUDITING	.00	.00	10,000.00	10,000.00	.0
51-70-347 CREDIT CARD SERVICE FEE	1,020.95	2,056.92	11,000.00	8,943.08	18.7
51-70-360 EDUCATION	117.00	117.00	2,000.00	1,883.00	5.9
51-70-370 WATER DEPT PROFESSIONAL	7,000.00	7,000.00	1,000.00	(6,000.00)	700.0
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	.00	15,187.87	16,000.00	812.13	94.9
51-70-460 MISCELLANEOUS SERVICES	124.20	301.13	2,000.00	1,698.87	15.1
51-70-480 BAD DEBTS EXPENSE	.00	(12.50)	(300.00)	(287.50)	(4.2)
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-70-541 VEHICLE PURCHASE	.00	.00	92,000.00	92,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	10,912.82	10,912.82	150,000.00	139,087.18	7.3
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	.00	30,000.00	30,000.00	.0
51-70-750 WATER CONSTRUCTION	.00	.00	468,000.00	468,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	107,102.46	230,029.11	2,076,600.00	1,846,570.89	11.1
<u>SECONDARY WATER</u>					
51-80-100 SALARY	1,272.81	2,909.28	5,500.00	2,590.72	52.9
51-80-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
51-80-130 BENEFITS	136.35	282.63	3,600.00	3,317.37	7.9
51-80-170 WATER METER PURCHASES	56,862.00	56,862.00	50,000.00	(6,862.00)	113.7
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	12,238.46	12,762.56	12,000.00	(762.56)	106.4
51-80-251 FUEL	297.67	297.67	2,000.00	1,702.33	14.9
51-80-270 PUMPING POWER COST	11,828.75	11,828.75	30,000.00	18,171.25	39.4
51-80-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	10,000.00	10,000.00	120,000.00	110,000.00	8.3
51-80-460 WATER SHARES	.00	.00	33,000.00	33,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	1,415.50	1,415.50	6,000.00	4,584.50	23.6
51-80-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
51-80-750 SECONDARY WATER CONSTRUCTION	.00	.00	2,889,000.00	2,889,000.00	.0
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	221,000.00	221,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	262,000.00	262,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	.00	70,000.00	70,000.00	.0
51-80-872 BOND INTEREST 2021 SERIES	.00	.00	88,000.00	88,000.00	.0
TOTAL SECONDARY WATER	94,051.54	96,358.39	4,122,300.00	4,025,941.61	2.3
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	34,000.00	34,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
TOTAL FUND EXPENDITURES	201,154.00	326,387.50	6,232,900.00	5,906,512.50	5.2
NET REVENUE OVER EXPENDITURES	133,739.60	390,516.13	.00	(390,516.13)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2023

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,589,148.42	
52-11103	CASH IN PTIF - WWTP RESERVE	250,619.36	
52-12000	TREATMENT PLANT ACC. REC	174,185.61	
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)	
52-19100	DEFERRED OUTFLOWS -PENSION	101,006.00	
	TOTAL ASSETS		13,936,473.37

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	42,000.00	
52-25800	NET PENSION LIABILITY	63,159.00	
52-25900	DEFERRED INFLOWS - PENSION	5,556.00	
	TOTAL LIABILITIES		110,715.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(2,893,891.10)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	16,794,384.67	
	REVENUE OVER EXPENDITURES - YTD	(74,735.20)	
	BALANCE - CURRENT DATE	16,719,649.47	
	TOTAL FUND EQUITY		13,825,758.37
	TOTAL LIABILITIES AND EQUITY		13,936,473.37

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	30,558.22	61,434.87	220,000.00	158,565.13	27.9
TOTAL OTHER INCOME	30,558.22	61,434.87	220,000.00	158,565.13	27.9
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	47,929.20	94,411.19	625,000.00	530,588.81	15.1
52-37-770 SALES TREATMENT TREMONTON	114,978.77	229,722.47	1,125,000.00	895,277.53	20.4
52-37-773 SALE OF COMPOST	3,912.50	4,595.00	6,000.00	1,405.00	76.6
TOTAL UTILITY REVENUE	166,820.47	328,728.66	1,756,000.00	1,427,271.34	18.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	4,331,800.00	4,331,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	3,401.24	18,706.82	75,000.00	56,293.18	24.9
TOTAL IMPACT FEES	3,401.24	18,706.82	75,000.00	56,293.18	24.9
TOTAL FUND REVENUE	200,779.93	408,870.35	6,382,800.00	5,973,929.65	6.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	24,184.60	62,096.89	328,800.00	266,703.11	18.9
52-72-101 OVERTIME WAGES	528.82	1,841.54	9,000.00	7,158.46	20.5
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	95.00	95.00	400.00	305.00	23.8
52-72-130 BENEFITS	14,897.84	36,157.89	182,400.00	146,242.11	19.8
52-72-140 HSA CONTRIBUTION	.00	2,150.00	4,300.00	2,150.00	50.0
52-72-180 LAB	3,584.66	4,985.21	50,000.00	45,014.79	10.0
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	2,729.55	2,729.55	8,000.00	5,270.45	34.1
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	907.39	2,000.00	1,092.61	45.4
52-72-241 POSTAGE	(21.83)	139.05	8,500.00	8,360.95	1.6
52-72-250 SUPPLIES & MAINT.	2,859.66	4,567.57	60,000.00	55,432.43	7.6
52-72-260 BUILDING & GROUNDS MAINTENANCE	47.41	47.41	6,000.00	5,952.59	.8
52-72-269 UTILITY - PUB WORKS BUILDING	549.37	549.37	3,300.00	2,750.63	16.7
52-72-270 UTILITIES	17,504.99	17,504.99	100,000.00	82,495.01	17.5
52-72-271 GAS - (QUESTAR)	13.12	46.22	9,000.00	8,953.78	.5
52-72-280 TELEPHONE	262.89	553.35	2,100.00	1,546.65	26.4
52-72-281 INTERNET	19.05	38.10	300.00	261.90	12.7
52-72-310 SERVICES DATA PROCESSING	68.19	68.19	900.00	831.81	7.6
52-72-312 COMPUTER SOFTWARE	2.88	2.88	900.00	897.12	.3
52-72-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
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	794.43	1,147.20	9,900.00	8,752.80	11.6
52-72-340 ACCOUNTING & AUDITING	.00	.00	8,400.00	8,400.00	.0
52-72-347 CREDIT CARD SERVICE FEE	1,171.39	2,368.82	11,000.00	8,631.18	21.5
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	600.00	600.00	4,000.00	3,400.00	15.0
52-72-410 INSURANCE	.00	15,908.55	16,300.00	391.45	97.6
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
52-72-521 ULTRA VIOLET LAMPS & O-RING	284,803.35	284,803.35	425,000.00	140,196.65	67.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	535,000.00	535,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	.00	.00	30,000.00	30,000.00	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
52-72-713 AEROTOR BASIN	.00	.00	3,508,000.00	3,508,000.00	.0
52-72-714 TREATMENT PLANT CONSTRUCTION	.00	.00	219,000.00	219,000.00	.0
TOTAL TREATMENT PLANT	354,695.37	439,308.52	5,595,900.00	5,156,591.48	7.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	.00	13,390.69	75,000.00	61,609.31	17.9
52-73-101 OVERTIME WAGES	426.36	426.36	2,000.00	1,573.64	21.3
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	446.54	2,009.72	33,500.00	31,490.28	6.0
52-73-160 FUEL	2,578.16	2,578.16	20,000.00	17,421.84	12.9
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	.00	800.00	800.00	.0
52-73-205 POLYMER	8,998.52	17,997.04	40,000.00	22,002.96	45.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	620.56	1,257.09	20,000.00	18,742.91	6.3
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	6,807.50	6,807.50	35,000.00	28,192.50	19.5
52-73-280 TELEPHONE	43.47 (	169.53)	1,000.00	1,169.53	(17.0)
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	.00	20,000.00	20,000.00	.0
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	10,000.00	10,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	250,000.00	250,000.00	.0
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	19,921.11	44,297.03	777,800.00	733,502.97	5.7
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,100.00	9,100.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
TOTAL FUND EXPENDITURES	374,616.48	483,605.55	6,382,800.00	5,899,194.45	7.6
NET REVENUE OVER EXPENDITURES	(173,836.55)	(74,735.20)	.00	74,735.20	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2023

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	918,074.08	
54-12000	SEWER SERVICE ACCTS REC	23,983.60	
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)	
54-19100	DEFERRED OUTFLOWS - PENSION	20,039.00	
	TOTAL ASSETS		1,650,738.10

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	9,000.00	
54-25800	NET PENSION LIABILITY	12,632.00	
54-25900	DEFERRED INFLOWS - PENSION	2,043.00	
	TOTAL LIABILITIES		23,675.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	216,893.90	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	2,088,581.97	
	REVENUE OVER EXPENDITURES - YTD	(678,412.77)	
	BALANCE - CURRENT DATE	1,410,169.20	
	TOTAL FUND EQUITY		1,627,063.10
	TOTAL LIABILITIES AND EQUITY		1,650,738.10

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	4,101.19	11,162.74	5,000.00	(6,162.74)	223.3
TOTAL OTHER REVENUE	4,101.19	11,162.74	5,000.00	(6,162.74)	223.3
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	200.00	1,100.00	3,100.00	2,000.00	35.5
54-37-730 SALES SEWER SERVICE	22,169.65	44,291.88	254,000.00	209,708.12	17.4
TOTAL UTILITY REVENUE	22,369.65	45,391.88	257,100.00	211,708.12	17.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	1,269,000.00	1,269,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,269,000.00	1,269,000.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	1,864.86	10,256.73	48,000.00	37,743.27	21.4
TOTAL IMPACT FEES	1,864.86	10,256.73	48,000.00	37,743.27	21.4
TOTAL FUND REVENUE	28,335.70	66,811.35	1,579,100.00	1,512,288.65	4.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,735.30	9,726.47	61,400.00	51,673.53	15.8
54-71-101 OVERTIME WAGES	1,609.34	4,221.40	1,000.00	(3,221.40)	422.1
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	2,460.43	6,111.14	29,900.00	23,788.86	20.4
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	619.00	1,000.00	381.00	61.9
54-71-241 POSTAGE	(2.61)	19.28	1,000.00	980.72	1.9
54-71-250 SUPPLIES & MAINT.	.00	.00	12,000.00	12,000.00	.0
54-71-251 FUEL	453.38	453.38	5,000.00	4,546.62	9.1
54-71-269 UTILITY - PUB WORKS BUILDING	78.90	78.90	800.00	721.10	9.9
54-71-271 GAS - (QUESTAR)	1.88	6.63	700.00	693.37	1.0
54-71-280 TELEPHONE	133.41	164.91	500.00	335.09	33.0
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	.00	1,300.00	1,300.00	.0
54-71-347 CREDIT CARD SERVICE FEE	140.00	283.11	1,500.00	1,216.89	18.9
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-370 SEWER DEPT PROFESSIONAL	27,983.25	27,983.25	50,000.00	22,016.75	56.0
54-71-410 INSURANCE	.00	17,368.42	18,300.00	931.58	94.9
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
54-71-701 CAPITAL ENGINEERING	1,392.75	1,392.75	10,000.00	8,607.25	13.9
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	676,795.48	676,795.48	1,287,000.00	610,204.52	52.6
TOTAL SEWER DEPARTMENT	714,781.51	745,224.12	1,555,100.00	809,875.88	47.9
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	714,781.51	745,224.12	1,579,100.00	833,875.88	47.2
NET REVENUE OVER EXPENDITURES	(686,445.81)	(678,412.77)	.00	678,412.77	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2023

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,271,786.15	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,714.73	
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)	
	TOTAL ASSETS		<u>3,147,473.47</u>

LIABILITIES AND EQUITY

LIABILITIES

55-24100	IMPACT FEE COMMITTED TO REPAY	51,579.76	
	TOTAL LIABILITIES		51,579.76

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	291,580.31	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	2,732,889.90	
	REVENUE OVER EXPENDITURES - YTD	71,423.50	
	BALANCE - CURRENT DATE	2,804,313.40	
	TOTAL FUND EQUITY		<u>3,095,893.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,147,473.47</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	5,681.29	11,200.00	25,000.00	13,800.00	44.8
TOTAL OTHER REVENUE	5,681.29	11,200.00	25,000.00	13,800.00	44.8
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	16,742.71	33,411.37	192,000.00	158,588.63	17.4
TOTAL UTILITY REVENUE	16,742.71	33,411.37	192,000.00	158,588.63	17.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	63,100.00	63,100.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	7,141.08	39,275.94	132,000.00	92,724.06	29.8
55-39-755 IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
TOTAL IMPACT FEES	7,141.08	39,275.94	58,000.00	18,724.06	67.7
TOTAL FUND REVENUE	29,565.08	83,887.31	338,100.00	254,212.69	24.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,225.30	3,309.35	22,700.00	19,390.65	14.6
55-40-101 OVERTIME WAGES	159.89	159.89	600.00	440.11	26.7
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	830.92	1,910.84	11,000.00	9,089.16	17.4
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	(2.91)	20.25	1,100.00	1,079.75	1.8
55-40-250 SUPPLIES & MAINTENAN	.00	1,746.95	3,000.00	1,253.05	58.2
55-40-251 FUEL	142.95	142.95	1,500.00	1,357.05	9.5
55-40-269 UTILITY - PUB WORKS BUILDING	81.72	81.72	800.00	718.28	10.2
55-40-271 GAS - (QUESTAR)	1.95	6.87	900.00	893.13	.8
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,001.35	4,002.70	16,000.00	11,997.30	25.0
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	.00	1,700.00	1,700.00	.0
55-40-347 CREDIT CARD SERVICE FEE	156.30	316.08	1,800.00	1,483.92	17.6
55-40-410 INSURANCE	.00	766.21	800.00	33.79	95.8
55-40-462 WATER SHARES	.00	.00	500.00	500.00	.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	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	121,000.00	121,000.00	.0
TOTAL STORM DRAIN UTILITY FUND	4,597.47	12,463.81	314,100.00	301,636.19	4.0
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	4,597.47	12,463.81	338,100.00	325,636.19	3.7
NET REVENUE OVER EXPENDITURES	24,967.61	71,423.50	.00	(71,423.50)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2023

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,153,658.90	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		<u>1,303,658.90</u>

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	1,158,004.18	
	REVENUE OVER EXPENDITURES - YTD	(4,345.28)	
	BALANCE - CURRENT DATE	1,153,658.90	
	TOTAL FUND EQUITY		<u>1,153,658.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,303,658.90</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL TAXES	.00	.00	300,000.00	300,000.00	.0
<u>OTHER INCOME</u>						
71-36-610	INTEREST INCOME	5,153.59	10,216.13	25,000.00	14,783.87	40.9
	TOTAL OTHER INCOME	5,153.59	10,216.13	25,000.00	14,783.87	40.9
<u>CONTRIBUTIONS & TRANSFERS</u>						
71-38-840	TRANSFERS FROM GENERAL FUND	.00	.00	20,000.00	20,000.00	.0
71-38-897	EXCESS FROM RESERVES	.00	.00	340,680.00	340,680.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	360,680.00	360,680.00	.0
	TOTAL FUND REVENUE	5,153.59	10,216.13	685,680.00	675,463.87	1.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	4,166.00	26,800.00	22,634.00	15.5
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	10,395.41	45,000.00	34,604.59	23.1
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	2,083.00	14,561.41	685,680.00	671,118.59	2.1
TOTAL FUND EXPENDITURES	2,083.00	14,561.41	685,680.00	671,118.59	2.1
NET REVENUE OVER EXPENDITURES	3,070.59	(4,345.28)	.00	4,345.28	.0

CITY OF TREMONTON
 BALANCE SHEET
 AUGUST 31, 2023

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,164,219.80
	TOTAL ASSETS		<u>2,164,219.80</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,399,087.58	
	REVENUE OVER EXPENDITURES - YTD	<u>19,147.88</u>	
	BALANCE - CURRENT DATE		<u>1,418,235.46</u>
	TOTAL FUND EQUITY		<u>2,164,219.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,164,219.80</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	9,667.94	19,147.88	50,000.00	30,852.12	38.3
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	960,000.00	960,000.00	.0
TOTAL OTHER INCOME	9,667.94	19,147.88	1,010,000.00	990,852.12	1.9
TOTAL FUND REVENUE	9,667.94	19,147.88	1,010,000.00	990,852.12	1.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,010,000.00	1,010,000.00	.0
NET REVENUE OVER EXPENDITURES	9,667.94	19,147.88	.00	(19,147.88)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 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)	
	TOTAL ASSETS		<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>	
	TOTAL FUND EQUITY		<u><u>14,629,793.31</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>14,629,793.31</u></u>

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2023

LONG TERM DEBTS

ASSETS

90-19100	DEFERRED OUTFLOWS - PENSION	506,644.00	
	TOTAL ASSETS		506,644.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	208,000.00	
90-25900	NET PENSION LIABILITY	486,323.00	
	TOTAL LIABILITIES		694,323.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	16,437.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(204,116.00)	
	BALANCE - CURRENT DATE	(204,116.00)	
	TOTAL FUND EQUITY		(187,679.00)
	TOTAL LIABILITIES AND EQUITY		506,644.00

Report Criteria:
 Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/04/2023	723	10108	ZIONS BANKCARD CENTER	47,578.42	M BUZZ BRU FOR BOX ELDER PLANNING ASSOC	286
08/18/2023	7845	15134	HANDTEVY	1,669.50	M ANNUAL ACCESS FOR EMS PROTOCOLS	1
08/25/2023	52335	13745	CNH INDUSTRIAL ACCOUNTS	6.41	M HOSE FITTING	1
08/15/2023	71123	9492	PURCHASE POWER	.00	V GARBAGE	14
08/17/2023	140269	9603	CACHE VALLEY FIRE PROTECTION	79.75-	V ANNUAL INSPECTION OF 4 EXTINGUISHERS, 5	1
08/17/2023	141038	10780	CANYON VIEW CARES	613.29-	V VOUCHER	4
08/04/2023	141298	1071	A-1 UNIFORMS	674.04	2 PANTS FOR KATIE GORDON	3
08/04/2023	141299	14881	AMAZON CAPITAL SERVICES	1,894.04	Shipping	116
08/04/2023	141300	1067	AQUA ENGINEERING, INC.	731.25	IFFP UPDATE	2
08/04/2023	141301	387	ASSOCIATION OF PUBLIC TREASURERS US	159.00	NATIONAL MEMBERSHIP THROUGH SEPT. 202	1
08/04/2023	141302	13603	AUTOZONE PARTS, INC	22.09	BOSCH WIPER BLADES T-58	1
08/04/2023	141303	12674	BLOMQUIST HALE CONSULTING GRP.	531.00	EMPLOYEE ASSISTANCE	18
08/04/2023	141304	1105	BLUE STAKES OF UTAH 811	124.20	BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
08/04/2023	141305	10496	BRODART CO	37.68	2 AF BOOKS	1
08/04/2023	141306	14742	C & J WELDING & REPAIR	154.50	ARGON	1
08/04/2023	141307	5596	C & R AUTO AND TRAILER SALES	120.99	WATER PUMP	1
08/04/2023	141308	14076	CACHE VALLEY MEDIA GROUP	600.00	HAY DAYS RADIO ADS	1
08/04/2023	141309	632	CARROT-TOP INDUSTRIES INC.	1,573.01	FLAGS	1
08/04/2023	141310	7	COVER UP	1,663.70	HAY DAYS SHIRTS - SPONSOR	3
08/04/2023	141311	122	CRUMP REESE MOTOR COMPANY	286.70	A/C FOR AMBULANCE 31	2
08/04/2023	141312	14179	DOUBLE J LAWN CARE	18,643.44	ROUND UP	7
08/04/2023	141313	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	447.51	VISION - AUGUST 2023	1
08/04/2023	141314	910	GOLDEN SPIKE ELECTRIC	909.27	GENERATOR SERVICE	1
08/04/2023	141315	114	GREER'S HARDWARE	1,336.69	BRASS CAP	12
08/04/2023	141316	753	HACH COMPANY	250.88	TNT 822, PH BUFFER	1
08/04/2023	141317	14581	HANDY BOYD CLEANING	540.00	POLICE WINDOWS	4
08/04/2023	141318	12832	HERITAGE MOTOR COMPANY	805.64	BUS REPAIRS	1
08/04/2023	141319	13302	HONEY BUCKET	219.00	PORTABLE RESTROOM - DOWNTOWN	2
08/04/2023	141320	232	JIM & DAVES ENTERPRISE	61.95	TIRE PATCH - MARY'S CAR	1
08/04/2023	141321	242	KENT'S MARKET	15.00	TEEN PRIZES - CANDY BARS FOR SUMMER R	1
08/04/2023	141322	12787	KIXX FITNESS, LLC.	474.30	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
08/04/2023	141323	12490	LEFEVRE, ZACHARY	698.00	HOME DEPOT: SHELVING UNITS (FORGOT CIT	1
08/04/2023	141324	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - AUGUST 2023	1
08/04/2023	141325	12423	LES OLSON COMPANY	3,445.00	DOCUWARE SOFTWARE - 1 YEAR RENEWAL	1
08/04/2023	141326	13118	LIFE-ASSIST, INC.	1,939.24	MEDICAL SUPPLIES	2
08/04/2023	141327	14940	MIDWEST TAPE, LLC	456.06	HOOPLA - JULY 2023	1
08/04/2023	141328	15301	MIKESSELL, AMANDA	50.00	RENT REFUND	1
08/04/2023	141329	11312	MOUNTAIN STATES CONTRACTING	750.00	JULY 2023 TRACK INSPECTION	1
08/04/2023	141330	15300	MOUNTAIN VALLEY BILLIARDS	1,940.00	POOL TABLE COVERS	1
08/04/2023	141331	13279	MOUNTAIN VALLEY PRINTING	1,622.94	YOUTH BASEBALL AWARDS	1
08/04/2023	141332	10547	MTN VALLEY MOTOR AND PUMP	11,447.94	PUMP REPAIR - NORTH PARK	2
08/04/2023	141333	15061	NANCE, BRETT	10,500.00	MEDICAL DIRECTOR FOR ANNUAL CONTRACT	1
08/04/2023	141334	173	NAPA TREMONTON	44.94	6 CANS OF WD-40 FOR SHOP	1
08/04/2023	141335	15302	PHILLIPS, JUDY	500.00	FIELDTRIP REFUND	1
08/04/2023	141336	10973	PROTELESIS	725.01	MONTHLY PHONE CHARGE - LAND LINE	17
08/04/2023	141337	11446	ROBISON, LARRY	437.14	SWAT PANTS & SHIRT	2
08/04/2023	141338	321	ROCKY MOUNTAIN POWER	43,481.64	WATER	23
08/04/2023	141339	15303	SCHOLASTIC LIBRARY PUBLISHING	1,640.00	BOOKFLIX GOLD	1
08/04/2023	141340	15177	STAKER PARSON COMPANIES	835.64	7.09 TONS ASPHALT	2
08/04/2023	141341	10747	STANDARD PLUMBING SUPPLY CO.	177.82	PVC PARTS	2
08/04/2023	141342	968	STATE OF UTAH	172.41	4TH QUARTER REPORT FEES	1
08/04/2023	141343	13462	TANGLEWOOD STUDIOS, INC.	1,785.00	SUMMER GYMNASTICS CAMPS FEE	1
08/04/2023	141344	144	THE PENWORTHY COMPANY LLC	508.07	27 JF BOOKS	1
08/04/2023	141345	8334	TREMONTON ACE HARDWARE	70.79	4 BOLTS & WASHER	4

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/04/2023	141346	9991	TWIN CITY DISTRIBUTING	1,149.00	MILK	16
08/04/2023	141347	14896	UNITED PEST SERVICE	300.00	QUARTERLY PEST CONTROL IN MARCH & JUN	1
08/04/2023	141348	13875	USA SOFTBALL OF UTAH	1,043.40	HAY DAYS TOURNAMENT UMPIRES	1
08/04/2023	141349	317	UTAH LOCAL GOVERNMENTS TRUST	4,079.01	WORKERS COMP - AUGUST 2023	29
08/04/2023	141350	322	UTAH RETIREMENT SYSTEMS	17.53	UNDER-REPORTED RETIREMENT CONTRIBUTI	1
08/04/2023	141351	369	UTAH VALLEY UNIVERSITY	90.00	FIRE RECERTIFICATIONS D. FUHRIMAN & D. H	1
08/04/2023	141352	738	WEIDNER FIRE	1,018.63	HOSES	1
08/04/2023	141353	248	WILLIE AUTO PARTS & SUPPLY INC	176.33	BATTERIES	3
08/04/2023	141354	876	WORKFORCE QA	245.00	NEW HIRE DRUG TEST: SHELDON BLACK	3
08/04/2023	141355	14855	ZARATE, GENARO	165.06	TRAVEL TO & FROM COMPOST FACILITTY 7/16/	2
08/04/2023	141356	12187	ZIONS BANK	33,618.63	ATTN: CARL MATHIS UTOPIA	1
08/09/2023	141357	48	BEAR RIVER CANAL COMPANY	250.00	HALF FEE TO TRANSFER 22.32 WATER SHARE	1
08/09/2023	141358	15306	KARNELY FAMILY, LLC	74,400.00	7.44 BRCC WATER SHARES (PART OF LARGER	1
08/09/2023	141359	15305	MARTIN, DUANE	74,400.00	7.44 BRCC WATER SHARES (PART OF LARGER	1
08/09/2023	141360	15304	RETOLAZA, CAROLINE	74,400.00	7.44 WATER SHARES (PART OF LARGER TRAN	1
08/11/2023	141361	1071	A-1 UNIFORMS	702.92	J. HANSEN: PANTS & SHIRTS	1
08/11/2023	141362	13603	AUTOZONE PARTS, INC	21.98	ANTIFREEZE/COOLANT	1
08/11/2023	141363	13962	BEAR RIVER FLORAL & GIFTS	165.00	FRESH ARRANGMENT FOR BONNIE GROVER	3
08/11/2023	141364	38	BEAR RIVER HIGH SCHOOL	1,580.00	RED ROCKETS/TRACK & FIELD TEAM BRHS F	1
08/11/2023	141365	14742	C & J WELDING & REPAIR	1,273.64	CUTTING TORCH, TANKS, WELDER TANK	1
08/11/2023	141366	362	CACHE VALLEY PUBLISHING, LLC	283.96	TRUTH-IN-TAXATION PUBLIC NOTICE	1
08/11/2023	141367	12089	CENTURYLINK	128.98	FOREIGN EXCHANGE LINE 435-723-1097	1
08/11/2023	141368	12804	DAINES & JENKINS, LLP	5,366.25	CIVIL LEGAL WORK - JULY 2023	2
08/11/2023	141369	279	ECONO WASTE, INC.	40,555.94	TRIP CHARGE x 5	9
08/11/2023	141370	10926	EVANS, GROVER & BEINS P.C.	1,050.00	INDIGENT DEFENSE - JULY 2023 DANNY R SHE	1
08/11/2023	141371	5056	FEDEX	49.72	FOG 8-3-23	4
08/11/2023	141372	910	GOLDEN SPIKE ELECTRIC	1,125.00	9 LED LIGHTS FOR TENNIS COURTS	1
08/11/2023	141373	11358	IIA LIFTING SERVICES, INC.	1,797.31	LADDER INSPECTION - ANNUAL	1
08/11/2023	141374	11145	INTERMOUNTAIN WORKMED	1,294.20	NEW HIRE PHYSICALS: ANDY MCBRIDE, CHRI	4
08/11/2023	141375	242	KENT'S MARKET	1,337.31	FOOD & SUPPLIES	4
08/11/2023	141376	15307	KNUDSEN, GORDON	5.15	REFUND ON DEPOSIT ACCT #73440	1
08/11/2023	141377	904	L.N. CURTIS AND SONS	283.50	CARRIER VEST - M. BARTOLD	1
08/11/2023	141378	14658	LANDMARK DESIGN	1,600.00	PLANNING: AUTOLIV, OTHER, LAND USE PLAN,	1
08/11/2023	141379	10735	LEXIPOP LLC	2,768.00	FIRE & EMS LEARNING PLATFORM	1
08/11/2023	141380	13118	LIFE-ASSIST, INC.	645.50	GLUCOMETER, TEST STRIPS, LANCET, CONTR	1
08/11/2023	141381	307	MATTHEW BENDER & CO., INC.	101.43	UT COURT RULES 2023 SUPPLEMENTAL	1
08/11/2023	141382	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 8/4/23	1
08/11/2023	141383	13964	RELENTLESS LLC DBA DESERT SNOW	649.00	3 DAY INTERDICTION J. HASSARD 8/22/23 - 8/2	1
08/11/2023	141384	15308	SERIOUS SPORTS	1,210.00	JAZZ COURT BACKBOARD REPLACEMENT	1
08/11/2023	141385	10747	STANDARD PLUMBING SUPPLY CO.	64.72	TETRAFIN FLAKES, TRASH BAGS	1
08/11/2023	141386	12918	TANNER, JESSICA	1,325.00	CONTRACT MINUTE TAKER - JULY 2023	3
08/11/2023	141387	15309	THE PEACH TREE	1,350.00	SCOOTER - C. MORTENSEN'S CLOTHING ALL	1
08/11/2023	141388	13711	TRANSUNION RISK AND ALTERNATIVE	154.00	ACCT# 3878331 TLOXP CHARGES JULY 2023	1
08/11/2023	141389	971	UTAH STATE TREASURER	2,903.72	\$8 SC - JULY 2023	4
08/11/2023	141390	702	UTOPIA	821.00	AIR SENSORS	18
08/11/2023	141391	13578	ZIONS PUBLIC FINANCE, INC.	7,000.00	WATER RATE STUDY	1
08/15/2023	141392	15310	KILLIAN, DENNIS	9,500.00	1 BEAR RIVER CANAL COMPANY WATER SHAR	1
08/18/2023	141404	1071	A-1 UNIFORMS	340.52	UNIFORM FOR CHRISTIAN LAVENDER	2
08/18/2023	141405	10458	ALLRED AUTO BODY, LLC	14,270.20	REPAIR 2019 SILVERADO T60	1
08/18/2023	141406	9838	ARCHIBALD PETROLEUM PRODUCTS	1,435.46	FUEL FOR COMPOST	1
08/18/2023	141407	15154	BARTOLD, MICHAEL	692.50	TUITION REIMBURSEMENT FOR CONSTITUTIO	1
08/18/2023	141408	71	BOWCUTT'S FLORAL	100.00	FLOWER ARRANGEMENT FOR MICHELLE RHO	1
08/18/2023	141409	14667	BROUGH RANCH BEEF LLC	1,550.00	310 POUNDS OF GROUND BEEF	2
08/18/2023	141410	9603	CACHE VALLEY FIRE PROTECTION	75.75	EXTINGUISHERS	1
08/18/2023	141411	10780	CANYON VIEW CARES	1,011.56	VOUCHER	6
08/18/2023	141412	15311	CHAVEZ CARILLO, ISRAEL	530.00	BAIL REFUND #235000101	1
08/18/2023	141413	750	CHEMTECH-FORD	500.11	FOG - JULY 2023	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/18/2023	141414	13486	CINTAS CORPORATION	122.43	MEDICAL SUPPLIES FOR CABINET	1
08/18/2023	141415	682	CORE & MAIN LP	67,774.82	METERS	2
08/18/2023	141416	124	DAR'S J.J. WHITE, INC.	150.00	WELDING HELMET FOR SHOP	1
08/18/2023	141417	12203	DAVIS HEATING & AIR	140.00	SERVICE A/C	1
08/18/2023	141418	15312	DIVISION OF PROFESSIONAL LICENSING	103.00	DOPL LICENSE - GREGORY HORSPOOL (PHAR	1
08/18/2023	141419	262	DOMINION ENERGY	300.59	8089200000	13
08/18/2023	141420	280	ENVIRONMENTAL SERVICES	1,278.95	ONSITE - JUNE & JULY 2023 & OTHER LAB WO	1
08/18/2023	141421	5056	FEDEX	12.43	FOG 8-10-23	1
08/18/2023	141422	8324	GOLDEN SPIKE AUTOMATION INC	285.00	SCADA WORK	1
08/18/2023	141423	910	GOLDEN SPIKE ELECTRIC	400.33	PUMP CONNECTORS	1
08/18/2023	141424	15313	GONZALES, MERCEDES	14.25	REFUND ON DEPOSIT ACCT. #58443	1
08/18/2023	141425	114	GREER'S HARDWARE	1,047.31	BUSHING	22
08/18/2023	141426	753	HACH COMPANY	168.99	PIPETTE FILLER	1
08/18/2023	141427	14941	HASSARD, JADEN	16.97	REIMBURSEMENT FOR ANTIFREEZE T56	1
08/18/2023	141428	9259	HAYMAN, CHAD	271.17	UNOA TRAINING MESQUITE, NV 8/7 TO 8/13/23	1
08/18/2023	141429	12497	HEALTH EQUITY	11.80	ADMIN FEES - AUGUST 2023	1
08/18/2023	141430	11746	HENRY SCHEIN INC	62.82	LIFELINE AED CASE	1
08/18/2023	141431	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST - 8/15/23 - 9/11/23	1
08/18/2023	141432	13796	HORROCKS ENGINEERS	2,037.00	TRANSPORTATION ELEMENT OF INTEGRATED	1
08/18/2023	141433	12882	HY-KO SUPPLY	290.75	CARPET CLEANER REPAIR	2
08/18/2023	141434	221	INTERMOUNTAIN FARMERS ASSN.	1,021.71	FENCE SUPPLIES	6
08/18/2023	141435	242	KENT'S MARKET	1,045.95	FOOD FOR FOOD PANTRY	3
08/18/2023	141436	13118	LIFE-ASSIST, INC.	323.54	MEDICAL SUPPLIES	2
08/18/2023	141437	275	OYLER, SHARRI	95.63	NATIONAL TREASURERS ASSOCIATION CONF	1
08/18/2023	141438	14519	PREMIER TRUCK GROUP	40.00	E32 INSPECTION	1
08/18/2023	141439	10973	PROTELESIS	5,010.54	MONTHLY PHONE CHARGE - LAND LINES JULY	34
08/18/2023	141440	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	1,050.00	1 1/4 YARDS CONCRETE - TRAILHEAD	3
08/18/2023	141441	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
08/18/2023	141442	284	SHERWIN-WILLIAMS CO	119.92	PAINT MACHINE PARTS	1
08/18/2023	141443	10290	SIGMA-ALDRICH RTC	321.71	E. COLI - QUANTITATIVE WP	2
08/18/2023	141444	10747	STANDARD PLUMBING SUPPLY CO.	74.97	SQUEEGEES FOR WWTP	1
08/18/2023	141445	8334	TREMONTON ACE HARDWARE	662.67	1" CLOSED NIPPLES	3
08/18/2023	141446	9991	TWIN CITY DISTRIBUTING	390.00	MILK	6
08/18/2023	141447	652	UTAH CHIEF'S OF POLICE ASSOCIATION	200.00	UCOPA MEMBERSHIP DUES 2023-2024	1
08/18/2023	141448	738	WEIDNER FIRE	9,918.37	3 SETS OF BUNKER GEAR: JADE BENGTZEN,	1
08/18/2023	141449	248	WILLIE AUTO PARTS & SUPPLY INC	959.31	HITCH & PIN	4
08/18/2023	141450	14477	XAVUS SOLUTIONS	1,450.00	COMPUTER SOFTWARE - MY SENIOR CENTER	1
08/18/2023	141451	14855	ZARATE, GENARO	47.16	TRAVEL TO & FROM COMPOST FACILITY 7/30/2	1
08/21/2023	141452	48	BEAR RIVER CANAL COMPANY	500.00	TRANSFER FEES FOR WATER SHARES	1
08/25/2023	141453	14151	ADVANTAGE DENTAL SERVICES LLC	450.25	OXYGEN 9, DELIVERY FEE FOR BRIGHAM, DE	1
08/25/2023	141454	15314	CHERRY, NEISHA	525.00	BTSB REFUND (CANCELLED)	1
08/25/2023	141456	7	COVER UP	332.20	ADULT SOFTBALL SHIRTS	1
08/25/2023	141457	15315	DUNCAN, CODY	525.00	BTSB REFUND (CANCELLED)	1
08/25/2023	141458	5232	EMI HEALTH	4,980.50	DENTAL - SEPTEMBER 2023	1
08/25/2023	141459	5056	FEDEX	27.81	FOG 8-17-23	1
08/25/2023	141460	114	GREER'S HARDWARE	113.14	2" MALE ADAPTER, 2" CAP	7
08/25/2023	141461	15214	HEMMCO, LLC	40,000.00	CONSULTING FEE: JULY 2023	4
08/30/2023	141462	8402	HUNSAKER, ROBERT	.00	V 1.5 WATER SHARES 10,000 MINUS 500 FOR TR	1
08/25/2023	141463	386	JONES & ASSOCIATES	39,537.75	SEWER SYSTEM SURVEY & MAPPING	19
08/25/2023	141464	242	KENT'S MARKET	146.51	DRINK & TREATS FOR PARADE	6
08/25/2023	141465	904	L.N. CURTIS AND SONS	5,032.50	CARRIER VESTS FOR CORDOVA, CROCKETT,	2
08/25/2023	141466	15137	MOHRMAN, SARA	3,141.33	DOWNTOWN MANAGEMENT - AUGUST 2023	4
08/25/2023	141467	13279	MOUNTAIN VALLEY PRINTING	200.98	HAY DAYS BABY CONTEST TROPHIES	3
08/25/2023	141468	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 4/18/23	1
08/25/2023	141469	8860	NESSEN, JASON	4,350.00	COMPLETION OF "FIRST GRAND ENTRY" MUR	1
08/25/2023	141470	12514	OVERDRIVE	1,376.00	YEARLY PAYMENT FOR OVERDRIVE CONSOR	1
08/25/2023	141471	296	RUPP TRUCKING ENTERPRISES, INC	676,795.48	EAST MAIN SEWER REPLACEMENT - 2ND DRA	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/25/2023	141472	15317	SCHAEFER, SUMMER	525.00	BTSB REFUND - CANCELLED	1
08/25/2023	141473	12977	SELECTHEALTH	53,184.80	HSA ADMIN FEES - SEPTEMBER 2023	2
08/25/2023	141474	11650	SIERRA HOMES	7,141.08	IMPACT FEE REIMBURSEMENT	1
08/25/2023	141475	14927	STANDARD INSURANCE COMPANY	2,668.14	LTD - SEPTEMBER 2023	2
08/25/2023	141476	10747	STANDARD PLUMBING SUPPLY CO.	234.32	2" VALVE	3
08/25/2023	141477	317	UTAH LOCAL GOVERNMENTS TRUST	9,184.65	WORKERS COMP AUDIT - SEPTEMBER 2023	67
08/25/2023	141478	323	UTAH STATE TAX COMMISSION	14,165.66	SWT - AUGUST 2023	1
08/25/2023	141479	15318	VELAZQUEZ, AVA	35.00	FLAG FOOTBALL REFUND	1
08/25/2023	141480	15316	WHOFI	1,100.00	WIFI STATISTICS SOFTWARE 9/1/23 - 8/30/24	1
08/29/2023	141481	14839	ARCHIBALD, CONNIE	151.55	ULCT ANNUAL CONVENTION 9/6/2023 - 9/8/202	1
08/29/2023	141482	458	ESTEP, WESLEY	151.55	ULCT ANNUAL CONVENTION 9/6/23 TO 9/8/23	1
08/29/2023	141483	9985	HOLMGREN, LYLE	151.55	ULCT ANNUAL CONVENTION 9/6/23 TO 9/8/23	1
08/30/2023	141484	12913	ROHDE, BRET	.00	V ULCT ANNUAL CONVENTION 9/6/23 TO 9/8/23	1
08/29/2023	141485	13412	VANCE, LYLE	151.55	ULCT ANNUAL CONVENTION 9/6/23 TO 9/8/23	1
08/30/2023	141500	8402	HUNSAKER, ROBERT	15,700.00	1.62 WATER SHARES	1
08/31/2023	141501	1071	A-1 UNIFORMS	1,182.96	G. JACKSON'S UNIFORM & SUPPLIES	1
08/31/2023	141502	14844	AED EVERYWHERE, INC.	248.19	DEFIBTECH PADS & BATTERY	1
08/31/2023	141503	14881	AMAZON CAPITAL SERVICES	2,828.62	Promotions	134
08/31/2023	141504	13628	BUCKWAY, TARA	262.96	TAC CONFERENCE 9/25/23 - 9/27/23	1
08/31/2023	141505	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	434.49	VISION - SEPTEMBER 2023	1
08/31/2023	141506	15123	FIERO LEARNING	995.00	CODING CLUB SOFTWARE	1
08/31/2023	141507	11832	FLORES, MARTHA	18.50	WITNESS FEES FOR #231000014	1
08/31/2023	141508	15319	FLORES, MAYRA	18.50	WITNESS FEES FOR #231000014	1
08/31/2023	141509	114	GREER'S HARDWARE	1,968.14	PAINT AND SUPPLIES TO REPAIR MAILBOX	11
08/31/2023	141510	221	INTERMOUNTAIN FARMERS ASSN.	129.18	BOOTS, GLOVES	1
08/31/2023	141511	15320	JACKSON, GRAYSON	675.00	POST ACADEMY MEALS - SEPTEMBER 2023	1
08/31/2023	141512	15321	MITCHELL, PADEN	344.00	REFUND OVERPAYMENT - AMBULANCE	1
08/31/2023	141513	13279	MOUNTAIN VALLEY PRINTING	67.53	BANNER FOR ANIMAL SHELTER	2
08/31/2023	141514	15322	OSBORNE, MANDY	111.00	TAC CONFERENCE MEALS 9/25 - 9/27/23	1
08/31/2023	141515	9920	POLYDYNE, INC.	8,998.52	2 POLYMER TOTES	1
08/31/2023	141516	9492	PURCHASE POWER	200.00	GARBAGE	14
08/31/2023	141517	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	700.00	1 1/4 YARDS CONCRETE	2
08/31/2023	141518	321	ROCKY MOUNTAIN POWER	48,673.61	WATER	23
08/31/2023	141519	11168	SKAGGS COMPANIES, INC	157.98	KEYRING HOLDER, VENT KIT, RANGE READY	1
08/31/2023	141520	15177	STAKER PARSON COMPANIES	79,982.36	6.89 TONS ASPHALT	2
08/31/2023	141521	10747	STANDARD PLUMBING SUPPLY CO.	5.74	10 NIPPLES	3
08/31/2023	141522	13317	STERICYCLE, INC.	70.52	#1000232601 - SHREDDER SERVICE 8/23/23	1
08/31/2023	141523	887	THATCHER COMPANY	5,126.05	EMPTIES	4
08/31/2023	141524	12511	THE BUGNAPPERS	100.00	BUILDING PEST CONTROL	1
08/31/2023	141525	12839	TROJAN TECHNOLOGIES	284,803.35	UV EQUIPMENT	1
08/31/2023	141526	770	W.E.T. INC.	600.00	TOXICITY TEST	1
08/31/2023	141527	248	WILLIE AUTO PARTS & SUPPLY INC	372.42	LUBRICANTS	3
08/31/2023	141528	14855	ZARATE, GENARO	35.37	TRAVEL TO & FROM COMPOST FACILITY 8/13/2	1
08/18/2023	28760100	15281	SHAMROCK FOODS CO	1,935.83	M FOOD	4
08/18/2023	28781333	15281	SHAMROCK FOODS CO	1,761.60	M SHAMROCK FOODS	2
08/29/2023	28802515	15281	SHAMROCK FOODS CO	1,323.50	M FOOD FOR SENIOR CENTER	2
08/22/2023	28823047	15281	SHAMROCK FOODS CO	1,864.24	M FOOD FOR SENIOR CENTER	4
08/29/2023	28843932	15281	SHAMROCK FOODS CO	866.04	M FOOD FOR SENIOR CENTER	2
08/11/2023	64878043	15183	FUELMAN	12,363.74	M STREET	12
08/11/2023	58509416	12123	SYSCO INTERMOUNTAIN, INC	.00	V FOOD	2
Grand Totals:				1,979,171.05		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	15483	HAY DAYS SHIRTS - TOU	1	06/29/2023	439.20	.00	439.20	141310	08/04/2023
		15521	HAY DAYS SHIRTS - VOL	1	07/10/2023	412.00	.00	412.00	141310	08/04/2023
		15547	HAY DAYS SHIRTS - SPO	1	07/12/2023	812.50	.00	812.50	141310	08/04/2023
		15643	ADULT SOFTBALL SHIRT	1	08/01/2023	332.20	.00	332.20	141456	08/25/2023
Total 7:						1,995.90	.00	1,995.90		
38	BEAR RIVER HIGH SCHO	8733	RED ROCKETS/TRACK &	1	06/20/2023	1,580.00	.00	1,580.00	141364	08/11/2023
Total 38:						1,580.00	.00	1,580.00		
43	BARFUSS GARAGE, INC	29248	BRAKES ON TRUCK #64	1	07/26/2023	203.20	.00	203.20	141232	07/28/2023
Total 43:						203.20	.00	203.20		
48	BEAR RIVER CANAL CO	10277	HALF FEE TO TRANSFER	1	08/07/2023	250.00	.00	250.00	141357	08/09/2023
		10283	TRANSFER FEES FOR W	1	08/21/2023	500.00	.00	500.00	141452	08/21/2023
Total 48:						750.00	.00	750.00		
54	CHANSARE, INC.	23-3775	SOD - CEMETERY	1	07/12/2023	80.00	.00	80.00	141237	07/28/2023
Total 54:						80.00	.00	80.00		
62	BIG O TIRES	044068-1518	TIRE REPAIR	1	05/25/2023	31.04	.00	31.04	141235	07/28/2023
		044068-1530	SIDE X SIDE TIRE REPAI	1	07/10/2023	30.40	.00	30.40	141235	07/28/2023
Total 62:						61.44	.00	61.44		
71	BOWCUTT'S FLORAL	21004	FLOWER ARRANGEMEN	1	08/17/2023	100.00	.00	100.00	141408	08/18/2023
Total 71:						100.00	.00	100.00		
108	IDEXX DISTRIBUTION, IN	3133221503	LAB SUPPLIES	1	07/19/2023	566.09	.00	566.09	141250	07/28/2023
		3133303774	LAB SUPPLIES	1	07/20/2023	65.25	.00	65.25	141250	07/28/2023
Total 108:						631.34	.00	631.34		
114	GREER'S HARDWARE	A323583	FOOT VALVE, FILTER FO	1	07/10/2023	123.48	.00	123.48	141246	07/28/2023
		A323738	PAINT, COOLANT, HEX K	1	07/14/2023	481.57	.00	481.57	141246	07/28/2023
		A324088	GORILLA TAPE & FLY RIB	1	07/24/2023	16.13	.00	16.13	141246	07/28/2023
		A324470	LOCKS & LATCHES	1	08/04/2023	1.90	.00	1.90	141460	08/25/2023
		A325018	NIPPLE, TAPE, UNIONS	1	08/21/2023	1,039.15	.00	1,039.15	141509	08/31/2023
		A325092	TROWELS, KNIVES	1	08/23/2023	188.08	.00	188.08	141509	08/31/2023
		A325104	NUTS & BOLTS	1	08/23/2023	20.20	.00	20.20	141460	08/25/2023
		B753514	PIPE, PAINT	1	07/07/2023	159.47	.00	159.47	141246	07/28/2023
		B754079	PARTS, PVC	1	07/10/2023	169.65	.00	169.65	141246	07/28/2023
		B754475	SCRUB BRUSHES	1	07/12/2023	14.23	.00	14.23	141246	07/28/2023
		B754515	PARTS TO MOUNT TV	1	07/12/2023	69.76	.00	69.76	141246	07/28/2023
		B754542	UTILITY KNIVES	1	07/12/2023	83.43	.00	83.43	141246	07/28/2023
		B754683	SPRINKLER PARTS - LIB	1	07/13/2023	51.26	.00	51.26	141246	07/28/2023
		B754709	PARTS, TOOLS	1	07/13/2023	214.71	.00	214.71	141246	07/28/2023
		B754763	RED PAINT FOR CURBIN	1	07/13/2023	93.37	.00	93.37	141246	07/28/2023
		B754935	PRIMER, PAN LINERS, R	1	07/14/2023	80.49	.00	80.49	141246	07/28/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B754938	DRILL BITS	1	07/14/2023	36.74	.00	36.74	141246	07/28/2023
		B754986	TOILET SEATS, DEAD BO	1	07/14/2023	81.67	.00	81.67	141246	07/28/2023
		B755504	TOOL BOX	1	07/17/2023	86.43	.00	86.43	141246	07/28/2023
		B755609	NUTS & BOLTS, CHALK	1	07/18/2023	37.74	.00	37.74	141425	08/18/2023
		B755668	BITS, WIRE, BOXES	1	07/18/2023	274.27	.00	274.27	141246	07/28/2023
		B755812	HOOKS FOR FLAGS JULY	1	07/19/2023	191.95	.00	191.95	141246	07/28/2023
		B755844	CAPS	1	07/19/2023	8.50	.00	8.50	141315	08/04/2023
		B755861	LIGHTS FOR STAGE AT J	1	07/19/2023	41.78	.00	41.78	141246	07/28/2023
		B755934	STENCILS, GLOVES	1	07/19/2023	68.32	.00	68.32	141246	07/28/2023
		B755936	WEED EATER LINE	1	07/19/2023	37.02	.00	37.02	141246	07/28/2023
		B755959	SINK REPAIR, SPLASH P	1	07/19/2023	8.64	.00	8.64	141246	07/28/2023
		B756041	SINK REPAIR, PARTS FO	1	07/20/2023	33.51	.00	33.51	141246	07/28/2023
		B756055	PARTS	1	07/20/2023	49.36	.00	49.36	141246	07/28/2023
		B756144	ICU BOX & PVC - FOOD P	1	07/20/2023	55.00	.00	55.00	141315	08/04/2023
		B756209	SINK REPAIRS, PARTKS	1	07/20/2023	12.34	.00	12.34	141246	07/28/2023
		B756503	HOSES & SPLITTER	1	07/22/2023	155.76	.00	155.76	141246	07/28/2023
		B756542	HOSES & SPLITTER	1	07/22/2023	24.68	.00	24.68	141246	07/28/2023
		B757138	PARTS - WWTP	1	07/26/2023	27.54	.00	27.54	141315	08/04/2023
		B757182	GARBAGE CAN	1	07/26/2023	26.59	.00	26.59	141246	07/28/2023
		B757419	PUMP PARTS FOR WATE	1	07/27/2023	28.91	.00	28.91	141315	08/04/2023
		B757924	WEED WACKER STRING	1	07/31/2023	18.04	.00	18.04	141425	08/18/2023
		B757951	MILWAUKEE LIGHTS & B	1	07/31/2023	253.32	.00	253.32	141315	08/04/2023
		B757951	MILWAUKEE LIGHTS & B	2	07/31/2023	253.32	.00	253.32	141315	08/04/2023
		B757951	MILWAUKEE LIGHTS & B	3	07/31/2023	253.32	.00	253.32	141315	08/04/2023
		B758055	SPRAY PAINT	1	07/31/2023	8.07	.00	8.07	141315	08/04/2023
		B758168	PARTS	1	08/01/2023	36.08	.00	36.08	141425	08/18/2023
		B758252	PIPE DOPE, WIRE BRUS	1	08/01/2023	83.04	.00	83.04	141425	08/18/2023
		B758509	BATTERIES	1	08/03/2023	27.51	.00	27.51	141425	08/18/2023
		B758523	WELDING HELMET	1	08/03/2023	75.99	.00	75.99	141425	08/18/2023
		B758566	LOCKS & LATCHES	1	08/03/2023	39.87	.00	39.87	141460	08/25/2023
		B758738	SHOP SUPPLIES	1	08/04/2023	35.13	.00	35.13	141425	08/18/2023
		B758803	LOCK TIGHT, NUTS & BO	1	08/04/2023	9.20	.00	9.20	141460	08/25/2023
		B759041	BATHROOM REPAIRS - C	1	08/05/2023	15.66	.00	15.66	141425	08/18/2023
		B759174	GUTTER HOSE & GLUE	1	08/07/2023	33.22	.00	33.22	141425	08/18/2023
		B759381	CLEANING SUPPLIES	1	08/08/2023	68.37	.00	68.37	141425	08/18/2023
		B759773	4 PVC ELBOWS	1	08/10/2023	18.20	.00	18.20	141425	08/18/2023
		B759989	TANK FLUSHER, FLAPPE	1	08/11/2023	42.72	.00	42.72	141425	08/18/2023
		B760084	TAPE MEASURER, GRIN	1	08/11/2023	111.07	.00	111.07	141425	08/18/2023
		B760087	CLEANING SUPPLIES	1	08/11/2023	45.36	.00	45.36	141425	08/18/2023
		B760395	DRILL & DRIVE SET, PIPE	1	08/14/2023	43.68	.00	43.68	141425	08/18/2023
		B760407	ANGLE BROOM	1	08/14/2023	15.19	.00	15.19	141460	08/25/2023
		B760415	WIRE, MARK-IT PAINT	1	08/14/2023	12.55	.00	12.55	141460	08/25/2023
		B760615	BLUE STAKE FLAGS	1	08/15/2023	12.34	.00	12.34	141425	08/18/2023
		B760721	HANDLE	1	08/15/2023	34.18	.00	34.18	141425	08/18/2023
		B760821	2" MALE ADAPTER, 2" CA	1	08/16/2023	14.23	.00	14.23	141460	08/25/2023
		B760913	BATTERIES, KEYS, BOLT	1	08/16/2023	238.47	.00	238.47	141425	08/18/2023
		B761023	HOOKS & BULBS	1	08/17/2023	25.62	.00	25.62	141425	08/18/2023
		B761024	NUTS, BOLTS, GASKETS	1	08/17/2023	20.17	.00	20.17	141509	08/31/2023
		B761110	WD-40, PB BLASTER, WA	1	08/17/2023	39.24	.00	39.24	141509	08/31/2023
		B761305	PINESOL, SPRAY CLEAN	1	08/18/2023	47.41	.00	47.41	141509	08/31/2023
		B761762	BRUSH CUTTER BLADE	1	08/21/2023	177.63	.00	177.63	141509	08/31/2023
		B761937	TOOLS	1	08/22/2023	89.28	.00	89.28	141509	08/31/2023
		B761995	SCISSORS, CHIP SAW C	1	08/22/2023	59.79	.00	59.79	141509	08/31/2023
		B761997	BUTT SPLICE, CRIMP PLI	1	08/22/2023	64.53	.00	64.53	141509	08/31/2023
		B762385	PARTS	1	08/24/2023	107.51	.00	107.51	141509	08/31/2023
		B763132	PAINT AND SUPPLIES TO	1	08/29/2023	135.35	.00	135.35	141509	08/31/2023
		C43207	STRAPS, MENDING PLAT	1	07/17/2023	169.29	.00	169.29	141315	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		C43209	SCREWS, STRAPS	1	07/17/2023	37.49	.00	37.49	141315	08/04/2023
		C43227	2 - AC UNITS	1	07/18/2023	1,624.48	.00	1,624.48	141246	07/28/2023
		C43359	PAINT, GREASE, NUTS	1	07/26/2023	229.59	.00	229.59	141315	08/04/2023
		C43360	BRASS CAP	1	07/26/2023	12.34	.00	12.34	141315	08/04/2023
		C43643	PVC CUTTER, PVC CEME	1	08/09/2023	40.82	.00	40.82	141425	08/18/2023
		C43646	PTFE TAPE	1	08/09/2023	1.42	.00	1.42	141425	08/18/2023
		C43649	BUSHING	1	08/09/2023	2.65	.00	2.65	141425	08/18/2023
Total 114:						8,776.37	.00	8,776.37		
122	CRUMP REESE MOTOR	6092524	LOF - T55	1	06/12/2023	78.94	.00	78.94	141311	08/04/2023
		6093133	OIL CHANGE - 2019 CHE	1	07/07/2023	78.94	.00	78.94	141241	07/28/2023
		6093300	LOF - T54	1	07/14/2023	78.94	.00	78.94	141241	07/28/2023
		6093428	LOF - T63	1	07/20/2023	78.94	.00	78.94	141241	07/28/2023
		6093610	A/C FOR AMBULANCE 31	1	07/27/2023	207.76	.00	207.76	141311	08/04/2023
Total 122:						523.52	.00	523.52		
124	DAR'S J.J. WHITE, INC.	11729	WELDING HELMET FOR	1	08/09/2023	150.00	.00	150.00	141416	08/18/2023
Total 124:						150.00	.00	150.00		
144	THE PENWORTHY COMP	0592233-IN	27 JF BOOKS	1	07/21/2023	508.07	.00	508.07	141344	08/04/2023
Total 144:						508.07	.00	508.07		
173	NAPA TREMONTON	695313	6 CANS OF WD-40 FOR S	1	07/18/2023	44.94	.00	44.94	141334	08/04/2023
Total 173:						44.94	.00	44.94		
221	INTERMOUNTAIN FARME	1019106900	BOOTS, GLOVES	1	05/24/2023	129.18	.00	129.18	141510	08/31/2023
		1019383590	KNIFE - LYNN	1	07/07/2023	29.99	.00	29.99	141251	07/28/2023
		1019442082	T-POSTS FOR JULY 24TH	1	07/18/2023	59.90	.00	59.90	141251	07/28/2023
		1019507054	WEED KILLER	1	07/31/2023	159.98	.00	159.98	141434	08/18/2023
		1019523493	KNIFE BLADES	1	08/03/2023	23.98	.00	23.98	141434	08/18/2023
		1019523697	KNIFE RAZOR BLADES	1	08/03/2023	23.98	.00	23.98	141434	08/18/2023
		1019563352	GROUND CLOTH & ANCH	1	08/11/2023	445.85	.00	445.85	141434	08/18/2023
		1019574822	KILLZALL SPRAY	1	08/14/2023	279.98	.00	279.98	141434	08/18/2023
		1019583283	FENCE SUPPLIES	1	08/15/2023	87.94	.00	87.94	141434	08/18/2023
Total 221:						1,240.78	.00	1,240.78		
232	JIM & DAVES ENTERPRIS	216676	TIRE PATCH - MARY'S CA	1	06/14/2023	61.95	.00	61.95	141320	08/04/2023
Total 232:						61.95	.00	61.95		
242	KENT'S MARKET	TC-061423B	CONCESSION FOOD	1	06/14/2023	4.98	.00	4.98	141252	07/28/2023
		TC-062123	CONCESSION FOOD	1	06/21/2023	50.49	.00	50.49	141252	07/28/2023
		TC-062623	CONCESSION FOOD	1	06/26/2023	7.13	.00	7.13	141252	07/28/2023
		TC-062723A	CONCESSION FOOD	1	06/27/2023	18.44	.00	18.44	141252	07/28/2023
		TC-062823	CONCESSION FOOD	1	06/28/2023	13.73	.00	13.73	141252	07/28/2023
		TC-062923	CONCESSION FOOD	1	06/29/2023	10.97	.00	10.97	141252	07/28/2023
		TC-070523	CONCESSION FOOD	1	07/05/2023	6.13	.00	6.13	141464	08/25/2023
		TC-070623A	CONCESSION FOOD	1	07/06/2023	4.58	.00	4.58	141464	08/25/2023
		TC-071023	CONCESSION FOOD	1	07/10/2023	24.66	.00	24.66	141464	08/25/2023
		TC-071423A	CONCESSION FOOD	1	07/14/2023	8.34	.00	8.34	141464	08/25/2023
		TC-072023	KSL TOWN TO TOWN RB	1	07/20/2023	7.12	.00	7.12	141252	07/28/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-072123	SUPPLIES FOR COMMUN	1	07/21/2023	74.37	.00	74.37	141464	08/25/2023
		TC-072723	DEPARTMENT HEAD TRE	1	07/27/2023	112.41	.00	112.41	141252	07/28/2023
		TC-073123	TEEN PRIZES - CANDY B	1	07/31/2023	15.00	.00	15.00	141321	08/04/2023
		TC-080123	FOOD	1	08/01/2023	538.80	.00	538.80	141375	08/11/2023
		TC-080223	DEPARTMENT TREATS	1	08/02/2023	68.83	.00	68.83	141375	08/11/2023
		TC-080323	FOOD	1	08/03/2023	574.80	.00	574.80	141375	08/11/2023
		TC-080423	ROOTBEER, CUTLERY F	1	08/04/2023	16.45	.00	16.45	141435	08/18/2023
		TC-080423A	ICE CREAM & SUGAR FO	1	08/04/2023	26.96	.00	26.96	141435	08/18/2023
		TC-080723	FOOD & SUPPLIES	1	08/07/2023	154.88	.00	154.88	141375	08/11/2023
		TC-081523	FOOD FOR FOOD PANTR	1	08/15/2023	1,002.54	.00	1,002.54	141435	08/18/2023
		TC-082323	DRINK & TREATS FOR PA	1	08/23/2023	28.43	.00	28.43	141464	08/25/2023
Total 242:						2,770.04	.00	2,770.04		
248	WILLIE AUTO PARTS & S	6051-390956	AIR FRESHENERS	1	07/10/2023	32.37	.00	32.37	141278	07/28/2023
		6051-391353	ZIP TIES, WIRE	1	07/14/2023	52.52	.00	52.52	141278	07/28/2023
		6051-391474	MISC. ITEMS	1	07/17/2023	56.24	.00	56.24	141278	07/28/2023
		6051-391556	SEAFOAM	1	07/18/2023	50.78	.00	50.78	141278	07/28/2023
		6051-391557	SHOP TOWEL BOX	1	07/18/2023	15.49	.00	15.49	141278	07/28/2023
		6051-391628	TWO WASHER FLUIDS	1	07/18/2023	14.38	.00	14.38	141278	07/28/2023
		6051-391630	THREE WASHER FLUIDS	1	07/18/2023	17.07	.00	17.07	141278	07/28/2023
		6051-392101	WINDOW HANDLE & ANTI	1	07/25/2023	27.06	.00	27.06	141353	08/04/2023
		6051-392153	CAB FILTER FOR TRUCK	1	07/26/2023	12.80	.00	12.80	141278	07/28/2023
		6051-392175	CLEANER	1	07/26/2023	75.24	.00	75.24	141353	08/04/2023
		6051-392338	BATTERIES	1	07/28/2023	74.03	.00	74.03	141353	08/04/2023
		6051-392934	WIPER FOR ENGINE 32	1	08/05/2023	17.51	.00	17.51	141449	08/18/2023
		6051-392939	BATTERIES FOR AMBUL	1	08/05/2023	424.50	.00	424.50	141449	08/18/2023
		6051-393212	HITCHES & PINS	1	08/09/2023	202.32	.00	202.32	141449	08/18/2023
		6051-393298	HITCH & PIN	1	08/10/2023	314.98	.00	314.98	141449	08/18/2023
		6051-394073	SHOP SUPPLIES	1	08/21/2023	48.71	.00	48.71	141527	08/31/2023
		6051-394075	ATF	1	08/21/2023	123.95	.00	123.95	141527	08/31/2023
		6051-394624	LUBRICANTS	1	08/29/2023	199.76	.00	199.76	141527	08/31/2023
Total 248:						1,759.71	.00	1,759.71		
262	DOMINION ENERGY	0823-101483	1014830902	1	08/07/2023	10.44	.00	10.44	141419	08/18/2023
		0823-288149	2881493812	1	08/07/2023	144.98	.00	144.98	141419	08/18/2023
		0823-311130	3111300000	1	08/07/2023	13.60	.00	13.60	141419	08/18/2023
		0823-311130	3111300000	2	08/07/2023	13.12	.00	13.12	141419	08/18/2023
		0823-311130	3111300000	3	08/07/2023	1.88	.00	1.88	141419	08/18/2023
		0823-311130	3111300000	4	08/07/2023	1.95	.00	1.95	141419	08/18/2023
		0823-311130	3111300000	5	08/07/2023	30.57	.00	30.57	141419	08/18/2023
		0823-412693	4126939939	1	08/07/2023	14.06	.00	14.06	141419	08/18/2023
		0823-414030	4140300000	1	08/07/2023	26.12	.00	26.12	141419	08/18/2023
		0823-414030	4140300000	2	08/07/2023	26.11	.00	26.11	141419	08/18/2023
		0823-802976	8029760000	1	08/07/2023	5.30	.00	5.30	141419	08/18/2023
		0823-802976	8029760000	2	08/07/2023	5.30	.00	5.30	141419	08/18/2023
		0823-808920	8089200000	1	08/07/2023	7.16	.00	7.16	141419	08/18/2023
Total 262:						300.59	.00	300.59		
275	OYLER, SHARRI	081523	NATIONAL TREASURERS	1	08/15/2023	95.63	.00	95.63	141437	08/18/2023
Total 275:						95.63	.00	95.63		
279	ECONO WASTE, INC.	10256	2559 SINGLE CANS - JUL	1	08/09/2023	29,709.99	.00	29,709.99	141369	08/11/2023
		10256	691 2ND CANS	2	08/09/2023	2,840.01	.00	2,840.01	141369	08/11/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		10256	1117 RECYCLE CANS	3	08/09/2023	6,947.44	.00	6,947.44	141369	08/11/2023
		10256	CIVIC CENTER RECYCLE	4	08/09/2023	78.50	.00	78.50	141369	08/11/2023
		10256	SENIOR CENTER	5	08/09/2023	50.00	.00	50.00	141369	08/11/2023
		10256	FOOD PANTRY	6	08/09/2023	50.00	.00	50.00	141369	08/11/2023
		10256	PARKS	7	08/09/2023	150.00	.00	150.00	141369	08/11/2023
		10256	CEMETERY	8	08/09/2023	30.00	.00	30.00	141369	08/11/2023
		606446	TRIP CHARGE x 5	1	07/31/2023	700.00	.00	700.00	141369	08/11/2023
Total 279:						40,555.94	.00	40,555.94		
280	ENVIRONMENTAL SERVI	7-26-2023	ONSITE - JUNE & JULY 20	1	07/26/2023	1,278.95	.00	1,278.95	141420	08/18/2023
Total 280:						1,278.95	.00	1,278.95		
284	SHERWIN-WILLIAMS CO	6786-4	PAINT MACHINE PARTS	1	07/31/2023	119.92	.00	119.92	141442	08/18/2023
Total 284:						119.92	.00	119.92		
307	MATTHEW BENDER & CO	37707159	UT COURT RULES 2023 S	1	07/10/2023	101.43	.00	101.43	141381	08/11/2023
Total 307:						101.43	.00	101.43		
317	UTAH LOCAL GOVERNMENT	1608432	WORKERS COMP - AUGU	1	07/10/2023	50.92	.00	50.92	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	2	07/10/2023	77.04	.00	77.04	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	3	07/10/2023	143.91	.00	143.91	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	4	07/10/2023	42.70	.00	42.70	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	5	07/10/2023	42.87	.00	42.87	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	6	07/10/2023	5.22	.00	5.22	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	7	07/10/2023	1,055.61	.00	1,055.61	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	8	07/10/2023	296.80	.00	296.80	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	9	07/10/2023	54.46	.00	54.46	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	10	07/10/2023	46.50	.00	46.50	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	11	07/10/2023	100.56	.00	100.56	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	12	07/10/2023	6.89	.00	6.89	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	13	07/10/2023	148.32	.00	148.32	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	14	07/10/2023	5.84	.00	5.84	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	15	07/10/2023	153.85	.00	153.85	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	16	07/10/2023	23.10	.00	23.10	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	17	07/10/2023	115.97	.00	115.97	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	18	07/10/2023	22.01	.00	22.01	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	19	07/10/2023	2.24	.00	2.24	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	20	07/10/2023	6.35	.00	6.35	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	21	07/10/2023	23.70	.00	23.70	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	22	07/10/2023	.90	.00	.90	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	23	07/10/2023	685.53	.00	685.53	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	24	07/10/2023	371.59	.00	371.59	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	25	07/10/2023	10.78	.00	10.78	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	26	07/10/2023	333.52	.00	333.52	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	27	07/10/2023	162.15	.00	162.15	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	28	07/10/2023	72.41	.00	72.41	141349	08/04/2023
		1608432	WORKERS COMP - AUGU	29	07/10/2023	17.27	.00	17.27	141349	08/04/2023
Total 317:						4,079.01	.00	4,079.01		
321	ROCKY MOUNTAIN POW	0723-529014	CEMETERY	1	07/21/2023	591.47	.00	591.47	141338	08/04/2023
		0723-529014	CIVIC CENTER	2	07/21/2023	732.81	.00	732.81	141338	08/04/2023
		0723-529014	FIRE	3	07/21/2023	366.40	.00	366.40	141338	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date		
		0723-529014	POLICE DEPARTMENT	4	07/21/2023	366.40	.00	366.40	141338	08/04/2023		
		0723-529014	FOOD PANTRY	5	07/21/2023	636.86	.00	636.86	141338	08/04/2023		
		0723-529014	LIBRARY	6	07/21/2023	322.17	.00	322.17	141338	08/04/2023		
		0723-529014	NON-DEPARTMENTAL	7	07/21/2023	77.61	.00	77.61	141338	08/04/2023		
		0723-529014	PARKS	8	07/21/2023	1,670.04	.00	1,670.04	141338	08/04/2023		
		0723-529014	PROFESSIONAL	9	07/21/2023	17.94	.00	17.94	141338	08/04/2023		
		0723-529014	PUBLIC WORKS BUILDIN	10	07/21/2023	272.14	.00	272.14	141338	08/04/2023		
		0723-529014	PUBLIC WORKS BUILDIN	11	07/21/2023	262.44	.00	262.44	141338	08/04/2023		
		0723-529014	PUBLIC WORKS BUILDIN	12	07/21/2023	37.69	.00	37.69	141338	08/04/2023		
		0723-529014	PUBLIC WORKS BUILDIN	13	07/21/2023	39.04	.00	39.04	141338	08/04/2023		
		0723-529014	PUBLIC WORKS BUILDIN	14	07/21/2023	611.31	.00	611.31	141338	08/04/2023		
		0723-529014	WWTP BUILDING	15	07/21/2023	1,855.84	.00	1,855.84	141338	08/04/2023		
		0723-529014	WWTP BUILDING	16	07/21/2023	721.72	.00	721.72	141338	08/04/2023		
		0723-529014	RECREATION	17	07/21/2023	146.96	.00	146.96	141338	08/04/2023		
		0723-529014	SECONDARY WATER	18	07/21/2023	5,573.58	.00	5,573.58	141338	08/04/2023		
		0723-529014	SENIOR BUILDING	19	07/21/2023	561.20	.00	561.20	141338	08/04/2023		
		0723-529014	STREETS	20	07/21/2023	3,325.70	.00	3,325.70	141338	08/04/2023		
		0723-529014	TREATMENT	21	07/21/2023	6,649.68	.00	6,649.68	141338	08/04/2023		
		0723-529014	TREATMENT	22	07/21/2023	2,585.99	.00	2,585.99	141338	08/04/2023		
		0723-529014	WATER	23	07/21/2023	16,056.65	.00	16,056.65	141338	08/04/2023		
		0823-529014	CEMETERY	1	08/24/2023	625.98	.00	625.98	141518	08/31/2023		
		0823-529014	CIVIC CENTER	2	08/24/2023	799.58	.00	799.58	141518	08/31/2023		
		0823-529014	FIRE	3	08/24/2023	399.79	.00	399.79	141518	08/31/2023		
		0823-529014	POLICE DEPARTMENT	4	08/24/2023	399.79	.00	399.79	141518	08/31/2023		
		0823-529014	FOOD PANTRY	5	08/24/2023	683.71	.00	683.71	141518	08/31/2023		
		0823-529014	LIBRARY	6	08/24/2023	469.37	.00	469.37	141518	08/31/2023		
		0823-529014	NON-DEPARTMENTAL	7	08/24/2023	83.41	.00	83.41	141518	08/31/2023		
		0823-529014	PARKS	8	08/24/2023	1,782.78	.00	1,782.78	141518	08/31/2023		
		0823-529014	PROFESSIONAL	9	08/24/2023	20.04	.00	20.04	141518	08/31/2023		
		0823-529014	PUBLIC WORKS BUILDIN	10	08/24/2023	297.55	.00	297.55	141518	08/31/2023		
		0823-529014	PUBLIC WORKS BUILDIN	11	08/24/2023	286.93	.00	286.93	141518	08/31/2023		
		0823-529014	PUBLIC WORKS BUILDIN	12	08/24/2023	41.21	.00	41.21	141518	08/31/2023		
		0823-529014	PUBLIC WORKS BUILDIN	13	08/24/2023	42.68	.00	42.68	141518	08/31/2023		
		0823-529014	PUBLIC WORKS BUILDIN	14	08/24/2023	668.36	.00	668.36	141518	08/31/2023		
		0823-529014	WWTP BLDG	15	08/24/2023	1,951.44	.00	1,951.44	141518	08/31/2023		
		0823-529014	WWTP BLDG	16	08/24/2023	758.89	.00	758.89	141518	08/31/2023		
		0823-529014	RECREATION	17	08/24/2023	180.12	.00	180.12	141518	08/31/2023		
		0823-529014	SECONDARY WATER	18	08/24/2023	6,255.17	.00	6,255.17	141518	08/31/2023		
		0823-529014	SENIOR	19	08/24/2023	716.00	.00	716.00	141518	08/31/2023		
		0823-529014	STREETS	20	08/24/2023	3,357.95	.00	3,357.95	141518	08/31/2023		
		0823-529014	TREATMENT	21	08/24/2023	7,048.03	.00	7,048.03	141518	08/31/2023		
		0823-529014	TREATMENT	22	08/24/2023	2,740.90	.00	2,740.90	141518	08/31/2023		
		0823-529014	WATER	23	08/24/2023	19,063.93	.00	19,063.93	141518	08/31/2023		
						<u>92,155.25</u>	<u>.00</u>	<u>92,155.25</u>				
		322	UTAH RETIREMENT SYS	11028	UNDER-REPORTED RETI	1	07/28/2023	17.53	.00	17.53	141350	08/04/2023
						<u>17.53</u>	<u>.00</u>	<u>17.53</u>				
		323	UTAH STATE TAX COMMI	11025	SWT - JULY 2023	1	07/25/2023	12,476.62	.00	12,476.62	141277	07/28/2023
						<u>12,476.62</u>	<u>.00</u>	<u>12,476.62</u>				
		362	CACHE VALLEY PUBLISH	406583	TRUTH-IN-TAXATION PU	1	08/09/2023	283.96	.00	283.96	141366	08/11/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 362:						283.96	.00	283.96		
369	UTAH VALLEY UNIVERSI	A28588	FIRE RECERTIFICATIONS	1	07/20/2023	90.00	.00	90.00	141351	08/04/2023
Total 369:						90.00	.00	90.00		
386	JONES & ASSOCIATES	21615	GRANTS (POLICE DEPAR	1	07/31/2023	445.00	.00	445.00	141463	08/25/2023
		21615	PARKS MASTER PLANNI	2	07/31/2023	149.00	.00	149.00	141463	08/25/2023
		21615	1000 NORTH WIDENING -	3	07/31/2023	4,097.50	.00	4,097.50	141463	08/25/2023
		21615	1200 SOUTH WIDENING	4	07/31/2023	1,000.25	.00	1,000.25	141463	08/25/2023
		21615	2023 STREET MAINTENA	5	07/31/2023	596.00	.00	596.00	141463	08/25/2023
		21615	DRC MEETING, STAFF M	6	07/31/2023	745.00	.00	745.00	141463	08/25/2023
		21615	ARCHIBALD ESTATES - P	7	07/31/2023	74.50	.00	74.50	141463	08/25/2023
		21615	ARCHIBALD ESTATES - P	8	07/31/2023	372.50	.00	372.50	141463	08/25/2023
		21615	ARCHIBALD ESTATES - P	9	07/31/2023	74.50	.00	74.50	141463	08/25/2023
		21615	ARCHIBALD ESTATES - P	10	07/31/2023	223.50	.00	223.50	141463	08/25/2023
		21615	HARVEST ACRES SUBDI	11	07/31/2023	149.00	.00	149.00	141463	08/25/2023
		21615	RIVER VALLEY SUBDIVIS	12	07/31/2023	372.50	.00	372.50	141463	08/25/2023
		21615	DANNY MACFARLAE TO	13	07/31/2023	74.50	.00	74.50	141463	08/25/2023
		21615	SAYLOR TOWNHOMES	14	07/31/2023	149.00	.00	149.00	141463	08/25/2023
		21615	PROJECT MERCURY	15	07/31/2023	223.50	.00	223.50	141463	08/25/2023
		21615	EAST MAIN SEWER REPL	16	07/31/2023	1,392.75	.00	1,392.75	141463	08/25/2023
		21615	SECONDARY WATER EQ	17	07/31/2023	1,341.00	.00	1,341.00	141463	08/25/2023
		21615	SECONDARY WATER SY	18	07/31/2023	74.50	.00	74.50	141463	08/25/2023
		21615	SEWER SYSTEM SURVE	19	07/31/2023	27,983.25	.00	27,983.25	141463	08/25/2023
Total 386:						39,537.75	.00	39,537.75		
387	ASSOCIATION OF PUBLI	27056	NATIONAL MEMBERSHIP	1	08/01/2023	159.00	.00	159.00	141301	08/04/2023
Total 387:						159.00	.00	159.00		
632	CARROT-TOP INDUSTRIE	INV119804	FLAGS	1	06/21/2023	1,573.01	.00	1,573.01	141309	08/04/2023
Total 632:						1,573.01	.00	1,573.01		
652	UTAH CHIEF'S OF POLIC	25637	UCOPA MEMBERSHIP DU	1	08/16/2023	200.00	.00	200.00	141447	08/18/2023
Total 652:						200.00	.00	200.00		
682	CORE & MAIN LP	S621297	300 SECONDARY ANTEN	1	07/26/2023	56,862.00	.00	56,862.00	141415	08/18/2023
		T159068	METERS	1	07/26/2023	10,912.82	.00	10,912.82	141415	08/18/2023
Total 682:						67,774.82	.00	67,774.82		
702	UTOPIA	CIV202308-0	CITY COUNCIL	1	08/01/2023	19.05	.00	19.05	141390	08/11/2023
		CIV202308-0	COURT	2	08/01/2023	57.14	.00	57.14	141390	08/11/2023
		CIV202308-0	CITY MANAGER	3	08/01/2023	76.19	.00	76.19	141390	08/11/2023
		CIV202308-0	TREASURER	4	08/01/2023	76.19	.00	76.19	141390	08/11/2023
		CIV202308-0	CITY RECORDER	5	08/01/2023	57.14	.00	57.14	141390	08/11/2023
		CIV202308-0	CIVIC CENTER	6	08/01/2023	19.05	.00	19.05	141390	08/11/2023
		CIV202308-0	POLICE DEPARTMENT	7	08/01/2023	152.36	.00	152.36	141390	08/11/2023
		CIV202308-0	BUILDING INSPECTION	8	08/01/2023	19.05	.00	19.05	141390	08/11/2023
		CIV202308-0	STREETS DEPARTMENT	9	08/01/2023	38.10	.00	38.10	141390	08/11/2023
		CIV202308-0	SENIOR PROGRAMMING	10	08/01/2023	19.05	.00	19.05	141390	08/11/2023
		CIV202308-0	SENIOR BUILDING	11	08/01/2023	38.10	.00	38.10	141390	08/11/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CIV202308-0	PARKS	12	08/01/2023	38.10	.00	38.10	141390	08/11/2023
		CIV202308-0	FOOD PANTRY	13	08/01/2023	19.05	.00	19.05	141390	08/11/2023
		CIV202308-0	RECREATION	14	08/01/2023	76.19	.00	76.19	141390	08/11/2023
		CIV202308-0	FIRE DEPARTMENT	15	08/01/2023	57.14	.00	57.14	141390	08/11/2023
		CIV202308-0	WATER	16	08/01/2023	19.05	.00	19.05	141390	08/11/2023
		CIV202308-0	TREATMENT PLANT	17	08/01/2023	19.05	.00	19.05	141390	08/11/2023
		CIV202308-0	AIR SENSORS	18	08/01/2023	21.00	.00	21.00	141390	08/11/2023
		Total 702:				821.00	.00	821.00		
738	WEIDNER FIRE	66450	HOSES	1	07/25/2023	1,018.63	.00	1,018.63	141352	08/04/2023
		66614	3 SETS OF BUNKER GEA	1	08/15/2023	9,918.37	.00	9,918.37	141448	08/18/2023
		Total 738:				10,937.00	.00	10,937.00		
750	CHEMTECH-FORD	3070033	FOG - JUNE	1	07/20/2023	472.00	.00	472.00	141239	07/28/2023
		3070033	SOLID SAMPLES	2	07/20/2023	193.00	.00	193.00	141239	07/28/2023
		3080031	FOG - JULY 2023	1	08/16/2023	500.11	.00	500.11	141413	08/18/2023
		Total 750:				1,165.11	.00	1,165.11		
753	HACH COMPANY	13665496	TNT 822, PH BUFFER	1	07/21/2023	250.88	.00	250.88	141316	08/04/2023
		13681492	PIPETTE FILLER	1	08/01/2023	168.99	.00	168.99	141426	08/18/2023
		Total 753:				419.87	.00	419.87		
770	W.E.T. INC.	5019	TOXICITY TEST	1	08/18/2023	600.00	.00	600.00	141526	08/31/2023
		Total 770:				600.00	.00	600.00		
807	MOTOROLA SOLUTIONS	8330246727	REPAIR - SPILLMAN	1	05/17/2023	167.00	.00	167.00	141255	07/28/2023
		Total 807:				167.00	.00	167.00		
815	SYMBOLARTS	0468317	CHIEF BADGE FOR DISP	1	07/14/2023	120.00	.00	120.00	141271	07/28/2023
		Total 815:				120.00	.00	120.00		
876	WORKFORCE QA	11026	RANDOM DRUG TESTS:	1	07/28/2023	100.00	.00	100.00	141354	08/04/2023
		11026	RANDOM DRUG TESTS: J	2	07/28/2023	95.00	.00	95.00	141354	08/04/2023
		11026	NEW HIRE DRUG TEST: S	3	07/28/2023	50.00	.00	50.00	141354	08/04/2023
		Total 876:				245.00	.00	245.00		
887	THATCHER COMPANY	20231001185	150 # CYLINDER	1	08/22/2023	3,446.50	.00	3,446.50	141523	08/31/2023
		20231001186	1200 # CHLORINE	1	08/21/2023	5,229.55	.00	5,229.55	141523	08/31/2023
		2023100905	EMPTIES	1	08/22/2023	2,500.00-	.00	2,500.00-	141523	08/31/2023
		2023100905	EMPTIES	1	08/23/2023	1,050.00-	.00	1,050.00-	141523	08/31/2023
		Total 887:				5,126.05	.00	5,126.05		
904	L.N. CURTIS AND SONS	INV730800	CARRIER VEST - M. BAR	1	07/28/2023	283.50	.00	283.50	141377	08/11/2023
		INV735395	PANEL SET FOR CORDO	1	08/11/2023	3,615.00	.00	3,615.00	141465	08/25/2023
		INV735395	CARRIER VESTS FOR C	2	08/11/2023	1,417.50	.00	1,417.50	141465	08/25/2023
		Total 904:				5,316.00	.00	5,316.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
910	GOLDEN SPIKE ELECTRI	26590	GENERATOR SERVICE	1	06/21/2023	909.27	.00	909.27	141314	08/04/2023
		26784	PUMP CONNECTORS	1	08/01/2023	400.33	.00	400.33	141423	08/18/2023
		26828	9 LED LIGHTS FOR TENN	1	06/01/2023	1,125.00	.00	1,125.00	141372	08/11/2023
Total 910:						2,434.60	.00	2,434.60		
968	STATE OF UTAH	11049	4TH QUARTER REPORT	1	08/01/2023	172.41	.00	172.41	141342	08/04/2023
Total 968:						172.41	.00	172.41		
971	UTAH STATE TREASURE	6120	SC - 35% JULY 2023	1	08/04/2023	457.52	.00	457.52	141389	08/11/2023
		6120	SC - 90% JULY 2023	2	08/04/2023	1,358.01	.00	1,358.01	141389	08/11/2023
		6120	SEC SC - JULY 2023	3	08/04/2023	520.78	.00	520.78	141389	08/11/2023
		6120	\$8 SC - JULY 2023	4	08/04/2023	567.41	.00	567.41	141389	08/11/2023
Total 971:						2,903.72	.00	2,903.72		
1067	AQUA ENGINEERING, IN	25884	WWTP - UV UPGRADE	1	07/31/2023	331.25	.00	331.25	141300	08/04/2023
		25885	IFFP UPDATE	1	07/31/2023	400.00	.00	400.00	141300	08/04/2023
Total 1067:						731.25	.00	731.25		
1071	A-1 UNIFORMS	43944	UNIFORM & BOOTS FOR	1	06/03/2023	263.64	.00	263.64	141298	08/04/2023
		43945	UNIFORM & BOOTS FOR	1	06/03/2023	250.64	.00	250.64	141298	08/04/2023
		43948	2 PANTS FOR KATIE GOR	1	06/07/2023	159.76	.00	159.76	141298	08/04/2023
		44057	POLO - MADISON CORD	1	07/31/2023	88.00	.00	88.00	141404	08/18/2023
		44061	J. HANSEN: PANTS & SHI	1	08/02/2023	702.92	.00	702.92	141361	08/11/2023
		44072	UNIFORM FOR CHRISTIA	1	08/08/2023	252.52	.00	252.52	141404	08/18/2023
		44114	G. JACKSON'S UNIFORM	1	08/30/2023	1,182.96	.00	1,182.96	141501	08/31/2023
Total 1071:						2,900.44	.00	2,900.44		
1100	FRONTIER	0723-3131	435-257-3131 POLICE	1	07/25/2023	91.87	.00	91.87	7233131	07/28/2023
Total 1100:						91.87	.00	91.87		
1105	BLUE STAKES OF UTAH 8	UT20230222	BILLABLE E-MAIL NOTIFI	1	07/31/2023	124.20	.00	124.20	141304	08/04/2023
Total 1105:						124.20	.00	124.20		
5027	AL'S SPORTING GOODS,	3651634	YOUTH BASEBALL SUPP	1	05/30/2023	48.78	.00	48.78	141231	07/28/2023
Total 5027:						48.78	.00	48.78		
5056	FEDEX	8-190-91858	FOG 7-13-23	1	07/13/2023	12.43	.00	12.43	141371	08/11/2023
		8-197-27092	FOG 7-20-23	1	07/20/2023	12.43	.00	12.43	141371	08/11/2023
		8-204-57730	FOG 7-27-23	1	07/27/2023	12.43	.00	12.43	141371	08/11/2023
		8-211-57502	FOG 8-3-23	1	08/03/2023	12.43	.00	12.43	141371	08/11/2023
		8-219-39841	FOG 8-10-23	1	08/10/2023	12.43	.00	12.43	141421	08/18/2023
		8-226-37814	FOG 8-17-23	1	08/17/2023	27.81	.00	27.81	141459	08/25/2023
Total 5056:						89.96	.00	89.96		
5232	EMI HEALTH	11020	DENTAL - AUGUST 2023	1	07/25/2023	4,794.10	.00	4,794.10	141244	07/28/2023
		11168	DENTAL - SEPTEMBER 2	1	08/22/2023	4,980.50	.00	4,980.50	141458	08/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5232:						9,774.60	.00	9,774.60		
5596	C & R AUTO AND TRAILER	156548	WATER PUMP	1	07/27/2023	120.99	.00	120.99	141307	08/04/2023
Total 5596:						120.99	.00	120.99		
8324	GOLDEN SPIKE AUTOMA	931	SCADA & ELECTRICAL R	1	07/10/2023	1,405.18	.00	1,405.18	141245	07/28/2023
		932	DRAW #16 SA4 & SA5	1	07/10/2023	475.00	.00	475.00	141245	07/28/2023
		943	SCADA WORK	1	08/02/2023	285.00	.00	285.00	141422	08/18/2023
Total 8324:						2,165.18	.00	2,165.18		
8334	TREMONTON ACE HARD	085738	KEYS	1	07/17/2023	17.05	.00	17.05	141345	08/04/2023
		85699	KEYS	1	07/13/2023	18.94	.00	18.94	141345	08/04/2023
		85743	FAN, LIGHT	1	07/17/2023	86.43	.00	86.43	141273	07/28/2023
		85753	CLEANING WIPES, STOR	1	07/18/2023	31.33	.00	31.33	141345	08/04/2023
		85814	5.4 GALLONS PROPANE	1	07/21/2023	21.55	.00	21.55	141273	07/28/2023
		85815	9 GALLONS PROPANE	1	07/21/2023	35.91	.00	35.91	141273	07/28/2023
		85916	4 BOLTS & WASHER	1	07/31/2023	3.47	.00	3.47	141345	08/04/2023
		85937	GEAR PULLER	1	08/01/2023	49.38	.00	49.38	141445	08/18/2023
		86070	STRING TRIMMER	1	08/11/2023	597.39	.00	597.39	141445	08/18/2023
		86123	1" CLOSED NIPPLES	1	08/15/2023	15.90	.00	15.90	141445	08/18/2023
Total 8334:						877.35	.00	877.35		
8402	HUNSAKER, ROBERT	9452	1.5 WATER SHARES 10,0	1	08/18/2023	14,500.00	.00	.00	141462	Multiple
		9452	1.5 WATER SHARES 10,0	2	08/18/2023	14,500.00-				
Total 8402:						.00	.00	.00		
8414	UTAH JAZZ	JJ441-IN	JR JAZZ DUES & UNIFOR	1	04/24/2023	14,445.00	.00	14,445.00	141276	07/28/2023
Total 8414:						14,445.00	.00	14,445.00		
9259	HAYMAN, CHAD	081523	UNOA TRAINING MESQUI	1	08/15/2023	271.17	.00	271.17	141428	08/18/2023
Total 9259:						271.17	.00	271.17		
9492	PURCHASE POWER	0723-02323.	Ambulance	1	08/04/2023	269.48	.00	.00	71123	Multiple
		0723-02323.	CITY COUNCIL	2	08/04/2023	10.36	.00	.00	71123	Multiple
		0723-02323.	Court	3	08/04/2023	41.00	.00	.00	71123	Multiple
		0723-02323.	Library	4	08/04/2023	49.05	.00	.00	71123	Multiple
		0723-02323.	Office	5	08/04/2023	337.43	.00	.00	71123	Multiple
		0723-02323.	POLICE DEPARTMENT	6	08/04/2023	25.77	.00	.00	71123	Multiple
		0723-02323.	PW	7	08/04/2023	3.45	.00	.00	71123	Multiple
		0723-02323.	Recreation	8	08/04/2023	56.65	.00	.00	71123	Multiple
		0723-02323.	Senior Center	9	08/04/2023	150.87	.00	.00	71123	Multiple
		0723-02323.	Water	10	08/04/2023	20.37	.00	.00	71123	Multiple
		0723-02323.	TREATMENT PLANT	11	08/04/2023	25.05	.00	.00	71123	Multiple
		0723-02323.	SEWER	12	08/04/2023	2.99	.00	.00	71123	Multiple
		0723-02323.	STORM DRAIN	13	08/04/2023	3.34	.00	.00	71123	Multiple
		0723-02323.	GARBAGE	14	08/04/2023	4.19	.00	.00	71123	Multiple
		0723-02323.	Ambulance	15	08/04/2023	269.48-				
		0723-02323.	CITY COUNCIL	16	08/04/2023	10.36-				
		0723-02323.	Court	17	08/04/2023	41.00-				
		0723-02323.	Library	18	08/04/2023	49.05-				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0723-02323	Office	19	08/04/2023	337.43-				
		0723-02323	POLICE DEPARTMENT	20	08/04/2023	25.77-				
		0723-02323	PW	21	08/04/2023	3.45-				
		0723-02323	Recreation	22	08/04/2023	56.65-				
		0723-02323	Senior Center	23	08/04/2023	150.87-				
		0723-02323	Water	24	08/04/2023	20.37-				
		0723-02323	TREATMENT PLANT	25	08/04/2023	25.05-				
		0723-02323	SEWER	26	08/04/2023	2.99-				
		0723-02323	STORM DRAIN	27	08/04/2023	3.34-				
		0723-02323	GARBAGE	28	08/04/2023	4.19-				
		0723-02323A	Ambulance	1	07/11/2023	269.48	.00	269.48	71223	07/31/2023
		0723-02323A	CITY COUNCIL	2	07/11/2023	10.36	.00	10.36	71223	07/31/2023
		0723-02323A	Court	3	07/11/2023	41.00	.00	41.00	71223	07/31/2023
		0723-02323A	Library	4	07/11/2023	49.05	.00	49.05	71223	07/31/2023
		0723-02323A	Office	5	07/11/2023	337.43	.00	337.43	71223	07/31/2023
		0723-02323A	POLICE DEPARTMENT	6	07/11/2023	25.77	.00	25.77	71223	07/31/2023
		0723-02323A	PW	7	07/11/2023	3.45	.00	3.45	71223	07/31/2023
		0723-02323A	Recreation	8	07/11/2023	56.65	.00	56.65	71223	07/31/2023
		0723-02323A	Senior Center	9	07/11/2023	150.87	.00	150.87	71223	07/31/2023
		0723-02323A	Water	10	07/11/2023	20.37	.00	20.37	71223	07/31/2023
		0723-02323A	TREATMENT PLANT	11	07/11/2023	25.05	.00	25.05	71223	07/31/2023
		0723-02323A	SEWER	12	07/11/2023	2.99	.00	2.99	71223	07/31/2023
		0723-02323A	STORM DRAIN	13	07/11/2023	3.34	.00	3.34	71223	07/31/2023
		0723-02323A	GARBAGE	14	07/11/2023	4.19	.00	4.19	71223	07/31/2023
		0823-02323	Ambulance	1	08/21/2023	63.80	.00	63.80	141516	08/31/2023
		0823-02323	CITY COUNCIL	2	08/21/2023	1.71	.00	1.71	141516	08/31/2023
		0823-02323	Court	3	08/21/2023	10.96	.00	10.96	141516	08/31/2023
		0823-02323	Library	4	08/21/2023	7.99	.00	7.99	141516	08/31/2023
		0823-02323	Office	5	08/21/2023	81.26	.00	81.26	141516	08/31/2023
		0823-02323	POLICE DEPARTMENT	6	08/21/2023	5.37	.00	5.37	141516	08/31/2023
		0823-02323	PUBLIC WORKS	7	08/21/2023	1.71	.00	1.71	141516	08/31/2023
		0823-02323	Recreation	8	08/21/2023	6.74	.00	6.74	141516	08/31/2023
		0823-02323	Senior Center	9	08/21/2023	13.27	.00	13.27	141516	08/31/2023
		0823-02323	Water	10	08/21/2023	2.62	.00	2.62	141516	08/31/2023
		0823-02323	TREATMENT PLANT	11	08/21/2023	3.22	.00	3.22	141516	08/31/2023
		0823-02323	SEWER	12	08/21/2023	.38	.00	.38	141516	08/31/2023
		0823-02323	STORM DRAIN	13	08/21/2023	.43	.00	.43	141516	08/31/2023
		0823-02323	GARBAGE	14	08/21/2023	.54	.00	.54	141516	08/31/2023
		Total 9492:				1,200.00	.00	1,200.00		
9838	ARCHIBALD PETROLEU	28577	FUEL FOR COMPOST	1	07/06/2023	1,435.46	.00	1,435.46	141406	08/18/2023
		Total 9838:				1,435.46	.00	1,435.46		
9920	POLYDYNE, INC.	1766287	2 POLYMER TOTES	1	08/24/2023	8,998.52	.00	8,998.52	141515	08/31/2023
		Total 9920:				8,998.52	.00	8,998.52		
9991	TWIN CITY DISTRIBUTIN	83800	MILK	1	07/07/2023	38.70	.00	38.70	141346	08/04/2023
		83800	MILK	2	07/07/2023	90.30	.00	90.30	141346	08/04/2023
		83808	MILK	1	07/11/2023	58.50	.00	58.50	141346	08/04/2023
		83808	MILK	2	07/11/2023	136.50	.00	136.50	141346	08/04/2023
		83817	MILK	1	07/14/2023	40.95	.00	40.95	141346	08/04/2023
		83817	MILK	2	07/14/2023	95.55	.00	95.55	141346	08/04/2023
		83825	MILK	1	07/18/2023	40.95	.00	40.95	141346	08/04/2023
		83825	MILK	2	07/18/2023	95.55	.00	95.55	141346	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		83833	MILK	1	07/21/2023	40.95	.00	40.95	141346	08/04/2023
		83833	MILK	2	07/21/2023	95.55	.00	95.55	141346	08/04/2023
		83841	MILK	1	07/25/2023	40.95	.00	40.95	141346	08/04/2023
		83841	MILK	2	07/25/2023	95.55	.00	95.55	141346	08/04/2023
		83849	MILK	1	07/28/2023	22.86	.00	22.86	141346	08/04/2023
		83849	MILK	2	07/28/2023	53.34	.00	53.34	141346	08/04/2023
		83857	MILK	1	08/01/2023	52.65	.00	52.65	141446	08/18/2023
		83857	MILK	2	08/01/2023	122.85	.00	122.85	141446	08/18/2023
		83866	MILK	1	08/04/2023	40.95	.00	40.95	141446	08/18/2023
		83866	MILK	2	08/04/2023	95.55	.00	95.55	141446	08/18/2023
		83874	MILK	1	08/08/2023	23.40	.00	23.40	141446	08/18/2023
		83874	MILK	2	08/08/2023	54.60	.00	54.60	141446	08/18/2023
Total 9991:						1,336.20	.00	1,336.20		
10108	ZIONS BANKCARD CENT	0723-0399	DASH MEDICAL: GLOVES	1	07/31/2023	382.12	.00	382.12	723	08/04/2023
		0723-0399	RAY ALLEN MANUFACTU	2	07/31/2023	446.37	.00	446.37	723	08/04/2023
		0723-0399	BCI/FIELD SERVICES: TA	3	07/31/2023	100.00	.00	100.00	723	08/04/2023
		0723-0399	BCI/FIELD SERVICES: TA	4	07/31/2023	100.00	.00	100.00	723	08/04/2023
		0723-0399	MAX ARMORY: 9MM BLA	5	07/31/2023	115.74	.00	115.74	723	08/04/2023
		0723-0399	THE GRILLE: LUNCH FO	6	07/31/2023	48.00	.00	48.00	723	08/04/2023
		0723-0399	SPARTAN POS: PRINTER	7	07/31/2023	349.99	.00	349.99	723	08/04/2023
		0723-0399	ATLANCO: CLOTHES FO	8	07/31/2023	628.32	.00	628.32	723	08/04/2023
		0723-0399	ATLANCO: CLOTHES FO	9	07/31/2023	57.76	.00	57.76	723	08/04/2023
		0723-0399	FBI-LEEDA: ELI REGISTR	10	07/31/2023	795.00	.00	795.00	723	08/04/2023
		0723-0399	FEDEX: BLOOD TOXICOL	11	07/31/2023	11.51	.00	11.51	723	08/04/2023
		0723-0399	YES PRINTING: BUSINES	12	07/31/2023	69.94	.00	69.94	723	08/04/2023
		0723-0399	STAPLES: POSTER BOAR	13	07/31/2023	55.46	.00	55.46	723	08/04/2023
		0723-0399	KENT'S: FOOD FOR SENI	14	07/31/2023	852.46	.00	852.46	723	08/04/2023
		0723-0399	KENT'S: FOOD FOR SENI	15	07/31/2023	1,989.06	.00	1,989.06	723	08/04/2023
		0723-0399	SAM'S CLUB: FOOD	16	07/31/2023	18.26	.00	18.26	723	08/04/2023
		0723-0399	SAM'S CLUB: FOOD	17	07/31/2023	42.60	.00	42.60	723	08/04/2023
		0723-0399	GOLDEN CORRAL	18	07/31/2023	103.33	.00	103.33	723	08/04/2023
		0723-0399	OCEAN BUFFET	19	07/31/2023	131.00	.00	131.00	723	08/04/2023
		0723-0399	HOTEL	20	07/31/2023	269.58	.00	269.58	723	08/04/2023
		0723-0399	HOTEL	21	07/31/2023	269.58	.00	269.58	723	08/04/2023
		0723-0399	HOTEL	22	07/31/2023	269.58	.00	269.58	723	08/04/2023
		0723-0399	URPA YOUTH SPORTS R	23	07/31/2023	380.00	.00	380.00	723	08/04/2023
		0723-0399	URPA YOUTH SPORTS R	24	07/31/2023	85.00	.00	85.00	723	08/04/2023
		0723-0399	UTAH DEPT. OF AGRICUL	25	07/31/2023	75.00	.00	75.00	723	08/04/2023
		0723-0399	GLOBAL INDUSTRIAL: 6'	26	07/31/2023	787.49	.00	787.49	723	08/04/2023
		0723-0399	TWO ADOBE CREATIVE	27	07/31/2023	169.98	.00	169.98	723	08/04/2023
		0723-0399	NETWORK ADAPTERS	28	07/31/2023	17.18	.00	17.18	723	08/04/2023
		0723-0399	AMAZON: PENS	29	07/31/2023	10.86	.00	10.86	723	08/04/2023
		0723-0399	AMAZON: BATTERY	30	07/31/2023	15.51	.00	15.51	723	08/04/2023
		0723-0399	AMAZON: PENTAX BATTE	31	07/31/2023	12.90	.00	12.90	723	08/04/2023
		0723-0399	BATTERIES & SCREEN FI	32	07/31/2023	67.80	.00	67.80	723	08/04/2023
		0723-0399	BATTERIES & SCREEN FI	33	07/31/2023	265.32	.00	265.32	723	08/04/2023
		0723-0399	AMAZON: PENTAX K-30 G	34	07/31/2023	158.99	.00	158.99	723	08/04/2023
		0723-0399	AMAZON: CURVED SCRE	35	07/31/2023	347.99	.00	347.99	723	08/04/2023
		0723-0399	AMAZON: BEAT HEADPH	36	07/31/2023	159.99	.00	159.99	723	08/04/2023
		0723-0399	AMAZON: PRIVACY SCRE	37	07/31/2023	63.55	.00	63.55	723	08/04/2023
		0723-0399	AMAZON: PRIVACY SCRE	38	07/31/2023	13.69	.00	13.69	723	08/04/2023
		0723-0399	AMAZON: PRIVACY SCRE	39	07/31/2023	11.29	.00	11.29	723	08/04/2023
		0723-0399	AMAZON: PRIVACY SCRE	40	07/31/2023	11.99	.00	11.99	723	08/04/2023
		0723-0399	AMAZON: PRIVACY SCRE	41	07/31/2023	49.99	.00	49.99	723	08/04/2023
		0723-0399	AMAZON: PRIVACY SCRE	42	07/31/2023	12.99	.00	12.99	723	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0723-0399	AMAZON: STENO PADS,	43	07/31/2023	40.03	.00	40.03	723	08/04/2023
		0723-0399	LBT INC.: PLATE CARRIE	44	07/31/2023	1,891.12	.00	1,891.12	723	08/04/2023
		0723-0399	AMAZON: KEYBOARD RE	45	07/31/2023	43.98	.00	43.98	723	08/04/2023
		0723-0399	AMAZON: CANDLES, WA	46	07/31/2023	65.77	.00	65.77	723	08/04/2023
		0723-0399	AMAZON: BATTERIES	47	07/31/2023	15.34	.00	15.34	723	08/04/2023
		0723-0399	AMAZON: 5 MAG POUCH	48	07/31/2023	147.45	.00	147.45	723	08/04/2023
		0723-0399	MINKY COUTURE BLANK	49	07/31/2023	74.99	.00	74.99	723	08/04/2023
		0723-0399	COSTCO: SHELVES, DAN	50	07/31/2023	829.94	.00	829.94	723	08/04/2023
		0723-0399	WIZARD WASH: TRUCK	51	07/31/2023	14.00	.00	14.00	723	08/04/2023
		0723-0399	APOLLO BURGER: LUNC	52	07/31/2023	19.98	.00	19.98	723	08/04/2023
		0723-0399	YAMATO SCIENTIFIC AM	53	07/31/2023	2,033.29	.00	2,033.29	723	08/04/2023
		0723-0399	SAM'S CLUB: TWO 75 QU	54	07/31/2023	259.96	.00	259.96	723	08/04/2023
		0723-0399	HOME DEPOT: PARTS &	55	07/31/2023	319.90	.00	319.90	723	08/04/2023
		0723-0399	AMAZON: WORK LIGHTS,	56	07/31/2023	123.62	.00	123.62	723	08/04/2023
		0723-0399	AMAZON: THERMOMETE	57	07/31/2023	94.95	.00	94.95	723	08/04/2023
		0723-0399	AMAZON: WATERPROOF	58	07/31/2023	167.78	.00	167.78	723	08/04/2023
		0723-0399	AMAZON: BIT HOLDERS	59	07/31/2023	36.46	.00	36.46	723	08/04/2023
		0723-0399	AMAZON: CANDLESICK	60	07/31/2023	395.00	.00	395.00	723	08/04/2023
		0723-0399	AMAZON: ICEBAGS	61	07/31/2023	35.60	.00	35.60	723	08/04/2023
		0723-0399	AMAZON: CREDIT FOR R	62	07/31/2023	354.48-	.00	354.48-	723	08/04/2023
		0723-0399	WIZARD WASH: TRUCK	63	07/31/2023	14.00	.00	14.00	723	08/04/2023
		0723-0399	DIVISION OF HAZARDOU	64	07/31/2023	125.00	.00	125.00	723	08/04/2023
		0723-0399	OLIVE GARDEN - LUNCH	65	07/31/2023	72.83	.00	72.83	723	08/04/2023
		0723-0399	GOSSNER FOODS: MILK	66	07/31/2023	151.08	.00	151.08	723	08/04/2023
		0723-0399	SAM'S CLUB: SYRUP FO	67	07/31/2023	117.50	.00	117.50	723	08/04/2023
		0723-0399	SAM'S CLUB: SPEAKER F	68	07/31/2023	152.86	.00	152.86	723	08/04/2023
		0723-0399	WALMART: DRINKS FOR	69	07/31/2023	62.08	.00	62.08	723	08/04/2023
		0723-0399	SAM'S CLUB: TOILET PAP	70	07/31/2023	27.98	.00	27.98	723	08/04/2023
		0723-0399	SAM'S CLUB: FOOD FOR	71	07/31/2023	746.92	.00	746.92	723	08/04/2023
		0723-0399	NRWA - WATER PRO CO	72	07/31/2023	117.00	.00	117.00	723	08/04/2023
		0723-0399	AMAZON: TRAILER STABI	73	07/31/2023	159.98	.00	159.98	723	08/04/2023
		0723-0399	AMAZON: TRUCK LIGHTS	74	07/31/2023	219.98	.00	219.98	723	08/04/2023
		0723-0399	AMAZON: 32 OZ. LAB CO	75	07/31/2023	24.99	.00	24.99	723	08/04/2023
		0723-0399	AMAZON: HARDNESS TE	76	07/31/2023	138.95	.00	138.95	723	08/04/2023
		0723-0399	AMAZON: LAB SINK, SPR	77	07/31/2023	158.24	.00	158.24	723	08/04/2023
		0723-0399	AMAZON: LAB MARKERS	78	07/31/2023	43.78	.00	43.78	723	08/04/2023
		0723-0399	AMAZON: WEB CAMERA	79	07/31/2023	77.55	.00	77.55	723	08/04/2023
		0723-0399	AMAZON: BATTERY HOL	80	07/31/2023	83.17	.00	83.17	723	08/04/2023
		0723-0399	WALMART: WATER JUG	81	07/31/2023	29.97	.00	29.97	723	08/04/2023
		0723-0399	IFA: CLOTHING	82	07/31/2023	90.88	.00	90.88	723	08/04/2023
		0723-0399	HOME DEPOT: SCREW D	83	07/31/2023	288.94	.00	288.94	723	08/04/2023
		0723-0399	HOME DEPOT: SCREW D	84	07/31/2023	288.95	.00	288.95	723	08/04/2023
		0723-0399	SAM'S CLUB: AIR FILTER	85	07/31/2023	122.18	.00	122.18	723	08/04/2023
		0723-0399	AMAZON: KEYBOARD	86	07/31/2023	34.77	.00	34.77	723	08/04/2023
		0723-0399	AMAZON: DOUBLE MAG	87	07/31/2023	36.45	.00	36.45	723	08/04/2023
		0723-0399	KENT'S: SCOPE, BINOCU	88	07/31/2023	975.00	.00	975.00	723	08/04/2023
		0723-0399	AMAZON: USB CABLE	89	07/31/2023	8.99	.00	8.99	723	08/04/2023
		0723-0399	AMAZON: CAR CHARGE	90	07/31/2023	12.99	.00	12.99	723	08/04/2023
		0723-0399	CLOTHING TO J. HASSA	91	07/31/2023	250.04	.00	250.04	723	08/04/2023
		0723-0399	TAC PANT FOR J. HASSA	92	07/31/2023	114.95	.00	114.95	723	08/04/2023
		0723-0399	BELTS: J. HASSARD \$11.	93	07/31/2023	23.96	.00	23.96	723	08/04/2023
		0723-0399	TREMONTON ACE: BRAI	94	07/31/2023	20.89	.00	20.89	723	08/04/2023
		0723-0399	TREMONTON ACE: CUTTI	95	07/31/2023	18.04	.00	18.04	723	08/04/2023
		0723-0399	AMAZON: NINTENDO SWI	96	07/31/2023	209.99	.00	209.99	723	08/04/2023
		0723-0399	APPLE.COM: APPLE ARC	97	07/31/2023	5.29	.00	5.29	723	08/04/2023
		0723-0399	DISNEY MOVIE CLUB: 1	98	07/31/2023	26.51	.00	26.51	723	08/04/2023
		0723-0399	CANDYMACHINES.COM:	99	07/31/2023	216.55	.00	216.55	723	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0723-0399	AMAZON: 1 AF BOOK	100	07/31/2023	15.09	.00	15.09	723	08/04/2023
		0723-0399	DISNEY MOVIE CLUB: 3	101	07/31/2023	71.52	.00	71.52	723	08/04/2023
		0723-0399	AMAZON: CLASS GAMES	102	07/31/2023	174.32	.00	174.32	723	08/04/2023
		0723-0399	PITNEY BOWES: POSTA	103	07/31/2023	6.36	.00	6.36	723	08/04/2023
		0723-0399	AMAZON: CLASSIC GAM	104	07/31/2023	24.53	.00	24.53	723	08/04/2023
		0723-0399	AMAZON: CLASSIC GAM	105	07/31/2023	25.31	.00	25.31	723	08/04/2023
		0723-0399	AMAZON: BATTERIES, T	106	07/31/2023	88.54	.00	88.54	723	08/04/2023
		0723-0399	AMAZON: BATTERIES, T	107	07/31/2023	16.55	.00	16.55	723	08/04/2023
		0723-0399	AMAZON: CLASSIC GAM	108	07/31/2023	10.99	.00	10.99	723	08/04/2023
		0723-0399	PAYPAL: VISAPRINT FOR	109	07/31/2023	236.52	.00	236.52	723	08/04/2023
		0723-0399	AMAZON: CLEANING GE	110	07/31/2023	6.99	.00	6.99	723	08/04/2023
		0723-0399	AMAZON: CLEANING GE	111	07/31/2023	17.98	.00	17.98	723	08/04/2023
		0723-0399	AMAZON: PAPER BAGS	112	07/31/2023	29.75	.00	29.75	723	08/04/2023
		0723-0399	SKY TARPS: TARP FOR T	113	07/31/2023	73.35	.00	73.35	723	08/04/2023
		0723-0399	AMAZON: 1 AF BOOK	114	07/31/2023	22.99	.00	22.99	723	08/04/2023
		0723-0399	AMAZON: OFFICE CHAIR,	115	07/31/2023	167.96	.00	167.96	723	08/04/2023
		0723-0399	AMAZON: OFFICE CHAIR,	116	07/31/2023	27.23	.00	27.23	723	08/04/2023
		0723-0399	PITNEY BOWES: POSTA	117	07/31/2023	250.00	.00	250.00	723	08/04/2023
		0723-0399	AMAZON: POP-UP NOTE	118	07/31/2023	8.98	.00	8.98	723	08/04/2023
		0723-0399	PAYPAL TEACH BESIDE:	119	07/31/2023	6.50	.00	6.50	723	08/04/2023
		0723-0399	AMAZON: GIFT CARDS F	120	07/31/2023	100.00	.00	100.00	723	08/04/2023
		0723-0399	KENT'S: GIFT CARDS	121	07/31/2023	154.95	.00	154.95	723	08/04/2023
		0723-0399	DEMCO INC. LIBRARY SU	122	07/31/2023	658.98	.00	658.98	723	08/04/2023
		0723-0399	ADOBE PHOTOGRAPHY	123	07/31/2023	127.19	.00	127.19	723	08/04/2023
		0723-0399	LUNCH WITH BRADY HA	124	07/31/2023	81.30	.00	81.30	723	08/04/2023
		0723-0399	CHAIRS - GRANT	125	07/31/2023	1,374.12	.00	1,374.12	723	08/04/2023
		0723-0399	PAPER	126	07/31/2023	23.75	.00	23.75	723	08/04/2023
		0723-0399	AMAZON: PAPER & CHAI	127	07/31/2023	368.74	.00	368.74	723	08/04/2023
		0723-0399	DROPBOX SOFTWARE	128	07/31/2023	127.19	.00	127.19	723	08/04/2023
		0723-0399	GRAINGER: TRANSPORT	129	07/31/2023	170.76	.00	170.76	723	08/04/2023
		0723-0399	MCDONALDS: FOOD FO	130	07/31/2023	41.85	.00	41.85	723	08/04/2023
		0723-0399	WALMLART: HAY DAYS S	131	07/31/2023	908.69	.00	908.69	723	08/04/2023
		0723-0399	SAM'S CLUB: HAY DAYS	132	07/31/2023	247.86	.00	247.86	723	08/04/2023
		0723-0399	SAM'S CLUB: HAYS DAYS	133	07/31/2023	166.80	.00	166.80	723	08/04/2023
		0723-0399	SAM'S CLUB: HAY DAYS	134	07/31/2023	216.92	.00	216.92	723	08/04/2023
		0723-0399	AMAZON: BINGO SET	135	07/31/2023	56.98	.00	56.98	723	08/04/2023
		0723-0399	AMAZON: HAY DAYS SUP	136	07/31/2023	27.95	.00	27.95	723	08/04/2023
		0723-0399	AMAZON: 19 GALLON BL	137	07/31/2023	113.32	.00	113.32	723	08/04/2023
		0723-0399	AMAZON: KUBB GAMES (	138	07/31/2023	98.98	.00	98.98	723	08/04/2023
		0723-0399	AMAZON: KUBB GAMES (	139	07/31/2023	179.60	.00	179.60	723	08/04/2023
		0723-0399	AMAZON: HAY DAYS MO	140	07/31/2023	5.99	.00	5.99	723	08/04/2023
		0723-0399	AMAZON: HAY DAYS SUP	141	07/31/2023	103.60	.00	103.60	723	08/04/2023
		0723-0399	AMAZON: PUP-UP SHAD	142	07/31/2023	189.99	.00	189.99	723	08/04/2023
		0723-0399	ZURCHERS: HAY DAYS S	143	07/31/2023	118.92	.00	118.92	723	08/04/2023
		0723-0399	COSTCO: HAY DAYS FOO	144	07/31/2023	749.82	.00	749.82	723	08/04/2023
		0723-0399	AMAZON: HAY DAYS SUP	145	07/31/2023	49.49	.00	49.49	723	08/04/2023
		0723-0399	WALMART: HAY DAYS SU	146	07/31/2023	92.56	.00	92.56	723	08/04/2023
		0723-0399	FACEBOOK: HAY DAYS A	147	07/31/2023	250.00	.00	250.00	723	08/04/2023
		0723-0399	AMAZON: HAY DAYS SUP	148	07/31/2023	85.38	.00	85.38	723	08/04/2023
		0723-0399	H&H PLAQUES, LARGE	149	07/31/2023	336.00	.00	336.00	723	08/04/2023
		0723-0399	MADDOX: CELEBRATION	150	07/31/2023	266.33	.00	266.33	723	08/04/2023
		0723-0399	AMAZON: CD ROM & CLI	151	07/31/2023	93.93	.00	93.93	723	08/04/2023
		0723-0399	XMISSION - WEBSITE	152	07/31/2023	15.00	.00	15.00	723	08/04/2023
		0723-0399	VERIZON INV. #99381544	153	07/31/2023	82.12	.00	82.12	723	08/04/2023
		0723-0399	VERIZON CITY INVOICE 9	154	07/31/2023	89.22	.00	89.22	723	08/04/2023
		0723-0399	VERIZON CITY INVOICE 9	155	07/31/2023	1,232.68	.00	1,232.68	723	08/04/2023
		0723-0399	VERIZON CITY INVOICE 9	156	07/31/2023	783.28	.00	783.28	723	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0723-0399	VERIZON CITY INVOICE 9	157	07/31/2023	131.33	.00	131.33	723	08/04/2023
		0723-0399	VERIZON CITY INVOICE 9	158	07/31/2023	42.11	.00	42.11	723	08/04/2023
		0723-0399	VERIZON CITY INVOICE 9	159	07/31/2023	167.07	.00	167.07	723	08/04/2023
		0723-0399	VERIZON CITY INVOICE 9	160	07/31/2023	89.22	.00	89.22	723	08/04/2023
		0723-0399	VERIZON CITY INVOICE 9	161	07/31/2023	42.11	.00	42.11	723	08/04/2023
		0723-0399	VERIZON CITY INVOICE 9	162	07/31/2023	134.23	.00	134.23	723	08/04/2023
		0723-0399	VERIZON CITY INVOICE 9	163	07/31/2023	43.47	.00	43.47	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	164	07/31/2023	20.61	.00	20.61	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	165	07/31/2023	19.40	.00	19.40	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	166	07/31/2023	39.11	.00	39.11	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	167	07/31/2023	38.80	.00	38.80	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	168	07/31/2023	52.78	.00	52.78	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	169	07/31/2023	62.66	.00	62.66	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	170	07/31/2023	43.56	.00	43.56	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	171	07/31/2023	200.45	.00	200.45	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	172	07/31/2023	62.01	.00	62.01	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	173	07/31/2023	38.80	.00	38.80	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	174	07/31/2023	80.24	.00	80.24	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	175	07/31/2023	19.63	.00	19.63	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	176	07/31/2023	39.02	.00	39.02	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	177	07/31/2023	19.62	.00	19.62	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	178	07/31/2023	19.62	.00	19.62	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	179	07/31/2023	19.51	.00	19.51	723	08/04/2023
		0723-0399	FIRST DIGITAL: INV. 0053	180	07/31/2023	40.96	.00	40.96	723	08/04/2023
		0723-0399	TAC CONFERENCE SEPT	181	07/31/2023	100.00	.00	100.00	723	08/04/2023
		0723-0399	AMAZON: ICE BAGS - 500	182	07/31/2023	54.99	.00	54.99	723	08/04/2023
		0723-0399	DOMINOS - DINNER FOR	183	07/31/2023	91.88	.00	91.88	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	184	07/31/2023	48.76	.00	48.76	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	185	07/31/2023	146.27	.00	146.27	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	186	07/31/2023	195.03	.00	195.03	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	187	07/31/2023	195.03	.00	195.03	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	188	07/31/2023	146.27	.00	146.27	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	189	07/31/2023	48.76	.00	48.76	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	190	07/31/2023	390.06	.00	390.06	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	191	07/31/2023	48.76	.00	48.76	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	192	07/31/2023	97.51	.00	97.51	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	193	07/31/2023	48.76	.00	48.76	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	194	07/31/2023	97.51	.00	97.51	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	195	07/31/2023	97.51	.00	97.51	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	196	07/31/2023	1,023.90	.00	1,023.90	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	197	07/31/2023	487.57	.00	487.57	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	198	07/31/2023	48.76	.00	48.76	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	199	07/31/2023	195.03	.00	195.03	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	200	07/31/2023	146.27	.00	146.27	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	201	07/31/2023	48.76	.00	48.76	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	202	07/31/2023	48.76	.00	48.76	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	203	07/31/2023	24.00	.00	24.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	204	07/31/2023	4.00	.00	4.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	205	07/31/2023	4.00	.00	4.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	206	07/31/2023	12.00	.00	12.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	207	07/31/2023	8.00	.00	8.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	208	07/31/2023	4.00	.00	4.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	209	07/31/2023	84.00	.00	84.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	210	07/31/2023	4.00	.00	4.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	211	07/31/2023	12.00	.00	12.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	212	07/31/2023	4.00	.00	4.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	213	07/31/2023	2.00	.00	2.00	723	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0723-0399	DYNAQUEST TERRALOG	214	07/31/2023	2.00	.00	2.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	215	07/31/2023	8.00	.00	8.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	216	07/31/2023	8.00	.00	8.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	217	07/31/2023	24.00	.00	24.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	218	07/31/2023	4.00	.00	4.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	219	07/31/2023	8.00	.00	8.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	220	07/31/2023	44.00	.00	44.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	221	07/31/2023	4.00	.00	4.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	222	07/31/2023	8.00	.00	8.00	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	223	07/31/2023	34.29	.00	34.29	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	224	07/31/2023	5.71	.00	5.71	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	225	07/31/2023	11.43	.00	11.43	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	226	07/31/2023	17.14	.00	17.14	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	227	07/31/2023	11.43	.00	11.43	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	228	07/31/2023	5.71	.00	5.71	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	229	07/31/2023	125.72	.00	125.72	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	230	07/31/2023	5.71	.00	5.71	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	231	07/31/2023	17.14	.00	17.14	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	232	07/31/2023	5.71	.00	5.71	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	233	07/31/2023	2.86	.00	2.86	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	234	07/31/2023	2.86	.00	2.86	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	235	07/31/2023	11.43	.00	11.43	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	236	07/31/2023	11.43	.00	11.43	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	237	07/31/2023	34.29	.00	34.29	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	238	07/31/2023	5.71	.00	5.71	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	239	07/31/2023	11.43	.00	11.43	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	240	07/31/2023	62.86	.00	62.86	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	241	07/31/2023	5.71	.00	5.71	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	242	07/31/2023	11.43	.00	11.43	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	243	07/31/2023	2.88	.00	2.88	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	244	07/31/2023	8.63	.00	8.63	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	245	07/31/2023	11.51	.00	11.51	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	246	07/31/2023	11.51	.00	11.51	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	247	07/31/2023	8.63	.00	8.63	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	248	07/31/2023	2.88	.00	2.88	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	249	07/31/2023	23.01	.00	23.01	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	250	07/31/2023	2.88	.00	2.88	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	251	07/31/2023	5.75	.00	5.75	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	252	07/31/2023	2.88	.00	2.88	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	253	07/31/2023	5.75	.00	5.75	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	254	07/31/2023	5.75	.00	5.75	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	255	07/31/2023	60.39	.00	60.39	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	256	07/31/2023	28.77	.00	28.77	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	257	07/31/2023	2.88	.00	2.88	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	258	07/31/2023	11.51	.00	11.51	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	259	07/31/2023	8.63	.00	8.63	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	260	07/31/2023	2.88	.00	2.88	723	08/04/2023
		0723-0399	DYNAQUEST TERRALOG	261	07/31/2023	2.88	.00	2.88	723	08/04/2023
		0723-0399	REFUND TO AMAZON FO	262	07/31/2023	12.35-	.00	12.35-	723	08/04/2023
		0723-0399	AMAZON: WALL MOUNTE	263	07/31/2023	70.94	.00	70.94	723	08/04/2023
		0723-0399	TACO TIME BIRTHDAY GI	264	07/31/2023	650.00	.00	650.00	723	08/04/2023
		0723-0399	IIMC MEMBERSHIP RENE	265	07/31/2023	185.00	.00	185.00	723	08/04/2023
		0723-0399	ULCT - CONFERENCE RE	266	07/31/2023	595.00	.00	595.00	723	08/04/2023
		0723-0399	ULCT: CONFERENCE RE	267	07/31/2023	3,570.00	.00	3,570.00	723	08/04/2023
		0723-0399	HOTELS.COM - HOTELS	268	07/31/2023	2,531.76	.00	2,531.76	723	08/04/2023
		0723-0399	SAM'S CLUB RENEWAL F	269	07/31/2023	450.93	.00	450.93	723	08/04/2023
		0723-0399	STAPLES: PAPER FOR CI	270	07/31/2023	58.26	.00	58.26	723	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		0723-0399	STAPLES: PAPER FOR CI	271	07/31/2023	58.26	.00	58.26	723	08/04/2023	
		0723-0399	STAPLES: PAPER FOR CI	272	07/31/2023	6.24	.00	6.24	723	08/04/2023	
		0723-0399	STAPLES: PAPER FOR CI	273	07/31/2023	6.24	.00	6.24	723	08/04/2023	
		0723-0399	STAPLES: PAPER FOR CI	274	07/31/2023	55.38	.00	55.38	723	08/04/2023	
		0723-0399	AMAZON: STORAGE & O	275	07/31/2023	42.27	.00	42.27	723	08/04/2023	
		0723-0399	AMAZON: STORAGE & O	276	07/31/2023	42.26	.00	42.26	723	08/04/2023	
		0723-0399	AUTHORIZE.NET	277	07/31/2023	47.20	.00	47.20	723	08/04/2023	
		0723-0399	AMAZON: TONER FOR C	278	07/31/2023	126.89	.00	126.89	723	08/04/2023	
		0723-0399	AMAZON: TONER FOR C	279	07/31/2023	83.89	.00	83.89	723	08/04/2023	
		0723-0399	AMAZON: ETHERNET CA	280	07/31/2023	4.89	.00	4.89	723	08/04/2023	
		0723-0399	STAPLES: PENS & DYMO	281	07/31/2023	26.11	.00	26.11	723	08/04/2023	
		0723-0399	STAPLES: PENS & DYMO	282	07/31/2023	26.12	.00	26.12	723	08/04/2023	
		0723-0399	AMAZON: 15 BOXES #10	283	07/31/2023	149.93	.00	149.93	723	08/04/2023	
		0723-0399	AMAZON: 15 BOXES #10	284	07/31/2023	149.92	.00	149.92	723	08/04/2023	
		0723-0399	BUZZ BRU FOR BOX ELD	285	07/31/2023	9.67	.00	9.67	723	08/04/2023	
		0723-0399	BUZZ BRU FOR BOX ELD	286	07/31/2023	70.36	.00	70.36	723	08/04/2023	
		Total 10108:					47,578.42	.00	47,578.42		
10276	NESSEN, NICK	100	9 INSULATED ENGRAVED	1	07/21/2023	153.00	.00	153.00	141258	07/28/2023	
		Total 10276:					153.00	.00	153.00		
10290	SIGMA-ALDRICH RTC	560513861	SAMPLES - PT	1	07/03/2023	306.80	.00	306.80	141265	07/28/2023	
		560556369	PT SAMPLES	1	07/11/2023	462.41	.00	462.41	141265	07/28/2023	
		560720845	RESIDUE - WP	1	08/02/2023	106.01	.00	106.01	141443	08/18/2023	
		560724258	E. COLI - QUANTITATIVE	1	08/02/2023	215.70	.00	215.70	141443	08/18/2023	
		Total 10290:					1,090.92	.00	1,090.92		
10458	ALLRED AUTO BODY, LL	4986	REPAIR 2019 SILVERADO	1	08/11/2023	14,270.20	.00	14,270.20	141405	08/18/2023	
		Total 10458:					14,270.20	.00	14,270.20		
10496	BRODART CO	B6635840	2 AF BOOKS	1	07/22/2023	37.68	.00	37.68	141305	08/04/2023	
		Total 10496:					37.68	.00	37.68		
10499	TRANSPORT DIESEL SE	03S326589	HYDRAULIC REPAIR	1	07/12/2023	172.65	.00	172.65	141272	07/28/2023	
		Total 10499:					172.65	.00	172.65		
10547	MTN VALLEY MOTOR AN	13866	60 HP PUMP	1	07/26/2023	10,747.00	.00	10,747.00	141332	08/04/2023	
		13868	PUMP REPAIR - NORTH P	1	07/28/2023	700.94	.00	700.94	141332	08/04/2023	
		Total 10547:					11,447.94	.00	11,447.94		
10558	IC GROUP INC.	53122	PRINT, INSERT STATEME	1	06/30/2023	114.42	.00	114.42	141249	07/28/2023	
		53122	PRINT, INSERT STATEME	2	06/30/2023	110.33	.00	110.33	141249	07/28/2023	
		53122	PRINT, INSERT STATEME	3	06/30/2023	15.85	.00	15.85	141249	07/28/2023	
		53122	PRINT, INSERT STATEME	4	06/30/2023	16.41	.00	16.41	141249	07/28/2023	
		53122	PRINT, INSERT STATEME	5	06/30/2023	17.05	.00	17.05	141249	07/28/2023	
		53123	PRINT, INSERT STATEME	1	07/10/2023	114.87	.00	114.87	141249	07/28/2023	
		53123	PRINT, INSERT STATEME	2	07/10/2023	110.78	.00	110.78	141249	07/28/2023	
		53123	PRINT, INSERT STATEME	3	07/10/2023	15.91	.00	15.91	141249	07/28/2023	
		53123	PRINT, INSERT STATEME	4	07/10/2023	16.48	.00	16.48	141249	07/28/2023	
		53123	PRINT, INSERT STATEME	5	07/10/2023	17.12	.00	17.12	141249	07/28/2023	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8250	POSTAGE FOR UTILITY B	1	07/25/2023	2,504.89	.00	2,504.89	141249	07/28/2023
		8250	POSTAGE FOR UTILITY B	2	07/25/2023	2,415.54	.00	2,415.54	141249	07/28/2023
		8250	POSTAGE FOR UTILITY B	3	07/25/2023	346.90	.00	346.90	141249	07/28/2023
		8250	POSTAGE FOR UTILITY B	4	07/25/2023	359.31	.00	359.31	141249	07/28/2023
		8250	POSTAGE FOR UTILITY B	5	07/25/2023	373.36	.00	373.36	141249	07/28/2023
		Total 10558:				6,549.22	.00	6,549.22		
10574	SQUARE ONE PRINTING	424400	40,000 BILLING STATEME	1	06/30/2023	566.30	.00	566.30	141267	07/28/2023
		424400	40,000 BILLING STATEME	2	06/30/2023	566.30	.00	566.30	141267	07/28/2023
		424400	40,000 BILLING STATEME	3	06/30/2023	566.32	.00	566.32	141267	07/28/2023
		424705	HAY DAYS TRI-FOLD MAI	1	07/10/2023	604.00	.00	604.00	141267	07/28/2023
		Total 10574:				2,302.92	.00	2,302.92		
10735	LEXIPOL LLC	INVPR41181	FIRE & EMS LEARNING P	1	08/01/2023	2,768.00	.00	2,768.00	141379	08/11/2023
		Total 10735:				2,768.00	.00	2,768.00		
10747	STANDARD PLUMBING S	UFY616	TIMERS	1	07/11/2023	1,311.63	.00	1,311.63	141270	07/28/2023
		UGDJ99	TEFLON - MAGNET	1	07/13/2023	34.47	.00	34.47	141270	07/28/2023
		UGDK57	2" VALVE FOR LIBRARY L	1	07/13/2023	61.28	.00	61.28	141270	07/28/2023
		UGRX97	1" VALVES - STREETS PO	1	07/18/2023	368.64	.00	368.64	141270	07/28/2023
		UGWF70	SINK FOR SPLASH PAD	1	07/19/2023	84.31	.00	84.31	141270	07/28/2023
		UGX482	ROPE FOR FLAGS	1	07/20/2023	25.98	.00	25.98	141270	07/28/2023
		UHKC42	TOOLS, PARTS	1	07/25/2023	171.94	.00	171.94	141341	08/04/2023
		UHMM42	PVC PARTS	1	07/26/2023	5.88	.00	5.88	141341	08/04/2023
		UJLN23	TETRAFIN FLAKES, TRA	1	08/04/2023	64.72	.00	64.72	141385	08/11/2023
		UKDX34	BUSHING	1	08/11/2023	16.00	.00	16.00	141521	08/31/2023
		UKF743	SQUEEGEES FOR WWTP	1	08/11/2023	74.97	.00	74.97	141444	08/18/2023
		UKG607	BUSHING RETURN	1	08/11/2023	16.00-	.00	16.00-	141521	08/31/2023
		UKTX71	10 NIPPLES	1	08/17/2023	5.74	.00	5.74	141521	08/31/2023
		Total 10747:				2,209.56	.00	2,209.56		
10780	CANYON VIEW CARES	10084B	LARRY/COWBOY	1	04/17/2023	228.29	.00	228.29	141411	08/18/2023
		10426A	PIPPA	1	05/04/2023	145.00	.00	145.00	141411	08/18/2023
		10645A	VOUCHER	1	06/01/2023	135.00	.00	135.00	141411	08/18/2023
		11190	ACCT.#N-2770	1	07/17/2023	263.27	.00	263.27	141411	08/18/2023
		34988	SHELTER VOUCHER OTT	1	07/28/2023	135.00	.00	135.00	141411	08/18/2023
		4005A	VOUCHER	1	06/01/2023	105.00	.00	105.00	141411	08/18/2023
		Total 10780:				1,011.56	.00	1,011.56		
10926	EVANS, GROVER & BEIN	305	INDIGENT DEFENSE - JU	1	08/01/2023	1,050.00	.00	1,050.00	141370	08/11/2023
		Total 10926:				1,050.00	.00	1,050.00		
10973	PROTELESIS	47749	ONE-TIME CHARGES - JU	1	08/11/2023	74.39	.00	74.39	141439	08/18/2023
		47749	ONE-TIME CHARGES - JU	2	08/11/2023	74.39	.00	74.39	141439	08/18/2023
		47749	ONE-TIME CHARGES - JU	3	08/11/2023	148.74	.00	148.74	141439	08/18/2023
		47749	ONE-TIME CHARGES - JU	4	08/11/2023	148.74	.00	148.74	141439	08/18/2023
		47749	ONE-TIME CHARGES - JU	5	08/11/2023	148.74	.00	148.74	141439	08/18/2023
		47749	ONE-TIME CHARGES - JU	6	08/11/2023	223.13	.00	223.13	141439	08/18/2023
		47749	ONE-TIME CHARGES - JU	7	08/11/2023	148.74	.00	148.74	141439	08/18/2023
		47749	ONE-TIME CHARGES INS	8	08/11/2023	892.42	.00	892.42	141439	08/18/2023
		47749	ONE-TIME CHARGES INS	9	08/11/2023	223.13	.00	223.13	141439	08/18/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		47749	ONE-TIME CHARGES INS	10	08/11/2023	148.74	.00	148.74	141439	08/18/2023	
		47749	ONE-TIME CHARGES INS	11	08/11/2023	297.48	.00	297.48	141439	08/18/2023	
		47749	ONE-TIME CHARGES INS	12	08/11/2023	74.39	.00	74.39	141439	08/18/2023	
		47749	ONE-TIME CHARGES INS	13	08/11/2023	148.74	.00	148.74	141439	08/18/2023	
		47749	ONE-TIME CHARGES INS	14	08/11/2023	74.39	.00	74.39	141439	08/18/2023	
		47749	ONE-TIME CHARGES INS	15	08/11/2023	74.39	.00	74.39	141439	08/18/2023	
		47749	ONE-TIME CHARGES INS	16	08/11/2023	148.74	.00	148.74	141439	08/18/2023	
		47749	ONE-TIME CHARGES INS	17	08/11/2023	148.74	.00	148.74	141439	08/18/2023	
		48269	MONTHLY PHONE CHAR	1	07/31/2023	16.86	.00	16.86	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	2	07/31/2023	33.72	.00	33.72	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	3	07/31/2023	33.72	.00	33.72	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	4	07/31/2023	50.58	.00	50.58	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	5	07/31/2023	33.72	.00	33.72	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	6	07/31/2023	202.35	.00	202.35	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	7	07/31/2023	16.86	.00	16.86	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	8	07/31/2023	16.86	.00	16.86	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	9	07/31/2023	67.44	.00	67.44	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	10	07/31/2023	33.72	.00	33.72	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	11	07/31/2023	33.72	.00	33.72	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	12	07/31/2023	33.72	.00	33.72	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	13	07/31/2023	50.58	.00	50.58	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	14	07/31/2023	33.72	.00	33.72	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	15	07/31/2023	33.72	.00	33.72	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	16	07/31/2023	16.86	.00	16.86	141336	08/04/2023	
		48269	MONTHLY PHONE CHAR	17	07/31/2023	16.86	.00	16.86	141336	08/04/2023	
		PC-2535162	MONTHLY PHONE CHAR	1	07/31/2023	42.16	.00	42.16	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	2	07/31/2023	42.16	.00	42.16	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	3	07/31/2023	84.30	.00	84.30	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	4	07/31/2023	84.30	.00	84.30	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	5	07/31/2023	84.30	.00	84.30	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	6	07/31/2023	126.46	.00	126.46	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	7	07/31/2023	84.30	.00	84.30	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	8	07/31/2023	505.79	.00	505.79	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	9	07/31/2023	126.46	.00	126.46	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	10	07/31/2023	84.30	.00	84.30	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	11	07/31/2023	168.60	.00	168.60	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	12	07/31/2023	42.16	.00	42.16	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	13	07/31/2023	84.30	.00	84.30	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	14	07/31/2023	42.16	.00	42.16	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	15	07/31/2023	42.16	.00	42.16	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	16	07/31/2023	84.30	.00	84.30	141439	08/18/2023	
		PC-2535162	MONTHLY PHONE CHAR	17	07/31/2023	84.30	.00	84.30	141439	08/18/2023	
		Total 10973:					5,735.55	.00	5,735.55		
11145	INTERMOUNTAIN WORK	BR3437380	NEW HIRE DRUG TESTS/	1	08/04/2023	370.80	.00	370.80	141374	08/11/2023	
		BR3437380	NEW HIRE DRUG TESTS/	2	08/04/2023	185.40	.00	185.40	141374	08/11/2023	
		BR3437380	POST ACCIDENT DRUG T	3	08/04/2023	37.80	.00	37.80	141374	08/11/2023	
		BR3437757	NEW HIRE PHYSICALS: A	1	08/04/2023	700.20	.00	700.20	141374	08/11/2023	
		Total 11145:					1,294.20	.00	1,294.20		
11168	SKAGGS COMPANIES, IN	450_A_1449	KEYRING HOLDER, VENT	1	08/30/2023	157.98	.00	157.98	141519	08/31/2023	
		Total 11168:					157.98	.00	157.98		
11312	MOUNTAIN STATES CON	B23-23037-0	JULY 2023 TRACK INSPE	1	07/31/2023	750.00	.00	750.00	141329	08/04/2023	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11312:						750.00	.00	750.00		
11358	IIA LIFTING SERVICES, IN	INDI68569	LADDER INSPECTION - A	1	07/31/2023	1,797.31	.00	1,797.31	141373	08/11/2023
Total 11358:						1,797.31	.00	1,797.31		
11423	NATIONAL BENEFIT SER	11024	FLEX SPENDING DEDUC	1	07/25/2023	803.86	.00	803.86	141257	07/28/2023
		11038	FLEX SPENDING DEDUC	1	08/07/2023	803.86	.00	803.86	141382	08/11/2023
Total 11423:						1,607.72	.00	1,607.72		
11446	ROBISON, LARRY	9620	SWAT TEAM BOOTS	1	07/28/2023	169.39	.00	169.39	141337	08/04/2023
		9630	SWAT PANTS & SHIRT	1	07/28/2023	267.75	.00	267.75	141337	08/04/2023
Total 11446:						437.14	.00	437.14		
11650	SIERRA HOMES	10284	IMPACT FEE REIMBURSE	1	08/22/2023	7,141.08	.00	7,141.08	141474	08/25/2023
Total 11650:						7,141.08	.00	7,141.08		
11746	HENRY SCHEIN INC	47270330	LIFELINE AED CASE	1	07/20/2023	62.82	.00	62.82	141430	08/18/2023
Total 11746:						62.82	.00	62.82		
11832	FLORES, MARTHA	6123	WITNESS FEES FOR #23	1	08/22/2023	18.50	.00	18.50	141507	08/31/2023
Total 11832:						18.50	.00	18.50		
12089	CENTURYLINK	0823-435723	FOREIGN EXCHANGE LI	1	08/01/2023	128.98	.00	128.98	141367	08/11/2023
Total 12089:						128.98	.00	128.98		
12123	SYSKO INTERMOUNTAIN	585094169A	SYSKO - FOOD	1	07/20/2023	474.50	.00	474.50	58509416	07/31/2023
		585094169A	SYSKO - FOOD	2	07/20/2023	1,107.16	.00	1,107.16	58509416	07/31/2023
Total 12123:						1,581.66	.00	1,581.66		
12187	ZIONS BANK	0823-09734	ATTN: CARL MATHIS UT	1	08/01/2023	33,618.63	.00	33,618.63	141356	08/04/2023
Total 12187:						33,618.63	.00	33,618.63		
12203	DAVIS HEATING & AIR	1549	SERVICE A/C	1	08/11/2023	140.00	.00	140.00	141417	08/18/2023
Total 12203:						140.00	.00	140.00		
12247	LEGAL SHIELD	11036	MONTHLY CONTRIBUTIO	1	08/03/2023	105.75	.00	105.75	141324	08/04/2023
Total 12247:						105.75	.00	105.75		
12423	LES OLSON COMPANY	EA1297562	LIBRARY	1	07/21/2023	84.00	.00	84.00	141253	07/28/2023
		EA1297562	CIVIC CENTER	2	07/21/2023	55.94	.00	55.94	141253	07/28/2023
		EA1297562	CIVIC CENTER	3	07/21/2023	55.94	.00	55.94	141253	07/28/2023
		EA1297562	FIRE	4	07/21/2023	52.94	.00	52.94	141253	07/28/2023
		EA1297562	SENIOR CENTER	5	07/21/2023	146.92	.00	146.92	141253	07/28/2023
		EA1297562	PERSONAL COPIES	6	07/21/2023	6.57	.00	6.57	141253	07/28/2023
		MIT211609	DOCUWARE SOFTWARE	1	07/26/2023	3,445.00	.00	3,445.00	141325	08/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12423:						3,847.31	.00	3,847.31		
12490	LEFEVRE, ZACHARY	8726	HOME DEPOT: SHELVING	1	08/02/2023	698.00	.00	698.00	141323	08/04/2023
Total 12490:						698.00	.00	698.00		
12497	HEALTH EQUITY	11166	ADMIN FEES - AUGUST 2	1	08/16/2023	11.80	.00	11.80	141429	08/18/2023
Total 12497:						11.80	.00	11.80		
12511	THE BUGNAPPERS	125648	BUILDING PEST CONTRO	1	08/28/2023	100.00	.00	100.00	141524	08/31/2023
Total 12511:						100.00	.00	100.00		
12514	OVERDRIVE	CD01506232	YEARLY PAYMENT FOR	1	07/03/2023	1,376.00	.00	1,376.00	141470	08/25/2023
Total 12514:						1,376.00	.00	1,376.00		
12674	BLOMQUIST HALE CONS	AUG23-2257	EMPLOYEE ASSISTANCE	1	08/01/2023	22.50	.00	22.50	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	2	08/01/2023	9.00	.00	9.00	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	3	08/01/2023	9.00	.00	9.00	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	4	08/01/2023	13.50	.00	13.50	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	5	08/01/2023	9.00	.00	9.00	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	6	08/01/2023	121.50	.00	121.50	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	7	08/01/2023	22.50	.00	22.50	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	8	08/01/2023	9.00	.00	9.00	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	9	08/01/2023	36.00	.00	36.00	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	10	08/01/2023	4.50	.00	4.50	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	11	08/01/2023	9.00	.00	9.00	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	12	08/01/2023	76.50	.00	76.50	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	13	08/01/2023	4.50	.00	4.50	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	14	08/01/2023	9.00	.00	9.00	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	15	08/01/2023	139.50	.00	139.50	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	16	08/01/2023	18.00	.00	18.00	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	17	08/01/2023	13.50	.00	13.50	141303	08/04/2023
		AUG23-2257	EMPLOYEE ASSISTANCE	18	08/01/2023	4.50	.00	4.50	141303	08/04/2023
Total 12674:						531.00	.00	531.00		
12787	KIXX FITNESS, LLC.	11035	GYM MEMBERSHIP - AU	1	08/02/2023	429.30	.00	429.30	141322	08/04/2023
		8/2/2023	3 GYM MEMBERSHIPS -	1	08/02/2023	45.00	.00	45.00	141322	08/04/2023
Total 12787:						474.30	.00	474.30		
12804	DAINES & JENKINS, LLP	9231	CIVIL LEGAL WORK - JUN	1	07/21/2023	472.50	.00	472.50	141242	07/28/2023
		9231	CIVIL LEGAL WORK - JUN	2	07/21/2023	573.75	.00	573.75	141242	07/28/2023
		9232	CRIMINAL LEGAL - JUNE	1	07/21/2023	3,037.50	.00	3,037.50	141242	07/28/2023
		9240	CRIMINAL LEGAL - JULY	1	08/01/2023	4,623.75	.00	4,623.75	141368	08/11/2023
		9242	CIVIL LEGAL WORK - JUL	1	08/01/2023	742.50	.00	742.50	141368	08/11/2023
Total 12804:						9,450.00	.00	9,450.00		
12832	HERITAGE MOTOR COMP	6065656	BUS REPAIRS	1	06/30/2023	805.64	.00	805.64	141318	08/04/2023
Total 12832:						805.64	.00	805.64		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12839	TROJAN TECHNOLOGIES	200/14582	UV EQUIPMENT	1	08/17/2023	284,803.35	.00	284,803.35	141525	08/31/2023
Total 12839:						284,803.35	.00	284,803.35		
12882	HY-KO SUPPLY	855720	BATHROOM SUPPLIES	1	08/08/2023	211.76	.00	211.76	141433	08/18/2023
		855801	CARPET CLEANER REPA	1	08/09/2023	78.99	.00	78.99	141433	08/18/2023
Total 12882:						290.75	.00	290.75		
12918	TANNER, JESSICA	73	CONTRACT MINUTE TAK	1	07/31/2023	441.67	.00	441.67	141386	08/11/2023
		73	CONTRACT MINUTE TAK	2	07/31/2023	441.67	.00	441.67	141386	08/11/2023
		73	CONTRACT MINUTE TAK	3	07/31/2023	441.66	.00	441.66	141386	08/11/2023
Total 12918:						1,325.00	.00	1,325.00		
12977	SELECTHEALTH	11021	MEDICAL - AUGUST 2023	1	07/25/2023	54,998.80	.00	54,998.80	141264	07/28/2023
		11021	HSA ADMIN FEES - AUGU	2	07/25/2023	40.00	.00	40.00	141264	07/28/2023
		11172	MEDICAL - SEPTEMBER	1	08/23/2023	53,142.80	.00	53,142.80	141473	08/25/2023
		11172	HSA ADMIN FEES - SEPT	2	08/23/2023	42.00	.00	42.00	141473	08/25/2023
Total 12977:						108,223.60	.00	108,223.60		
13118	LIFE-ASSIST, INC.	1335204	CALLAGEL ANTI-ITCH GE	1	06/14/2023	52.26	.00	52.26	141326	08/04/2023
		1347486	MEDICAL SUPPLIES	1	07/24/2023	1,886.98	.00	1,886.98	141326	08/04/2023
		1349976	GLUCOMETER, TEST ST	1	08/01/2023	645.50	.00	645.50	141380	08/11/2023
		1351079	MEDICAL SUPPLIES	1	08/04/2023	221.06	.00	221.06	141436	08/18/2023
		1351087	MEDICAL SUPPLIES	1	08/04/2023	102.48	.00	102.48	141436	08/18/2023
Total 13118:						2,908.28	.00	2,908.28		
13279	MOUNTAIN VALLEY PRIN	4121	YOUTH BASEBALL AWAR	1	07/06/2023	1,622.94	.00	1,622.94	141331	08/04/2023
		4197	27 - 11x17 COLOR, 25 CO	1	08/11/2023	37.53	.00	37.53	141513	08/31/2023
		4218	BANNER FOR ANIMAL SH	1	08/27/2023	30.00	.00	30.00	141513	08/31/2023
Total 13279:						1,690.47	.00	1,690.47		
13302	HONEY BUCKET	0553502428	PUBLIC RESTROOMS - M	1	05/26/2023	315.00	.00	315.00	141248	07/28/2023
		0553571313	PUBLIC RESTROOMS - F	1	06/30/2023	110.00	.00	110.00	141248	07/28/2023
		0553605397	PORTABLE RESTROOM -	1	07/18/2023	109.00	.00	109.00	141319	08/04/2023
		0553626929	PORTABLE RESTROOM -	1	07/28/2023	110.00	.00	110.00	141319	08/04/2023
		0553662704	TOILET FOR COMPOST -	1	08/15/2023	109.00	.00	109.00	141431	08/18/2023
Total 13302:						753.00	.00	753.00		
13317	STERICYCLE, INC.	8004535471	#1000232601 - SHREDDE	1	08/25/2023	70.52	.00	70.52	141522	08/31/2023
Total 13317:						70.52	.00	70.52		
13410	UTAH DEPT OF HEALTH	23H5001502	MEDICAID AMBULANCE	1	07/20/2023	8,820.48	.00	8,820.48	141275	07/28/2023
Total 13410:						8,820.48	.00	8,820.48		
13415	BOX ELDER COUNTY FAI	8719	CAMPS RENTAL	1	07/26/2023	270.00	.00	270.00	141236	07/28/2023
		8719	PICKLEBALL RENTAL	2	07/26/2023	3,870.00	.00	3,870.00	141236	07/28/2023
		8719	BASKETBALL RENTAL	3	07/26/2023	2,891.25	.00	2,891.25	141236	07/28/2023
		8719	DADDY DAUGHTER DAN	4	07/26/2023	82.50	.00	82.50	141236	07/28/2023
		8719	VOLLEYBALL RENTAL	5	07/26/2023	352.50	.00	352.50	141236	07/28/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13415:						7,466.25	.00	7,466.25		
13462	TANGLEWOOD STUDIOS,	202	SUMMER GYMNASTICS	1	07/27/2023	1,785.00	.00	1,785.00	141343	08/04/2023
Total 13462:						1,785.00	.00	1,785.00		
13486	CINTAS CORPORATION	5167922163	MEDICAL SUPPLIES FOR	1	07/21/2023	122.43	.00	122.43	141414	08/18/2023
Total 13486:						122.43	.00	122.43		
13578	ZIONS PUBLIC FINANCE,	6917	WATER RATE STUDY	1	08/02/2023	7,000.00	.00	7,000.00	141391	08/11/2023
Total 13578:						7,000.00	.00	7,000.00		
13603	AUTOZONE PARTS, INC	3692143693	BOSCH WIPER BLADES T	1	08/02/2023	22.09	.00	22.09	141302	08/04/2023
		3692147017	ANTIFREEZE/COOLANT	1	08/08/2023	21.98	.00	21.98	141362	08/11/2023
Total 13603:						44.07	.00	44.07		
13624	FIDELITY SECURITY LIFE	11029	VISION - AUGUST 2023	1	07/28/2023	447.51	.00	447.51	141313	08/04/2023
		11178	VISION - SEPTEMBER 20	1	08/29/2023	434.49	.00	434.49	141505	08/31/2023
Total 13624:						882.00	.00	882.00		
13628	BUCKWAY, TARA	083023	TAC CONFERENCE 9/25/	1	08/30/2023	262.96	.00	262.96	141504	08/31/2023
Total 13628:						262.96	.00	262.96		
13660	SKYWAY GOLF	8718	YOUTH GOLF	1	07/11/2023	3,900.00	.00	3,900.00	141266	07/28/2023
Total 13660:						3,900.00	.00	3,900.00		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	08/01/2023	154.00	.00	154.00	141388	08/11/2023
Total 13711:						154.00	.00	154.00		
13745	CNH INDUSTRIAL ACCO	CA52335	HOSE FITTING	1	07/15/2023	6.41	.00	6.41	52335	08/25/2023
Total 13745:						6.41	.00	6.41		
13796	HORROCKS ENGINEERS	79485	TRANSPORTATION ELEM	1	08/15/2023	2,037.00	.00	2,037.00	141432	08/18/2023
Total 13796:						2,037.00	.00	2,037.00		
13875	USA SOFTBALL OF UTAH	8727	HAY DAYS TOURNAMENT	1	08/02/2023	1,043.40	.00	1,043.40	141348	08/04/2023
Total 13875:						1,043.40	.00	1,043.40		
13962	BEAR RIVER FLORAL & G	31713	FRESH ARRANGEMENT	1	07/19/2023	55.00	.00	55.00	141363	08/11/2023
		31714	FRESH ARRANGEMENT	1	07/19/2023	55.00	.00	55.00	141363	08/11/2023
		31811	FRESH ARRANGMENT F	1	07/31/2023	55.00	.00	55.00	141363	08/11/2023
Total 13962:						165.00	.00	165.00		
13964	RELENTLESS LLC DBA D	13628	3 DAY INTERDICTION J.	1	07/06/2023	649.00	.00	649.00	141383	08/11/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13964:						649.00	.00	649.00		
14076	CACHE VALLEY MEDIA G	26907-1	HAY DAYS RADIO ADS	1	07/22/2023	600.00	.00	600.00	141308	08/04/2023
Total 14076:						600.00	.00	600.00		
14151	ADVANTAGE DENTAL SE	3425	OXYGEN 9, DELIVERY FE	1	08/23/2023	450.25	.00	450.25	141453	08/25/2023
Total 14151:						450.25	.00	450.25		
14179	DOUBLE J LAWN CARE	5331	PARKS	1	07/31/2023	12,407.29	.00	12,407.29	141312	08/04/2023
		5331	CEMETERY	2	07/31/2023	3,093.95	.00	3,093.95	141312	08/04/2023
		5331	POLICE	3	07/31/2023	36.77	.00	36.77	141312	08/04/2023
		5331	CIVIC CENTER	4	07/31/2023	577.82	.00	577.82	141312	08/04/2023
		5331	SENIOR CENTER	5	07/31/2023	26.26	.00	26.26	141312	08/04/2023
		5331	STORM DRAIN PONDS	6	07/31/2023	2,001.35	.00	2,001.35	141312	08/04/2023
		5331	ROUND UP	7	07/31/2023	500.00	.00	500.00	141312	08/04/2023
Total 14179:						18,643.44	.00	18,643.44		
14477	XAVUS SOLUTIONS	21784	COMPUTER SOFTWARE	1	07/03/2023	1,450.00	.00	1,450.00	141450	08/18/2023
Total 14477:						1,450.00	.00	1,450.00		
14519	PREMIER TRUCK GROUP	77638084	E32 INSPECTION	1	08/08/2023	40.00	.00	40.00	141438	08/18/2023
Total 14519:						40.00	.00	40.00		
14581	HANDY BOYD CLEANING	019745	CITY OFFICE WINDOWS	1	08/01/2023	150.00	.00	150.00	141317	08/04/2023
		019745	LIBRARY WINDOWS	2	08/01/2023	150.00	.00	150.00	141317	08/04/2023
		019745	PW WINDOWS	3	08/01/2023	120.00	.00	120.00	141317	08/04/2023
		019745	POLICE WINDOWS	4	08/01/2023	120.00	.00	120.00	141317	08/04/2023
Total 14581:						540.00	.00	540.00		
14658	LANDMARK DESIGN	202311	PLANNING: AUTOLIV, OT	1	08/03/2023	1,600.00	.00	1,600.00	141378	08/11/2023
Total 14658:						1,600.00	.00	1,600.00		
14667	BROUGH RANCH BEEF L	707	310 POUNDS OF GROUND	1	08/08/2023	465.00	.00	465.00	141409	08/18/2023
		707	310 POUNDS OF GROUND	2	08/08/2023	1,085.00	.00	1,085.00	141409	08/18/2023
Total 14667:						1,550.00	.00	1,550.00		
14669	SECURLYFT	676	MONTHLY SUBSCRIPTIO	1	08/15/2023	1,287.52	.00	1,287.52	141441	08/18/2023
Total 14669:						1,287.52	.00	1,287.52		
14742	C & J WELDING & REPAI	10012	ARGON	1	07/21/2023	154.50	.00	154.50	141306	08/04/2023
		10062	CUTTING TORCH, TANKS	1	08/06/2023	1,273.64	.00	1,273.64	141365	08/11/2023
Total 14742:						1,428.14	.00	1,428.14		
14844	AED EVERYWHERE, INC.	25394	DEFIBTECH PADS & BAT	1	08/04/2023	248.19	.00	248.19	141502	08/31/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14844:						248.19	.00	248.19		
14855	ZARATE, GENARO	071523	TRAVEL TO & FROM COM	1	07/15/2023	82.53	.00	82.53	141355	08/04/2023
		072923	TRAVEL TO & FROM COM	1	07/29/2023	82.53	.00	82.53	141355	08/04/2023
		081223	TRAVEL TO & FROM COM	1	08/12/2023	47.16	.00	47.16	141451	08/18/2023
		082623	TRAVEL TO & FROM COM	1	08/26/2023	35.37	.00	35.37	141528	08/31/2023
Total 14855:						247.59	.00	247.59		
14896	UNITED PEST SERVICE	39249	QUARTERLY PEST CONT	1	03/31/2023	300.00	.00	300.00	141347	08/04/2023
Total 14896:						300.00	.00	300.00		
14927	STANDARD INSURANCE	11023	LIFE, AD&D - AUGUST 20	1	07/25/2023	1,229.61	.00	1,229.61	141269	07/28/2023
		11023	LTD - AUGUST 2023	2	07/25/2023	1,542.27	.00	1,542.27	141269	07/28/2023
		11174	LIFE, AD&D - SEPTEMBE	1	08/24/2023	1,331.14	.00	1,331.14	141475	08/25/2023
		11174	LTD - SEPTEMBER 2023	2	08/24/2023	1,337.00	.00	1,337.00	141475	08/25/2023
Total 14927:						5,440.02	.00	5,440.02		
14940	MIDWEST TAPE, LLC	504149896	HOOPLA - JULY 2023	1	07/31/2023	456.06	.00	456.06	141327	08/04/2023
Total 14940:						456.06	.00	456.06		
14941	HASSARD, JADEN	072523	CRIMINAL INTERDICTION	1	07/25/2023	117.00	.00	117.00	141247	07/28/2023
		8995	REIMBURSEMENT FOR A	1	08/10/2023	16.97	.00	16.97	141427	08/18/2023
Total 14941:						133.97	.00	133.97		
15050	RON KELLER TIRE, INC.	T-109775	BACKHOE TIRE - WATER	1	07/06/2023	453.00	.00	453.00	141263	07/28/2023
Total 15050:						453.00	.00	453.00		
15061	NANCE, BRETT	0823-10271	MEDICAL DIRECTOR FO	1	08/01/2023	10,500.00	.00	10,500.00	141333	08/04/2023
Total 15061:						10,500.00	.00	10,500.00		
15123	FIERO LEARNING	INV-000366	CODING CLUB SOFTWARE	1	08/23/2023	995.00	.00	995.00	141506	08/31/2023
Total 15123:						995.00	.00	995.00		
15134	HANDTEVY	INV-7845	ANNUAL ACCESS FOR E	1	07/09/2023	1,669.50	.00	1,669.50	7845	08/18/2023
Total 15134:						1,669.50	.00	1,669.50		
15137	MOHRMAN, SARA	22	SOCIAL MEDIA MANAGE	1	07/25/2023	352.78	.00	352.78	141254	07/28/2023
		22	SOCIAL MEDIA MANAGE	2	07/25/2023	352.78	.00	352.78	141254	07/28/2023
		22	SOCIAL MEDIA MANAGE	3	07/25/2023	352.77	.00	352.77	141254	07/28/2023
		23	DOWNTOWN MANAGEM	1	07/25/2023	2,083.00	.00	2,083.00	141254	07/28/2023
		24	SOCIAL MEDIA MANAGM	1	08/23/2023	352.78	.00	352.78	141466	08/25/2023
		24	SOCIAL MEDIA MANAGM	2	08/23/2023	352.78	.00	352.78	141466	08/25/2023
		24	SOCIAL MEDIA MANAGM	3	08/23/2023	352.77	.00	352.77	141466	08/25/2023
		25	DOWNTOWN MANAGEM	1	08/23/2023	2,083.00	.00	2,083.00	141466	08/25/2023
Total 15137:						6,282.66	.00	6,282.66		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15141	RI TECHNICAL	000588	HAY DAYS SOUND RENT	1	07/21/2023	1,000.00	.00	1,000.00	141259	07/28/2023
Total 15141:						1,000.00	.00	1,000.00		
15154	BARTOLD, MICHAEL	071123	POST SEXUAL ASSAULT I	1	07/11/2023	142.00	.00	142.00	141233	07/28/2023
		11167	TUITION REIMBURSEME	1	08/17/2023	692.50	.00	692.50	141407	08/18/2023
Total 15154:						834.50	.00	834.50		
15177	STAKER PARSON COMP	221652-1	ROAD WORK	1	07/19/2023	1,510,199.	.00	1,510,199.	141268	07/28/2023
		221652-R1	ROAD WORK RETAINING	1	08/28/2023	79,484.21	.00	79,484.21	141520	08/31/2023
		6120903	11.57 TONS ASPHALT	1	06/27/2023	834.20	.00	834.20	141268	07/28/2023
		6128767	4 TONS ASPHALT	1	07/06/2023	288.40	.00	288.40	141268	07/28/2023
		6131157	7.07 TONS ASPHALT	1	07/10/2023	509.75	.00	509.75	141268	07/28/2023
		6132093	4.5 TONS ASPHALT	1	07/11/2023	324.45	.00	324.45	141340	08/04/2023
		6134677	7.09 TONS ASPHALT	1	07/13/2023	511.19	.00	511.19	141340	08/04/2023
		6158121	6.89 TONS ASPHALT	1	08/08/2023	498.15	.00	498.15	141520	08/31/2023
Total 15177:						1,592,650.	.00	1,592,650.		
15183	FLEETCOR TECHNOLOG	NP64878043	PARKS	1	08/07/2023	606.55	.00	606.55	64878043	08/11/2023
		NP64878043	AMBULANCE	2	08/07/2023	1,658.62	.00	1,658.62	64878043	08/11/2023
		NP64878043	FIRE	3	08/07/2023	861.77	.00	861.77	64878043	08/11/2023
		NP64878043	POLICE	4	08/07/2023	4,344.89	.00	4,344.89	64878043	08/11/2023
		NP64878043	RECREATION	5	08/07/2023	268.27	.00	268.27	64878043	08/11/2023
		NP64878043	SENIOR CENTER	6	08/07/2023	954.19	.00	954.19	64878043	08/11/2023
		NP64878043	WATER	7	08/07/2023	379.14	.00	379.14	64878043	08/11/2023
		NP64878043	SEWER	8	08/07/2023	453.38	.00	453.38	64878043	08/11/2023
		NP64878043	STORM	9	08/07/2023	142.95	.00	142.95	64878043	08/11/2023
		NP64878043	SECONDARY	10	08/07/2023	297.67	.00	297.67	64878043	08/11/2023
		NP64878043	COMPOST	11	08/07/2023	1,142.70	.00	1,142.70	64878043	08/11/2023
		NP64878043	STREET	12	08/07/2023	1,253.61	.00	1,253.61	64878043	08/11/2023
Total 15183:						12,363.74	.00	12,363.74		
15214	HEMMCO, LLC	2023-19	CONSULTING FEE: APRIL	1	05/09/2023	10,000.00	.00	10,000.00	141461	08/25/2023
		2023-28	CONSULTING FEE: MAY 2	1	06/20/2023	10,000.00	.00	10,000.00	141461	08/25/2023
		2023-35	CONSULTING FEE: JUNE	1	07/19/2023	10,000.00	.00	10,000.00	141461	08/25/2023
		2023-41	CONSULTING FEE: JULY	1	08/15/2023	10,000.00	.00	10,000.00	141461	08/25/2023
Total 15214:						40,000.00	.00	40,000.00		
15273	ROCK & ROLL CONSTRU	0162	1 1/4 YARDS CONCRETE	1	07/12/2023	350.00	.00	350.00	141262	07/28/2023
		0166	1 1/4 YARDS CONCRETE	1	07/17/2023	350.00	.00	350.00	141262	07/28/2023
		0169	1 1/4 YARDS CONCRETE	1	07/20/2023	350.00	.00	350.00	141262	07/28/2023
		0171	1 1/4 YARDS CONCRETE	1	07/27/2023	350.00	.00	350.00	141440	08/18/2023
		0173	1 1/4 YARDS CONCRETE	1	07/31/2023	350.00	.00	350.00	141440	08/18/2023
		0176	1 1/4 YARDS CONCRETE	1	08/07/2023	350.00	.00	350.00	141440	08/18/2023
		184	SIDEWALK - WATER DIG	1	08/16/2023	350.00	.00	350.00	141517	08/31/2023
		189	1 1/4 YARDS CONCRETE	1	08/24/2023	350.00	.00	350.00	141517	08/31/2023
Total 15273:						2,800.00	.00	2,800.00		
15281	SHAMROCK FOODS CO	09107511	FOOD	1	07/25/2023	3.77-	.00	3.77-	28760100	08/18/2023
		09107511	FOOD	2	07/25/2023	8.81-	.00	8.81-	28760100	08/18/2023
		28495632A	FOOD	1	07/11/2023	708.30	.00	708.30	28495632	07/31/2023
		28495632A	FOOD	2	07/11/2023	1,652.69	.00	1,652.69	28495632	07/31/2023

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		28495632A	FOOD FOR HAY DAYS	3	07/11/2023	314.10	.00	314.10	28495632	07/31/2023
		28517095A	FOOD	1	07/18/2023	367.06	.00	367.06	28517095	07/31/2023
		28517095A	FOOD	2	07/18/2023	856.46	.00	856.46	28517095	07/31/2023
		28517095A	FOOD FOR HAY DAYS	3	07/18/2023	402.78	.00	402.78	28517095	07/31/2023
		28539517A	FOOD	1	07/25/2023	15.98	.00	15.98	28539517	07/31/2023
		28539517A	FOOD	2	07/25/2023	37.29	.00	37.29	28539517	07/31/2023
		28539518A	FOOD	1	07/25/2023	391.13	.00	391.13	28539518	07/31/2023
		28539518A	FOOD	2	07/25/2023	912.65	.00	912.65	28539518	07/31/2023
		28760100	FOOD	1	08/01/2023	584.52	.00	584.52	28760100	08/18/2023
		28760100	FOOD	2	08/01/2023	1,363.89	.00	1,363.89	28760100	08/18/2023
		28781333	SHAMROCK FOODS	1	08/08/2023	528.48	.00	528.48	28781333	08/18/2023
		28781333	SHAMROCK FOODS	2	08/08/2023	1,233.12	.00	1,233.12	28781333	08/18/2023
		Total 15281:				9,355.87	.00	9,355.87		
15293	ELBRADER, TRISHIA	10025	YOUTH BASEBALL REFU	1	07/26/2023	35.00	.00	35.00	141243	07/28/2023
		Total 15293:				35.00	.00	35.00		
15294	UDY, JASON	8709	ADULT SOFTBALL REFU	1	07/26/2023	40.00	.00	40.00	141274	07/28/2023
		Total 15294:				40.00	.00	40.00		
15295	BAUER, KENZIE	8708	ADULT SOFTBALL REFU	1	07/26/2023	40.00	.00	40.00	141234	07/28/2023
		Total 15295:				40.00	.00	40.00		
15296	ROCHE, TYTON J	8707	ADULT SOFTBALL REFU	1	07/26/2023	40.00	.00	40.00	141261	07/28/2023
		Total 15296:				40.00	.00	40.00		
15297	CHRISTOPHERSON, MA	8706	TANGLEWOOD CAMP RE	1	06/26/2023	50.00	.00	50.00	141240	07/28/2023
		Total 15297:				50.00	.00	50.00		
15298	CHECKETTS AMUSEMEN	17642863	BOUNCE HOUSES	1	07/20/2023	7,000.00	.00	7,000.00	141238	07/28/2023
		Total 15298:				7,000.00	.00	7,000.00		
15299	RIGGS, TIMOTHY	1	MAGIC MAN FOR HAY DA	1	07/26/2023	450.00	.00	450.00	141260	07/28/2023
		Total 15299:				450.00	.00	450.00		
15300	MOUNTAIN VALLEY BILLI	112845	POOL TABLE COVERS	1	06/28/2023	1,940.00	.00	1,940.00	141330	08/04/2023
		Total 15300:				1,940.00	.00	1,940.00		
15301	MIKESELL, AMANDA	10409	RENT REFUND	1	07/31/2023	50.00	.00	50.00	141328	08/04/2023
		Total 15301:				50.00	.00	50.00		
15302	PHILLIPS, JUDY	10410	FIELDTRIP REFUND	1	07/31/2023	500.00	.00	500.00	141335	08/04/2023
		Total 15302:				500.00	.00	500.00		
15303	SCHOLASTIC LIBRARY P	50749625	BOOKFLIX GOLD	1	07/24/2023	1,640.00	.00	1,640.00	141339	08/04/2023

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Total 15303:						1,640.00	.00	1,640.00		
15304	RETOLAZA, CAROLINE	10275	7.44 WATER SHARES (PA	1	08/07/2023	74,400.00	.00	74,400.00	141360	08/09/2023
Total 15304:						74,400.00	.00	74,400.00		
15305	MARTIN, DUANE	10274	7.44 BRCC WATER SHAR	1	08/07/2023	74,400.00	.00	74,400.00	141359	08/09/2023
Total 15305:						74,400.00	.00	74,400.00		
15306	KARNELY FAMILY, LLC	10276	7.44 BRCC WATER SHAR	1	08/07/2023	74,400.00	.00	74,400.00	141358	08/09/2023
Total 15306:						74,400.00	.00	74,400.00		
15307	KNUDSEN, GORDON	11050	REFUND ON DEPOSIT A	1	08/02/2023	5.15	.00	5.15	141376	08/11/2023
Total 15307:						5.15	.00	5.15		
15308	SERIOUS SPORTS	1596	JAZZ COURT BACKBOAR	1	07/17/2023	1,210.00	.00	1,210.00	141384	08/11/2023
Total 15308:						1,210.00	.00	1,210.00		
15309	THE PEACH TREE	61560	SCOOTER - C. MORTENS	1	08/02/2023	1,350.00	.00	1,350.00	141387	08/11/2023
Total 15309:						1,350.00	.00	1,350.00		
15310	KILLIAN, DENNIS	8152023	1 BEAR RIVER CANAL C	1	08/15/2023	9,500.00	.00	9,500.00	141392	08/15/2023
Total 15310:						9,500.00	.00	9,500.00		
15311	CHAVEZ CARILLO, ISRAE	6122	BAIL REFUND #23500010	1	08/17/2023	530.00	.00	530.00	141412	08/18/2023
Total 15311:						530.00	.00	530.00		
15312	DIVISION OF PROFESSIO	8996	DOPL LICENSE - GREGO	1	08/11/2023	103.00	.00	103.00	141418	08/18/2023
Total 15312:						103.00	.00	103.00		
15313	GONZALES, MERCEDES	11051	REFUND ON DEPOSIT A	1	08/11/2023	14.25	.00	14.25	141424	08/18/2023
Total 15313:						14.25	.00	14.25		
15314	CHERRY, NEISHA	8739	BTSB REFUND (CANCEL	1	08/18/2023	525.00	.00	525.00	141454	08/25/2023
Total 15314:						525.00	.00	525.00		
15315	DUNCAN, CODY	8738	BTSB REFUND (CANCEL	1	08/18/2023	525.00	.00	525.00	141457	08/25/2023
Total 15315:						525.00	.00	525.00		
15319	FLORES, MAYRA	6124	WITNESS FEES FOR #23	1	08/22/2023	18.50	.00	18.50	141508	08/31/2023
Total 15319:						18.50	.00	18.50		
15320	JACKSON, GRAYSON	083023	POST ACADEMY MEALS -	1	08/30/2023	675.00	.00	675.00	141511	08/31/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15320:						675.00	.00	675.00		
15321	MITCHELL, PADEN	11136	REFUND OVERPAYMENT	1	08/30/2023	344.00	.00	344.00	141512	08/31/2023
Total 15321:						344.00	.00	344.00		
15322	OSBORNE, MANDY	083023	TAC CONFERENCE MEAL	1	08/30/2023	111.00	.00	111.00	141514	08/31/2023
Total 15322:						111.00	.00	111.00		
Grand Totals:						2,917,207.	.00	2,917,207.		

Report Criteria:
 Detail report type printed

ORDINANCE NO. 23-04

AN ORDINANCE OF TREMONTON CITY CORPORATION AMENDING ZONING REGULATIONS RELATING TO THE RIVERS EDGE OVERLAY ZONE (REOZ) AND THE RIVERS EDGE PRE-ANNEXATION AND MASTER DEVELOPMENT AGREEMENT TO ACCOMMODATE THE RECORDATION OF A RIVERS EDGE – PHASE 1A, WHICH WOULD DEVELOP 14 BUILDING LOTS AND COMPLETE THE MISSING THREE HUNDRED (300) FEET OF 775 EAST FROM APPROXIMATELY 193 NORTH TO 287 NORTH

WHEREAS, Tremonton City previously adopted Ordinance No. 21-12, which, in part, approved an overlay zone district of the Rivers Edge Overlay Zone and approved the Rivers Edge Pre-Annexation and Master Development Agreement for approximately 135.5 Acres (the “Master Development Agreement”); and

WHEREAS, the Developer is the successor in interest to Rivers Edge Dev Group, LLC, a Utah limited liability company identified as “Developer” in the Master Development Agreement; and

WHEREAS, Section 3.6(a) of the Master Development Agreement states, “Based upon the size and the scale of Development Activities on the Property and in order for the City to be able to supply water to the Property, the Developer agrees to commence construction of the secondary water system in Service Area 9, which shall be constructed concurrently with Developer’s Development Activities associated with Phase 1; and

WHEREAS, Section 3.6(c) of the Master Development Agreement states, “Developer acknowledges that the completion of the construction of the Pump Station will be a prerequisite to the City [issuing] a certificate of occupancy for any dwelling within Phase 1; and

WHEREAS, the Developer has proposed this Amendment as detailed herein in order to allow the Developer to record a plat and receive certificates of occupancy for a portion of Phase 1 prior to the construction of the Pump Station; and

WHEREAS, more specifically, the Developer’s proposed Amendment will accommodate the recordation of a Rivers Edge – Phase 1A, which would develop 14 building lots and complete the missing three hundred (300) feet of 775 East from approximately 193 North to 287 North; and

WHEREAS, pursuant and subject to the requirements of Section 7.17 of the Master Development Agreement, which states that any amendment to the Master Development Agreement “shall follow the process of rezoning and adoption of a land use regulation” and pursuant to Utah State Code to provide public notice of the adoption of a land use regulation, Tremonton City has provided the necessary public notice and followed the requirements related to the adoption of a land use regulation as related to this Amendment; and

WHEREAS, the Tremonton City’s Planning Commission held a public hearing on September 12, 2023, and recommends that the City Council amend zoning regulations relating to the Rivers Edge Overlay Zone (REOZ) and the Rivers Edge Pre-Annexation and Master Development Agreement to accommodate the recordation of a Rivers Edge – Phase 1A, which would develop 14 building lots.

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah, hereby adopts, passes, and publishes Ordinance No. 23-04 amending zoning regulations relating to the Rivers Edge Overlay Zone (REOZ) and the Rivers Edge Pre-Annexation and Master Development Agreement to accommodate the recordation of a Rivers Edge – Phase 1A, which would develop 14 building lots and complete the missing three hundred (300) feet of 775 East from approximately 193 North to 287 North.

If any term or provision of this Ordinance shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable, or unenforceable term or provision shall not affect the enforceability of any other term or provision of this Ordinance.

Adopted and passed by the City Council of the City of Tremonton, Utah, this 19th day of September 2023. Ordinance to become effective upon adoption.

TREMONTON CITY CORPORATION

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

FIRST AMENDMENT TO RIVERS EDGE PRE-ANNEXATION AND MASTER DEVELOPMENT AGREEMENT FOR APPROXIMATELY 135.5 ACRES

This FIRST AMENDMENT TO RIVERS EDGE PRE-ANNEXATION AND MASTER DEVELOPMENT AGREEMENT FOR APPROXIMATELY 135.5 ACRES (this “Amendment”) is made and entered into this ____ day of _____ 2023 by and between Triiiio Development, LLC, a Utah limited liability company (“Developer”), Rivers Edge Real Holdings, LLC, a Utah limited liability company (“Owner”) and Tremonton City, a body corporate and politic of the State of Utah (“Tremonton City”), collectively the “Parties” or respectively as “Party.”

RECITALS

WHEREAS, Tremonton City previously adopted Ordinance No. 21-12, which, in part, approved an overlay zone district of the Rivers Edge Overlay Zone and approved the Rivers Edge Pre-Annexation and Master Development Agreement for Approximately 135.5 Acres (the “Master Development Agreement”);

WHEREAS, the Master Development Agreement is related to property more particularly described in Exhibit A (the “Property”), attached hereto;

WHEREAS, Developer is the successor in interest to Rivers Edge Dev Group, LLC, a Utah limited liability company identified as “Developer” in the Master Development Agreement;

WHEREAS, Section 3.6(a) of the Master Development Agreement states, “Based upon the size and the scale of Development Activities on the Property and in order for the City to be able to supply water to the Property, Developer agrees to commence construction of the secondary water system in Service Area 9, which shall be constructed concurrently with Developer’s Development Activities associated with Phase 1;

WHEREAS, Section 3.6(c) of the Master Development Agreement states, “Developer acknowledges that the completion of the construction of the Pump Station will be a prerequisite to the City [issuing] a certificate of occupancy for any dwelling within Phase 1;

WHEREAS, Developer has proposed this Amendment as detailed herein in order to allow Developer to record a plat and receive certificates of occupancy for a portion of Phase 1 prior to the construction of the Pump Station;

WHEREAS, more specifically, the Developer’s proposed Amendment will accommodate the recordation of a Rivers Edge – Phase 1A, which would develop 14 building lots and complete the missing three hundred (300) feet of 775 East from approximately 193 North to 287 North; and

WHEREAS, pursuant and subject to the requirements of Section 7.17 of the Master Development Agreement, which states that any amendment to the Master Development Agreement “shall follow the process of rezoning and adoption of a land use regulation” and pursuant to Utah State Code to provide public notice of the adoption of a land use regulation, Tremonton City has

provided the necessary public notice and followed the requirements related to the adoption of a land use regulation as related to this Amendment; and

WHEREAS, Tremonton City's planning and zoning committee heard public comment on September 12, 2023, and Tremonton City's City Council made a final decision affirming the Amendment as a land use regulation on September 19, 2023.

AGREEMENT

NOW, THEREFORE, the Parties hereto hereby agree to amend the Master Development Agreement as follows:

1. Phase 1A. Notwithstanding anything to the contrary in the Master Development Agreement that was approved with Ordinance No. 21-12, this Amendment allows the Developer to record a plat and receive certificates of occupancy for that portion of Phase 1 identified in Exhibit B hereto ("Phase 1A") prior to the construction of the Pump Station.

2. Final Plat Approval. Nothing in the foregoing shall be interpreted as approval for Exhibit B as a final plat. Developer acknowledges and agrees that the final plat shall be approved by Tremonton City's Development Review Committee in a manner that is consistent with Tremonton City Code and that the Developer shall follow the requirements contained in the Tremonton City Code associated with recording a final plat in the Box Elder County Recorder's Office.

3. No Change. Aside from the amendments specifically and explicitly addressed herein, the Master Development Agreement that was approved with Ordinance No. 21-12 shall remain unchanged and in full force and effect.

4. Definitions. Capitalized terms not otherwise defined herein shall have the meaning prescribed to them in the Master Development Agreement.

5. Recording. The City and Developer are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and Developer agrees to execute any such instruments upon reasonable request.

The Parties hereto have entered into this Amendment as of the date referenced above.

--Signature Page to Follow--

THE CITY OF TREMONTON, UTAH

By: Lyle Holmgren, Tremonton City

ATTEST:

Linsey Nessen, City Recorder

Tremonton City Acknowledgement

State of Utah)
 §
County of Cache)

On this ___ day of _____ in the year 2023, before me, Cynthia Nelson, a notary public, personally appeared Lyle Holmgren and proved on the basis of satisfactory evidence to be the persons whose names are subscribed to this instrument and acknowledge executing the same.

Notary Public

OWNER:

By: Michael D. Jewell for Rivers Edge Real Holdings, LLC

Owner Acknowledgement

State of Utah)
 §
County of Cache)

On this ___ day of _____ in the year 2023, before me _____ a notary public, personally appeared Michael D. Jewell, and proved on the basis of satisfactory evidence to be the person whose name is subscribed to this instrument and acknowledges executing the same.

Notary Public

DEVELOPER:

By: Michael D. Jewell for Triiiio Development, LLC

Developer Acknowledgement

State of Utah)
 §
County of Cache)

On this ___ day of _____ in the year 2023, before me _____
a notary public, personally appeared Michael D. Jewell, and proved on the basis of satisfactory
evidence to be the person whose name is subscribed to this instrument and acknowledges executing
the same.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION

Beginning at a point, said point being the POINT OF BEGINNING; thence North 88°50'54" East 2,004.33 feet; thence South 01°09'01" East 186.64 feet; thence North 89°58'32" East 104.95 feet; thence South 00°01'28" East 126.74 feet; thence North 88°51'00" East 266.41 feet; thence South 08°30'15" West 123.54 feet; thence South 00°01'14" East 206.20 feet; thence South 04°06'23" East 676.79 feet; thence South 88°50'19" West 608.67 feet; thence South 24°20'00" West 1,406.61 feet; thence South 88°49'43" West 35.75 feet; thence North 24°20'00" East 375.60 feet; thence South 88°49'43" West 324.94 feet; thence South 01°10'15" East 7.00 feet; thence South 88°49'43" West 180.00 feet; thence South 01°10'15" East 332.00 feet; thence South 88°49'43" West 97.88 feet; thence North 01°10'15" West 105.00 feet; thence South 87°39'50" West 107.75 feet; thence South 02°19'13" West 103.00 feet; thence South 88°49'43" West 570.25 feet; thence North 01°20'04" West 338.53 feet; thence South 88°49'41" West 357.63 feet; thence North 14°29'46" West 92.49 feet; thence North 14°32'43" West 136.57 feet; thence North 14°31'32" West 54.36 feet; thence North 00°46'38" West 145.74 feet; thence North 08°58'18" East 60.95 feet; thence North 01°11'46" West 120.00 feet; thence South 88°48'14" West 209.45 feet; thence North 87°50'49" West 60.08 feet; thence South 89°13'22" West 200.00 feet; thence South 89°13'28" West 222.96 feet; thence North 74°47'49" West 121.70 feet; thence North 03°34'08" East 157.10 feet; thence North 33°20'49" East 123.47 feet; thence North 77°10'36" East 60.00 feet; thence North 89°56'18" East 568.51 feet; thence North 00°03'41" West 120.16 feet; thence North 04°06'54" West 60.12 feet; thence North 00°03'31" West 99.25 feet; thence North 58°18'35" East 114.42 feet; thence North 16°07'42" East 102.16 feet; thence North 15°50'30" East 101.96 feet; thence North 27°11'56" East 399.77 feet; thence North 62°48'02" West 120.00 feet; thence North 27°11'58" East 66.99 feet; thence North 62°48'02" West 213.04 feet; thence North 29°12'26" East 25.27 feet; thence North 04°52'40" East 159.87 feet; thence North 01°00'48" West 144.50 feet; thence North 27°29'05" East 72.06 feet; thence North 55°12'22" East 419.94 feet; thence South 01°20'01" East 373.07 feet to the POINT OF BEGINNING.

Containing 5,902,889.39 square feet or 135.5117 acres, more or less.

END OF DESCRIPTION.

EXHIBIT B

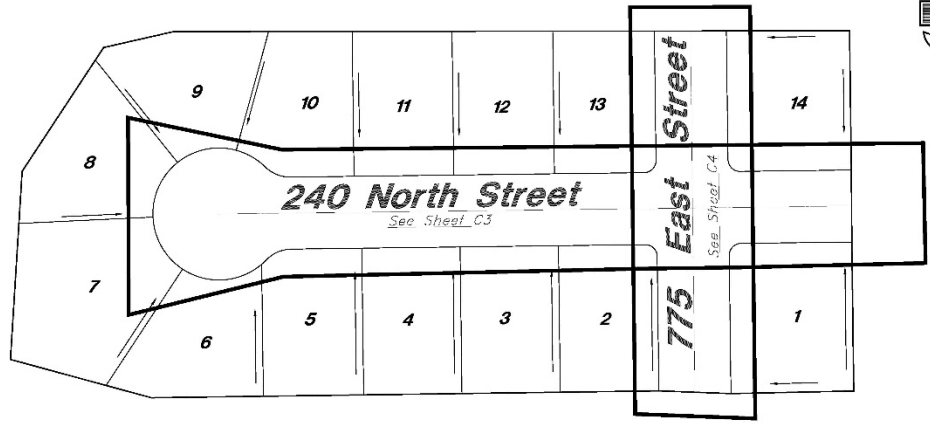
Rivers Edge - Phase 1A

A part of Section 2, T11N, R2W, SLB&M, U.S. Survey
Tremontion City, Box Elder County, Utah
August 2023



- GENERAL NOTES:**
- All construction within the main street right-of-way shall meet USFS standards (see USFS Standard 4464).
 - All construction within the main street shall meet Tremontion City Construction Standards and Specifications.
 - Construction of utility connections to buildings with plumbing plans and building construction, including water and sewer at all building utility points to be constructed by the utility. Please notify the Registrar of any interferences or conflicts prior to any construction being done.
 - All catch basins and inlet box covers are to be metal grate.
 - All catch basins located at curb and gutter are to be placed parallel to the curb and gutter and set under the frame and grade. Inappropriately placed basins will be removed and replaced at the individual owner's expense. Placed on curb in urban street site accessibility.
 - All catch basins located at curb and gutter are to be placed parallel to the curb and gutter and set under the frame and grade. Inappropriately placed basins will be removed and replaced at the individual owner's expense. Placed on curb in urban street site accessibility.
 - All catch basins located at curb and gutter are to be placed parallel to the curb and gutter and set under the frame and grade. Inappropriately placed basins will be removed and replaced at the individual owner's expense. Placed on curb in urban street site accessibility.
 - 5/22/23, telephone lines, and cable TV lines are not a part of these plans unless otherwise noted.
 - Owner makes sure to be included per city standards and specifications. It will be the contractor's responsibility to obtain all permit required.
 - Water lines, water, fire hydrants, fittings, etc. are to be constructed as shown. Contractor is responsible for obtaining any required permits from the city, water, utility, etc.
 - City will not be responsible for any damage to existing or proposed third party utility lines that may be damaged by the construction of the project.
 - Utility lines shall be installed prior to any construction unless otherwise specified.
 - For utility lines, the contractor shall be responsible for obtaining all required permits from the city, water, utility, etc.
 - For utility lines, the contractor shall be responsible for obtaining all required permits from the city, water, utility, etc.
 - For utility lines, the contractor shall be responsible for obtaining all required permits from the city, water, utility, etc.

- UTILITY PIPING MATERIALS:**
- All piping to be installed per manufacturer recommendations. Refer to project specifications for more detailed information regarding materials, standards, etc.
 - CONCRETE MANHOLE LATERALS
 - Catchment basins, water lines to be 4" x 4" (200 PSI) 1/2" poly with a 1/4" gasket meeting the same section from the water to Property line.
- WATER MAIN LINES AND FIRE LINES**
- All water piping to be Polyethylene Glycol (PE) 4" or 6" pipe, ASTM D 2638, Type 404, 304 or 316.
 - All sewer lines to be installed with working size per Tremontion Standards and Specifications.
- STORM DRAIN LINES**
- All storm drains to be installed with working size per Tremontion Standards and Specifications.
 - All storm drains to be installed with working size per Tremontion Standards and Specifications.
- IRRIGATION LINES**
- All irrigation piping to be 1/2" or 3/4" (200 PSI) 1/2" poly with a 1/4" gasket meeting the same section from the water to Property line.
- NATURAL GAS SERVICE LATERALS (COMMON ENERGY)**
- All natural gas service laterals to be installed with working size per Tremontion Standards and Specifications.
 - All natural gas service laterals to be installed with working size per Tremontion Standards and Specifications.



- CUSTOM USER TO CONTRACTOR**
- The contractor is notified that the location of all utility lines, including water and sewer, are shown on the plan. The contractor shall be responsible for obtaining all required permits from the city, water, utility, etc. The contractor shall be responsible for obtaining all required permits from the city, water, utility, etc. The contractor shall be responsible for obtaining all required permits from the city, water, utility, etc.
- PERMIT REQUIREMENTS NOTICE TO CONTRACTOR**
- The contractor shall be responsible for obtaining all required permits from the city, water, utility, etc. The contractor shall be responsible for obtaining all required permits from the city, water, utility, etc. The contractor shall be responsible for obtaining all required permits from the city, water, utility, etc.

- Sheet List**
- 1. 240 North Street
 - 2. 775 East Street
 - 3. 240 North Street
 - 4. 775 East Street
 - 5. Details

NOT FOR CONSTRUCTION

Call before you dig
800-4-A-DAWG

Call
800-4-A-DAWG

Call before you dig
800-4-A-DAWG

GREAT BASIN ENGINEERING

874 S. 1000 W., 475 S. 1000 W., 475 S. 1000 W., 475 S. 1000 W.
Tremontion City, Box Elder County, Utah 84303
Phone: 435.733.1111 | Fax: 435.733.1111 | Email: info@greatbasineng.com

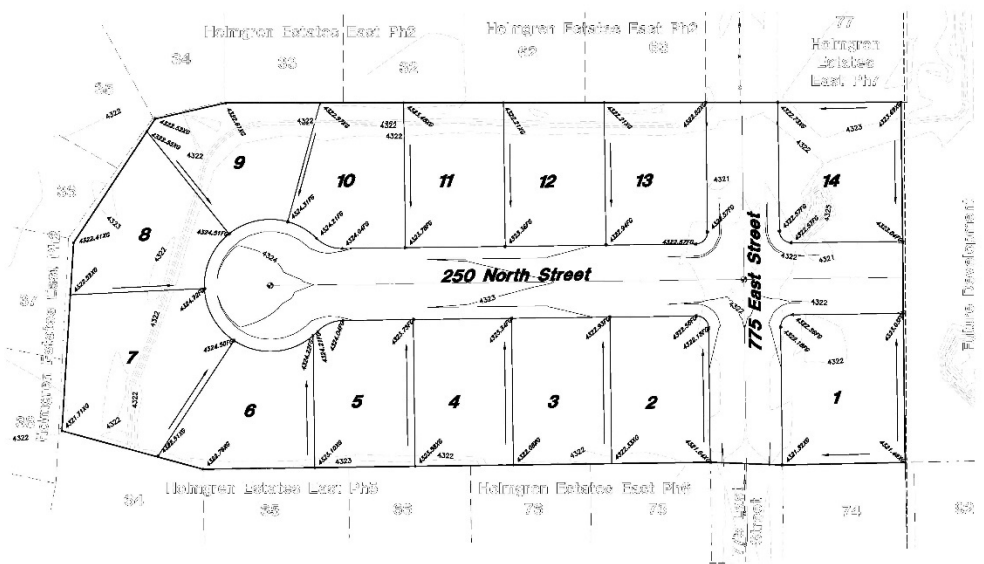
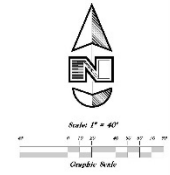
Rivers Edge - Phase 1A

August 2023

CO

Rivers Edge - Phase 1A

- GENERAL GRADING NOTES:**
- All work shall be in accordance with the City Public Works Ordinance.
 - Site shown shall be to show a maximum of 2' maximum in 1' slope.
 - Final grades shall be in accordance with the approved grading plan.
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50



- DRIVE AND OUTER CONSTRUCTION NOTES:**
- Final grades shall be in accordance with the approved grading plan.
 - Final grades shall be in accordance with the approved grading plan.
 - Final grades shall be in accordance with the approved grading plan.

ADA NOTES:

Final grades shall be in accordance with the approved grading plan.

FINAL PROJECTS CHECK BY CONSTRUCTION:

The Contractor agrees that it shall assume sole and complete responsibility for all its activities during the course of construction of this project, including safety of all persons and property. The City Engineer shall not be responsible for any injuries or damages resulting from the construction of this project, including the safety of all persons and property.

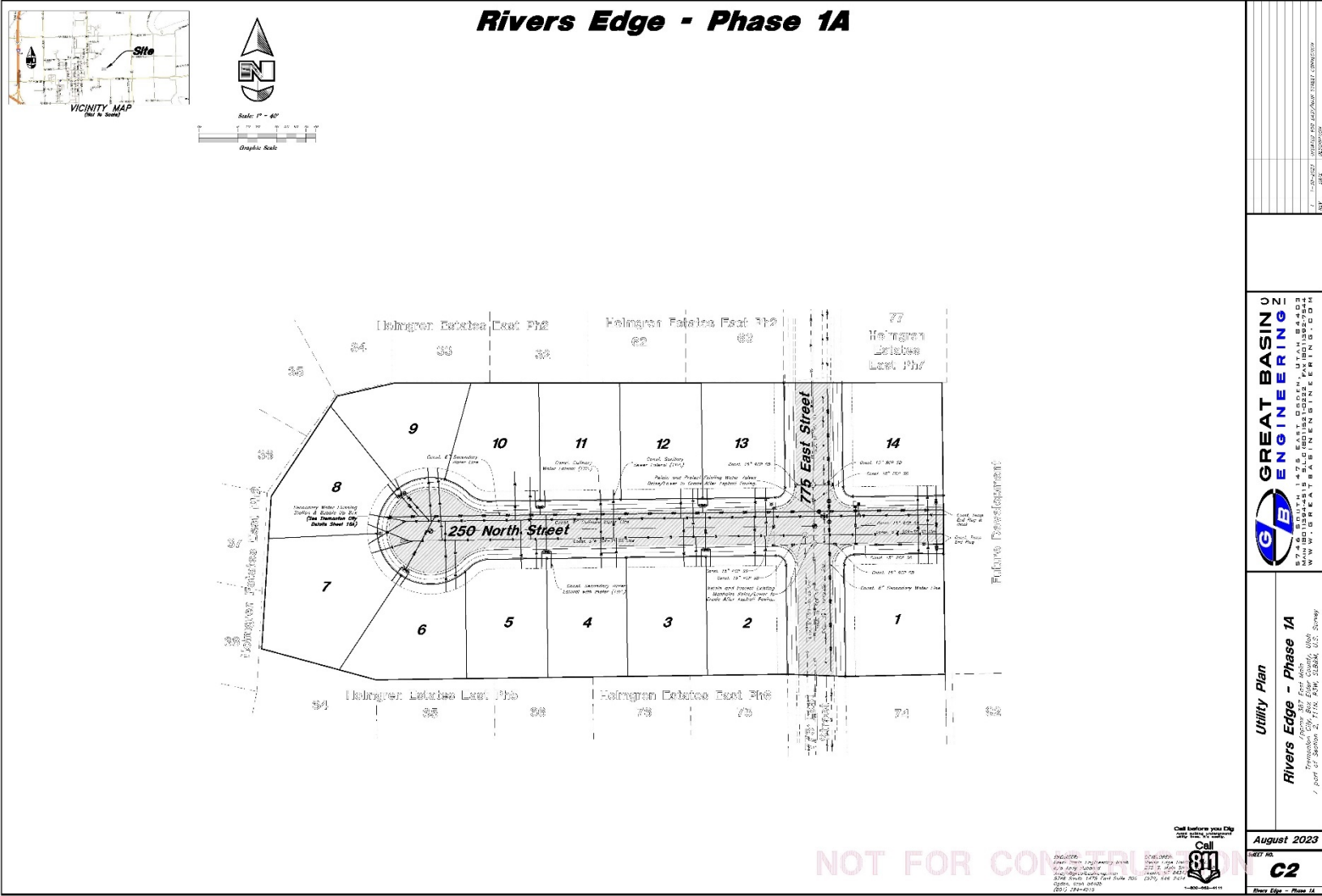
ALL CONSTRUCTION TO COMPLY TO CITY ORDINANCES AND SPECIFICATIONS TO UTAH C.O. 454

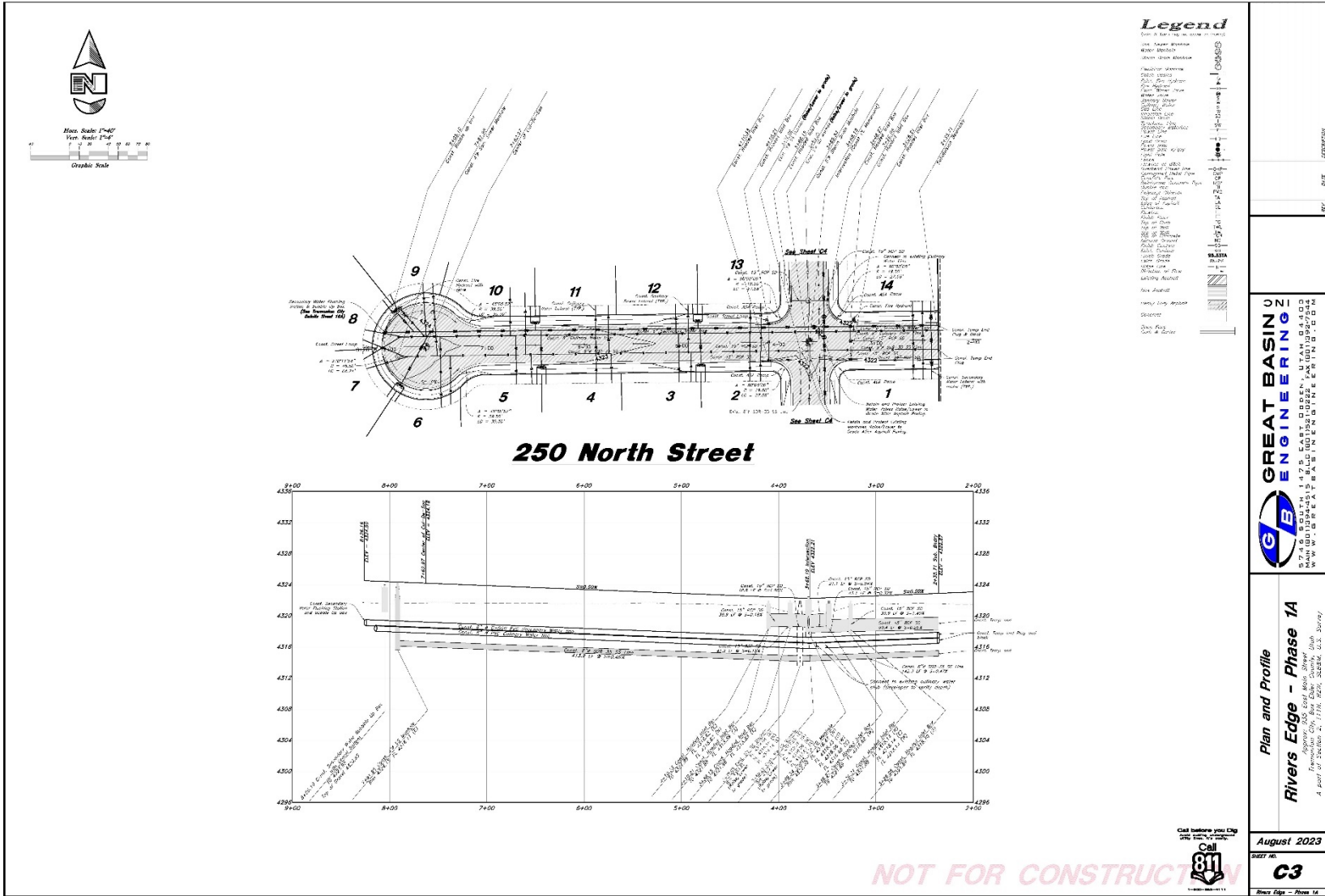
NOT FOR CONSTRUCTION

Call before you Dig
800-888-8111

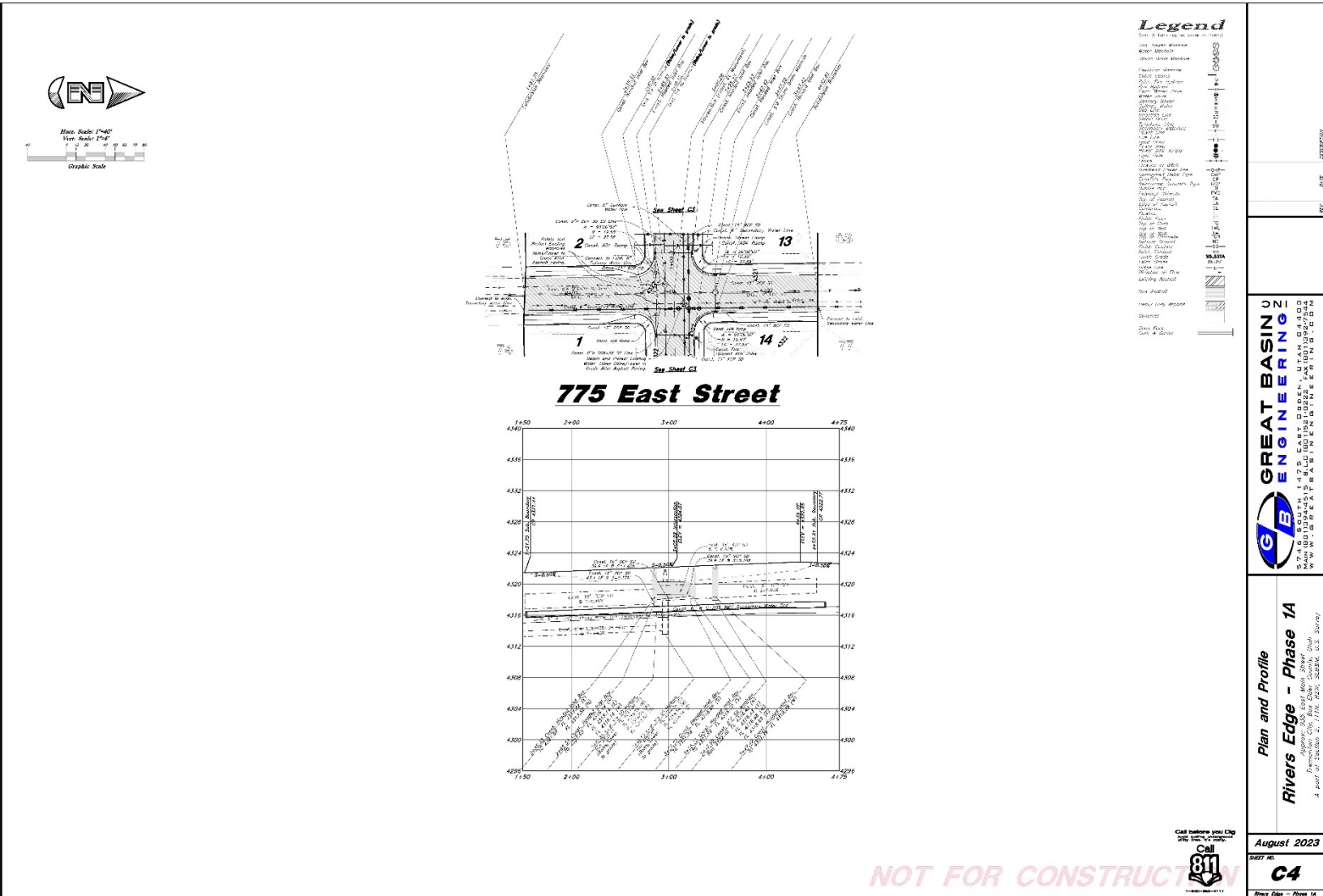
Call
800-888-8111

 GREAT BASIN ENGINEERING 8740 SOUTH 1475 EAST, BORDEN, UTAH 84304 WWW.GREATBASINENGINEERING.COM
Grading Plan Rivers Edge - Phase 1A Transmittal City, Box 1000, Borden, UT 84304 A part of January 2, 2023, 5:00 PM, 12:00 PM, 12:00 PM
August 2023 SHEET NO. C1
Rivers Edge - Phase 1A

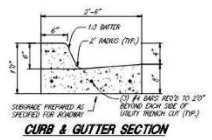
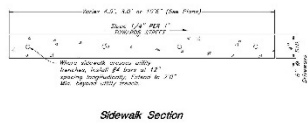
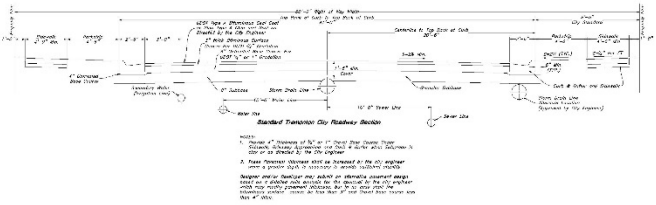
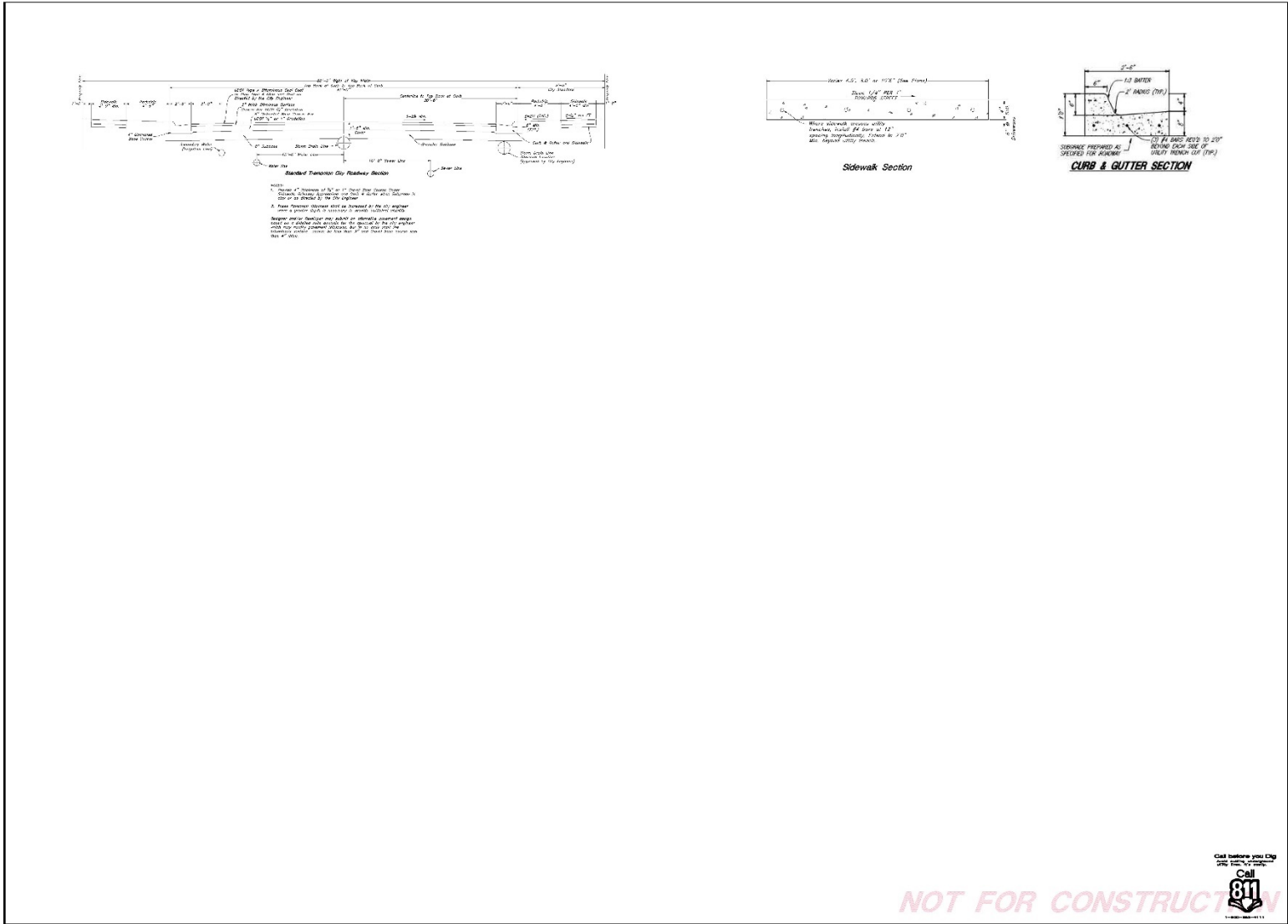




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W:\2\780-Rivers Edge\811\811.dwg (8/23/23 10:28:55 AM) R:\mes



- Notes:**
1. Verify all dimensions of this detail are consistent with the design.
 2. Concrete shall be placed in a 24\"/>
 3. Place Retainer Basin first as detailed in the detail and align with a portion of the existing or proposed gutter.
- Design notes:** Retainer basin shall be internally supported except as noted on adjacent sheets. All dimensions are approximate and subject to change without notice. All dimensions shall be verified by the contractor before construction.

Call before you Dig
811
August 2023

GREAT BASIN ENGINEERING
 5710 SOUTH 1475 EAST, OGDEN, UTAH 84403
 WWW.GRETBASINENGINEERING.COM

Details
Rivers Edge - Phase 1A
 Transition City, Box Elder County, Utah
 A part of Section 22-17A, 2023, Session, C.S. Senate

August 2023
 SHEET NO.
C16
 Rivers Edge - Phase 1A

NOT FOR CONSTRUCTION

ORDINANCE NO. 23-05

AN ORDINANCE OF THE TREMONTON CITY COUNCIL ADOPTING “RULES OF ORDER AND PROCEDURE OF THE GOVERNING BODY”

WHEREAS, pursuant to Utah Code Annotated (“UCA”) 10-3-606, the Tremonton City Council is authorized to adopt rules of order and procedure to govern the conduct of City Council Meetings and to promote ethical behavior and civil discourse; and

WHEREAS, the City Council desires to adopt Rules of Order and Procedure to govern the Tremonton City Council and promote ethical behavior and civil discourse, and elected officials conduct in their roles as Tremonton City Council Members.

NOW, THEREFORE, BE IT RESOLVED, that the Tremonton City Council adopts Ordinance No. 23-05 “Rules of order and procedure of the Governing Body” as contained in Exhibit “A.”

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 19th day of September, 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY CORPORATION

By _____
Mayor Lyle Holmgren

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

RULES OF ORDER AND PROCEDURE FOR THE TREMONTON CITY COUNCIL

INTRODUCTION

These Rules of Order and Procedure are made pursuant to Utah Code Annotated (“UCA”) 10-3-606.

A. Mayor

1. The Mayor: (Mayor Pro-Tem) shall have no veto power and no other special substantive authority. In conjunction with the City Manager, the Mayor is responsible for developing the Council Agenda, facilitating the Council Meetings, and signing the Council approved documents. The Mayor does not represent the Council as a whole body unless directed by the majority of the Council members during a meeting.
2. Presides: The Mayor shall be the presiding officer at all meetings and hearings of the governing body.
3. Mayor Pro-Tem: In the absence of the Mayor at a City Council meeting, the longest-serving City Council member shall serve as a Mayor Pro-Tem. If there are multiple City Council members with the same tenure, the Mayor shall ask one of longest tenure City Councilmembers to serve in the position of Mayor Pro-Tem. The Mayor Pro-Tem’s authority only extends for the duration of that specific meeting. The City Council member who is serving as a Mayor Pro-Tem may continue to vote during the City Council meeting.
4. Control of Chamber: The Mayor shall have and maintain control of the Council Chamber.
5. Points of Order: The Mayor shall preserve order and decide all points of order and procedure, subject to appeal of membership.
6. Roll Call Vote: All matters involving an expenditure of funds require a roll call vote.
7. Declare Votes: Motions may be determined by voice vote, show of hands, or at the request of any member by roll call. The Mayor shall declare all votes. If any member requests it, a roll call shall be ordered.
8. Sign Documents, and Contracts and Agreements: The Mayor shall sign resolutions, ordinances, and other documents issued by the governing body. The Mayor shall sign all contracts and agreements approved by the City Council on behalf of the Council. When appropriate, the Mayor may delegate such signatory authority to the Mayor Pro-Tem or City Manager. The Mayor shall consult with the City Manager and the City Attorney for a review of above said documents as deemed appropriate.

9. Training on Open Meetings Act: The Mayor shall ensure that all members are provided with annual training on the Open Meetings Act. UCA §52-4-104
10. Voting Rights and Authority: The Mayor shall have the same rights to debate on issues before the City Council. However, the Mayor shall be a non-voting official unless in the case of a tie vote or when the City Council considers adopting an ordinance that delegates some of the executive power to the City Manager.
11. Seating Positions: With the duty of the Mayor to preside over the meeting, the Mayor shall have the ability to determine the seating positions of each City Council member on the dais. City Council members shall sit in their assigned seats during the meeting, except for agenda items where a City Council member has a conflict of interest and is required to leave the dais.

B. Council Members

1. Use of Members' Titles: Council Members shall not use their titles in any communication that is not Official Tremonton City Council business.
2. City Meeting Attendance: Council Members shall make their best effort to attend all regularly scheduled Council Meetings and meetings of the Boards/Commissions on which they are appointed to serve.
3. Participation in Local, State, or Federal Committees: Council Members are encouraged to participate in other local, state, and federal committees and associations and seek appointment by the appropriate authority when necessary.
4. City Council Documents: The official Tremonton City letterhead logo shall be used only for official City Council business.
5. Council Communications: Council members, including the Mayor, shall not imply that they are speaking for the Council or for Tremonton City in written or verbal communication without specific prior approval from the Council at a lawful meeting unless the Council has previously taken an official position on the matter. For example, phrases such as "I am just speaking for myself...", "Speaking as an individual...", "My position on this does not represent the Council or the City..." or "The Council has not voted on this..." may be used to clarify this issue.

C. Council Meetings

1. Open Meetings Act: All Council Meetings shall comply with the Open Meetings Act UCA Title 52 Chapter 4. All Council Meetings will be open to the public. Any closed executive sessions shall be in accordance with UCA 52-4-204.

2. Approval of Annual Schedule of Meetings: The Council shall approve its annual meeting schedule during the December meeting and publish the approved schedule per UCA 52-4-202.
3. Council Meeting Dates and Times: The Council shall hold regular meetings on the first and third Tuesday of each month.
4. Special Meetings: The Mayor, by his/her determination or upon request by any Council member, shall call special meetings in accordance with the UCA Open Meetings Act as it becomes necessary.

D. Decorum and Debate

1. Being Recognized: When a member desires to speak or make a motion, they shall politely, cordially, and orderly ask to be recognized by the Mayor.
2. First Person Recognized: When more than one member addresses the Mayor, the Mayor shall name the person who is to speak, recognizing the person who first addressed the Mayor.
3. Interruptions: No member shall interrupt another except when permitted by parliamentary procedure.
4. Decorum: Members should be attentive during meetings. No member shall indulge in personalities, arraign motives of members, or use language tending to hold a member up to contempt.
5. Debate with the Public: No member shall debate with the public and/or employees during meetings or workshops.
6. Limitation of Debate: No member of the Council or public shall be allowed to speak more than once on any one subject until all members have had an opportunity to speak. Council members will generally be limited to two statements on any issue under consideration.
7. Leaving Chambers: If a member needs to depart the Council Chambers during session, they should do so in an orderly fashion and, when practicable, shall inform the Mayor of the basis for the departure.
8. Side Conversations: City Council members shall refrain from having a separate discussion or conversation during the time when the City Council meeting is in session. While it is the duty of each City Council member to follow this policy, it may be necessary as a measure to maintain control of the Chambers to remind City Council members of their responsibility to refrain from having a separate discussion.

E. Motions

1. **Making and Withdrawing:** When a motion is made, the Mayor may restate the motion and call for a second. If the motion receives a second, the Mayor may restate the motion before the debate commences. If there is no second to the motion, the motion shall die without further debate due to the lack of a second. A motion may not be withdrawn by the person making the motion without the consent of the member seconding it once it has been stated.
2. **Division of Motion:** If the motion contains two or more divisional propositions, the Mayor or a City Council member may request the motion be divided into two motions.
3. **Motions Out of Order:** The Mayor may not at any time permit a member to introduce an ordinance, resolution, or motion out of the regular order as set forth in the agenda unless approved by the quorum present.
4. **Reconsideration of a Motion:** A motion may be reconsidered at any time only if the motion to reconsider is introduced by a member who had voted on the prevailing side. Only after the motion to reconsider has been approved by the majority can the main motion be considered.
5. **Postponing a Motion:** Any item on the agenda may be postponed until the next meeting or a specific future date. A motion to postpone shall include the future time of consideration postponement.
6. **Tabling a Motion:** Any item on the agenda may be tabled until later meeting. iA motion to table temporarily suspends further consideration or action on an agenda item until a later meeting.

F. Voting

1. **To Pass Acts:** The majority votes of the quorum present at a City Council meeting shall be necessary to pass any resolution, ordinance, or act of the governing body.
2. **Conflict(s) of Interest:** For purposes of this Ordinance, a conflict of interest shall include any conflict listed in the Municipal Officers' and Employees' Ethic Act contained in Utah Code Title 10, Chapter 3, Sections 1301-1312. Additionally, for purposes of this Ordinance, a conflict of interest shall include any voting matter where the matter being considered shall have a direct impact on financial gains for a Member or a Member's immediate family member(s). When a conflict of interest, as defined herein, arises, the conflicted Member(s) shall not vote, where there is a conflict of interest as defined by the Municipal Officers' and Employee' Ethic Act contained in Utah Code Title 10, Chapter 13. The member(s) shall not debate the matter, and the Mayor shall excuse the conflicted Member(s) from the dais. The conflicted Member(s) may remain in the Council Chambers. The conflicted Member shall make no effort to persuade the non-conflicted Members on the matter for which the conflicted Member has the conflict.
 - 2-a. Exception to Conflict of Interest Voting Prohibition: Members may vote on the topic of City Council Member salary.

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3. Failure to Vote: A failure to vote by a Council member shall be considered a non-vote.
4. Leaving Seat: Excepting in cases of conflict of interest, when a call for the vote is commenced, no member shall leave until the vote is disclosed.
5. Change of Vote: A member may change their vote after the call for the vote has been completed and before the announcement of the result, but not thereafter.
6. Abstentions: Although it is the duty of every member who has an opinion on a question to express it by their vote, they can abstain since they cannot be compelled to vote. (An abstention shall be considered a non-vote.)
7. Questions Affecting Oneself: Members are permitted to vote for themselves for an office or other position to which members are generally eligible, including when other members are included with them in the motion.

G. Public Hearings

1. Posting of Public Hearing: All public hearings shall be posted in accordance with Utah State Code.
2. Staff Presentation: The appropriate staff may make a presentation to the City Council and the public.
3. Questions: Council members may direct questions to the applicant and/or staff in order to bring out relevant facts, circumstances, or conditions affecting the case and may call for questions from the staff.
4. Open Hearing: The Mayor shall open the hearing and invite the public to the podium for comment.
5. Closing Hearings: The Mayor may close the public hearing at the meeting upon their determination that there are no other members of the public desiring to speak.

H. Participation by the Public

1. Employee/Public Recognized: No person in the Council Chambers shall speak unless recognized by the Mayor. Upon being recognized, they should be directed to the dais and state their full name.
2. No Interruptions: No person shall interrupt City Council proceedings.
3. Five-Minute Rule: No person shall speak more than five (5) minutes except upon waiver by the Mayor or on motion of the membership.

4. Procedure: Orderly procedure requires that each person shall proceed without interruption from the audience and shall retire when their time is up; that all arguments shall be addressed to the governing body, and that there be no questioning or argument between individuals.
5. Questions: The members of the governing body and staff members may ask questions and make appropriate comments; however, no member should argue or debate an issue with the petitioner.
6. No Assignment of Time: If there are several speakers on a matter, one person may not assign their time to another. Citizen groups may select a person to make their presentation in their behalf.
7. Orderly Conduct: Citizens attending meetings shall observe rules of propriety, decorum, and good conduct. Any persons making personal, impertinent, or slanderous remarks or who become boisterous while addressing the governing body may be removed if directed by the Mayor. Such persons may be barred from further audience before the governing body. Unauthorized remarks and similar demonstrations shall not be permitted by the Mayor who may direct offenders from the chambers.

RESOLUTION NO. 23-56

A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING RESOLUTION NO. 23-09 REGARDING A CONSULTANT AGREEMENT BETWEEN HEMMCO, LLC, AND TREMONTON CITY FOR LOBBYING SERVICES ON STATE AND LOCAL GOVERNMENT RELATIONS AND APPROPRIATIONS WITH THE UTAH LEGISLATURE AND STATE GOVERNMENT AGENCIES

WHEREAS, on February 7, 2023, the City Council adopted Resolution No. 23-09 approving a consultant agreement between Hemmco, LCC, and Tremonton City for lobbying services to secure funding to construct Service Area 4 of the City's Secondary Water System; and

WHEREAS, the Tremonton City Engineer created construction plans for Service Area 4 and estimated the construction cost for Service Area 4 to be \$2,122,120; and

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

WHEREAS, the Hemmco, LCC, was successful in securing \$2,000,000 for the construction of Service Area 4; and

WHEREAS, more specifically, on June 29, 2023, the Board of Water Resources authorized the \$2,000,000 grant to Tremonton City for the construction of Service Area 4; and

WHEREAS, Tremonton City desires to pursue funding for additional water project that conserves and develops critical water resources, and the City has identified an Aquifer Storage and Recovery project and Canal Equalization Basin as two water infrastructure projects; and

WHEREAS, the Tremonton City Engineer has estimated that these aforementioned water infrastructure projects will cost approximately \$1,107,302.79; and

WHEREAS, the Governor's Office of Economic Opportunity is administering grant funding up to \$1,000,000 for water infrastructure projects; and

WHEREAS, the City desires to amend Resolution No. 23-09 to have Hemmco, LCC, continue to provide lobbying services and governmental relations to assist the City's efforts in securing funding associated with the aforementioned two water infrastructure projects.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council adopts Resolution No. 23-56 amending a consultant agreement between Hemmco, LCC, and Tremonton City for lobbying services on state and local government relations and appropriations with the Utah Legislature and State Government agencies previously approved with the adoption of Resolution No. 23-09 as contained in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation on this 19th day of September 2023.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (the “Agreement”) is entered into on _____, by and between _____, located at _____ (“Client”), and Hemmco, LLC, located at 1115 E 965 N, Orem, UT 84097 (“Consultant”), regarding the representation of Client in the State of Utah (“State”). The Client and Consultant may be referred to collectively as “Parties” or respectively as “Party” in this Agreement.

RECITALS

WHEREAS, Client desires to obtain the Services specified herein; and

WHEREAS, Consultant is desirous of accepting the duties and responsibilities of providing the Services specified herein.

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

AGREEMENT

I. Scope of Representation

Consultant shall provide strategic advice, direction, and lobbying services on state and local government relations matters, appropriations funding and general advocacy efforts for Client with the Utah Legislature and state government agencies (“Services”).

II. Term

~~This~~ The initial term of this Agreement shall commence on January 27, 2023, and shall expire on October 27, 2023. The Parties agree to extend this Agreement for a ten-month period starting on October 27, 2023, and the new ending date of this Agreement shall expire on August 27, 2024.

III. Cancellation of Agreement

Both Parties agree that the Client may cancel this Agreement anytime after November 27, 2023, by sending written notice to the Consultant of the cancellation.

III.IV. Consideration

For Services performed under this Agreement, Client shall agree to pay the Consultant a retainer of \$100,000.00 paid monthly at a rate of \$10,000.00 to be paid on the 27th day of each month. Consultant shall be entitled to reimbursement for any expenses reasonably incurred in the

performance of the Services, provided that those expenses are agreed upon in advance, and in writing (email is sufficient) by the Client.

IV.V. Client Loyalty

Consultant understands that his/her signing of this Agreement constitutes complete loyalty and confidence to the Client. Consultant further understands that the ultimate benefits of this arrangement should be to the Client and that Consultant will work diligently and to his utmost ability to ensure that Client is represented adequately and without conflict of interest.

V.VI. Report

Consultant agrees to be responsible for preparation and filing of all applicable reports required by any department or branch of the State government. Consultant represents that they will register with the State Legislature and all other branches of the State government necessary to legally represent Client's interest in the State.

VI.VII. Conflict of Interest and Confidentiality

Consultant agrees that, except as expressly allowed herein or consented to in writing by Client, he will hold in confidence, not use or disclose, and protect any Confidential Information of Client in a manner at least equal to the manner in which he protects his own Confidential Information, and shall similarly bind his employees, agents, representatives, successors, contractors or assigns as to such Confidential Information obligations. "Confidential Information" means any information, technical data, or know-how relating to a party's business, research, products, software, services, development, inventions, processes, engineering, marketing, techniques, pricing, internal procedures, business, and marketing plans and business opportunities. Notwithstanding the foregoing, Confidential Information does not include information, technical data or know-how that: (i) Consultant can prove through written documentation was in his or her possession prior to the time of disclosure; (ii) becomes part of the public knowledge not as a result of any action or inaction of Consultant; (iii) is disclosed to Consultant by a third party not in violation of any obligation of confidentiality; or (iv) is independently developed by Consultant without reference to or use of any Confidential Information, which can be proven through written documentation.

VII.VIII. Noncompetete

For the term of this Agreement, the Consultant shall not represent any entity on an issue that would be in conflict with the best interest of the Client, without approval of the Client. It is understood that the consultant has other clients working to receive funding from the state of Utah. Representing other clients for funding is not considered a conflict of interest.

VIII.IX. Assignment

The Services to be performed by consultant hereunder are personal in nature, and Client has engaged Consultant because of Consultant's expertise relating to such Services. Consultant, therefore, agrees that it will not assign, sell, transfer, delegate or otherwise dispose of this

Agreement or any right, duty or obligation under this Agreement without the Client's prior written consent. Nothing in this Agreement shall prevent the assignment by the Client of this Agreement or any right, duty or obligation hereunder to any third party.

IX.X. General

This Agreement may be signed using one or more counterparts, each of which when signed shall be deemed to be an original and all of which when taken together shall constitute one and the same agreement. A faxed or scanned and electronically transmitted facsimile of a signature-bearing page will be conclusive evidence of execution and delivery. This Agreement will be governed by, enforced in and interpreted according to the laws of the State of Utah, and the Parties consent to exclusive jurisdiction in the state or federal courts of Utah. The Parties expressly waive any right to a trial by jury. This Agreement does not create any joint venture, partnership, employment relationship or other agency relationship between the Parties.

IN WITNESS WHEREOF, the parties have made an executed this Consulting Agreement on the date first entered above.

CONSULTANT

CLIENT

Hemmco, LLC

By: _____
Dan Hemmert, Partner

By: _____
Name: Lyle Holmgren
Title: Tremonton City Mayor

RESOLUTION NO. 23-57

A RESOLUTION OF THE TREMONTON CITY COUNCIL ADOPTING THE REVISED TREMONTON CITY COMPENSATION AND CLASSIFICATION PLAN

WHEREAS, on August 29, the Tremonton City Council adopted the Tremonton City Annual Implementation Budget 2023- 2024, which included funding for a Planner; and

WHEREAS, the position of Planner is not currently included in the Tremonton City Compensation and Classification Plan; and

WHEREAS, Linsey Nessen, Human Resource Director following Section XIII: Compensation Planning of the City’s Personnel Policy and Procedures Manual, performed an analysis comparing the compensation of a Planner to other positions within the City and compensation of similar positions in other comparable cities; and

WHEREAS, based upon the aforementioned analysis, the Human Resources Director and City Manager recommend that the minimum and maximum pay range for a Planner be adopted as proposed in Exhibit “A.”

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council approves the revised Tremonton City Compensation and Classification Plan as attached in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City Corporation this 19th day of September 2023. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By: Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

TREMONTON CITY CLASSIFICATION AND COMPENSATION PLAN

Adopted with Resolution No. 23-57

Level A-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Concession Stand Worker	\$11.20	\$16.38
	Site Supervisor-Scorekeeper	\$11.20	\$16.38
	Umpire-Official-Instructor I	\$11.20	\$16.38
	Paid Interns	\$11.20	\$16.38
Police Scale			

Level A-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Assistant Librarian/Substitute	\$12.50	\$19.98
	Janitor-Public Works	\$12.50	\$19.98
	Janitor-Senior Center	\$12.50	\$19.98
	Activity Specialist	\$12.50	\$19.98
	Cook/Cook Substitute	\$12.50	\$19.98
	Lunch Driver/Substitute	\$12.50	\$19.98
Police Scale			

Level A-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Field Preparation Worker	\$13.73	\$22.34
	Parks Maintenance Worker	\$13.73	\$22.34
	Main Street Maintenance Worker	\$13.73	\$22.34
	Lead Cook	\$13.73	\$22.34
Police Scale			

Level B-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk I-Accounts Payable	\$16.21	\$24.48
	Clerk I-Admin. Asst. Senior Center	\$16.21	\$24.48
	Clerk I-Billing Clerk	\$16.21	\$24.48
	Clerk I-Judicial Assistant	\$16.21	\$24.48
	Clerk I-Lead Librarian	\$16.21	\$24.48
	Clerk I-Records Clerk	\$16.21	\$24.48
Police Scale			

Level B-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk II-Deputy Recorder	\$18.91	\$27.98
	Emergency Management Coordinator	\$18.91	\$27.98
	Food Pantry Director	\$18.91	\$27.98
	Recreation Program Coordinator	\$18.91	\$27.98
	Umpire-Official-Instructor II	\$18.91	\$27.98
Public Works	Public Works Uncertified	\$21.44	\$30.51
Police Scale	Animal Control/Nuisance Officer	\$18.91	\$27.98
	Clerk II-Admin Asst./Evidence Tech	\$18.91	\$27.98
	School Crossing Guard	\$18.91	\$27.98
	Bailiff	\$18.91	\$27.98
	Police Officer I/Substitute	\$25.62	\$34.69

Level B-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Parks Superintendent	\$24.66	\$36.29
	<u>Planner I</u>	<u>\$24.66</u>	<u>\$36.29</u>
	Public Works Certified	\$24.66	\$36.29
	Rec & Community Events Manager	\$24.66	\$36.29
Police Scale	Police Detective	\$26.80	\$38.43
	Police Officer II/Substitute	\$26.80	\$38.43

Level C-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Building Inspector/Zoning Admin.	\$25.73	\$36.42
	Library Director	\$25.73	\$36.42
	Senior Center Director	\$25.73	\$36.42
	Parks and Recreation Director	\$25.73	\$36.42
	Public Works Lead-Streets	\$25.73	\$36.42
	Public Works Lead-Water	\$25.73	\$36.42
	Public Works Lead-Wastewater	\$25.73	\$36.42
	Treasurer/Billing Lead	\$25.73	\$36.42
	Umpire-Official-Instructor III	\$25.73	\$36.42
	City Recorder	\$25.73	\$36.42
	<u>Planner II</u>	<u>\$25.73</u>	<u>\$36.42</u>
Police Scale	Police Officer III/Substitute	\$28.03	\$38.72

Level C-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Community Services Director <u>Senior Planner</u>	\$30.06	\$44.57
Police Scale	Police Sergeant	\$33.45	\$47.96

Level C-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale			
Police Scale	Lieutenant	\$35.75	\$51.68

Level C-4		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale			
Police Scale	Assistant Police Chief	\$38.06	\$55.39

Level D-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Fire Chief	\$41.37	\$62.53
	Public Works Director	\$41.37	\$62.53
	Assistant City Manager	\$41.37	\$62.53
Police Scale	Police Chief	\$44.22	\$65.39

Level D-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Manager	\$48.45	\$71.36
Police Scale			

Elected Officials & Judge		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Council (Annual)	\$2,734.78	\$2,734.78
	Justice Court Judge (Annual) ¹	\$21,388.50	\$27,499.50
	Mayor (Annual)	\$5,240.77	\$5,240.77
Police Scale			

¹Note: The Justice Court Judge's salary range for the Fiscal Year 2024 is calculated by the Administrative Office of the Courts as per UCA 78A-7-206.

Fire Dept & EMS Paid On-Call		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	EMT Advanced/Firefighter Trainee	\$16.33	\$28.14
	Firefighter I/EMT Basic	\$16.88	\$28.71
	Firefighter II/EMT Advanced	\$19.14	\$30.96
	Paramedic	\$22.51	\$35.46
Certifications	Hazmat Technician Certification¹	\$1.00	\$1.00
	ADO Pumper Certification¹	\$0.50	\$0.50
	ADO Aerial Certification¹	\$0.50	\$0.50
	Chapter 5 Class¹	\$0.50	\$0.50
	Confined Space Rescue 1 & 2¹	\$0.50	\$0.50
	Machinery Rescue 1¹	\$0.50	\$0.50
	Rope Rescue 1 & 2¹	\$0.50	\$0.50
	Structural Collapse Rescue 1 & 2¹	\$0.50	\$0.50
	Surface Water Rescue 1 & 2¹	\$0.50	\$0.50
	Trench Rescue 1 & 2¹	\$0.50	\$0.50
	Vehicle Extrication 1 & 2¹	\$0.50	\$0.50

¹Note: Employees that have a valid certification shall receive the corresponding certification pay increase in addition to the pay enumerated in the Fire Department General Scale up to a maximum of \$2.00 per hour.

Fire Dept & EMS Shift Staffing		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Firefighter II/EMT Advanced (FT)	\$18.01	\$29.27
	Paramedic (FT)	\$21.39	\$34.34
	Captain (FT)	\$25.73	\$38.70
	EMT Advanced/Firefighter Trainee (PT)	\$16.33	\$28.14
	Firefighter I/EMT Basic (PT)	\$16.88	\$28.71
	Firefighter II/EMT Advanced (PT)	\$19.14	\$30.96
	Paramedic (PT)	\$22.51	\$35.46

Fire Dept. Misc. Pay		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Battalion Chief	\$21.98	\$33.23
	Captain	\$20.90	\$32.16

On-Call Pay		Paid Compensation
	Position	
General Scale	Police Officers	2 hours of the employee's regular rate of pay for each period that an employee is on an on-call status
	Public Works	

TREMONTON CITY
CITY COUNCIL MEETING
 September 19, 2023

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

- October 3 City Council
- October 7 Farmers Market - Bring your giant pumpkins! (Last one of the year)
- October 13 Second Friday Stroll on Main Street
- October 17 City Council
- November Baby Supply Drive for the Food Pantry (all month)
- November 21 Election Day
- November 21 City Holiday Open House (2-5 pm @ City Office)

TREMONTON
 CITY COUNCIL PRESENTS
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 Tremontion on the second Friday of each month between 5 - 8 pm for special deals, promotions, and more from participating local businesses.

Fraud Risk Assessment

Continued

*Total Points Earned: 355/395 *Risk Level: Very Low Low Moderate High Very High
 > 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	200	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	5	5
b. Procurement?	5	5
c. Ethical behavior?	5	5
d. Reporting fraud and abuse?	5	5
e. Travel?	5	5
f. Credit/Purchasing cards (where applicable)?	5	5
g. Personal use of entity assets?	5	5
h. IT and computer security?	5	5
i. Cash receipting and deposits?	5	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	20	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	10	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	20	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	20	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	20	20
7. Does the entity have or promote a fraud hotline?	20	20
8. Does the entity have a formal internal audit function?	-	20
9. Does the entity have a formal audit committee?	-	20

*Entity Name: Tremonton City

*Completed for Fiscal Year Ending: June 30, 2023 *Completion Date: Sept. 8, 2023

*CAO Name: Stacy Warrance *CFO Name: Curtis Roberts

*CAO Signature:  *CFO Signature: 

*Required