

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF VERNAL CITY: Notice is hereby given that the **VERNAL CITY COUNCIL** will hold a regular meeting on *Wednesday, September 20, 2023 at 7:00 p.m.* in the Vernal City Council Chambers at 374 East Main St, Vernal, Utah.

A G E N D A

7:00 p.m.

OPENING CEREMONY

1. Invocation or Uplifting Thought
2. Pledge of Allegiance

STANDING BUSINESS

3. Approval of the Minutes of August 16, 2023 Regular Meeting
4. Approval of Minutes of September 14, 2023 Special Meeting

PUBLIC HEARING

7:15 p.m.

5. Amending the Vernal City Code Sections 16.42.035 & 16.44.035 Uses for the R3 and R4 Zone for Monument / Signs -Ordinance No 2023-14- Gabby Blackburn

POLICY AND LEGISLATION

6. Request Approval of Annexation Petition for 624 East 500 South, LMP Holdings, LLC
7. Consider Approval of Change Order and Pay Approval for 100 South Sewer Project – Keith Despain
8. Discussion on Public Works Fleet - Keith Despain and Shawn Rasmussen
9. Consider Recommendations and Approval of Audio / Visual Bid - Carl Morton
10. Consider Approval of Investment Policy - Resolution No. 2023-12- Carl Morton
11. Consider Approval of Interlocal Agreement for Legal Services with Uintah Animal Control and Shelter Special Service District –Resolution No 2023-13– Quinn Bennion
12. Consider Approval of Adoption of Limited English Proficiency Policy - Resolution No. 2023-11 - Roxanne Behunin
13. Discussion Regarding City Phone System and Communications – Quinn Bennion

CLOSED SESSION

14. Strategy Sessions to Discuss Pending or Reasonably Imminent Litigation
15. Strategy Sessions to Discuss The Purchase, Exchange, or Lease of Real Property, Including any Form of a Water Right or Water Shares

STAFF REPORTS

- | | |
|----------------------------|-------------------------|
| 1. Accounts Payable Report | 4. Justice Court Report |
| 2. Business License Report | 5. Sales Tax Report |
| 3. Investment Report | |

ADJOURN

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

MEMORANDUM

TO: Mayor & City Council

From: Quinn Bennion, City Manager

RE: Agenda Items for Sept. 20, 2023 Council Meeting

PUBLIC HEARING

- 5. Consider amending the Vernal City Code Sections 16.42.035 & 16.44.035 Uses for the R3 and R4 Zone for Monument / Signs – Ordinance No. 2023 – 14** – Gabby Blackburn. Currently, businesses are allowed with R3 and the R4 zone but monument signage is conditional. This proposed amendment would allow a monument sign along with the business.

POLICY AND LEGISLATION

- 6. Request approval of Annexation Petition for 624 E 500 S, LMP Holdings, LLC** – The property owners request annexation of a portion of their property into Vernal City. The subject building is half within Vernal City and half in unincorporated County. For ease of codes and inspections, it is desired to have the full building/property within Vernal City limits. The last annexation process into Vernal City was approximately 13 years ago.
- 7. Consider Approval of Change Order and Pay Approval for 100 South Sewer Project** – Keith Despain. The 100 South sewer project is complete. This is the final change order and closeout. A majority of the project was funded with an Opportunity Grant from the State of Utah using ARPA funds.
- 8. Discussion on Public Works Fleet** - Keith Despain and Shawn Rasmussen. The discussion will focus on the potential of leasing vehicles versus purchase. The City currently leases the patrol vehicles and a few pieces of equipment at the airport. This discussion will explore expanding the lease program with the advantages and cons.
- 9. Consider Recommendations and Approval of Audio / Visual Bid** - Carl Morton. The City included a new audio system for the Council chambers within the 2024 budget. Bids were solicited. The current system was installed with the opening of City Hall twelve years ago and is out of date and not supported. It is required to record City Council sessions and it is a struggle to keep the aged system running.
- 10. Consider Approval of Investment Policy - Resolution No. 2023-12-** Carl Morton.
- 11. Consider Approval of Interlocal Agreement for Legal Services with Uintah Animal Control and Shelter Special Service District –Resolution No 2023-13–** Quinn Bennion. The animal control district requested to be added to the legal consortium. The

other entities have approved the addition of the district to the legal group to be supported by the Attorney. The district has limited legal service needs. The ILA is between the City and the Animal Control District.

12. Consider Approval of Adoption of Limited English Proficiency Policy - Resolution No. 2023-11 - Roxanne Behunin

- 13. Discussion Regarding City Phone System and Communications – Quinn Bennion.**
The City’s phone system is at end of life and it is difficult to keep maintained. The City included in the FY2024 budget a replacement system at \$70k. City staff has researched other possibilities for the phone system with the use of cell phones. The discussion will focus on the current system and the alternative replacement systems. Also, staff has explored the possibility of purchasing cell phones to replace handsets where possible for employees. The options and costs will be presented.

CLOSED SESSION

14. Strategy Sessions to Discuss Pending or Reasonably Imminent Litigation
15. Strategy Sessions to Discuss The Purchase, Exchange, or Lease of Real Property, Including any Form of a Water Right or Water Shares

1 **M**INUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD
2 AUGUST 16, 2023 at 7:00 p.m. in the Vernal City Council room, 374 East Main,
3 Vernal, Utah 84078.
4

5 **PRESENT:** Councilmembers Nicholas Porter, Robin O’Driscoll, Ted Munford, Dave Everett, and
6 Corey Foley and Mayor Doug Hammond.

7
8 **WELCOME:** Mayor Doug Hammond welcomed everyone to the meeting.
9

10 **INVOCATION OR UPLIFTING THOUGHT:** The invocation was given by Councilmember
11 Dave Everett.
12

13 **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Councilmember Nick
14 Porter.
15

16 **APPROVAL OF CITY COUNCIL REGULAR MEETING MINUTES OF AUGUST 2,**
17 **2023:** *Councilmember Dave Everett moved to approve the minutes of August 2, 2023.*
18 *Councilmember Corey Foley seconded the motion. The motion passed with Councilmembers*
19 *Everett, O’Driscoll, Munford, Foley and Porter voting in favor.*
20

21 **FUNDING REQUEST AND UPDATE FOR ENERGY SUMMIT- TRAVIS CAMPBELL:**
22 Travis Campbell updated the Council on the Energy Summit and noted it will be a good
23 opportunity for the Legislature to know what is happening in the Basin. There will be
24 presentations regarding the oil and gas industry, health care, education, and how the area
25 accommodates up and down economic cycles. He asked the Council to consider helping to
26 sponsor the Summit. *Councilmember Dave Everett moved to sponsor the Energy Summit in the*
27 *amount of \$1000. Councilmember Robin O’Driscoll seconded the motion. The motion passed*
28 *with the following roll call vote:*

- 29 *Councilmember Munford.....aye;*
30 *Councilmember O’Driscoll.....aye;*
31 *Councilmember Everettaye;*
32 *Councilmember Porteraye;*
33 *Councilmember Foley.....aye.*
34

35 **REQUEST TO ABANDON WATERLINE EASEMENT AT PARK PLACE**
36 **DEVELOPMENT (DRY FORK ROAD) - RESOLUTION NO. 2023-09:** Quinn Bennion
37 reported that the City used to have a water line that ran through this property up Dry Fork Canyon
38 and had an easement from the mouth of Ashley Gorge to Remember the Main Park. A new line
39 was installed along the Merkley Park road so the old line was abandoned. Now there is a
40 developer that wants to build homes in that area and is asking the City to officially abandon the
41 line. The staff found where the Council abandoned the line in the minutes, but no official
42 document was prepared. *Councilmember Ted Munford moved to approve Resolution No 2023-*
43 *09 to abandon the old water line. Councilmember Nick Porter seconded the motion. The motion*
44 *passed with the following roll call vote:*
45

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD AUGUST 16, 2023

46 *Councilmember Munford.....aye;*
47 *Councilmember O’Driscoll.....aye;*
48 *Councilmember Everettaye;*
49 *Councilmember Porteraye;*
50 *Councilmember Foley..... aye.*

51
52 **UPDATE TO DESIGN FOR THE COBBLE ROCK BLOCK PARKING AND**
53 **EXTENSION OF SAA2 PROTEST PERIOD:** Quinn Bennion presented the latest design for
54 the Cobblestone block parking lot. Design adjustments were made to cut costs and to secure
55 necessary easements. One item is improvements to the amphitheater by removing the benches
56 and filling in the stairs. The City staff will do the work to keep the cost down. Councilmember
57 Dave Everett asked if the fountains will remain. Quinn Bennion answered yes that section will
58 not change. Councilmember Corey Foley asked if there is a way to put in electrical conduit in
59 that area for food trucks etc. Quinn Bennion explained electrical will be added to Vernal Avenue
60 during that project. The pavers that were original added to the parking lot has been changed to
61 colored concrete for the walkway and patios. The consensus of the Council was to go with a
62 sandstone color. With the changes to the design, the protest period for the Special Assessment
63 will be extended for another 60 days. State law requires the Council to take action within 15 days
64 after the protest period so the City Attorney felt the most open way to proceed would be to extend
65 the protest window. Councilmember Corey Foley asked if there has been any comment. Quinn
66 Bennion answered yes, there is a protest from the owners of the theater. After further discussion,
67 *Councilmember Nick Porter moved to extend SAA2 protest period to October 20th. Councilmember*
68 *Corey Foley seconded the motion. The motion passed with the following roll call vote:*

69 *Councilmember Munford.....aye;*
70 *Councilmember O’Driscoll.....aye;*
71 *Councilmember Everettaye;*
72 *Councilmember Porteraye;*
73 *Councilmember Foley..... aye.*

74
75 **CONSIDER APPROVAL OF US-40 CORRIDOR PRESERVATION COOPERATIVE**
76 **AGREEMENT:** Quinn Bennion presented an addendum to an agreement with UDOT that focuses
77 on traffic signals on Highway 40. The original agreement was approved in 2008 and UDOT is
78 asking for an update to cover all the signal lights. *Councilmember Dave Everett moved to*
79 *approve the addendum to the UDOT agreement for signal lights on Hwy 40. Councilmember Robin*
80 *O’Driscoll seconded the motion. The motion passed with the following roll call vote:*

81
82 *Councilmember Munford.....aye;*
83 *Councilmember O’Driscoll.....aye;*
84 *Councilmember Everettaye;*
85 *Councilmember Porteraye;*
86 *Councilmember Foley..... aye.*
87

MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD AUGUST 16, 2023

88 **CONSIDER APPROVAL OF AGREEMENT WITH ROCKY MOUNTAIN POWER FOR**
89 **DESIGN, EQUIPMENT AND POWER FOR UNDERGROUND ELECTRICAL UTILITY:**
90 Quinn Bennion reported that the cost to bury the power lines is just under \$500,000. This project
91 will help with many of the downtown projects. The funding will come from the CIB project
92 funds. Councilmember Dave Everett clarified all the power poles will disappear. Quinn Bennion
93 agreed. One challenge is there is a major Strata box at 150 South that will need to be moved.
94 *Councilmember Corey Foley moved to approve the contract with Rocky Mountain Power for*
95 *underground utilities from 200 South to 100 North. Councilmember Dave Everett seconded the*
96 *motion. The motion passed with the following roll call vote:*

- 97
- 98 *Councilmember Munford.....aye;*
- 99 *Councilmember O’Driscoll.....aye;*
- 100 *Councilmember Everettaye;*
- 101 *Councilmember Porteraye;*
- 102 *Councilmember Foley..... aye.*

103
104 **ADMINISTRATIVE REPORTS**

105
106 Salary Adjustments:

107 Quinn Bennion reported that the salary adjustments went into affect yesterday and the checks will
108 be issued Friday.

109
110 ULCT conference.

111 Quinn Bennion reminded the Council the upcoming League conference will be September 6th
112 which is the date of the next meeting. He suggested the meeting be canceled. The consensus
113 was to cancel the meeting.

114
115 **CLOSED SESSION:** *Councilmember Ted Munford moved to go into closed session to hold a*
116 *strategy sessions to discuss the purchase, exchange, or lease of real property, including any form*
117 *of a water right or water shares and return to regular session when the discussion is concluded.*
118 *Councilmember Dave Everett seconded the motion. The motion passed with the following roll*
119 *call vote:*

- 120 *Councilmember Munford.....aye;*
- 121 *Councilmember O’Driscoll.....aye;*
- 122 *Councilmember Everettaye;*
- 123 *Councilmember Porteraye;*
- 124 *Councilmember Foley..... aye.*

125
126
127
128
129

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD AUGUST
16, 2023**

130 **ADJOURN:** There being no further business; *Councilmember Nick Porter moved to adjourn.*
131 *Councilmember Dave Everett seconded the motion. The motion passed with a unanimous vote*
132 *and the meeting was declared adjourned.*

133

134

Mayor Doug Hammond

135 ATTEST:

136

137

138

Roxanne Behunin, City Recorder

(S E A L)

1 **M**INUTES OF THE VERNAL CITY COUNCIL SPECIAL MEETING HELD
2 **SEPTEMBER 14, 2023** at 10:30 a.m. in the Vernal City Council room, 374 East
3 Main, Vernal, Utah 84078.
4

5 **PRESENT:** Councilmembers Nicholas Porter, Robin O’Driscoll, Ted Munford and Dave Everett
6 and Mayor Doug Hammond. Councilmember Corey Foley was excused.
7

8 **WELCOME:** Mayor Doug Hammond welcomed everyone to the special meeting.
9

10 **ACKNOWLEDGEMENT AND APPROVAL OF SPECIAL MEETING:** Councilmember
11 Dave Everett moved to acknowledge and approve this special meeting. Councilmember Robin
12 O’Driscoll seconded the motion. The motion passed with a unanimous vote.
13

14 **CONVENE INTO CLOSED SESSION:** *Councilmember Nick Porter moved to convene into*
15 *closed session to discuss security personnel, devices, or systems. Councilmember Robin*
16 *O’Driscoll seconded the motion. The motion passed with the following roll call vote:*
17

18 *Councilmember Munford.....aye;*
19 *Councilmember O’Driscoll.....aye;*
20 *Councilmember Everettaye;*
21 *Councilmember Porteraye;*
22 *Councilmember Foley.....aye.*
23

24 The Council departed for a tour of Ashley Springs.
25

26 **RECONVENE INTO OPEN SESSION:** *Councilmember Robin O’Driscoll moved to*
27 *reconvene into open session. Councilmember Dave Everett seconded the motion. The motion*
28 *passed with Councilmember O’Driscoll, Everett and Foley voting in favor. Councilmember Ted*
29 *Munford was not present for the vote.*
30

31 **ADJOURN:** *There being no further business; Councilmember Nick Porter moved to adjourn.*
32 *Councilmember Dave Everett seconded the motion. The motion passed with a unanimous vote*
33 *and the meeting was declared adjourned.*
34

35 _____
Mayor Doug Hammond

36 ATTEST:
37

38 _____
39 Roxanne Behunin, City Recorder

(S E A L)

**VERNAL
ORDINANCE 2023-14**

**AN ORDINANCE OF THE VERNAL CITY COUNCIL AMENDING THE VERNAL
CITY MUNICIPAL CODE, AMENDING SECTIONS 16.42.035 & 16.44.035 USES
FOR THE R3 AND R4 ZONE FOR MONUMENT / SIGNS**

WHEREAS, the City Council finds that the amending of the Monument / Signs uses is necessary for orderly growth and conduct of business within the City, and;

WHEREAS, the City Council deems it to be in the best interest of the health, safety and welfare of the citizens to incorporate the following changes to the provisions of the Vernal City Code, and;

WHEREAS, the City Council has received input from the public at large in duly noticed open meetings, and has considered and discussed the advantages and disadvantages of such regulation

NOW THEREFORE, be it ordained by the Council of the Vernal, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** “Section 16.42.035 Uses” of the Vernal Municipal Code is hereby *amended* as follows:

AMENDMENT

Section 16.42.035 Uses

Uses are as set out in this section:

USES	R-3
Bed and breakfast	C
Boarding houses	C
Churches	P
Day care nursery	P
Dwelling, internal additional	P
Dwelling, two, three or four family	P
Dwelling, single family	P
Fences not exceeding seven feet	P

Group dwellings in accordance with Chapter 16.20	P
Home occupations in accordance with 16.22	P
Hospitals and clinics	C
Household pets not exceeding 4	P
Mortuary	C
Portable Storage Container	P
Professional office buildings	C
PRUD	P
Public parking lots	C
Public utility buildings and facilities	P
Rest home	P
Residential facilities for the elderly	P
Residential facilities for the handicapped	P
Schools	P
Signs, monument	PE
Signs pertaining to sale or lease of property or professional offices	P
Temporary storage buildings for construction	P
Tower, amateur radio	P
Tower, low power radio	C
Tower, small cellular	P
Urban farms	P
Urban livestock	C
Wedding chapel	C

(Ord. 2017-11, Amended, 08/16/2017; Ord. 2017-01, Amended, 01/18/2017; Ord. 2012-04, Add, 05/02/2012)

SECTION 2: **AMENDMENT** “Section 16.44.035 Uses” of the Vernal Municipal Code is hereby *amended* as follows:

AMENDMENT

Section 16.44.035 Uses

Uses are as set out in this section:

USES	R-4
Bed and breakfast	C
Boarding houses	C
Churches	P
Day care nursery	P
Dwelling, internal additional	P
Dwelling, two, three and four family	P
Dwelling, single family	P
Dwelling, multiple family, containing thirty (30) or less units	P
Dwelling, multiple family, containing more than thirty (30) units	C
Fences not exceeding seven feet	P
Group dwellings in accordance with Chapter 16.20	P
Home occupations in accordance with 16.22	P
Hospitals and clinics	P
Household pets not exceeding 4	P
Mortuary	P
Portable Storage Container	P
Professional office buildings or group of office buildings	P
PRUD	P

Public parking lots	P
Public utility buildings and facilities	P
Rest home	P
Residential facilities for the elderly	P
Residential facilities for the handicapped	P
Retail establishments	N
Row House	P
Schools	P
Signs, monument	PE
Signs - non-flashing, flat	P
Signs pertaining to sale or lease of property or professional offices	P
Temporary storage buildings for construction	P
Tower, amateur radio	P
Tower, low power radio	C
Tower, small cellular	P
Urban farm	P
Urban livestock	C
Uses ruled to be similar by the Planning Commission	P
Wedding chapel	P
Wholesale commercial establishment	N

(Ord. 2017-11, Amended, 08/16/2017; Ord. 2017-01, Amended, 01/18/2017; Ord. 2012-04, Add, 05/02/2012)

SECTION 3: REPEALER CLAUSE All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SECTION 4: SEVERABILITY CLAUSE Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 5: EFFECTIVE DATE This Ordinance shall be in full force and effect from _____ and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE VERNAL COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Nicholas Porter	_____	_____	_____	_____
Councilmember Robin O'Driscoll	_____	_____	_____	_____
Councilmember Dave Everett	_____	_____	_____	_____
Councilmember Corey Foley	_____	_____	_____	_____
Councilmember Ted Munford	_____	_____	_____	_____

Presiding Officer

Attest

Doug Hammond, Mayor, Vernal

Roxanne Behunin, City Recorder,
Vernal

PETITION FOR ANNEXATION



E-MAILED

8/22/23

1745 Hes

NOTICE:

- THERE WILL BE NO PUBLIC ELECTION ON THE ANNEXATION PROPOSED BY THIS PETITION BECAUSE UTAH LAW DOES NOT PROVIDE FOR AN ANNEXATION TO BE APPROVED BY VOTERS AT A PUBLIC ELECTION.
- IF YOU SIGN THIS PETITION AND LATER DECIDE THAT YOU DO NOT SUPPORT THE PETITION, YOU MAY WITHDRAW YOUR SIGNATURE BY SUBMITTING A SIGNED, WRITTEN WITHDRAWAL WITH THE VERNAL CITY RECORDER. IF YOU CHOOSE TO WITHDRAW YOUR SIGNATURE, YOU SHALL DO SO NO LATER THAN 30 DAYS AFTER VERNAL CITY RECEIVES NOTICE THAT THE PETITION HAS BEEN CERTIFIED.

WE THE UNDERSIGNED owners of certain real property lying contiguous to the present municipal limits of the City of Vernal, Utah, hereby submit this PETITION FOR ANNEXATION and respectfully represent the following:

1. This petition is made pursuant to the requirements of Section 10-2-403, Utah Code Annotated (UCA).
2. The property subject to this petition is an unincorporated area contiguous to the boundaries of the City of Vernal and the annexation there of will not leave or create an unincorporated island or peninsula.
3. This PETITION FOR ANNEXATION does not propose annexation of all or a part of an area proposed for annexation in a previously filed petition that has not been denied, rejected, or granted.

WHEREFORE, the petitioners hereby request that this petition be considered by the Vernal City Council at its next regular meeting, or as soon thereafter as possible, and that the City take such steps as required by law to complete the annexation herein petitioned.

Dated this 1st day of August, 2023.

The petitioner(s) hereby sign(s) this PETITION FOR ANNEXATION and designate no more than five of the signers as "Sponsor," one of whom has been designated "Contact Sponsor/Petitioner," and has provided the mailing address and phone number of each sponsor.

	PETITIONER(S)	ADDRESS	PHONE
CONTACT SPONSOR/PETITIONER PRINT NAME:	Jake Price	624 E. 500 S. Vernal, UT 84078	(435) 828-0236
SIGNATURE	Jake Price		
SPONSOR/PETITIONER PRINT NAME:	Derk Price	624 E 500 S. Vernal, UT 84078	(435) 790-7948
SIGNATURE	Derk Price		
SPONSOR/PETITIONER PRINT NAME:			
SIGNATURE			
SPONSOR/PETITIONER PRINT NAME:			
SIGNATURE			
SPONSOR/PETITIONER PRINT NAME:			
SIGNATURE			



152 E. 100 N.
Vernal, UT 84078
Phone (435) 781-5336 Fax (435) 781-5352

January 20, 2023

Re: Annexation Request Petition by LMP Holdings, LLC (Price Pumping, Inc) 624 E 500 S Vernal, UT;
Parcel Number 05:048:0003

To Whom it May Concern,

Notice of the above referenced annexation has been mailed as required by Utah Code 10-2-403(2)(b)(i)(A). I have attached a copy of the notice that was sent, the map that was sent, and a list of who the notice was sent to.

If you have any questions you can contact me at my office at 435-781-5336.

Thank you,

1/20/2023

X 

Matt Cazier, AICP
Community Development Director
Signed by: Matthew Cazier

UINTAH COUNTY COMMUNITY DEVELOPMENT

152 EAST 100 NORTH / VERNAL, UTAH 84078
PHONE: (435)781-5336 / FAX: (435)781-5352

January 20, 2023

ARMSTRONG LESLIE M AND TIYA
551 E 500 S
VERNAL, UT 84078

Attention: Your property may be affected by a proposed annexation.

Records show that you own property that is within 300 feet of a proposed annexation to Vernal City. If your property is within the area proposed for annexation, you may be asked to sign a petition supporting the annexation. You may choose whether to sign the petition. By signing the petition, you indicate your support of the proposed annexation. If you sign the petition but later change your mind about supporting the annexation, you may withdraw your signature by submitting a signed, written withdrawal with the recorder or clerk of Vernal City within 30 days after Vernal City receives notice that the petition has been certified.

There will be no public election on the proposed annexation because Utah law does not provide for an annexation to be approved by voters at a public election. Signing or not signing the annexation petition is the method under Utah law for the owners of property within the area proposed for annexation to demonstrate their support of or opposition to the proposed annexation.

You may obtain more information on the proposed annexation by contacting one of the following:

Vernal City
Gabby Hawkes Blackburn
374 E Main
Vernal, UT 84078
435-789-2255
gblackburn@vernalcity.org

LMP Holdings LLC
Chuck Weaver
3789 S 475 W
Vernal, UT 84078
435-790-6170
chuck.pricewater@ubtanet.
com

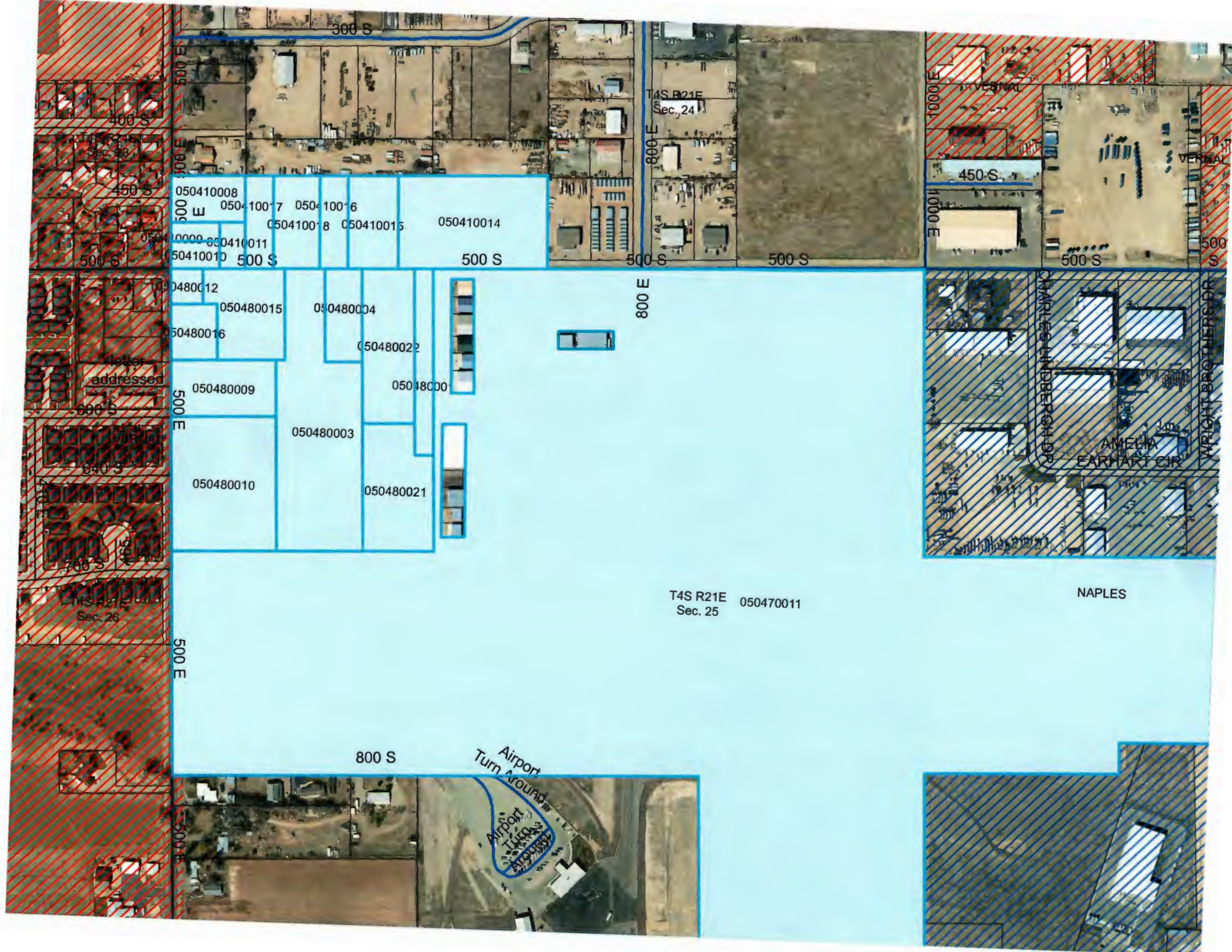
Uintah County
Matt Cazier
152 E 100 N
Vernal, UT 84078
435-781-5336
mcazier@uintah.utah.gov

Once filed, the annexation petition will be available for inspection and copying at the office of Vernal City, located at 374 E Main, Vernal, Utah.

Sincerely,

Matt Cazier
Community Development
Director
MTC/dn

SERIAL	OWNER	PROPERTY	MAILING	CITY	STATE	ZIP
050410017	ARMSTRONG LESLIE M AND TIYA	551 E 500 S	551 E 500 S	VERNAL	UT	84078
050410018	BATTY NEAL AND MYRNA C TRUSTEE	585 E 500 S	1196 E 500 S	VERNAL	UT	84078
050480022	DRC HOLDINGS LLC	638 E 500 S	PO BOX 790176	VERNAL	UT	84079
050480001	HODGKINSON HARMON S AND JEANETTE S	670 E 500 S	670 E 500 S	VERNAL	UT	84078
050410011	LACAYO EDGAR F	525 E 500 S	2135 E 3500 S	VERNAL	UT	84078
050480003	LMP HOLDINGS LLC	624 E 500 S	3789 S 475 W	VERNAL	UT	84078
050480004	LMP HOLDINGS LLC	630 E 500 S	630 E 500 S	VERNAL	UT	84078
050410015	M & N LEASING LLC	631 E 500 S	1196 E 500 S	VERNAL	UT	84078
050480010	NORTHWEST PIPELINE CORPORATION	599 S 500 E	P O BOX 8900, MAIL STOP 10453	SALT LAKE CITY	UT	84108-0900
050410016	OZAETA ANDY	627 E 500 S	1318 W 2500 S	VERNAL	UT	84078
050480015	PRICE DERK W AND JACQUELYN T	556 E 500 S	PO BOX 1763	VERNAL	UT	84078
050410010	ROSE KEITH L	491 S 500 E	PO BOX 1771	VERNAL	UT	84078
050410009	RSH IMPETUS LLC	481 S 500 E	1085 E MAIN	VERNAL	UT	84078
050410008	SLINGLUFF THOMAS AND TERESA	475 S 500 E	475 S 500 E	VERNAL	UT	84078
050480016	STURGEON ESTHER M	591 S 500 E	591 S 500 E	VERNAL	UT	84078
050410014	WALLOWA LEASING LLC	715 E 500 S	PO BOX 1096	VERNAL	UT	84078



300 S

T4S R21E
Sec. 24

DIVERGENT

450 S

050410008
050410017 050410016
050410018 050410015 050410014
050410010 050410011
50410010 500 S 500 S

0480012
050480015 050480004
050480016 050480022
050480009 05048000
050480003
050480010 050480021

800 E

1000 E
1000 E
500 S
CHARLESTON BERGON DR
WRIGHT BROTHERS DR
AMELIA EARHART CIR

T4S R21E
Sec. 25 050470011

NAPLES

500 E

800 S

Airport
Turn Around
Airport
Turn Around

500 E

DOCUMENT 00 63 63
CHANGE ORDER NO.: 2

Owner:	Vernal City	Owner's Project No.:	
Engineer:	Jones & DeMille Engineering, Inc.	Engineer's Project No.:	2209-006
Contractor:	Condie Construction Co., Inc.	Contractor's Project No.:	
Project:	Vernal City - 100 South Sewer Line Replacement		
Contract Name:	Construction		
Date Issued:	8/14/2023	Effective Date of Change Order:	8/14/2023

The Contract is modified as follows upon execution of this Change Order:

Description:

This change order includes extending the contract date due to Pioneer Day holiday. Additional costs are a reconciliation for over and under runs of the unit price items to close out the project in the amount of \$139,584.33 as shown on pay application #4. The change order amounts also include credit to Vernal City for trucking millings in the amount of (\$1,995.00). Total increase would be \$137,589.33.

Attachments: **Overrun/Underrun Summary**

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 1,799,756.00	Original Contract Times: Substantial Completion: June 16, 2023 Ready for final payment: June 30, 2023
Increase from previously approved Change Orders No. 1 to No. 1: \$ 19,637.24	Increase from previously approved Change Orders No.1 to No. 1: Substantial Completion: 42 days Ready for final payment: 42 days
Contract Price prior to this Change Order: \$ 1,819,393.24	Contract Times prior to this Change Order: Substantial Completion: July 28, 2023 Ready for final payment: August 11, 2023
Increase this Change Order: \$ 137,589.33	Increase this Change Order: Substantial Completion: 1 Workday Ready for final payment: 1 Workday
Contract Price incorporating this Change Order: \$ 1,956,982.57	Contract Times with all approved Change Orders: Substantial Completion: July 31, 2023 Ready for final payment: August 14, 2023

<p>Recommended by Engineer (if required)</p> <p>By: <u>Bart Jensen</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>September 15, 2023</u></p> <p>Accepted by Contractor</p> <p>By: <u>Clarence Lewis</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>September 15, 2023</u></p>	<p>Authorized by Owner</p> <p>_____</p> <p>_____</p> <p>Approved by Funding Agency (if applicable)</p> <p>_____</p> <p>_____</p>
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Overrun/Underrun Summary
 Project: Vernal City 100 S Sewer Replacement
 Project # 2209-006

ITEM #	ITEM	Orig. Est. QTY.	Original Units	Original Unit Price	Total Amount	Quantity To Date	Amount To Date, \$\$	Overrun/Underrun QTY.	Overrun/Underrun \$
1-5	Trench Stabilization	20.00	C.Y.	\$192.50	\$3,850.00	0.00	\$0.00	(20.00)	(\$3,850.00)
1-6	Trench Dewatering	100.00	L.F.	\$6.50	\$650.00	60.00	\$390.00	(40.00)	(\$260.00)
1-7	Install Sewer Manhole	14.00	Each	\$11,500.00	\$161,000.00	16.00	\$184,000.00	2.00	\$23,000.00
1-8	12" Dia. SDR-35 PVC Sewer Pipe	4,940.00	L.F.	\$151.00	\$745,940.00	4,921.00	\$743,071.00	(19.00)	(\$2,869.00)
1-9	8" Dia. SDR-35 PVC Sewer Pipe	32.00	L.F.	\$151.00	\$4,832.00	80.00	\$12,080.00	48.00	\$7,248.00
1-10	Imported Borrow - Trench Backfill (Plan Quantity)	50.00	C.Y.	\$52.00	\$2,600.00	28.33	\$1,473.33	(21.67)	(\$1,126.67)
1-11	Flowable Fill	5.00	C.Y.	\$262.00	\$1,310.00	0.00	\$0.00	(5.00)	(\$1,310.00)
1-13	Sewer Service Connection (Long-side/Extension)	29.00	Each	\$2,405.00	\$69,745.00	21.00	\$50,505.00	(8.00)	(\$19,240.00)
1-14	Soft Spot Repair	100.00	C.Y.	\$134.00	\$13,400.00	0.00	\$0.00	(100.00)	(\$13,400.00)
1-15	Class A Road Repair	3,278.00	S.Y.	\$83.00	\$272,074.00	5,102.00	\$423,466.00	1824.00	\$151,392.00

\$139,584.33

PARTIAL PAY ESTIMATE (#4) FINAL
 Project: Vernal City 100 S Sewer Replacement
 Project # 2209-006

Contractor: Condie Construction Co. Inc.			
Owner: Vernal City			

	<u>Date of Completion</u>		<u>Amount of Contract</u>		<u>Dates of Estimate</u>
Original:	June 30, 2023	Original:	\$ 1,799,756.00	From:	July 1, 2023
Revised:	July 31, 2023	Revised:	\$ 1,956,982.57	To:	September 12, 2023

ITEM #	ITEM	Contract QTY.	Contract Units	Contract Unit Price	Contract Budget	Previous Pay Quantity	Previous Pay Amount	Quantity This Period	Amount This Period, \$\$	Quantity To Date	Amount To Date, \$\$	Remaining Quantity	Remaining Amount
1-1	Mobilization	1.00	L.S.	\$270,000.00	\$ 270,000.00	0.60	\$ 162,000.00	0.40	\$ 108,000.00	1.00	\$ 270,000.00	0.00	\$ -
1-2	Traffic Control	1.00	L.S.	\$20,000.00	\$ 20,000.00	0.29	\$ 5,800.00	0.71	\$ 14,200.00	1.00	\$ 20,000.00	0.00	\$ -
1-3	Remove Manholes	16.00	Each	\$1,300.00	\$ 20,800.00	6.00	\$ 7,800.00	10.00	\$ 13,000.00	16.00	\$ 20,800.00	0.00	\$ -
1-4	Bypass Pumping	1.00	L.S.	\$150,000.00	\$ 150,000.00	0.60	\$ 90,000.00	0.40	\$ 60,000.00	1.00	\$ 150,000.00	0.00	\$ -
1-5	Trench Stabilization (Modified by CO2)	0.00	C.Y.	\$192.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
1-6	Trench Dewatering (Modified by CO2)	60.00	L.F.	\$6.50	\$ 390.00	60.00	\$ 390.00	0.00	\$ -	60.00	\$ 390.00	0.00	\$ -
1-7	Install Sewer Manhole (Modified by CO2)	16.00	Each	\$11,500.00	\$ 184,000.00	12.00	\$ 138,000.00	4.00	\$ 46,000.00	16.00	\$ 184,000.00	0.00	\$ -
1-8	12" Dia. SDR-35 PVC Sewer Pipe (Modified by CO2)	4,921.00	L.F.	\$151.00	\$ 743,071.00	3,835.00	\$ 579,085.00	1,086.00	\$ 163,986.00	4,921.00	\$ 743,071.00	0.00	\$ -
1-9	8" Dia. SDR-35 PVC Sewer Pipe (Modified by CO2)	80.00	L.F.	\$151.00	\$ 12,080.00	0.00	\$ -	80.00	\$ 12,080.00	80.00	\$ 12,080.00	0.00	\$ -
1-10	Imported Borrow - Trench Backfill (Plan Quantity) (Modified by CO2)	28.33	C.Y.	\$52.00	\$ 1,473.33	28.33	\$ 1,473.33	0.00	\$ -	28.33	\$ 1,473.33	0.00	\$ -
1-11	Flowable Fill (Modified by CO2)	0.00	C.Y.	\$262.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
1-12	Sewer Service Connection (Short-side/Inline)	31.00	Each	\$1,405.00	\$ 43,555.00	12.00	\$ 16,860.00	19.00	\$ 26,695.00	31.00	\$ 43,555.00	0.00	\$ -
1-13	Sewer Service Connection (Long-side/Extension) (Modified by CO2)	21.00	Each	\$2,405.00	\$ 50,505.00	12.00	\$ 28,860.00	9.00	\$ 21,645.00	21.00	\$ 50,505.00	0.00	\$ -
1-14	Soft Spot Repair (Modified by CO2)	0.00	C.Y.	\$134.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
1-15	Class A Road Repair (Modified by CO2)	5,102.00	S.Y.	\$83.00	\$ 423,466.00	2,488.00	\$ 206,504.00	2,614.00	\$ 216,962.00	5,102.00	\$ 423,466.00	0.00	\$ -
1-16	Construction Staking	1.00	L.S.	\$5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	0.00	\$ -
1-17	Quality Control Testing	1.00	L.S.	\$15,000.00	\$ 15,000.00	0.50	\$ 7,560.77	0.50	\$ 7,439.23	1.00	\$ 15,000.00	(0.00)	\$ -
Items Added by Change Order													
CO1-1	Condie Construction PCO#2 (CO#1)	1.00	L.S.	\$12,564.74	\$ 12,564.74	0.00	\$ -	1.00	\$ 12,564.74	1.00	\$ 12,564.74	0.00	\$ -
CO1-2	Condie Construction PCO#3 (CO#1)	1.00	L.S.	\$7,072.50	\$ 7,072.50	0.00	\$ -	1.00	\$ 7,072.50	1.00	\$ 7,072.50	0.00	\$ -
CO2-2	Credit to Vernal City for Trucking Millings	21.00	HRS	-\$95.00	\$ (1,995.00)	0.00	\$ -	21.00	\$ (1,995.00)	21.00	\$ (1,995.00)	0.00	\$ -
Total Contract Amount					\$ 1,956,982.57				\$ 707,649.47		Total Remaining Budget		\$0.00

ESTIMATED PERCENT COMPLETE
100%

TOTALS	:	\$ 707,649.47	\$ 1,956,982.57
Less Retainage	:	\$ (62,466.66)	
Less Prev. Amount. Paid	:		\$ 1,186,866.44

TOTAL AMOUNT DUE: \$ 770,116.13 \$ 770,116.13

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

REQUESTED BY CONTRACTOR:

Clarence Lewis September 15, 2023
 Condie Construction Co. Inc. Date

RECOMMENDED BY ENGINEER:

Bart Jensen September 15, 2023
 Jones & DeMille Engineering, Inc. Date

APPROVED BY OWNER:

 Vernal City Date

Overrun/Underrun Summary
 Project: Vernal City 100 S Sewer Replacement
 Project # 2209-006

ITEM #	ITEM	Orig. Est. QTY.	Original Units	Original Unit Price	Total Amount	Quantity To Date	Amount To Date, \$\$	Overrun/Underrun QTY.	Overrun/Underrun \$
1-5	Trench Stabilization	20.00	C.Y.	\$192.50	\$3,850.00	0.00	\$0.00	(20.00)	(\$3,850.00)
1-6	Trench Dewatering	100.00	L.F.	\$6.50	\$650.00	60.00	\$390.00	(40.00)	(\$260.00)
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1-8	12" Dia. SDR-35 PVC Sewer Pipe	4,940.00	L.F.	\$151.00	\$745,940.00	4,921.00	\$743,071.00	(19.00)	(\$2,869.00)
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1-11	Flowable Fill	5.00	C.Y.	\$262.00	\$1,310.00	0.00	\$0.00	(5.00)	(\$1,310.00)
1-13	Sewer Service Connection (Long-side/Extension)	29.00	Each	\$2,405.00	\$69,745.00	21.00	\$50,505.00	(8.00)	(\$19,240.00)
1-14	Soft Spot Repair	100.00	C.Y.	\$134.00	\$13,400.00	0.00	\$0.00	(100.00)	(\$13,400.00)
1-15	Class A Road Repair	3,278.00	S.Y.	\$83.00	\$272,074.00	5,102.00	\$423,466.00	1824.00	\$151,392.00

\$139,584.33

Cost To Own A Vehicle

5 years

10 years

15 years

20 years

Enterprise

3 Resale Plan

\$60,036.72

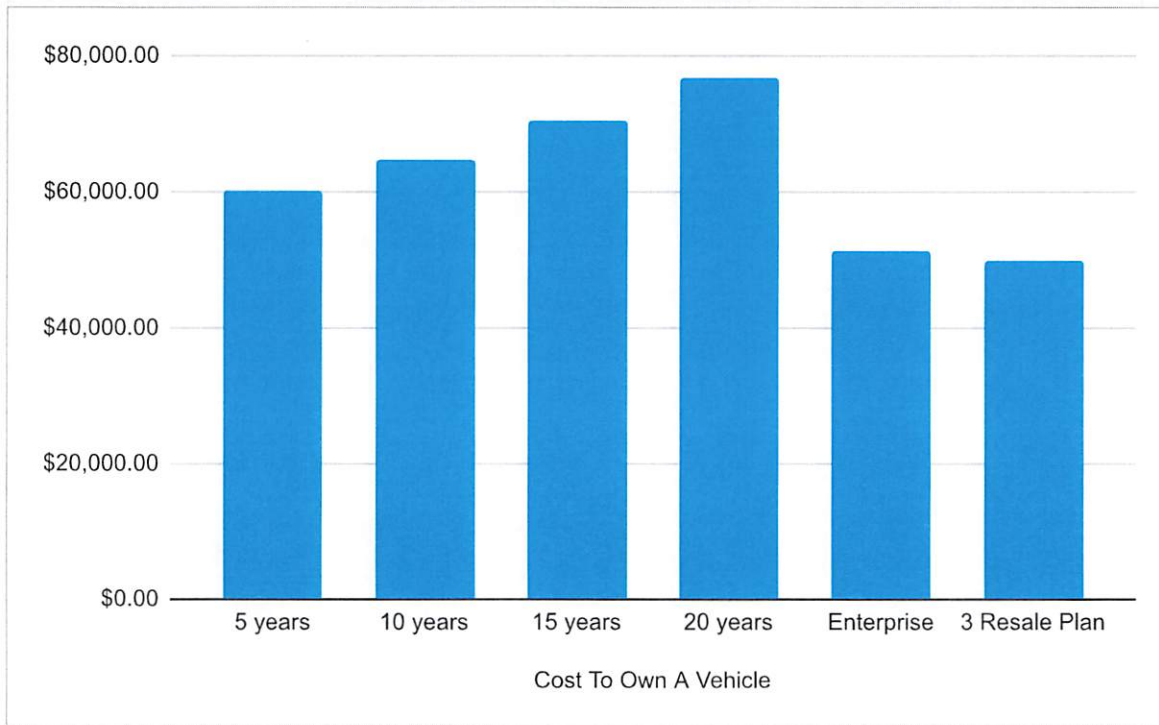
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\$70,336.72

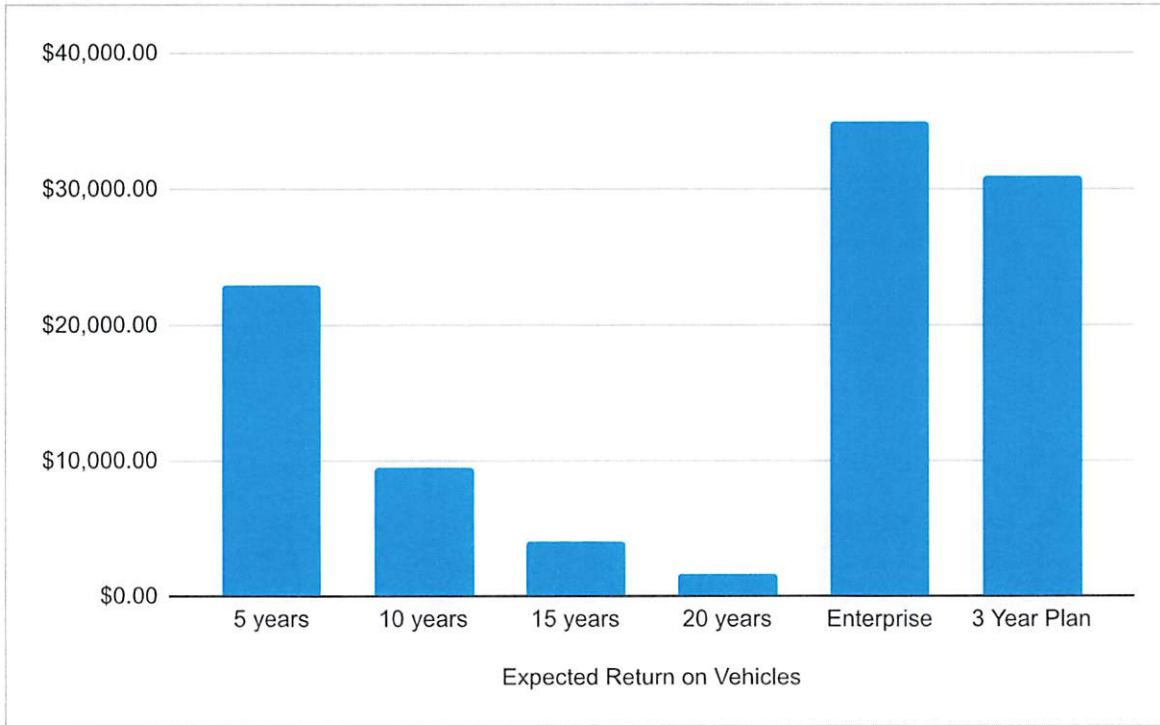
\$76,736.72

\$51,151.31

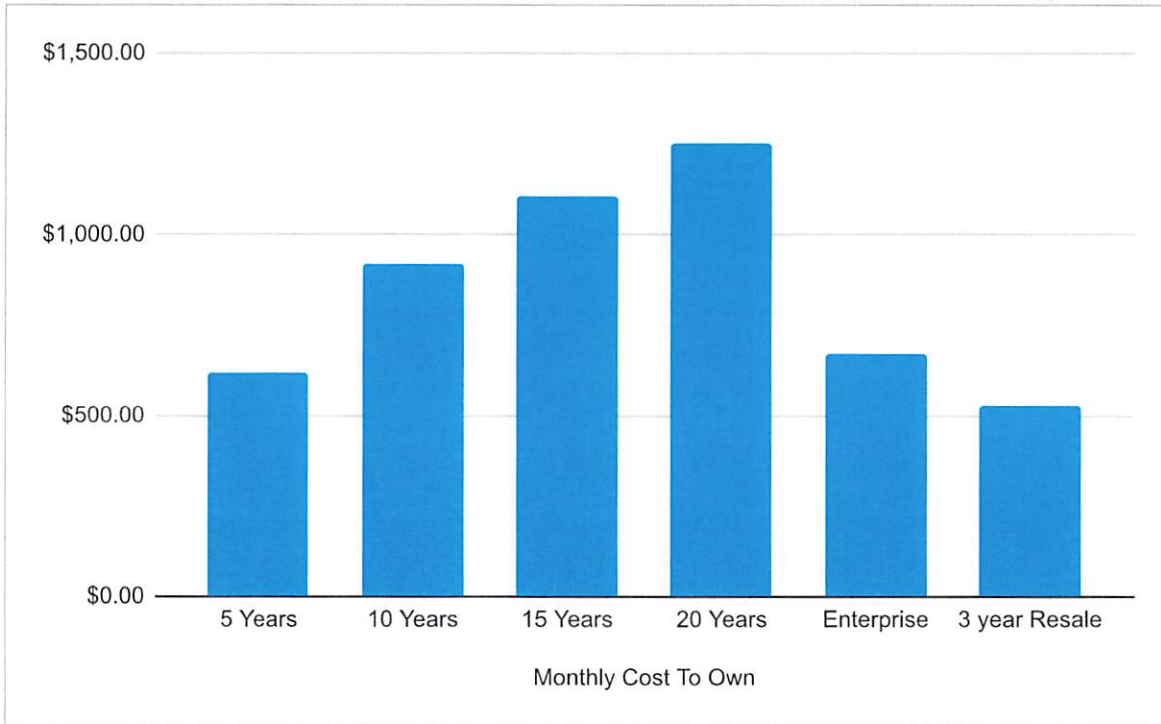
\$50,000.00



Expected Return on Vehicles	5 years	10 years	15 years	20 years	Enterprise	3 Year Plan
	\$23,000.00	\$9,500.00	\$4,000.00	\$1,700.00	\$35,000.00	\$31,000.00



Monthly Cost To Own	5 Years	10 Years	15 Years	20 Years	Enterprise	3 year Resale
	\$617.28	\$919.78	\$1,105.61	\$1,250.61	\$672.97	\$527.78





A/V SYSTEM
08/14/2023
4:00 PM

IN ATTENDANCE: Alyx Larsen
Jenny Brailsford

IT Manager
Finance Dept.

BIDS:

<u>Company</u>	<u>Bids</u>
Webb A/V	\$ 63,083.00
General Communications	\$ 62,589.00

RESOLUTION NO. 2023-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNAL, STATE OF UTAH, ADOPTING THE PROPOSED CITY INVESTMENT POLICY.

WHEREAS, Vernal City recognizes the importance of responsibly managing its financial resources to best serve the interests of its residents and further the objectives of the City; and

WHEREAS, it is necessary and appropriate to establish a comprehensive investment policy to provide guidelines for the safekeeping and investment of the City's monies.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF VERNAL CITY, UTAH COUNTY, STATE OF UTAH, AS FOLLOWS:

1. **Recitals.** That the above recitals are hereby adopted as findings of the City Council.
2. **Adoption of Investment Policy.** The Investment Policy for Vernal City, as set forth in Exhibit A attached hereto, is hereby adopted.
3. **Amendment to the Policy.** The Investment Policy shall only be amended by resolution of the City Council, upon recommendation of the City Treasurer and City Finance Director.
4. **Severability.** If any section, part, provision or other portion of this resolution, or the standard rules or regulations herein adopted is held to be invalid or unenforceable for any reason, such holding shall not affect the validity or enforceability of any other section, part, provision, or other portion of this resolution.
5. **Effective Date and Execution.** This Resolution shall take effect upon its passage by the Vernal City Council and the Mayor is hereby authorized and directed to execute the same.

PASSED, AND ADOPTED this 20th day of September, 2023.

Mayor Doug Hammond

ATTEST:

Roxanne Behunin, City Recorder

Investment Policy – Vernal City

Scope

This policy establishes an effective delineation of responsibilities and internal controls for the Safe keeping and investment of the City's monies.

Prudent Investor Rule

The investment personnel shall invest public funds in accordance with the Prudent Investor Rule established in Utah Code Title 75, Chapter 7, Part 9 (Uniform Prudent Investor Act). The standard of care to be used by investment personnel will be as outlined in Utah Code Ann. § 51-7-14(1) (Utah Money Management Act). Additionally, investments shall be made with the exercise of that judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. This concept will be applied in the context of managing the overall portfolio where the "prudent investor" is reasonable, well informed, though not a professional investor. The "prudent investor" concept implies that the primary concern is to preserve capital and provide required liquidity.

Conflicts of Interest and Ethics

All officers of the City that engage in financial transactions shall act in accordance with the highest ideals of honor, integrity, and ethics. Employees shall act in strict accordance with State laws (including Utah Code Title 67, Chapter 16 - "Utah Public Officers' and Employees' Ethics Act") and City ordinances governing ethics and conflicts of interest with the City's investment program and requires the disclosure of any financial interests' employees and officials may have in the financial institutions the City is working with or instruments the City is investing in. Employees and officers shall not undertake personal investment transactions with the same individual with whom business is conducted on behalf of the entity.

Objectives

All funds will be invested in accordance with the most recent revision of the Utah Money Management Act. The primary objectives of investment activities in order of priority shall be safety, liquidity, and yield:

- **Safety:** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
- **Liquidity:** The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands.
- **Yield:** Return on investment is of secondary importance compared to safety and liquidity objectives described above.

Controls

A. Allowable Investments

The following list constitutes current legal investments under the Utah Money Management Act. Credit Ratings for the purchase of any security must have a minimum of single A or its equivalent or better by two or more public rating agencies at the time of purchase. Short term credit ratings for commercial paper must be top tier A1/P1/F1 by two of the three credit rating agencies at the time of purchase.

B. Diversification

The City will diversify its investments in order to avoid risks in specific instruments, individual financial institutions or maturities.

The current diversification is as follows:

Investment Instrument	Maximum In Any Single Issuer**
T-Bills	100%
T-Notes	100%
Corporate Bonds	5%
U.S. Government Agency Securities	100%
Federal Farm Credit Bank (FFCB)	50%
Federal Home Loan Bank (FHLB)	50%
Federal Home Loan Mortgage Corporation (FHLMC)	50%
Federal National Mortgage Association (FNMA)	50%
Other Obligations (revenue bonds of any county, city, or any taxing district of the State of Utah)	5%
Certificates of Deposit in Utah State Depositories	FDIC limit
Negotiable CDs	97% of FDIC, cannot buy above par.
Commercial Paper	5%

** No single issuer or guarantor (other than the United States Treasury and Federal Agencies) may represent more than the percentage listed in this table at the time of purchase of the total value of holdings of each cash manager's portfolio.

C. Guidelines for Deposits with Financial Institutions

The maximum unsecured deposits invested with any one Utah Bank shall be limited to 5% of that bank's capital and deposit base.

D. Maturity Schedule

Investment maturities for operating funds (short term funds) will be scheduled to coincide with cash flow needs, taking into account routine expenditures as well as anticipated revenue. Maximum Maturity for any single issuer will follow the Utah Money Management Act guidelines. For U.S. Government Treasuries and Agencies, the maximum allowed maturity is 5 years, 15 months for fixed rate corporate bonds, and three (3) years for floating rate corporate bonds from date of purchase or in accordance with state and local statutes.

E. Performance Evaluation

The investment portfolio will be managed in accordance with the parameters specified within this policy. The Utah Public Treasurers Investment Fund (PTIF) Rate shall be the benchmark against which the investment portfolio performance shall be compared on a regular basis.

F. Reporting

The Investment Officer shall prepare an investment report annually that will include the following:

- Listing of individual securities held at the end of the reporting period.
- Weighted average yield to maturity for the investment portfolio.
- Listing of investments by maturity date.
- Percentage of total portfolio that each type of investment represents.

Investment Advisors will prepare and submit monthly reports to the City Finance Director and City Treasurer that will include monthly performance, current credit mix, maturity distribution and compliance to the Utah Money Management Act and the Investment Policy.

Additionally, the Investment Advisor should be prepared to meet quarterly with the City Finance Director or City Treasurer to discuss investments reports, recent interest rate conditions, economic developments, and anticipated cash needs of the City.

Selection of Investment Advisor and/or Broker

The credibility of brokers, dealers and banks will be checked and analyzed. Criteria for selection will include classification on the Utah Money Management Council's Certified Dealer List or Certified Investment Advisor List. The Investment Officer will invest with those financial institutions that meet the above criteria.

Safekeeping

All investments must be held in custody/safe keep by a bank or trust company with minimum credit ratings mentioned above for corporate bonds.

RESOLUTION NO. 2023-13

A RESOLUTION AUTHORIZING AND APPROVING THE INTERLOCAL AGREEMENT FOR MUNICIPAL LEGAL SERVICES BETWEEN VERNAL CITY AND UINTAH ANIMAL CONTROL AND SHELTER SPECIAL SERVICE DISTRICT

WHEREAS, the Utah Interlocal Cooperation Act, set forth in Utah Code Ann. Title 11, Chapter 13 allows entities, such as Vernal City and the Uintah Animal Control and Shelter Special Service District, to cooperate with each other for mutual benefit; and

WHEREAS, Vernal City and other entities previously entered into an agreement for the provision of legal services, and Section 22 of that agreement provides a mechanism for additional public entities to join the agreement; and

WHEREAS, Uintah Animal Control and Shelter Special Service District has expressed its desire to join the agreement and has received consent from the existing parties; and

WHEREAS, the proposed *Interlocal Agreement for Municipal Legal Services* outlines the terms and conditions of the relationship, responsibilities, and the allocation of costs and expenses between Vernal City and Uintah Animal Control and Shelter Special Service District; and

WHEREAS, it is in the best interest of the residents of Vernal City that the Interlocal Agreement for Municipal Legal Services be approved and executed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF VERNAL CITY, UINTAH COUNTY, STATE OF UTAH, AS FOLLOWS:

1. **Recitals.** That the above recitals are hereby adopted as findings of the Vernal City Council.

2. **ILA Approval.** The *Interlocal Agreement for Municipal Legal Services* between Vernal City and Uintah Animal Control and Shelter Special Service District, a copy of which is attached hereto and made a part of this resolution, is hereby approved.

3. **Effective Date and Execution.** This Resolution shall take effect upon its passage by the Vernal City Council. The Mayor of Vernal City is hereby authorized and directed to execute the *Interlocal Agreement for Municipal Legal Services* on behalf of Vernal City.

4. **Recordation.** The City Recorder is directed to attest to the Mayor's signature and to keep a signed copy of the agreement on file in the city records, and provide a copy of the agreement to Uintah Animal Control and Shelter Special Service District.

PASSED, AND ADOPTED this 20th day of September, 2023.

Mayor Doug Hammond

ATTEST:

Roxanne Behunin, City Recorder

INTERLOCAL AGREEMENT FOR LEGAL SERVICES

This Interlocal Agreement for Municipal Legal Services (“Agreement”) starts on September 1, 2023 and ends on June 30, 2026. The Agreement is made and entered into by and between Vernal City (“Vernal”), a municipal corporation of the State of Utah, and Uintah Animal Control and Shelter Special Service District (“Animal District”), a Special Service District created under the laws of the State of Utah. Vernal and Animal District may be collectively referred to herein as “parties”.

RECITALS

This Agreement is made and entered into by and between the parties based upon the following recitals, which are incorporated and are integral to this Agreement:

WHEREAS, the parties are authorized by the Utah Interlocal Cooperation Act, as set forth in Title 11, Chapter 13, Utah Code Ann., to enter into this Agreement for legal services; and

WHEREAS, Vernal, Naples City (a municipal corporation of the State of Utah), Uintah Special Service District 1 (a Special Service District created under the laws of the State of Utah), and the Town of Dutch John (a municipal corporation of the State of Utah) previously entered into a similar agreement for the provision of legal services (“Original Agreement” with participating parties referred to herein as “original parties”), in which agreement at Section 22 it states:

Additional public entities may be considered to be included as a party to this Agreement, with all obligations and benefits. In order to be approved and included, entities shall indicate their desire to be included after formal request from their governing body or other representative who has been delegated that authority by the governing body. The formal request shall be addressed to the Vernal City Manager. After the Vernal City Manager has received the formal request, the existing parties hereto will review and give consent to the inclusion (or refuse consent) through their governing body (or delegated representative). Consent to inclusion of additional entities shall not be unreasonably withheld. Upon receipt of the consent from all parties hereto, the new entity requesting inclusion shall enter into a similar Agreement with Vernal City.

WHEREAS, the Animal District has indicated its desire to be included in an agreement for legal services, a formal request has been made to the Vernal City Manager, and the existing parties to the Original Agreement have given their consent to the inclusion of the Animal District; and

WHEREAS, Vernal City is willing to enter into this Agreement as the employing entity, thereby assuming responsibility for the management of legal services and other related services covered by this Agreement; and

WHEREAS, said assumption of responsibility by Vernal City is based on continued participation from the other entities to this Agreement; and

WHEREAS, according to the terms of the Original Agreement, and in consideration of Vernal's role in management and staffing of legal services, Vernal is to be the only entity in privity of contract with Animal Control is this endeavor.

NOW THEREFORE, for and in consideration of the mutual promises, obligations, and/or covenants contained herein, and for other good and valuable consideration, the receipt, fairness, and sufficiency of which are hereby acknowledged, the parties intending to be legally bound do hereby mutually agree as follows:

1. Effective Date of This Agreement. The effective date of this Agreement shall be the earliest date after all of the following are completed (the "Effective Date"):
 - a. This Agreement is approved by the legislative body of Vernal through a resolution, and filed with the keeper of the records for Vernal.
 - b. This Agreement is approved by the legislative body of the Animal District through a resolution, and filed with the keeper of the records for the Animal District.
2. Scope of Service to be Provided. Vernal, commencing on the effective date of this Agreement and continuing for the duration of this Agreement, agrees to provide legal services, including, but not limited to, those services and exclusions, as set forth below, for the parties.
 - a. General Municipal Legal Services: Vernal will employ an attorney licensed in Utah and one support staff (legal secretary or paralegal). Vernal will provide the same benefits as provided to full-time employees.
 - b. Prosecutorial services for Vernal in the expanded Uintah County-Vernal City Justice Court, excluding conflict cases, of which the individual parties will make separate arrangements to cover any arising conflict.
 - c. Human Resources/Personnel legal services for each entity.
 - d. Fiscal management with separate accounting for all cases for each entity.
 - e. Records management, segregated by jurisdiction, and maintained in a manner

which will allow, easily and without material cost or delay, separation of all files, information and data concerning Vernal and the Animal District.

- f. Vernal will utilize eProsecutor case management system, produced by Utah Prosecution Council (as modified by UPC), or substantially similar software.
 - g. Statistics and data, as required by state agencies, to be filed with applicable state agencies including all required information and reports.
 - h. Each party agrees to utilize outside counsel, as provided by its entity's insurance to assist each entity and to keep legal costs down.
3. Location of Services. The legal services team shall be operated and located, and the services set forth herein shall be provided at Vernal City building. Vernal shall provide without charge the existing facilities including, but not limited to: office and furnishings, clerk work space and furnishings, conference room space, lobby and restrooms, and maintenance of the above space.
 4. City Attorney. Contingent on Naples, Dutch John, Animal District, and USSD 1 participating in this Agreement, Vernal will employ an attorney licensed to practice law in the State of Utah and with professional knowledge of municipal and local/special service district laws and procedures.
 5. Conflicts. Should a legal conflict arise between any of the parties to this Agreement (including the original parties), each conflicted party will be required to obtain conflict counsel at its own expense.
 6. Staff. The parties acknowledge, understand, and agree that Vernal will employ one staff member to assist in operating and administering the legal services.
 7. Employment Status and Expenses and Performance Standards.
 - a. Hiring of personnel. The attorney position has been filled. However, should the position become vacant, Naples, Dutch John, Vernal, Animal District, and USSD1 shall be invited to provide a representative to attend the interviewing process and provide input for the attorney position.
 - b. Except as set forth herein for shared expenses, Naples, Dutch John, Animal District, and USSD1 shall have no liability for the payment of salaries, wages or other compensation to the City Attorney and associated personnel.
 - c. The legal services personnel shall be Vernal Employees and have no right to Naples, Dutch John, Animal District, or USSD 1 pension, civil service, or any other employment benefits for services provided under this Agreement. However, all parties are required to provide public liability insurance to cover legal services provided for their respective entity under this Agreement.
 - d. Adequate, competent and appropriate staff shall be provided to conduct the business of the legal services.
 - e. The legal services personnel shall be the employees of Vernal and therefore,

subject to selection, supervision, discipline and personnel policies and procedures of Vernal as set forth in the *Vernal City Personnel Policies and Procedures*.

- f. The cost and expenses for travel and training of personnel and training sessions shall be included in the allocation of operating expenses.
 - g. Except as set forth herein and subject to cost sharing as set forth herein (Section 10) Vernal shall assume responsibility for all expenses of the legal services. In no event shall office space costs be considered an operating expense.
 - h. Naples, Dutch John, Animal District, and USSD 1 require that the attorney employed by Vernal will be limited in performing outside work as set forth in Vernal City's policies and procedures.
8. Indigent Defense. Vernal, Naples, and Dutch John shall each be responsible for the costs and expenses, of providing for indigent defense services as required by law for cases arising within each entities' territorial jurisdiction. The entities separately or jointly may apply for or receive assistance in providing indigent defense services from the Utah Indigent Defense Fund or other sources that may be or become available.
9. Budget. Vernal shall review, determine and approve the budget for the legal services department as part of its annual budgeting process.
- a. Budget approval for the legal services department shall be in accordance with the provisions of the Uniform Fiscal Procedures for Utah Cities as set forth in Title 10 Chapter 6 Utah Code Ann.
 - b. The fiscal year for the legal services department shall be from July 1 to June 30 of each year.
10. Allocation and Payment of Operating Costs and Expenses. All costs and expenses of the operation and maintenance of the legal services department including personnel, training, software, etc. shall be allocated between and paid by the parties in proportion to the number of cases filed and civil matters receiving legal services. Hourly rates of staff will include, salary, benefits, training, software, and equipment, plus 10% for cleaning, IT, and finance.
- a. Animal District will pay a retainer of \$2,100 for FY2023/2024 services (calculated by taking 70% of its actual legal expenditures in CY2022, and prorated for the final 9 months of the fiscal year).
 - b. The retainer will be charged against, at the rates set forth in Section 10.d. The cost of legal services will be billed at the same hourly rates after the Animal District's retainer credit is exhausted.
 - c. The retainer will be paid in equal installments on a semi-annual basis (typically in July and January of a fiscal year).
 - d. Additional payments by Animal District of the legal expenses shall be made to Vernal City on a quarterly basis. The hourly rate for additional work will be charged at \$110/hour for attorney services and \$50/hour for legal assistant work.
 - e. The annual retainer for subsequent fiscal years shall be equal to 70% of the total payment on this contract from the prior year.

- f. The parties acknowledge market and economic fluctuations may necessitate renegotiation of the rates above.
- g. Should travel be required by any party over 15 miles from the Vernal City Building, that respective entity will reimburse Vernal at the going IRS mileage rate.

11. Effective Date. This Agreement shall become effective as set forth above in Section 1.

12. Initial Term & Termination.

- a. This Agreement shall continue in effect for the final 33 months of the three (3) fiscal years described in the Original Agreement (from fy 2023/2024 through fy 2025/2026), or until terminated by:
 - i. The mutual consent of the parties or by either party giving notice in writing at least six months prior to the anniversary of the effective date;
 - ii. Notwithstanding anything herein, by either party after;
 - 1. Any material breach of this Agreement; and
 - 2. After the nonbreaching party provides the breaching party with a written notice to cure the material breach within thirty (30) business days after receiving the written notice to cure the material breach and the breaching party fails to timely cure the material breach;
 - 3. The termination shall take effect at the end of the Vernal City's fiscal year.
- b. Agreement automatically renews for another 3-year term.
- c. Upon separation or dissolution of this Agreement, the parties' records will be returned to the respective party.

13. Resolutions of Approval. This Agreement is conditioned upon approval and adoption by Resolution of the legislative body of each party in accordance with Utah Code Ann. 11-13-202.5

14. Attorney Opinions. This Agreement is conditioned upon the signed approval of the authorized attorney of each party approving this Agreement as to its form and compatibility with state law in accordance with Utah Code Ann. 11-13-209.

15. Filing of Agreement. This Agreement is conditioned upon the Agreement being filed with the keeper of records for all parties listed at the beginning of this agreement in accordance with Utah Code Ann. 11-13-202.5

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

17. Notice. Any notice required or permitted to be given under this Agreement shall be

deemed sufficient if given by a communication in writing and shall be deemed to have been received (a) upon personal delivery or actual receipt thereof, or (b) within two days after such notice is deposited in the United States Mail, postage prepaid, and certified and addressed to the parties as set forth below:

Vernal: Vernal City
Attn: City Manager
374 East Main
Vernal, Utah 84078

Animal District: Uintah Animal Control and Shelter Special Service District
Attn: Director
1387 East 335 South
Vernal, Utah 84078

Positions and addresses above may be substituted by either party at any time by written notice to the other parties.

18. No Separate Legal Entity. No separate legal entity is created by this Agreement.

19. Benefits. The parties acknowledge, understand, and agree that the parties and their respective representatives, agents' contractors, officers, officials, members, employees, volunteers, and/or any person or persons under the supervision, direction, or control of the parties are not in any manner or degree employees of the other party and shall have no right to and shall not be provided with any benefits from the other party.

20. Waivers or Modification. No waiver or failure to enforce one or more parts or provisions of this Agreement shall be construed as a continuing waiver of any part or provision of this Agreement, which shall preclude the parties from receiving the full bargained for benefit under the terms and provisions of this Agreement. A waiver or modification of any of the provisions of this Agreement or of any breach thereof shall not constitute a waiver or modification or any other provision or breach, whether or not similar, and any such waiver or modification shall not constitute a continuing waiver. The rights of and available to each of the parties under this Agreement cannot be waived or released verbally, and may be waived or released only by an instrument in writing, signed by the party whose rights will be diminished or adversely affected by the waiver.

21. Relationship of the Parties. The relationship between the parties is an arms-length contractual relationship, and is not fiduciary in nature. Nothing contained in this Agreement will be deemed to create an association, or partnership, or joint venture, between the parties, give rise to fiduciary duties, or cause any of the parties to be liable or responsible in any way for the actions, liability's, debts or obligation of the other party. The parties shall not have any rights, power or authority to make any representation or to assume or create any obligation, whether express or implied on behalf of the other

party(ies), or to bind the other party(ies) in any manner.

22. Binding Effect; Entire Agreement, Amendment. This Agreement is binding upon and shall inure to the benefit of the parties and their respective heirs, successors, assigns, offices, directors, employees, agents, representatives, subrogees and to all persons or entities claiming by, through or under them. This Agreement, including all attachments, if any, constitutes, and, or represent the entire Agreement and understanding between the parties with respect to the subject matter herein. Unless otherwise set forth herein, this Agreement supersedes and cancels all prior agreements, negotiations, and understandings between the parties, whether written or oral which are void, nullified and of no legal effect if they are not recited or addressed in this Agreement. Neither this Agreement nor any provisions hereof may be supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the parties.

23. Enforcement of Agreement. The parties hereto shall be responsible for their respective attorneys' fees, expenses, and costs incurred by them through the date of this Agreement. In the event that any party breaches this Agreement, however, such defaulting party shall pay, in addition to any other liability, all costs and expenses incurred by or on behalf of the non-breaching party or its successor-in-interest in enforcing, or in exercising any remedies under, this Agreement, including, but not limited to, reasonable attorneys' fees and costs, whether or not any action or proceeding is brought to enforce the provisions hereof (including, without limitation, all such costs and expenses incurred in connection with any bankruptcy, receivership, or other court proceedings (whether at the trial or the appellate level)).

24. Choice of Law; Jurisdiction; Venue. This Agreement and all matters, disputes, and/or claims arising out of, in connection with, or relating to this Agreement or its subject matter formation or validity (including non-contractual matters, disputes and/or claims) shall be governed by, construed, and interpreted in accordance with the laws of the State of Utah. The parties irrevocably agree that the courts located in Uintah County, State of Utah (or Salt Lake City, State of Utah, for claims that may only be litigated or resolved in the federal courts) shall have exclusive jurisdiction and be the exclusive venue with respect to any suit, action, proceeding, matter, dispute, and/or claim arising out of, in connection with, or relating to this Agreement, or its formation or validity.

25. Severability. If any part or provision of this Agreement is found to be prohibited or unenforceable in any jurisdiction, such part or provision of this Agreement shall, as to such jurisdiction only, be inoperative, null and void to the extent of such prohibition or unenforceability without invalidating the remaining parts or provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Agreement, which are not prohibited or unenforceable, shall remain in full force and effect.

26. Rights and Remedies Cumulative. The rights and remedies of the parties under this Agreement shall be exclusive of, or in lieu or limitation of, any other right, remedy or priority allowed by law, unless specifically set forth herein.

27. No Third-Party Beneficiaries. This Agreement is entered into by the parties for the exclusive benefit of the parties and their respective successors, assigns and affiliated persons referred to herein. Except and only to the extent provided by applicable statute, no creditor of other third party shall have any rights under this Agreement.

28. Time of Essence. Time is of the essence in respect to all parts or provisions of this Agreement, which specify a time performance or otherwise, and the parties agree to comply with all such times.

29. Execution of Additional Documents. Each of the parties agrees to execute and deliver any and all additional papers, documents, instruments, and other assurances, and shall do any and all acts and things reasonably necessary in connection with the performance of its obligations hereunder, to carry out the intent of the parties.

30. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

[Remainder of page intentionally left blank; Signature Page to follow]

IN WITNESS WHEREOF, the parties have executed this Agreement on this ___ day of _____, 2023.

VERNAL CITY

Doug Hammond, Mayor

ATTEST:

Roxanne Behunin, Recorder

UINTAH ANIMAL CONTROL AND SHELTER
SPECIAL SERVICE DISTRICT

Christina Williams, Executive Director

**VERNAL CITY
RESOLUTION NO. 2023-11**

A RESOLUTION OF THE VERNAL CITY COUNCIL AMENDING THE VERNAL CITY PERSONNEL POLICIES AND PROCEDURES ADDING CHAPTER 9.12 - LIMITED ENGLISH PROFICIENCY POLICY.

WHEREAS, Vernal City is dedicated to ensure patrons of the City can receive services and participate in programs; and

WHEREAS, some individuals have a language barrier and need help communicating with City staff; and

WHEREAS, The City will offer to provide interpreters, translators, and other aids to individuals to provide services to all patrons.

NOW THEREFORE, be it ordained by the City Council of Vernal, municipality in the State of Utah, as follows:

SECTION 1. ADOPTION “CHAPTER 9.12 LIMITED ENGLISH PROFICIENCY POLICY” of the Vernal Personnel Manual is hereby *added* as follows.

CHAPTER 9.12 LIMITED ENGLISH PROFICIENCY POLICY

SECTION 9.12.010 POLICY

SECTION 9.12.020 PROCEDURE

SECTION 2: ADOPTION “SECTION 9.12.010 POLICY” of the Vernal Personnel Manual is hereby *added* as follows:

SECTION 9.12.010 POLICY Vernal City (the “City”) is dedicated to ensuring that individuals with Limited English Proficiency (LEP) can fully engage in our services and programs. The City will offer interpreters, translators, and other aids to LEP individuals to ensure equal access to programs and services. All language assistance services will be provided at no cost, and clients / patrons will be informed of their availability. The City’s commitment is to ensure effective communication and equal access for all, regardless of language proficiency.

SECTION 3: ADOPTION “SECTION 9.12.020 PROCEDURE” of the Vernal Personnel Manual is hereby *added* as follows:

A. Identifying LEP Individuals and Their Language: Vernal City staff will promptly identify the language and communication needs of LEP clients / patrons. They may use language identification cards or past interactions records to determine the language preference.

B. Obtaining a Qualified Interpreter:

Bilingual Staff: Vernal City maintains a list of qualified bilingual staff members with their contact information and availability.

Internal Interpreter: When available, a staff member who speaks the needed language will be contacted to interpret.

External Interpreter: If no qualified staff is available, an outside interpreter will be sought.

Outside Agencies: Vernal City has made arrangements with external agencies for interpreter services.

C. Use of Interpreters:

Family and Friends: LEP clients / patrons of Vernal City may prefer to use a family member or friend as an interpreter, if desired, after understanding that free interpreter services are available. Family members or friends will not be used unless specifically requested by the LEP person.

Competency Consideration: If using a family member or friend is not suitable due to competency or other reasons, the steps outlined above in Section 2 will be followed in obtaining a qualified interpreter. Children and Clients/patrons: Children and clients will not be used as interpreters to ensure confidentiality and accurate communication.

D. Written Translations: Vital Documents: Departments within Vernal City will submit important documents for translation into frequently-encountered languages. These documents will be in approved, reasonably accurate form.

Other Materials: Vernal City will provide translations of other City written materials, if needed, and offer written notice of translation availability to LEP individuals at no charge.

E. Providing Notice to LEP Individuals: Visible Notices: Vernal City will inform LEP individuals of the availability of language assistance, free of charge, by providing written notices and posting signs in various points of entry within City Hall. F. Monitoring and Implementation: Ongoing Assessment: Vernal City will assess changes in City demographics, in order to better provide useful interpreting services or other needs that may require reevaluation of this policy and improvement of outlined procedures. This ongoing assessment will take into account these federally required considerations:

- The number and/or proportion of LEP persons served or encountered in the City.
- The frequency with which LEP individuals come into contact with the City and seek City services.

- The nature and importance of the programs, activities, or services provided by the City programs that will also provide services to LEP persons.
- The resources available to the recipient and costs associated with LEP provisions.

Efficacy Review: Vernal City will also review mechanisms for securing language assistance, equipment, complaints, feedback, and related issues in order to ensure efficient implementation of this policy. The foregoing considerations will also be utilized in this review.

PASSED AND ADOPTED BY THE VERNAL COUNCIL THIS ____ DAY OF _____, 2023.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Nicholas Porter	_____	_____	_____	_____
Councilmember Robin O'Driscoll	_____	_____	_____	_____
Councilmember Dave Everett	_____	_____	_____	_____
Councilmember Corey Foley	_____	_____	_____	_____
Councilmember Ted Munford	_____	_____	_____	_____

Presiding Officer

Attest

Doug Hammond, Mayor, Vernal

Roxanne Behunin, City Recorder

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.350-5300 - JUSTICE COURT FINES - VERNAL						
VERNAL CITY JUSTICE COUR	VERNAL 08/07/2			VERNAL COURT TRUST CARD PAYME	08/07/2023	75.00
VERNAL CITY JUSTICE COUR	TRUST 08/14/23			VERNAL COURT TRUST CARD PAYME	08/14/2023	25.00
						\$100.00
10.350-5301 - STATE SURCHARGE - VERNAL						
UTAH STATE TREASURER	VERNAL 08/01/2			ST SURCHARGE ON COURT FINES	08/01/2023	15,760.30
10.350-5311 - STATE SURCHARGE - UINTAH						
UTAH STATE TREASURER	UINTAH 08/01/23			ST SURCHARGE ON COURT FINES	08/01/2023	23,586.75
10.350-5321 - STATE SURCHARGE - NAPLES						
UTAH STATE TREASURER	NAPLES 08/01/2			ST SURCHARGE ON COURT FINES	08/01/2023	3,461.49
10.360-6910 - MISCELLANEOUS REVENUE						
MOUNTAIN AM CREDIT UNIO	USPS 06/29/23			REIMBURSEMENT TO VERNAL FROM	06/29/2023	57.45
10.401-2300 - TRAVEL & TRAINING						
	SALT LAKE 09/0			MEALS ULCT CONFERENCE	08/30/2023	39.00
	SALT LAKE 09/0			MEALS ULCT CONFERENCE	08/30/2023	39.00
UTAH LEAGUE OF CITIES & T	ANN23-0082-044	4007		ULCT Conference -	08/08/2023	495.00
UTAH LEAGUE OF CITIES & T	ANN23-0082-044	4006		ULCT Conference -	08/08/2023	495.00
UTAH LEAGUE OF CITIES & T	ANN23-0082-056	4066		ULCT Conference for	08/11/2023	495.00
						\$1,563.00
10.401-3160 - ELECTIONS						
COLUMN SOFTWARE, PBC	1E2CAD63E-000	4071		Notice for Election	08/12/2023	48.64
10.401-3840 - LOCAL EVENT SPONSORSHIPS						
BASIN SPORTS ENTERPRISE	912873	3891		Life Jackets for John Wesley Powell Rive	07/27/2023	99.95
WAL-MART CAPITAL ONE	11320871534333	3892		Life Jackets for John Wesley Powell Rive	07/27/2023	121.39
						\$221.34
10.401-3850 - EMPLOYEE APPRECIATION						
BASIN SPORTS ENTERPRISE	867532			EMPLOYEE APPRECIATION	12/15/2022	3,200.00
10.401-4600 - MISCELLANEOUS SERVICES						
MOUNTAIN AM CREDIT UNIO	JIMMY JOHNS 0	3954		ATV Jamboree lunch for Mayor's ride	08/01/2023	342.00
WAL-MART CAPITAL ONE	13318760874661	3716		Meeting snacks	07/07/2023	83.89
WAL-MART CAPITAL ONE	58321981599123	3999		Meeting Snacks	08/08/2023	93.63
						\$519.52
10.413-2100 - BOOKS, SUBSCRIPT, MEMBERSHIPS						
APT US&C	27343	3944		APT - Membership	08/01/2023	199.00
10.413-2300 - TRAVEL & TRAINING						
	Travel APT	4073		National APT Conference Per Diem	08/12/2023	357.32
	APT Travel Form	4072		National APT Conference Per Diem	08/12/2023	225.42
	SALT LAKE 09/0			MEALS ULCT	08/30/2023	54.00
MOUNTAIN AM CREDIT UNIO	GOVERNMENT	3411		GFOA- Budget Analyst Workshop	06/05/2023	900.00
UTAH LEAGUE OF CITIES & T	ANN23-0082-044	4004		ULCT Conference -	08/08/2023	495.00
						\$2,031.74
10.413-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
AMAZON CAPITAL SERVICES	19DM-YM64-JHK	4037		WOODEN STORAGE BOX WITH TRAY	06/19/2023	87.78
AMAZON CAPITAL SERVICES	19DM-YM64-JHK	4037		14 PCS PLASTIC DRAWER ORGANIZE	06/19/2023	11.99
AMAZON CAPITAL SERVICES	19DM-YM64-JHK	4037		SHIPPING	06/19/2023	11.98
MOUNTAIN AM CREDIT UNIO	GOVERNMENT	3411		Budget Analyst - GFOA	06/05/2023	230.00
MOUNTAIN AM CREDIT UNIO	GET GRILLED 0	3448		EMPLOYEE LUNCH	06/09/2023	35.04
MOUNTAIN AM CREDIT UNIO	DOORDASH 06/	3932		EMPLOYEE LUNCH	06/17/2023	49.36
MOUNTAIN AM CREDIT UNIO	AMAZON 06/19/	3376		Laptop/ Ipad carrying Case	06/19/2023	27.88
MOUNTAIN AM CREDIT UNIO	DOORDASH 06/	3933		EMPLOYEE LUNCH	06/24/2023	47.79
PITNEY BOWES, INC.	OYHER CHARG	3928		OTHER CHARGES	07/24/2023	29.99
PITNEY BOWES, INC.	OYHER CHARG	3928		FINANCE CHARGE	07/24/2023	1.07
STAPLES	3544614008	4047		STANDARD STAPLES	08/08/2023	10.76
STAPLES	3544614008	4047		COPY PAPER	08/08/2023	48.59
STAPLES	3544614008	4047		DUM DUM SUCKERS	08/08/2023	23.77
STAPLES	3544614008	4047		PAMPHLET HOLDER	08/08/2023	48.19
STAPLES	3544614008	4047		PAPHLET HOLDER	08/08/2023	19.85
STAPLES	3544614008	4047		ELECTRIC STAPLER	08/08/2023	93.30
STAPLES	3544677170	4046		BLACK INK	08/09/2023	82.11
						\$859.45
10.413-3610 - TRAINING						
MOUNTAIN AM CREDIT UNIO	GOVERNMENT	3411		GFOA Budget Analyst Workshop	06/05/2023	200.00
10.414-2300 - TRAVEL & TRAINING						
	SALT LAKE 09/0			MEALS ULCT CONFERENCE	08/30/2023	39.00
UTAH LEAGUE OF CITIES & T	ANN23-0082-045	4005		ULCT Conference -	08/08/2023	420.00
						\$459.00
10.414-3100 - PROFESSIONAL SERVICES						
DENNIS L JUDD PC	JAN-JUL 2023	4057		Professional Services - Dennis Judd	06/30/2023	10,366.98
10.414-3120 - PUBLIC DEFENDER SERVICES						
SAM, REYNOLDS & VAN OOS	7924			ATTORNEY FEE FOR SERVICE	08/02/2023	4,000.00
10.414-3150 - CONFLICT PROSECUTION						
DENNIS L JUDD PC	PROSECUTION	4058		Conflict Prosecution DLJ- Jan. to June	06/30/2023	2,844.55

**Vernal City Corporation
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.414-3160 - SPECIAL LEGAL SERVICES						
MOUNTAIN AM CREDIT UNIO	UT CORPORATI	3931		NAME CHANGE FROM DENNIS JUDD	06/09/2023	78.00
10.415-2250 - PUBLIC INFORMATION						
CHERRYROAD MEDIA, INC	103727	3935		Help wanted ads	08/01/2023	102.80
MOUNTAIN AM CREDIT UNIO	DRI SIGNS 06/2	3951		Sponsor sign by T-Rex	08/01/2023	63.86
PODIUM	INV-398762	3926		City Texting Program for July	07/31/2023	393.68
PODIUM	3317532869	3925		City Texting Program	08/04/2023	393.68
PODIUM	INV-419916	3998		City Texting Service	08/08/2023	393.68
						\$1,347.70
10.415-2300 - TRAVEL & TRAINING						
AMAZON CAPITAL SERVICES	17KH-YXFY- YG	4011		Office Supplies	08/21/2023	95.99
	SPRINGVILLE 0			PSHRA MEETING	08/03/2023	238.12
	SALT LAKE 09/0			MEALS ULCT CONFERENCE	08/30/2023	39.00
	SALT LAKE 09/0			MILEAGE ULCT CONFERENCE	08/30/2023	226.11
	SALT LAKE 09/0			MILEAGE ULCT CONFERENCE	08/30/2023	226.11
	SALT LAKE 09/0			MILEAGE ULCT CONFERENCE	08/30/2023	13.00
	ST GEORGE 09/			MEALS UMC CONFERENCE	08/31/2023	132.00
	ST GEORGE 09/			MILEAGE	08/31/2023	527.93
UTAH LEAGUE OF CITIES & T	ANN23-0082-044	4000		ULCT Conference	08/08/2023	495.00
UTAH LEAGUE OF CITIES & T	ANN23-0082-045	4001		ULCT Conference -	08/08/2023	305.00
UTAH LEAGUE OF CITIES & T	ANN23-0082-045	4002		ULCT Conference -	08/08/2023	495.00
						\$2,793.26
10.415-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
MOUNTAIN AM CREDIT UNIO	AMAZON 06/28/	3554		Office Supplies	06/28/2023	50.46
PITNEY BOWES, INC.	3317532869	3934		POSTAGE MACHINE RENTAL	05/30/2023	375.99
PITNEY BOWES, INC.	1023586714	3949		RED INK FOR POSTAGE MACHINE	07/28/2023	91.29
QUILL	33861730	4087		Office Supply	08/14/2023	278.04
STAPLES	3541284131	3556		Office Supplies	06/26/2023	131.98
STAPLES	3541284132	3561		Office Supplies	06/27/2023	82.92
STAPLES	3541284132	3561		Office Supplies	06/27/2023	22.82
STAPLES	3543390051	3884		Office Supplies	07/26/2023	168.87
STAPLES	3542512540	3927		Office Supplies	07/31/2023	356.41
STAPLES	3544169633	3966		Office Supplies	08/02/2023	20.57
						\$1,579.35
10.415-2500 - EQPMT: SUPPLIES & MAINTENANCE						
L&L MOTOR COMPANY, INC.	5027522 1	3917		Reservoir	08/23/2023	282.80
10.415-2800 - TELEPHONE						
STRATA NETWORKS	005406834			CELL PHONE	07/31/2023	21.86
STRATA NETWORKS	7810728-0723			MONTHLY PHONE SERVICE	07/31/2023	230.50
STRATA NETWORKS	V898171-0723			TIE LINE	07/31/2023	1,399.32
						\$1,651.68
10.415-2900 - FUEL						
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		City Manager Fuel July 24	08/03/2023	68.28
10.415-4620 - PERSONNEL TESTING						
CHIROCENTER	3352	3774		DOT PHYSICAL MICHAEL WARD	06/21/2023	75.00
CHIROCENTER	3355	3775		DOT PHYSICAL CAHILL OLDHAM	06/21/2023	75.00
CHIROCENTER	3355	3775		DOT PHYSICAL TYLER ARNOLD	06/21/2023	75.00
WORKFORCEQA, LLC.	173063	4172		Personnel Testing	08/25/2023	250.00
						\$475.00
10.415-5002 - PRINTER/ COPY MACHINE						
NORTH EASTERN UTAH OFFI	100500	3930		Printer / Copier	07/31/2023	13,299.00
10.416-1314 - RETIREMENT/CITY FOR EMPLOYEE						
UTAH RETIREMENT SYSTEM	PPE 2/12/23 CO			RETIREMENT ADJUSTMENT	02/17/2023	3.26
10.416-2500 - EQPMT: SUPPLIES & MAINTENANCE						
MAIN STREET AUTO PARTS	198656	3908		Cabin Filter	07/20/2023	83.32
MAIN STREET AUTO PARTS	198656	3908		Freight	07/20/2023	22.16
MORT'S CAR WASH, INC.	5814			CARWASHES	07/31/2023	22.10
						\$127.58
10.416-2600 - BLDG & GRNDS: SUPPLIES & MAINT						
AMAZON CAPITAL SERVICES	1TNX-YHPP- M7	3778		New chair for Victim's advocates	07/17/2023	219.99
AMAZON CAPITAL SERVICES	1TNX-YHPP-M7	3810		ice machine water filters	07/17/2023	58.78
AMAZON CAPITAL SERVICES	1TNX-YHPP-M7	3810		RESTRICTED ACCESS SIGNS	07/17/2023	43.20
AMAZON CAPITAL SERVICES	1VJ3-6XXJ-KP7	3808		glasses	07/17/2023	24.99
AMAZON CAPITAL SERVICES	16MW-HC64- XN	3777		Emergency exit signs	07/24/2023	144.00
AMAZON CAPITAL SERVICES	16MW-HC64-XN	3807		Faucet batteries	07/24/2023	24.99
AMAZON CAPITAL SERVICES	13XQ-CCYT- PC	3989		2 boxes of gloves	08/07/2023	49.96
AMAZON CAPITAL SERVICES	13XQ-CCYT-PC9	3988		4 floor mats for PW	08/07/2023	140.60
AMAZON CAPITAL SERVICES	1GJ7 -TQXV-7K	4177		Sikaflex 36 tubes	08/28/2023	270.00
AMAZON CAPITAL SERVICES	1GJ7-TQXV -7K	4175		2.0 safety glasses	08/28/2023	25.94
AMAZON CAPITAL SERVICES	1GJ7-TQXV-7KY	4174		absorbant pads for spills and shop work	08/28/2023	89.99
BASIN RENTAL, INC.	167797	4103		sand blaster rental for cobble rock	08/15/2023	29.00
CODALE ELECTRIC SUPPLY, I	S008186636.001	4030		light sensor	08/08/2023	184.82
CODALE ELECTRIC SUPPLY, I	S008192399.001	4098		Watt stopper	08/14/2023	39.30
CODALE ELECTRIC SUPPLY, I	S008204135.001	4176		receptacles	08/23/2023	21.47

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CODALE ELECTRIC SUPPLY, I	S008208546	4220		Receptacle for tech bld	08/28/2023	20.46
DAVIS FOOD AND DRUG	04-3231105	3851		products for getting bricks clean	07/18/2023	7.18
DAVIS FOOD AND DRUG	04-3246540	3991		fabric softener for fountains	08/04/2023	13.98
JONES PAINT AND GLASS	VNI0105951	4099		Denatured alcohol	08/14/2023	7.09
LOWE'S	423521852	4084		pvc parts	07/07/2023	10.05
LOWE'S	69896472	4083		river rock for t-rex	08/09/2023	52.83
LOWE'S	445765691	4097		Sika flex for Main bld	08/14/2023	88.44
LOWE'S	332003691	4094		Animal shelter (needs reimbured from An	08/15/2023	69.75
LOWE'S	333433511	4095		Cobble rock project	08/15/2023	110.44
LOWE'S	358020878	4096		Poly self leveling caulk	08/15/2023	34.70
MAIN STREET AUTO PARTS	197863	3824		v belt FCU unit	07/17/2023	29.69
MILT'S ACE HARDWARE	173799	3981		Toilet seat	05/10/2023	28.99
MILT'S ACE HARDWARE	174831	3721		pool test strip	06/30/2023	4.99
MILT'S ACE HARDWARE	174841	3720		Door stop rigid	06/30/2023	3.39
MILT'S ACE HARDWARE	174949	3773		fasteners	07/07/2023	0.43
MILT'S ACE HARDWARE	174975	3985		screws	07/10/2023	10.98
MILT'S ACE HARDWARE	175069	3813		Drill bit and anchor for flag box at Whiteh	07/13/2023	22.57
MILT'S ACE HARDWARE	175146	3899		test strips(fontains) steel wool, sponge	07/18/2023	18.27
MILT'S ACE HARDWARE	175213	3897		Mounting tape for PD signs	07/21/2023	4.69
MILT'S ACE HARDWARE	175227	3898		coverall tyvek lg	07/21/2023	10.99
MILT'S ACE HARDWARE	175350	3900		River Fest boat and board patch stuff	07/28/2023	29.34
MILT'S ACE HARDWARE	175433	3983		clamp hoses	08/02/2023	0.79
STANDARD PLUMBING SUPP	UGQV62	3896		Batteries	07/18/2023	19.98
SWAIN'S, INC.	33367188	4147		3 keys copied for PD drug closet (facilitie	08/17/2023	6.00
TURNER LUMBER, INC.	51050/1	3986		teflon paste	08/01/2023	4.59
TURNER LUMBER, INC.	51055/1	3987		2x6-8'	08/02/2023	5.53
TURNER LUMBER, INC.	51088/1	4101		Silica sand	08/15/2023	11.40
VERNAL WINNELSON	516822-01	3812		urinal wax ring	07/13/2023	5.93
VERNAL WINNELSON	518516-01	3823		Spray coil cleaner	07/17/2023	27.88
WAL-MART CAPITAL ONE	37322175456799	4085		caulking spatulas	08/09/2023	14.48
						\$2,042.86
10.416-2602 - WALKING PARK						
BASIN RENTAL, INC.	168006	4225		pump rental for walking park pond	08/23/2023	160.00
PROGREEN SERVICES	657834	4107		Mowing services	07/31/2023	920.00
PROGREEN SERVICES	657850	3996		walking park	07/31/2023	900.00
ROCKY MOUNTAIN POWER	811W5N-0723			WALK PARK STORAGE	07/31/2023	13.10
ROCKY MOUNTAIN POWER	800W45N-0823			WALK PARK FEATURE	08/07/2023	156.69
VERNAL CITY UTILITIES	21205200-0723			MONTHLY WATER SERVICE	07/31/2023	43.80
						\$2,193.59
10.416-2650 - BLDG: JANITORIAL SUPPLIES						
AMAZON CAPITAL SERVICES	1YTN-7H3K-KYX	3809		urinal screen	07/17/2023	52.49
BRADY INDUSTRIES OF UTAH	8245208	4146		Towel bifolds	08/17/2023	266.68
MILT'S ACE HARDWARE	175206	3852		duster for Melissa	07/20/2023	19.98
MILT'S ACE HARDWARE	175406	3984		custodial supplies	08/01/2023	18.16
						\$357.31
10.416-2700 - UTILITIES - PUBLIC WORKS						
DOMINION ENERGY	374EMN-0823			SEWER GAS	08/23/2023	7.16
DOMINION ENERGY	DECOR-0823			DECOR GAS	08/23/2023	14.32
DOMINION ENERGY	FAB-0823			FABRICATION SHOP	08/23/2023	11.35
DOMINION ENERGY	PW-0823			PW GAS	08/23/2023	33.72
DOMINION ENERGY	SHED-0823			SHED GAS	08/23/2023	7.16
G & H GARBAGE SERVICE	JULY 2023			PUBLIC WORKS	08/23/2023	179.30
ROCKY MOUNTAIN POWER	495EMN-0723			MONTHLY ELECTRIC SERVICE	07/27/2023	13.14
ROCKY MOUNTAIN POWER	75N5E-0723			MONTHLY ELECTRIC SERVICE	07/27/2023	90.08
ROCKY MOUNTAIN POWER	45W100W-0823			RENTAL	08/16/2023	37.75
ROCKY MOUNTAIN POWER	543EMAN#B-082			FABRICATION SHOP	08/21/2023	166.95
ROCKY MOUNTAIN POWER	78N5E-0823			MONTHLY ELECTRIC SERVICE	08/24/2023	615.05
VERNAL CITY UTILITIES	10002101-0723			48 N 500 E	07/31/2023	43.80
VERNAL CITY UTILITIES	10002301-0723			MONTHLY WATER SERVICE	07/31/2023	77.50
VERNAL CITY UTILITIES	16087001-0823			43 S 100 W	07/31/2023	111.20
VERNAL CITY UTILITIES	26115100-0723			MONTHLY WATER SERVICE	07/31/2023	153.25
VERNAL CITY UTILITIES	26115200-0723			MONTHLY WATER SERVICE	07/31/2023	156.34
VERNAL CITY UTILITIES	26115300-0723			MONTHLY WATER SERVICE	07/31/2023	77.50
						\$1,795.57
10.416-2800 - TELEPHONE						
STRATA NETWORKS	005406834			CELL PHONE	07/31/2023	21.86
10.416-2900 - FUEL						
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		Facilities - Fuel July	08/03/2023	251.94
10.416-3100 - PROFESSIONAL SERVICES						
ALL AIR ENERGIES	3639	3895		HVAC services	07/22/2023	795.00
ALL AIR TECHNICAL SERVICE	3675	4145		HVAC repairs	08/18/2023	954.55
WEST END CLEANERS, INC.	55255	3997		rugs for building#55257 \$45.20 #55255	08/01/2023	151.25
						\$1,900.80
10.416-3810 - OTHER RENT: MUN BLDG AUTH						
DOMINION ENERGY	374EMN-0823			CITY BUILDING GAS	08/23/2023	122.31

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DOMINION ENERGY	OFFICE-0823			OFFICE GAS	08/23/2023	10.65
G & H GARBAGE SERVICE	JULY 2023			CITY BUILDING	08/23/2023	89.64
ROCKY MOUNTAIN POWER	447EMN-0723			OFFICE ELECTRIC	07/27/2023	997.82
ROCKY MOUNTAIN POWER	374EMN-0823			CITY BUILDING	08/21/2023	5,772.81
VERNAL CITY UTILITIES	10137007-0723			CITY BUILDING	07/31/2023	618.80
						\$7,612.03
10.416-3830 - INNOVATION HUB						
G & H GARBAGE SERVICE	JULY 2023			INNOVATION HUB	08/23/2023	89.66
10.416-4521 - UNIFORMS						
C-A-L RANCH STORES	9508/14	4077		Wayne uniform	08/12/2023	33.98
C-A-L RANCH STORES	9512/14	4093		Wayne uniform	08/14/2023	99.99
						\$133.97
10.418-1110 - PLANNING BOARD COMPENSATION						
	PLANNING 08/0			PLANNING COMMISSON MEETING	08/08/2023	75.00
	PLANNING 08/0			PLANNING COMMISSON MEETING	08/08/2023	75.00
	PLANNING 08/0			PLANNING COMMISSON MEETING	08/08/2023	75.00
	PLANNING 08/0			PLANNING COMMISSON MEETING	08/08/2023	75.00
	PLANNING 08/0			PLANNING COMMISSON MEETING	08/08/2023	75.00
	PLANNING 08/0			PLANNING CCOMMISSION COMPENSA	08/08/2023	75.00
	PLANNING 08/0			PLANNING COMMISSON MEETING	08/08/2023	75.00
						\$525.00
10.418-2100 - BOOKS, SUBSCRIPT, MEMBERSHIPS						
MOUNTAIN AM CREDIT UNIO	NFPA NATL FIRE	3491		NFPA Membership - Matt	06/15/2023	175.00
MOUNTAIN AM CREDIT UNIO	INT'L CODE 06/2	3534		Books - Brandon	06/24/2023	91.25
						\$266.25
10.418-2300 - TRAVEL & TRAINING						
	EDUCATION REI	4122		Business Foundations Course - Educatio	08/17/2023	826.08
	SALT LAKE 09/0			MEALS ULCT CONFERENCE	08/30/2023	39.00
	ST GEORGE 09/			MEALS UMCA CONFERENCE	08/31/2023	173.00
	SALT LAKE 09/0			MEALS 2023 RECORDERS DAY	08/29/2023	13.00
	ST GEORGE 09/			2023 UMCA CONFERENCE	08/29/2023	173.00
UTAH LEAGUE OF CITIES & T	ANN23-0082-044	4003		ULCT Conference -	08/08/2023	495.00
						\$1,719.08
10.418-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
AMAZON CAPITAL SERVICES	161W-7JCG-YP3	4034		Utility Cart	07/24/2023	49.99
MOUNTAIN AM CREDIT UNIO	COMMUNITY DE	3460		GIS Maps	06/06/2023	7.00
STAPLES	3541344168	3623		Toner	06/29/2023	124.24
						\$181.23
10.418-2600 - EQPMT: SUPPLIES & MAINTENANCE						
MOUNTAIN AM CREDIT UNIO	TRACTOR SUPP	3956		Tape Measure	06/01/2023	9.57
10.418-2800 - TELEPHONE						
A T & T MOBILITY	PLANNING-0723			I PAD SERVICE	07/22/2023	109.64
10.418-2900 - FUEL						
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		Planning Fuel - July	08/03/2023	38.72
10.418-3150 - PLAN REVIEW						
CRS CONSULTING ENGINEER	33967	3818		Water & Sewer Impact Fee Facilities Pla	07/11/2023	2,137.50
UINTAH FIRE SUPPRESSION	140	3846		New Construction Fire Review - Warrior's	07/18/2023	70.00
						\$2,207.50
10.418-3180 - IMPACT FEE STUDY						
CRS CONSULTING ENGINEER	34103	4038		Water and Sewer Inpact Fee Facilities PI	08/08/2023	1,000.00
10.418-3610 - TRAINING						
MOUNTAIN AM CREDIT UNIO	INT'L CODE 06/0	3459		Index Tabs	06/07/2023	22.50
MOUNTAIN AM CREDIT UNIO	INT'L CODE 06/2	3533		ICC Test - Brandon	06/24/2023	200.00
						\$222.50
10.418-3611 - TRAINING - PLANNING COMMISSON						
MOUNTAIN AM CREDIT UNIO	WAL-MART 06/1	3490		Water	06/13/2023	16.56
10.418-4521 - UNIFORMS						
C-A-L RANCH STORES	9388/14	3970		Jeans - Brandon	07/05/2023	34.99
10.418-4550 - SOFTWARE & UPGRADE EXPENSE						
UINTAH COUNTY RECORDER	63815	3963		INTERNET CHARGES	08/01/2023	10.00
10.419-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
AMAZON CAPITAL SERVICES	1JWJ-17TT-YPR	4008		CR123A Battries	08/14/2023	12.57
MOUNTAIN AM CREDIT UNIO	LTT STORE 07/0	3658		Polo Shirt	07/03/2023	59.98
MOUNTAIN AM CREDIT UNIO	LTT STORE 07/0	3658		Scewdriver	07/03/2023	69.99
MOUNTAIN AM CREDIT UNIO	LTT STORE 07/0	3658		Water Bottle	07/03/2023	19.99
MOUNTAIN AM CREDIT UNIO	LTT STORE 07/0	3658		Shipping	07/03/2023	18.99
MOUNTAIN AM CREDIT UNIO	LTT STORE 07/0	3658		Taxes	07/03/2023	10.41
MOUNTAIN AM CREDIT UNIO	LTT STORE 07/0	3658		CARD FEE	07/03/2023	1.43
						\$193.36
10.419-3100 - PROFESSIONAL SERVICES						
A T & T MOBILITY	IT-0723	3979		Wireless Internet Hotspot	08/04/2023	43.23

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STRATA NETWORKS	7810728-0723			INTERNET	07/31/2023	384.96
UINTAH COUNTY RECORDER	63651	3964		INTERNET CHARGES	08/01/2023	10.00
						\$438.19
10.419-3610 - TRAINING						
MOUNTAIN AM CREDIT UNIO	UDEMY 06/10/23	3465		Udemy Training Subscription	06/12/2023	32.07
MOUNTAIN AM CREDIT UNIO	UDEMY 07/10/23	3730		Udemy Training Subscription	07/10/2023	32.07
						\$64.14
10.419-4550 - SOFTWARE & UPGRADE EXPENSE						
MOUNTAIN AM CREDIT UNIO	PAYPAL 05/30/23	3370		Windows 11 Pro Upgrade	05/30/2023	105.88
MOUNTAIN AM CREDIT UNIO	PAYPAL 06/08/23	3428		Windows 11 Pro Upgrade	06/08/2023	105.88
						\$211.76
10.419-4560 - IT HARDWARE						
AMAZON CAPITAL SERVICES	1Q6Q-1CXW-L3	3794		Zotac RTX 3070 TI	07/17/2023	478.53
AMAZON CAPITAL SERVICES	17D7-1C9P-MRR	3849		Display Port Vitual Monitor Headless Dis	07/24/2023	16.88
AMAZON CAPITAL SERVICES	17D7-1C9P-MRR	3849		Shipping	07/24/2023	6.99
AMAZON CAPITAL SERVICES	1RPN-M13W-YL	3821		Microsoft Keyboard	07/24/2023	175.34
AMAZON CAPITAL SERVICES	1YTN-L1LV-YWT	3820		APC Power Strip 2 Pack	07/24/2023	139.90
AMAZON CAPITAL SERVICES	# 1VHC-PYDG-9	3877		DP to HDMI Adapters 10 pack	07/31/2023	69.95
AMAZON CAPITAL SERVICES	193V-NXKM-C9P	3878		20TB Segate Backup Drives	07/31/2023	699.97
AMAZON CAPITAL SERVICES	1WF3-TQXX-C9	3882		Logitech 1080p webcam	07/31/2023	279.96
AMAZON CAPITAL SERVICES	11TN-DT3C-1M1	4027		HDMI to Ethernet extender multiplier	08/14/2023	164.95
AMAZON CAPITAL SERVICES	17KH-YXYF-YG	3993		Usb C Port adapter	08/14/2023	99.95
AMAZON CAPITAL SERVICES	1WC4-THPC-6T	4157		H1n Hany Recorder	08/28/2023	99.99
MOUNTAIN AM CREDIT UNIO	AMAZON 07/06/	3668		Credit Card Reader	07/06/2023	18.50
MOUNTAIN AM CREDIT UNIO	AMAZON 07/06/	3668		Shipping	07/06/2023	6.99
						\$2,257.90
10.419-4570 - NETWORK EQPT & MAINTENANCE						
AMAZON CAPITAL SERVICES	1CD4-739D-YPF	3804		Water Leak Detector	07/24/2023	55.99
10.419-5001 - COMPUTER REPLACEMENT PROGRAM						
AMAZON CAPITAL SERVICES	17T6-9WTY-1FG	3788		HP Color Laser Printer m283fdw	07/24/2023	898.00
AMAZON CAPITAL SERVICES	1DT6-NG4L-1K3	3827		Dell Compact Computer i5 16gb	07/24/2023	2,621.80
AMAZON CAPITAL SERVICES	1NHW-XHP7-PD	3975		Lenovo Laptop for Council Room	08/07/2023	679.00
AMAZON CAPITAL SERVICES	1HXP-46TP-H9P	4088		Dell Desktop Mini PC	08/21/2023	1,387.02
AMAZON CAPITAL SERVICES	1Vfy-KVPX-GTY	4131		Surface Go 2 Ttype Cover	08/21/2023	184.28
MOUNTAIN AM CREDIT UNIO	AMAZON 07/05/	3657		Dell Desktop i5 16GB RAM 512SSD	07/05/2023	2,999.30
MOUNTAIN AM CREDIT UNIO	FRAMEWORK 0	3669		Down Payment on Laptop	07/05/2023	100.00
						\$8,869.40
10.419-5007 - CAMERA REPLACEMENT						
AMAZON CAPITAL SERVICES	1YTN-7H3K-KHH	3764		Storage Drives	07/17/2023	899.91
SHI INTERNATIONAL CORP	B17102092	3731		UNVR-Pro UniFi Protect Network Video	07/13/2023	555.20
SHI INTERNATIONAL CORP	B17102092	3731		Shipping	07/13/2023	15.00
						\$1,470.11
10.419-5008 - EMAIL EXPENSES						
SHI INTERNATIONAL CORP	B17229541	4086		Google Workspace Licesnes	08/14/2023	900.00
10.420-1314 - RETIREMENT/ CITY FOR EMPLOYEE						
UTAH RETIREMENT SYSTEM	PPE 7/16/23 CO			PPE 7/16/23 CORRECTIONS	07/16/2023	164.09
10.420-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
CERTIFIED SHRED INC.	160204			COURT SHREDDING	08/03/2023	45.00
OFFICE DEPOT INC	322753593001			MAGNIFYING RULER	07/20/2023	39.96
OFFICE DEPOT INC	322753593001			KLEENEX FACIAL TISSUE	07/20/2023	75.25
OFFICE DEPOT INC	322755010001			PENS	07/20/2023	9.98
OFFICE DEPOT INC	322755011001			FLASH DRIVES	07/20/2023	35.99
						\$206.18
10.420-2800 - TELEPHONE						
STRATA NETWORKS	005406834			CELL PHONE	07/31/2023	21.86
10.420-3100 - PROFESSIONAL SERVICES						
ANDERSEN LANG SVCS INC	235901006 / 235			INTERPRETER SPANISH	08/21/2023	25.00
	07/25/2023			INTERPRETER JIAN HUI LIU	07/26/2023	82.00
						\$107.00
10.420-4510 - JURY & WITNESS FEES						
	23500132 07/27/			WITNESS	07/27/2023	18.50
	235000132 07/27			WITNESS	07/27/2023	18.50
						\$37.00
10.421-2100 - BOOKS, SUBSCRIPT, MEMBERSHIPS						
ROCKY MOUNTAIN INFOR NE	24577	3791		RMIN annual membership	07/12/2023	100.00
10.421-2300 - TRAVEL & TRAINING						
	REIMBURSEME	4171		reimbursement for Cannon lunch for vehi	08/24/2023	22.12
	PARK CITY 08/2			MEALS 2023 DESER SNOW INTERDIC	08/09/2023	188.00
MOUNTAIN AM CREDIT UNIO	UNITED 06/01/2	3947		Tribe Visa United Airlines flights for Tribe	06/01/2023	719.60
	PARK CITY 08/2			2023 DESERT SNOW INTERDICTION	08/09/2023	188.00
	TRAVEL REIMB	4127		Uber rides for training	08/06/2023	46.98
						\$1,164.70

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10.421-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
AMAZON CAPITAL SERVICES	1MJR-D91X-HT	3746		Amazon white board for detectives	06/19/2023	441.52
MOUNTAIN AM CREDIT UNIO	AMAZON 06/07/	3449		Amazon 2 digital voice recorders	06/07/2023	90.00
UNITED PARCEL SERVICE	0000866488333	4170		UPS shipping	08/19/2023	300.00
WAL-MART CAPITAL ONE	49321450389355	3982		August purchase of misc. break room an	08/03/2023	139.31
						\$970.83
10.421-2500 - EQPMT: SUPPLIES & MAINTENANCE						
MORT'S CAR WASH, INC.	5814			CARWASHES	07/31/2023	719.31
TRI-TECH FORENSICS, INC	00905328	3887		Utah toxicology collection kits	07/24/2023	282.34
						\$1,001.65
10.421-2800 - TELEPHONE						
MOUNTAIN AM CREDIT UNIO	AMAZON 06/23/	4010		USB/ Charger	06/23/2023	39.41
10.421-2900 - FUEL						
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		Police - fuel - July 2024	08/03/2023	5,668.53
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		Police Fuel	08/03/2023	620.00
						\$6,288.53
10.421-3600 - EDUCATION						
BLUE TO GOLD, LLC	BTG-SU-4477	4128		Bulletproof report writing/Courtroom testi	08/16/2023	369.00
LLRMI	235976	4130		LLRMI Use of Force Conference Gledhill,	08/02/2023	1,650.00
PUBLIC AGENCY TRAINING C	268832	4129		Mobile Phone Investigation training Man	08/17/2023	695.00
RELENTLESS LLC dba DESER	13448 / 13445	3894		Registratioin for Criminal Interdiction Wor	07/28/2023	1,298.00
						\$4,012.00
10.421-3700 - MAINTENANCE AGREEMENTS						
A T & T MOBILITY	POLICE-0723	3974		AT&T First Net July air cards	08/02/2023	1,041.04
10.421-3822 - DARE/NOVA PROGRAM						
N.O.V.A. PRINCIPLES FOUND	1824	3971		NOVA annual license fee	07/31/2023	250.00
10.421-4510 - SPECIAL PUBLIC SAFETY						
MOUNTAIN AM CREDIT UNIO	ROOSEVELT CLI	3405		ROOSEVELT CLINIC REIMBURSEMEN	06/02/2023	123.83
ROOKS, DYLAN R	REIMBURSEME	3888		Rooks personal VISA purchased drinks f	07/22/2023	23.18
						\$147.01
10.421-4513 - CANINE EXPENSE						
COUNTRYSIDE VETERINARY	402308	4153		K9 Remi Ovariohysterectomy	08/22/2023	157.00
DAVIS FOOD AND DRUG	95-1369215	4124		Davis Food and Drug dog food	08/17/2023	119.97
INTERMOUNTAIN FARMERS A	1019372590	3885		IFA dog food for Oldham K9	07/05/2023	57.99
INTERMOUNTAIN FARMERS A	1019531159	4125		IFA Plastic bucket for Randall K9	08/04/2023	14.99
MOUNTAIN AM CREDIT UNIO	PACKTRACK 06/	3973		Gledhill Visa Packtrack yearly handler su	06/03/2023	140.00
						\$489.95
10.421-5045 - FIREARMS - GUNS						
AMAZON CAPITAL SERVICES	1776-VMD7-YNJ	4167		Amazon Sig Sauer Shroud kits (18)	08/14/2023	899.10
AMAZON CAPITAL SERVICES	19K4-7G11-GDX	4169		Amazon 9 shroud kits	08/21/2023	472.14
CURTIS BLUE LINE	825929	3883		Holsters	07/26/2023	5,125.30
CURTIS BLUE LINE	INV735073	4165		Holsters	08/10/2023	834.69
						\$7,331.23
10.423-2500 - EQPMT: SUPPLIES & MAINTENANCE						
MAIN STREET AUTO PARTS	197161	3907		Front Brake Pads	07/12/2023	70.99
MAIN STREET AUTO PARTS	197855	3904		Wiper blade	07/17/2023	7.99
MAIN STREET AUTO PARTS	198374	3909		wiper blade	07/19/2023	7.65
MORT'S CAR WASH, INC.	5814			CARWASHES	07/31/2023	54.00
						\$140.63
10.428-2100 - BOOKS, SUBSCRIPT, MEMBERSHIPS						
MOUNTAIN AM CREDIT UNIO	ADOBE 06/12/23	3536		Adobe Subscription	06/26/2023	22.45
MOUNTAIN AM CREDIT UNIO	ADOBE 06/18/23	3560		Adobe Stock	06/27/2023	32.07
MOUNTAIN AM CREDIT UNIO	VERNAL AREA C	3629		Vernal Area Chamber of Commerce Lunc	06/29/2023	100.00
						\$154.52
10.428-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
MOUNTAIN AM CREDIT UNIO	MANSFIELD 06/	3529		Business Cards for Mansfield Printing	06/27/2023	74.81
10.428-3100 - PROFESSIONAL SERVICES						
MOUNTAIN AM CREDIT UNIO	WADLEY 06/27/2	3562		Wadley Cleaning Window Service	06/27/2023	180.00
10.428-5020 - DEV PIPELINE						
ACOUSTICAL SOLUTIONS LL	QUO-66104-T8K	4065		Grant - Sound Absorbers Pictures	08/11/2023	1,283.97
AMAZON CAPITAL SERVICES	1NVH-YGD3-11K	4035		Amazon Chair & Office Mats	08/14/2023	329.28
AMAZON CAPITAL SERVICES	1NVH-YGD3-11K	4035		Amazon - Trash Cans	08/14/2023	65.70
AMAZON CAPITAL SERVICES	1NVH-YGD3-11K	4035		Amazon - 2 Standing Desks	08/14/2023	399.96
						\$2,078.91
10.441-2300 - TRAVEL & TRAINING						
	TAYLORSVILLE			MEALS ASPHALT MAINTENANCE	08/31/2023	28.00
	TAYLORSVILLE			MEALS ASPHALT MAINTENANCE	08/31/2023	28.00
	TAYLORSVILLE			MEALS ASPHALT MAINTENANCE	08/31/2023	28.00
	TAYLORSVILLE			MEALS ASPHALT MAINTENANCE	08/31/2023	28.00
	TAYLORSVILLE			MEALS ASPHALT MAINTENANCE	08/31/2023	28.00
						\$140.00

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.441-2400 - OFFICE SUPPLIES						
MILT'S ACE HARDWARE	174816	3758		Clear Spraypaint	06/29/2023	5.69
10.441-2500 - EQPMT: SUPPLIES & MAINTENANCE						
ADVANCED TOWING & AUTO	10150	3924		Vehicle Repair	07/20/2023	1,304.90
AUTOZONE INC	4067971274	3938		light bulb grease	08/01/2023	14.98
AUTOZONE INC	4067992548	4179		Fuel Cap	08/25/2023	19.79
C-A-L RANCH STORES	9442/14	3937		tools	08/01/2023	11.98
C-A-L RANCH STORES	9451/14	3942		chain	08/01/2023	79.88
CATE RENTAL & SALES LLC	Z376670	3921		Shaft	07/06/2023	628.55
CATE RENTAL & SALES LLC	Z376670	3921		Bearing-Flap Shaft	07/06/2023	99.86
CATE RENTAL & SALES LLC	Z376670	3921		Bush-ID38.2 OD42.2	07/06/2023	74.08
CATE RENTAL & SALES LLC	Z376670	3921		Freight	07/06/2023	62.01
CATE RENTAL & SALES LLC	Z37155	3916		Safety Element	07/12/2023	78.36
CATE RENTAL & SALES LLC	Z37155	3916		Main Element	07/12/2023	211.04
CATE RENTAL & SALES LLC	Z37155	3916		Pilot Check Valve	07/12/2023	511.38
CATE RENTAL & SALES LLC	Z37155	3916		Adaptor-Elbow	07/12/2023	35.62
CATE RENTAL & SALES LLC	Z37155	3916		Freight	07/12/2023	28.15
CATE RENTAL & SALES LLC	Z37397	4198		Cylinder-Rear Door	08/11/2023	1,586.92
CATE RENTAL & SALES LLC	Z37397	4198		Freight	08/11/2023	65.88
COMMERCIAL TIRE INC.-VER	43-39323	3923		Truck Repair	07/03/2023	704.18
FASTENAL COMPANY	UTVER102682	3941		white marking paint	08/01/2023	42.44
JACKSON GROUP PETERBUI	139684VP	4246		mudflap	08/31/2023	23.08
L&L MOTOR COMPANY, INC.	5023861	4200		Mirror	08/22/2023	570.92
MAIN STREET AUTO PARTS	198704	3902		Battery	07/20/2023	180.49
MILT'S ACE HARDWARE	175048	3841		Fuse Kit for Water Truck	07/12/2023	26.47
MILT'S ACE HARDWARE	175284	3939		pad lock	08/01/2023	14.18
MORCON SPECIALTY INC	V188279	3922		Valve	07/11/2023	30.50
MORCON SPECIALTY INC	V188279	3922		Bushing, XH	07/11/2023	7.12
MORCON SPECIALTY INC	V188279	3922		Adapter, Hyd	07/11/2023	4.08
MORCON SPECIALTY INC	V188279	3922		Fitting, Air	07/11/2023	5.50
MORCON SPECIALTY INC	V188697	3940		2 1/2 cam lock adapter	08/01/2023	25.84
MORT'S CAR WASH, INC.	5814			CARWASHES	07/31/2023	37.46
						\$6,485.64
10.441-2600 - MAIN STREET EXPENSE						
BASIN NURSERY & GARDEN	04132069	3789		PLANTED 18 X 12 FIBER POT	06/08/2023	21,560.00
BASIN NURSERY & GARDEN	04132069	3789		PLANTED 14" BLOOMMASTER	06/08/2023	12,600.00
BASIN NURSERY & GARDEN	04132069	3789		PLANTED 20" BLOOMMASTER	06/08/2023	975.00
BASIN NURSERY & GARDEN	04132069	3789		PLANTED 40" BLOOMMASTER	06/08/2023	6,210.00
ROCKY MOUNTAIN POWER	5001500W-0723			500 N 500 W SPRINKLERS	07/27/2023	10.90
ROCKY MOUNTAIN POWER	MACU-0823			MACU GREEN	08/07/2023	10.65
ROCKY MOUNTAIN POWER	710W5S-0823			STORM RETENTION SPRINKLER	08/23/2023	10.52
ROCKY MOUNTAIN POWER	750W11S-0823			PARK SPRINKLERS	08/23/2023	10.52
VERNAL CITY UTILITIES	10018000-0723			EAST WELCOME SIGN	07/31/2023	43.80
VERNAL CITY UTILITIES	10324800-0723			MUSEUM DRIP	07/31/2023	43.80
VERNAL CITY UTILITIES	15744500-0723			NEIGHBORHOOD PARK	07/31/2023	134.36
VERNAL CITY UTILITIES	19177000-0723			MEMORY GROVE PARK	07/31/2023	187.47
VERNAL CITY UTILITIES	23064000-0723			WEST WELCO	07/31/2023	199.45
VERNAL CITY UTILITIES	29249500-0723			500 W 500 N SPRINKLERS	07/31/2023	456.98
						\$42,453.45
10.441-2603 - COBBLEROCK						
ROCKY MOUNTAIN POWER	11SVERN-0823			PARK LIGHTS	08/18/2023	262.77
VERNAL CITY UTILITIES	10208000-0723			COBBLE ROCK WATER	07/31/2023	202.28
						\$465.05
10.441-2607 - MAINTENANCE - AGGIE BLVDE						
	08/04/2023	4189		Sprinkler Repair, parts, and maintenance	08/04/2023	1,421.80
MAESER WATER & SEWER DI	2057-0723			AGGIE BLVD/MAIN ST WATER	07/31/2023	22.50
PROGREEN SERVICES	657818	3995		Aggie and Main mow for month	07/31/2023	2,550.00
ROCKY MOUNTAIN POWER	21N1760W-0823			SPRINKLER CONTROLLER	08/09/2023	11.84
						\$4,006.14
10.441-2800 - TELEPHONE						
STRATA NETWORKS	005406834			CELL PHONE	07/31/2023	133.72
10.441-2900 - FUEL						
C-A-L RANCH STORES	9529/14	4186		50:1 Fuel for small engines	08/22/2023	24.99
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		streets Fuel - July	08/03/2023	3,581.49
						\$3,606.48
10.441-3100 - PROFESSIONAL & TECH SERVICES						
CRS CONSULTING ENGINEER	33987	3836		Engineering for Gabion Wall Repair	06/30/2023	4,250.00
10.441-4521 - UNIFORMS						
AMAZON CAPITAL SERVICES	1TJ4-QHNR-GV	4118		Uniform Pants and Shirts	08/21/2023	223.87
C-A-L RANCH STORES	9478/14	4026		Uniform	08/01/2023	294.95
C-A-L RANCH STORES	9509/14	4117		Uniform Pants	08/14/2023	69.99
C-A-L RANCH STORES	9534/14	4181		Utility Pants	08/23/2023	52.99
INTERMOUNTAIN FARMERS A	1019483771	3936		Uniform for	08/01/2023	114.69
INTERMOUNTAIN FARMERS A	1019541318	4024		Uniforms	08/07/2023	419.93
						\$1,176.42

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.441-4530 - SPECIAL HIGHWAY SUPPLIES						
AIRGAS USA, LLC.	9140777641	4018		Argon Gas	08/07/2023	20.06
AIRGAS USA, LLC.	9140777641	4018		Tungsten 10 Pk	08/07/2023	30.66
C-A-L RANCH STORES	9496/14	4021		Hose transfer	08/08/2023	49.99
CODALE ELECTRIC SUPPLY, I	S008198966	4187		Compact heat Gun	08/17/2023	149.00
INTERMOUNTAIN FARMERS A	1019558430	4113		Grass Seed	08/17/2023	44.97
INTERMOUNTAIN FARMERS A	1019593420	4188		Insecticide	08/17/2023	89.99
LOWE'S	5211849065	3865		Sprinkler Parts	07/21/2023	36.56
MILT'S ACE HARDWARE	174937	3745		Leader Hose	07/06/2023	15.99
MILT'S ACE HARDWARE	174937	3745		Kink Free Hose	07/06/2023	5.49
MILT'S ACE HARDWARE	174937	3745		Hose Adapter	07/06/2023	5.99
MILT'S ACE HARDWARE	175222	3870		PVC Parts	07/21/2023	15.32
MILT'S ACE HARDWARE	175226	3869		RSTP Spray	07/21/2023	10.18
MILT'S ACE HARDWARE	175281	3868		Hasp	07/25/2023	3.29
MILT'S ACE HARDWARE	175411	4023		Nut Coupling	08/01/2023	8.78
MILT'S ACE HARDWARE	175411	4023		Thread Rod	08/01/2023	2.69
MORCON SPECIALTY INC	V188322	3843		Camlocks and Bushings	07/12/2023	40.77
SIMPER SUPPLY COMPANY	6569	4019		Aluminum Cut Bar	08/02/2023	50.27
SIMPER SUPPLY COMPANY	6696	4114		Ornamental Square Tubing	08/15/2023	224.64
STEVE REGAN COMPANY	1374891	4017		Herbicide weed killer	07/28/2023	3,077.80
STEVE REGAN COMPANY	1374891	4017		Weed Master Herbicide	07/28/2023	1,843.60
STEVE REGAN COMPANY	1374891	4017		Shipping	07/28/2023	50.00
TURNER LUMBER, INC.	51024/1	3873		Chain	07/25/2023	23.94
TURNER LUMBER, INC.	51028/1	4020		Chain Link	07/26/2023	39.90
WAL-MART CAPITAL ONE	92320546000136	3867		Snacks for parade Workers	07/24/2023	234.98
WAL-MART CAPITAL ONE	43323765271711	4182		Snacks for workers at Balloon Festival	08/25/2023	395.10
						\$6,469.96
10.441-4532 - ROAD PAINT STRIPING						
THE SHERWIN WILLIAMS CO.	1764-2	4178		Hose for Paint Striping Machine	08/22/2023	69.99
THE SHERWIN WILLIAMS CO.	1764-2	4178		50 Count Paint Cloth	08/22/2023	12.74
THE SHERWIN WILLIAMS CO.	1764-2	4178		5 in 1 tool	08/22/2023	5.59
						\$88.32
10.441-4550 - SOFTWARE & UPGRADE EXPENSE						
DLT SOLUTIONS LLC	5178810C	3968		ARCHITECTURE ENGINEERING AND	08/25/2023	1,000.00
10.441-4630 - STREET ENHANCEMENTS						
KELLOGG PLASTICS LTD	38107	4180		C9 Incandescent bulbs	08/23/2023	179.71
10.441-4640 - STREET LIGHTING						
ROCKY MOUNTAIN POWER	1250W775S-072			STREET LIGHTS	07/21/2023	9.91
ROCKY MOUNTAIN POWER	1000W1N-0723			CROSSWALK WARNING	07/27/2023	5.60
ROCKY MOUNTAIN POWER	730W1S-0823			CROSSWALK WARNING	08/15/2023	5.60
ROCKY MOUNTAIN POWER	815WMN-0823			T-REX LIGHTS	08/15/2023	5.87
ROCKY MOUNTAIN POWER	660W1S-0823			CROSSWALK WARNING	08/16/2023	5.60
ROCKY MOUNTAIN POWER	120W775S-0823			STREET LIGHTS	08/22/2023	10.01
ROCKY MOUNTAIN POWER	2760WHWY40-0			BILLBOARD LIGHTS	08/23/2023	30.63
ROCKY MOUNTAIN POWER	LIGHTS-0823			STREET LIGHTS	08/24/2023	12,715.81
						\$12,789.03
10.441-5007 - L.E.D. PED Actuated Crossing Sign						
GADES SALES COMPANY INC	0084983-IN	4111		Flashing Pedestrian Crossing Signs	07/17/2023	7,466.00
10.444-1314 - RETIREMENT/ CITY FOR EMPLOYEE						
UTAH RETIREMENT SYSTEM	PPE 7/16/23 CO			PPE 7/16/23 CORRECTIONS	07/16/2023	2.49
10.444-2500 - EQPMT: SUPPLIES & MAINTENANCE						
CRUS OIL INC	0106783	3920		5w20 Oil Case	06/01/2023	31.26
CRUS OIL INC	0106783	3920		5w30 Oil Case	06/01/2023	125.04
CRUS OIL INC	0106783	3920		Utah Recycled Oil	06/01/2023	1.20
CRUS OIL INC	0106783	3920		Handling/Delivery Fee	06/01/2023	12.95
CRUS OIL INC	0117055	4199		Def	08/24/2023	65.13
CRUS OIL INC	0117055	4199		22 inch wiper blades	08/24/2023	28.30
CRUS OIL INC	0117055	4199		Handling/Delivery Fee	08/24/2023	12.95
IBS INCORPORATED	820497-1	3918		Large Wonder Grip U-Feel 18G Nitrile Gl	07/13/2023	124.71
IBS INCORPORATED	820497-1	3918		5-16-18 GR5 Fin Hex Nut	07/13/2023	9.18
IBS INCORPORATED	820497-1	3918		13IN 120LB Black Nylon Tycrap Metal Tab	07/13/2023	125.25
IBS INCORPORATED	820497-1	3918		7IN 50Lb Black Nylon Tycrap Metal Tab	07/13/2023	53.10
IBS INCORPORATED	820497-1	3918		5-1/2 30LB Black Nylon Tycrap Metal Tab	07/13/2023	42.96
IBS INCORPORATED	820497-1	3918		14IN 50LB Black Nylon Tycrap Metal Tab	07/13/2023	55.95
IBS INCORPORATED	820497-1	3918		3/8-16 X 1-1/2 NC5 Hex C/S	07/13/2023	37.32
IBS INCORPORATED	820497-1	3918		22-18 Optiseal Butt Connector	07/13/2023	27.15
IBS INCORPORATED	820497-1	3918		20Amp Atc Stle LED Smart Fuse	07/13/2023	11.44
IBS INCORPORATED	820497-1	3918		30Amp Atc Style LED Smart Fuse	07/13/2023	4.58
IBS INCORPORATED	820497-1	3918		1/4 USS Flat Washer	07/13/2023	11.70
IBS INCORPORATED	820497-1	3918		5/16 USS Flat Washer	07/13/2023	8.61
IBS INCORPORATED	820497-1	3918		5/16 Medium Lockwasher	07/13/2023	13.99
IBS INCORPORATED	820497-1	3918		3/8-16 X 1-1/4 NC5 Hex C/S	07/13/2023	31.65
IBS INCORPORATED	820497-1	3918		#12 SAE Flat Washer	07/13/2023	3.87
IBS INCORPORATED	820497-1	3918		Blade Type Water-Proof In-Line Fuse Hol	07/13/2023	11.28
IBS INCORPORATED	820497-1	3918		16-14 Optiseal Butt Connector	07/13/2023	29.63
IBS INCORPORATED	820497-1	3918		16-14 To 12-10 Optiseal Step Butt Conne	07/13/2023	46.80

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
IBS INCORPORATED	820497-1	3918		22-18 To 16-14 Optiseal Step Butt Conne	07/13/2023	33.88
IBS INCORPORATED	820497-1	3918		16-14 #10 Optiseal Ring Terminal	07/13/2023	23.40
IBS INCORPORATED	820497-1	3918		1/2 Push Lock DOT Union	07/13/2023	73.38
IBS INCORPORATED	820497-1	3918		AAA Duracell Procell Alkaline Battery	07/13/2023	40.72
IBS INCORPORATED	820497-1	3918		10Amp Atm Style LED Smart Fuse	07/13/2023	10.43
IBS INCORPORATED	820497-1	3918		10Amp Atc Style LED Smart Fuse	07/13/2023	11.44
IBS INCORPORATED	820497-1	3918		#10 SAE Flat Washer	07/13/2023	4.20
IBS INCORPORATED	820497-1	3918		#8 SAE Flat Washer	07/13/2023	2.97
IBS INCORPORATED	820497-1	3918		6IN Black Hose Shield	07/13/2023	92.76
IBS INCORPORATED	820497-1	3918		Freight	07/13/2023	22.10
IBS INCORPORATED	820497-1	3918		ATM Add A Line Fuse Holder 32V 2 Fuse	07/13/2023	15.03
IBS INCORPORATED	820497-1	3918		10-32 X 3/4 Phil Pan HD M/S	07/13/2023	16.28
IBS INCORPORATED	820497-1	3918		10-24 X 3/4 Phil Pan HD M/S	07/13/2023	16.28
IBS INCORPORATED	820497-1	3918		10-32 X 1 Phil Pan HD M/S	07/13/2023	23.69
MAIN STREET AUTO PARTS	196833	3790		Inner Air Filter	07/11/2023	54.34
MAIN STREET AUTO PARTS	197397	3906		Fuse	07/13/2023	2.56
MAIN STREET AUTO PARTS	197830	3905		Oil Filter	07/17/2023	6.66
MAIN STREET AUTO PARTS	197830	3905		Oil Filter	07/17/2023	6.66
MAIN STREET AUTO PARTS	199301	3911		Fuel Filter	07/25/2023	67.75
MAIN STREET AUTO PARTS	199452	3914		Oil Filter	07/26/2023	33.47
MAIN STREET AUTO PARTS	199500	3915		Fuel Filter	07/26/2023	42.87
MAIN STREET AUTO PARTS	199500	3915		Fuel Filter	07/26/2023	19.25
MAIN STREET AUTO PARTS	199670	3913		Fuel Filter	07/27/2023	74.47
MORT'S CAR WASH, INC.	5814			CARWASHES	07/31/2023	17.02
MOUNT OLYMPUS WATERS I	2253187 081123			MOTORPOOL WATER	08/11/2023	31.25
MOUNT OLYMPUS WATERS I	2253187 081123			PUBLIC WORKS	08/11/2023	31.26
STREAMLINE SUPPLY, INC.	213811	4201		Fuel Surcharge	08/23/2023	10.00
STREAMLINE SUPPLY, INC.	213811	4201		High Purity Cleaner	08/23/2023	81.38
STREAMLINE SUPPLY, INC.	213811	4201		Wypall X80 Wiper Roll Red	08/23/2023	236.90
THERMO FLUIDS, INC.	92186343-23033	3919		Use Oil Recycle	07/12/2023	170.12
						\$2,198.52
10.444-2800 - TELEPHONE						
STRATA NETWORKS	005406834			CELL PHONE	07/31/2023	21.86
10.444-2900 - FUEL						
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		Motor Pool Fuel - July 2024	08/03/2023	167.11
10.480-7158 - TRANS MBA: SALES TAX FOR BOND						
MUNICIPAL BUILDING AUTHO	9010014 08/17/2	4059		Debt Service - Sales Tax 2017 Market Bo	08/17/2023	201,000.00
21.400-2850 - CELLPHONE - SURVEILLANCE						
A T & T MOBILITY	UBNSF-0723			PHONE BILL	07/15/2023	64.24
21.400-4600 - MISCELLANEOUS SUPPLIES						
MOUNTAIN AM CREDIT UNIO	SHELL OILI 06/2			GAS FOR STRIKE FORCE VEHICLE	06/29/2023	70.40
SYMBOL ARTS LLC	0470640			UBNSF PINS	08/09/2023	491.00
						\$561.40
23.400-7500 - CAPITAL OUTLAY						
B H, INC. dba BHI	182206	4016		BHI - Zions Parking Lot	07/05/2023	9,500.00
BACKHOE SUPREMO	PAYMENT APPLI	4056		Final pay application	07/31/2023	252,434.99
C & C CONTRACTORS INC.	2391	4055		Invoice	07/17/2023	106,413.00
ROCKY MOUNTAIN POWER	WO #7004222 07	4149		Contract With Rocky Mt. Power	08/22/2023	499,797.00
						\$868,144.99
34.400-2500 - ADVERTISING						
COLUMN SOFTWARE, PBC	E2CAD6E-0007	3946		Custom Notices - Vernal Express. Advert	05/26/2023	234.21
V6 MEDIA	INV8588	4091		VERNAL CINEMA PRE-SHOW AD	06/28/2023	75.00
V6 MEDIA	INV8588	4091		CHANNELV6.COM PRE-ROLL AD	06/28/2023	166.00
V6 MEDIA	INV8588	4091		GOOGLE/YOUTUBE PRE-ROLL AD	06/28/2023	109.00
V6 MEDIA	INV8589	4092		GENERAL CREATIVE VIDEO PRODUC	06/28/2023	150.00
V6 MEDIA	INV8729	3819		GENERAL CREATIVE VIDEO PRODUC	06/30/2023	150.00
V6 MEDIA	INV8980 / INV89	4040		Creative Video production, Cinema Pre-	08/09/2023	500.00
						\$1,384.21
34.400-2800 - TELEPHONE						
STRATA NETWORKS	7893400-0723			MONTHLY CELL PHONE SERVICE	07/31/2023	0.64
34.400-2900 - UTILITIES						
A T & T MOBILITY	AIRPORT-0623	4045		3 airport IPads	08/09/2023	143.10
A T & T MOBILITY	AIRPORT-0723	4050		3 Airport IPads	08/09/2023	147.65
ASHLEY VALLEY WATER & SE	818601-0823			MONTHLY WATER SERVICE	08/22/2023	87.90
ROCKY MOUNTAIN POWER	AIRPORT-0823			AIRPORT	08/21/2023	1,410.01
						\$1,788.66
34.400-3100 - PROFESSIONAL & TECH SERVICES						
PICKETT PEST CONTROL, LL	115526	4041		Pest control	08/09/2023	100.00
STRATA NETWORKS	7893400-0723			INTERNET	07/31/2023	0.64
						\$100.64
34.400-4300 - BUILDINGS & GROUNDS						
AMAZON CAPITAL SERVICES	1THY-YQC9-16C	4148		Bathroom Supplies	08/21/2023	220.00
INTERMOUNTAIN FARMERS A	1018738409	3133		Weed Killer for entire airport	05/07/2023	6,641.84
VERNAL FIRE EXTINGUISHER	20065	4044		Airfield Fire Extinguisher Inspections.	08/09/2023	130.00
						\$6,991.84

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
34.400-4350 - EQUIPMENT - FUEL, GAS, AND OIL						
CRUS OIL INC	0106783	3920		Bulk Oil 15-40	06/01/2023	773.30
CRUS OIL INC	0106783	3920		Drum Charger	06/01/2023	40.00
CRUS OIL INC	06462	3901		15-40 (drum) bulk oil	07/27/2023	751.85
CRUS OIL INC	06462	3901		Delivery	07/27/2023	12.95
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		Airport July Fuel	08/03/2023	425.79
JACKSON GROUP PETERBUI	138582VP	4215		Gear reduction starter	08/09/2023	385.00
JACKSON GROUP PETERBUI	CM138582VP	4214		Starter	08/09/2023	-385.00
JACKSON GROUP PETERBUI	138583VP	4213		Starter	08/29/2023	385.00
MAIN STREET AUTO PARTS	198401	3910		Battery	07/19/2023	651.44
MAIN STREET AUTO PARTS	199246	3912		Lift Support	07/25/2023	46.99
MAIN STREET AUTO PARTS	199500	3915		Circuit Breaker	07/26/2023	8.54
SMITH POWER PRODUCTS, I	547989	4048		Repair leaking rear differential on white d	08/09/2023	3,226.86
WHEELER MACHINERY COMP	PS001518962	4042		Hydraulic hose on CAT loader	08/09/2023	108.61
						\$6,431.33
34.400-5500 - CAPITAL PROJECTS						
CKC OPERATIONS LLC	3628	3847		CONCRETE WORK/PAVEMENT	07/19/2023	117,890.32
34.400-7135 - GRANT # 03-49-0037-35-2019						
T-O ENGINEERS, INC.	190034-14154	4051		Invoice #190034-14154, Reimbursement	08/09/2023	5,748.81
T-O ENGINEERS, INC.	190034-14155	4052		Invoice # 190034-14155, Reimbursemen	08/09/2023	7,783.60
						\$13,532.41
34.400-7136 - GRANT # 03-49-0037-42-2019 CON						
ALL SAVE CAR RENTAL	1ST QUARTER	3992		AIP 43 ARPA Rent Reimbursement 2023	06/30/2023	1,890.00
ALL SAVE CAR RENTAL	1ST QUARTER	3992		AIP 43 ARPA Rent Reimbursement 2023	06/30/2023	1,890.00
						\$3,780.00
38.400-5515 - ACTIVE/HEALTHY COMMUNITY EXP.						
VERNAL AREA CHAMBER OF	8354	4067		Passport to Summer Activities	08/11/2023	5,000.00
38.400-5516 - RECREATION - WAYFINDING PROJECT						
MOUNTAIN AM CREDIT UNIO	ABBY'S 06/20/23	3514		active & healthy meeting	06/21/2023	82.46
50.2132000 - UTILITY DEPOSITS						
	RFD 23425010.0			Deposit Refund: 23425010 -	08/29/2023	69.18
	RFD 15150001.0			Deposit Refund: 15150001	08/04/2023	52.45
	RFD 29145409.0			Deposit Refund: 29145409	08/12/2023	91.47
						\$213.10
50.510-2300 - TRAVEL						
MERRELL, IVAN	DAVIS COUNTY			MEALS RURAL UT WATER	08/09/2023	190.00
50.510-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
FREEDOM MAILING SERVICE	45967	4144		UTILITY POSTCARD PROCESSING	08/15/2023	452.17
MANSFIELD PRINTING INC.	63159	3929		UTILITY BILL CUTTING	06/30/2023	5.00
						\$457.17
50.510-2500 - EQPMT: SUPPLIES & MAINTENANCE						
MAIN STREET AUTO PARTS	197894	3903		Battery	07/17/2023	360.98
MORT'S CAR WASH, INC.	5814			CARWASHES	07/31/2023	154.08
MOUNT OLYMPUS WATERS I	2253187 081123			WATER/SEWER WATER COOLER	08/11/2023	31.25
						\$546.31
50.510-2700 - UTILITIES						
C-A-L RANCH STORES	9180/14	3518		MEN'S PANTS	04/19/2023	179.97
ROCKY MOUNTAIN POWER	390NVERN-0823			WATER FILL STATION	08/09/2023	19.23
ROCKY MOUNTAIN POWER	1490W5N-0823			PRESSURE RELIEF VALVE	08/15/2023	11.31
ROCKY MOUNTAIN POWER	1495WMN-0823			PRESSURE RELIEF VALVE	08/15/2023	11.43
ROCKY MOUNTAIN POWER	440S35W-0823			WATER TANK	08/23/2023	11.70
ROCKY MOUNTAIN POWER	495N15E-0823			MAINTENANCE YARD	08/24/2023	10.26
						\$243.90
50.510-2800 - TELEPHONE						
STRATA NETWORKS	005406834			CELL PHONE	07/31/2023	140.48
50.510-2900 - FUEL						
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		Water Fuel - July 2024	08/03/2023	644.76
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		Water Fuel -2024	08/03/2023	620.35
						\$1,265.11
50.510-4504 - SPECIAL WATER SUPPLIES						
AIRGAS USA, LLC.	9140598010	3962		Gloves	08/01/2023	102.96
AIRGAS USA, LLC.	9140732448	4137		Rubber gloves	08/18/2023	168.40
ASHLEY VALLEY WATER & SE	2102001-0723			MONTHLY WATER SERVICE	08/01/2023	29.00
BASIN CLEANING SYSTEMS	95852	4132		Paper Towels	08/18/2023	83.85
BASIN RENTAL, INC.	167477	4012		4" water pump, river festival	08/08/2023	130.00
C-A-L RANCH STORES	9181/14	3519		TOOLS AND OLD METER CONTAINER	04/19/2023	252.37
DAVIS FOOD AND DRUG	264392	3959		Bottled water	08/01/2023	29.52
HSC HOWARD SUPPLY COMP	51083056	3831		Cable for line replacement	07/18/2023	136.62
INTERMOUNTAIN CONCRETE	156775	3955		Flow fill for leak 330 E 100 N	08/01/2023	413.44
INTERMOUNTAIN CONCRETE	156905	4133		Flow fill, 200 S 100 E valve replacement	08/18/2023	425.68
INTERMOUNTAIN CONCRETE	156937	4161		Flow fill 584 N 250 W	08/24/2023	441.00
INTERMOUNTAIN CONCRETE	156937	4161		Flow fill 315 w 250 n	08/24/2023	441.00
MAIN STREET AUTO PARTS	199870	3957		drill bit	08/01/2023	19.49

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
MIDWEST HOSE & SPECIALT	02166946	3961		Jetter hose repair	08/01/2023	19.39
MIDWEST HOSE & SPECIALT	02166946	3961		1/2" hydrovac quick connects	08/01/2023	198.82
MIDWEST HOSE & SPECIALT	02173359	4138		Hydrovac debris tank drain modification	08/18/2023	266.67
MILT'S ACE HARDWARE	175210	3857		Electrical cords for GPS charge box	07/20/2023	20.98
MILT'S ACE HARDWARE	175210	3857		Sprayer for sewer van decon	07/20/2023	30.99
MORCON SPECIALTY INC	V188430	3830		Hose and fitting for water at sumptions	07/18/2023	49.20
MORCON SPECIALTY INC	V188430	3830		Nozzle for water hose	07/18/2023	122.89
MORCON SPECIALTY INC	V188781	4014		hose couplers	08/08/2023	85.34
MOUNTAIN AM CREDIT UNIO	SPORTSMANS 0	3594		Sportsman's - tools for [REDACTED] truck	06/27/2023	97.94
STANDARD PLUMBING SUPP	UJV371	4136		Pruning shears	08/18/2023	71.98
SWAIN'S, INC.	33366923	3800		Water Keys	07/14/2023	10.00
VERNAL WINNELSON	518355-01	3801		Chainsaw chain	07/14/2023	24.00
VERNAL WINNELSON	518425-01	3832		Grinder for service truck	07/18/2023	199.00
VERNAL WINNELSON	519133-01	3960		water line couplings	08/01/2023	323.56
VERNAL WINNELSON	520232-01	4134		200 S 100 E Valve replacement parts	08/18/2023	1,197.68
WESTERN ENGINEERING INC	AAA11127	3858		Pulsar non-invasive ultrasonic water met	06/29/2023	6,805.00
						\$12,196.77
50.510-4521 - UNIFORMS						
INTERMOUNTAIN FARMERS A	1019566308	4140		Jim work pants	08/18/2023	135.98
50.510-4535 - BLUE STAKES						
BLUE STAKES OF UTAH UTILI	UT202302240/U	4015		April Blue Stakes	08/08/2023	139.58
BLUE STAKES OF UTAH UTILI	UT202302240/U	4015		July Blue stakes	08/08/2023	103.68
DLT SOLUTIONS LLC	5178810C	3968		ARCHITECTURE ENGINEERING AND	08/25/2023	2,000.00
						\$2,243.26
50.520-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
DLT SOLUTIONS LLC	5178810C	3968		ARCHITECTURE ENGINEERING AND	08/25/2023	369.29
FREEDOM MAILING SERVICE	45967	4144		UTILITY POSTCARD PROCESSING	08/15/2023	452.17
MANSFIELD PRINTING INC.	63159	3929		UTILITY BILL CUTTING	06/30/2023	5.00
MOUNTAIN AM CREDIT UNIO	MICROSOFT 06/	3967		Microsoft 365	06/28/2023	106.94
						\$933.40
50.520-2500 - EQPMT: SUPPLIES & MAINTENANCE						
CRUS OIL INC	0117277	4210		5 gallon of petro 220	08/28/2023	236.61
ROCKY MOUNTAIN CUMMINS	60-70051	4212		Oil Filter	08/02/2023	27.98
ROCKY MOUNTAIN CUMMINS	60-70051	4212		Air filter	08/02/2023	18.32
						\$282.91
50.520-2900 - FUEL						
DEPT OF ADMINISTRATIVE S	F2401E01134	4060		Sewer Fuel July	08/03/2023	655.58
50.570-2400 - OFFICE EXP, SUPPLIES, POSTAGE						
FREEDOM MAILING SERVICE	45967	4144		UTILITY POSTCARD PROCESSING	08/15/2023	452.17
MANSFIELD PRINTING INC.	63159	3929		UTILITY BILL CUTTING	06/30/2023	5.00
						\$457.17
50.570-3100 - PROFESSIONAL SERVICES						
G & H GARBAGE SERVICE	JULY 2023			RESIDENTIAL GARBAGE	08/23/2023	31,600.83
G & H GARBAGE SERVICE	JULY 2023			RESIDENTIAL CANS	08/23/2023	4,296.64
						\$35,897.47
64.2221000 - FEDERAL WITHHOLDING PAYABLE						
INTERNAL REVENUE SERVIC	PR073023-11206			Federal Income Tax	08/04/2023	14,042.94
INTERNAL REVENUE SERVIC	PR081323-11206			Federal Income Tax	08/18/2023	11,047.33
						\$25,090.27
64.2222000 - STATE WITHHOLDING PAYABLE						
UTAH STATE TAX COMMISSIO	PR073023-557			State Income Tax	08/04/2023	7,822.44
UTAH STATE TAX COMMISSIO	PR081323-557			State Income Tax	08/18/2023	6,546.85
						\$14,369.29
64.2223000 - F I C A PAYABLE						
INTERNAL REVENUE SERVIC	PR073023-11206			Social Security Tax	08/04/2023	23,430.34
INTERNAL REVENUE SERVIC	PR073023-11206			Medicare Tax	08/04/2023	5,479.72
INTERNAL REVENUE SERVIC	PR081323-11206			Social Security Tax	08/18/2023	35,131.16
INTERNAL REVENUE SERVIC	PR081323-11206			Medicare Tax	08/18/2023	8,216.22
						\$72,257.44
64.2224000 - HEALTH INSURANCE PAYABLE						
OPTICARE OF UTAH	000182903			EMPLOYEE OPTIC PREMIUM	08/04/2023	1,214.88
PUBLIC EMPLOYEE HEALTH	917-0623			EMPLOYEES DENTAL	06/21/2023	7,399.40
PUBLIC EMPLOYEE HEALTH	917-0623			EMPLOYEE LIFE INS	06/21/2023	1,665.46
PUBLIC EMPLOYEE HEALTH	917-0723			EMPLOYEES DENTAL	07/20/2023	7,291.61
PUBLIC EMPLOYEE HEALTH	917-0723			EMPLOYEE LIFE INS	07/20/2023	1,695.20
PUBLIC EMPLOYEE HEALTH	917-0823			EMPLOYEES DENTAL	08/20/2023	7,705.09
PUBLIC EMPLOYEE HEALTH	917-0823			EMPLOYEE LIFE INS	08/20/2023	1,737.12
UHS PREMIUM BILLING	376380551146			HEALTH INSURANCE PAYABLE	07/18/2023	129,493.33
						\$158,202.09
64.2225000 - COLONIAL INSURANCE PAYABLE						
COLONIAL SUPPLEMENTAL I	PPE 8/13/23			BCN E9846924 EMPLOYEE INS W/H	08/13/2023	86.46
COLONIAL SUPPLEMENTAL I	PPE 8/27/23			BCN E9846924 EMPLOYEE INS W/H	08/27/2023	86.46
						\$172.92

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64.2226000 - PREPAID LEGAL SERVICES PAYABLE						
LEGAL SHIELD	AUGUST 2023			MONTHLY PREPAID LEGAL W/H	08/01/2023	174.63
64.2228000 - RETIREMENT PAYABLE:STATE OF UT						
UTAH RETIREMENT SYSTEM	PR073023-11207			URS Retirement - Post Retired	08/04/2023	783.80
UTAH RETIREMENT SYSTEM	PR073023-11207			URS 457B	08/04/2023	1,888.50
UTAH RETIREMENT SYSTEM	PR073023-11207			URS 457B Loan	08/04/2023	218.37
UTAH RETIREMENT SYSTEM	PR073023-11207			URS Retirement	08/04/2023	31,737.49
UTAH RETIREMENT SYSTEM	PR073023-11207			URS 401K	08/04/2023	4,018.08
UTAH RETIREMENT SYSTEM	PR073023-11207			URS 401K Loan	08/04/2023	705.52
UTAH RETIREMENT SYSTEM	PR073023-11207			URS Roth IRA	08/04/2023	60.00
UTAH RETIREMENT SYSTEM	PR081323-11207			URS Retirement	08/18/2023	32,369.09
UTAH RETIREMENT SYSTEM	PR081323-11207			URS 401K	08/18/2023	4,348.55
UTAH RETIREMENT SYSTEM	PR081323-11207			URS 401K Loan	08/18/2023	705.52
UTAH RETIREMENT SYSTEM	PR081323-11207			URS Retirement - Post Retired	08/18/2023	826.86
UTAH RETIREMENT SYSTEM	PR081323-11207			URS 457B	08/18/2023	1,905.67
UTAH RETIREMENT SYSTEM	PR081323-11207			URS 457B Loan	08/18/2023	218.37
UTAH RETIREMENT SYSTEM	PR081323-11207			URS Roth IRA	08/18/2023	60.00
						\$79,845.82
64.2233000 - LONG TERM DISABILITY PAYABLE						
PEHP LTD PROGRAM	PPE 7/30/23			LONG TERM DISABILITY	07/30/2023	1,048.07
PEHP LTD PROGRAM	PPE 8/13/23			LONG TERM DISABILITY	08/13/2023	1,072.69
PEHP LTD PROGRAM	PPE 8/27/23			LONG TERM DISABILITY	08/27/2023	1,080.44
						\$3,201.20
64.2236000 - TRANS AMERICA						
TRANS AMERICA	AUGUST 2023			TRANS AMER EMP W/H	08/01/2023	215.88
64.2238000 - RETIREMENT PAYABLE ICMA 401						
ICMA RETIREMENT TRUST #1	PR073023-244			ICMA Retirement Exempt	08/04/2023	1,203.18
ICMA RETIREMENT TRUST #1	PR073023-244			ICMA 401A Loan	08/04/2023	614.65
ICMA RETIREMENT TRUST #1	PR081323-244			ICMA Retirement Exempt	08/18/2023	1,264.23
ICMA RETIREMENT TRUST #1	PR081323-244			ICMA 401A Loan	08/18/2023	567.17
						\$3,649.23
64.2239000 - RETIREMENT PAYABLE ICMA 457						
ICMA RETIREMENT TRUST #3	PR073023-243			ICMA 457B	08/04/2023	1,319.27
ICMA RETIREMENT TRUST #3	PR073023-243			ICMA 457B Loan	08/04/2023	245.49
ICMA RETIREMENT TRUST #3	PR081323-243			ICMA 457B	08/18/2023	1,490.81
ICMA RETIREMENT TRUST #3	PR081323-243			ICMA 457B Loan	08/18/2023	245.49
						\$3,301.06
64.2240000 - FITNESS 219 PAYABLE						
FITNESS 219	AUGUST 2023			FITNESS 219 EMPLOYEE W/H	08/01/2023	217.52
64.2242000 - CHILD SUPPORT PAYABLE						
OCSE CLEARINGHOUSE SDI	PPE 7/30/23			CHILD SUPPORT	07/30/2023	157.85
OCSE CLEARINGHOUSE SDI	PPE 8/13/23			CHILD SUPPORT	08/13/2023	157.85
OCSE CLEARINGHOUSE SDI	PPE 8/27/23			CHILD SUPPORT	08/27/2023	157.85
						\$473.55
64.2244000 - UTILITY BILL P/R DED PAYABLE						
VERNAL CITY UTILITIES	PPE 7/30/23			EMPLOYEE UTILITIES W/H	07/30/2023	280.51
VERNAL CITY UTILITIES	PPE 8/13/23			EMPLOYEE UTILITIES W/H	08/13/2023	280.51
VERNAL CITY UTILITIES	PPE 8/27/23			EMPLOYEE UTILITIES W/H	08/27/2023	280.51
						\$841.53
64.2245000 - UB LODGE 48 DUES						
UINTAH BASIN FOP LODGE 4	AUGUST 2023			DUES	08/01/2023	60.00
64.2246000 - UINTAH REC. WITHOLDING						
UINTAH RECREATION DISTRI	AUGUST 2023			EMPLOYEE UINTAH REC W/H	08/01/2023	1,174.77
64.2248000 - CITY HSA CONTRIBUTION						
HEALTH EQUITY	PPE 7/30/23			HSA EMPLOYEE CONTRIBUTIONS	07/30/2023	1,714.00
HEALTH EQUITY	PPE 8/13/23			HSA EMPLOYEE CONTRIBUTIONS	08/13/2023	4,409.00
						\$6,123.00
64.2260000 - OTHER PAYROLL LIABILITIES						
VERNAL POLICE OFFICERS A	PPE 7/30/23			VPOA MEMBERSHIP DUES	07/30/2023	1,320.00
71.2971000 - RESERVED COURT TRUST - VERNAL						
7-ELEVEN CONVENIENCE ST	211000506-08/22			RESTITUTION ██████████	08/22/2023	22.97
██████████	211000219-08/29			CASH BAIL TO BE REFUNDED OR RET	08/29/2023	198.69
BASIN CLEANING SYSTEMS	221000449-08/08			RESTITUTION LEIA BILLINGS	08/08/2023	6.30
██████████	225000434-08/15			RESTITUTION 225000434 ANTILLON	08/15/2023	25.00
██████████	231000045-06/06			CASH BAIL TO BE REFUNDED OR RET	06/06/2023	159.04
EIGHTH JUDICIAL DISTRICT C	225001172 07/25			AAPEAL FILED FOR CASE #225001172	07/25/2023	1,420.00
██████████	231000095 07/25			CASH BAIL TO BE REFUNDED OR RET	07/25/2023	17.06
██████████	215001132-08/22			RESTITUTION-215001132	08/22/2023	25.00
██████████	215001132 07/25			RESTITUTION ██████████	07/25/2023	25.00
██████████	215001089-08/29			CASH BAIL TO BE REFUNDED OR RET	08/29/2023	1,340.00
██████████	225000060 08/01			RESTITUTION ██████████	08/01/2023	50.00
██████████	██████████			205001116	08/29/2023	100.00
██████████	██████████			201000342	08/29/2023	150.00

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				201000423	08/29/2023	150.00
				RESTITUTION	08/08/2023	50.00
				RESTITUTION	07/25/2023	75.20
ROCKY MOUNTAIN POWER	205000340-08/08			RESTITUTION-205000340	08/08/2023	25.00
	235000333-08/08			RESTITUTION	08/08/2023	150.00
	235000587-08/22			CASH BAIL TO BE REFUNDED OR RE	08/22/2023	185.00
TURNING POINT SHELTER/MI	161000274 07/25			RESTITUTION	07/25/2023	4.37
UINTAH COUNTY ANIMAL SHE	181000296 08/01			RESTITUTION - 181000296	08/01/2023	100.00
VERNAL CITY CORPORATION	VERNAL 07/25/2			BAIL FORFEITED FROM TRUST TO FI	07/25/2023	3,200.78
VERNAL CITY CORPORATION	VERNAL 08/01/2			BAIL FORFEITED FROM TRUST TO FI	08/01/2023	3,621.46
VERNAL CITY CORPORATION	221000449-08/28			RESTITUTION LEIA BILLINGS	08/08/2023	43.70
VERNAL CITY CORPORATION	VERNAL 08/08/2			BAIL FORFEITED FROM TRUST TO FI	08/08/2023	902.14
VERNAL CITY CORPORATION	VERNAL 08/15/2			BAIL FORFEITED FROM TRUST TO FI	08/15/2023	2,127.02
VERNAL CITY CORPORATION	VERNAL 08/21/2			BAIL FORFEITED FROM TRUST TO FI	08/21/2023	1,343.00
VERNAL CITY CORPORATION	VERNAL 08/29/2			BAIL FORFEITED FROM TRUST TO FI	08/29/2023	3,045.94
VERNAL CITY JUSTICE COUR	225000441-08/08			CASH BAIL TO BE REFUNDED OR RET	08/08/2023	19.00
VERNAL CITY JUSTICE COUR	2210002005-08/2			CASE 221000205	08/22/2023	38.40
VERNAL CITY JUSTICE COUR	225001039 08/29			CASH BAIL TO BE REFUNDED OR RET	08/29/2023	24.28
VICTIMS REPARATION (22100	221000545 07/25			RESTITUTION	07/25/2023	25.00
WAL-MART	221000627 07/25			RESTITUTION	07/25/2023	25.00
WAL-MART	231000207 07/25			RESTITUTION	07/25/2023	113.25
WAL-MART	231000051 08/01			RESTITUTION	08/01/2023	62.56
WAL-MART	231000065 08/01			RESTITUTION	08/01/2023	30.11
WAL-MART	221000641-08/08			RESTITUTION	08/08/2023	80.00
WAL-MART	221000653-08/15			RESTITUTION	08/15/2023	25.35
WAL-MART	221000627-08/22			RESTITUTION	08/22/2023	25.00
WAL-MART	231000047-08/22			RESTITUTION	08/22/2023	59.04
WAL-MART	231000048-08/23			RESTITUTION	08/22/2023	59.04
WAL-MART	231000275-08/22			RESTITUTION	08/22/2023	16.07
	231000331 08/01			CASH BAIL TO BE REFUNDED OR RET	08/01/2023	19.83
	231000289 07/25			RESTITUTION	07/25/2023	10.00
	231000284 08/01			RESTITUTION	08/01/2023	10.00
						\$19,204.60
71.2971200 - RESERVED COURT TRUST - UINTAH						
B&K TOOL	225901567 07/25			RESTITUTION	07/25/2023	24.45
	235901413-08/15			CASH BAIL TO BE REFUNDED OR RET	08/15/2023	160.00
	211900214-08/15			CASH BAIL TO BE REFUNDED OR RET	08/15/2023	155.00
	221900214-08/15			RESTITUTION	08/15/2023	75.00
	231900113-08/15			RESTITUTION	08/15/2023	201.48
	221900352-08/29			RESTITUTION	08/29/2023	152.79
	221900053-08/15			RESTITUTION	08/15/2023	400.00
	221900053-08/29			RESTITUTION	08/29/2023	358.69
	225901567 07/25			RESTITUTION	07/25/2023	0.55
	235900409 07/25			CASH BAIL TO BE REFUNDED OR RET	07/25/2023	1,347.58
	221900085 08/01			CASH BAIL TO BE REFUNDED OR RET	08/01/2023	870.00
	221900326-08/08			RESTITUTION	08/08/2023	100.00
	231900117			RESTITUTION	08/01/2023	20.23
VERNAL CITY CORPORATION	UINTAH 07/25/23			BAIL FORFEITED FROM TRUST TO FI	07/25/2023	3,611.53
VERNAL CITY CORPORATION	UINTAH 08/01/23			BAIL FORFEITED FROM TRUST TO FI	08/01/2023	50.00
VERNAL CITY CORPORATION	UINTAH 08/08/23			BAIL FORFEITED FROM TRUST TO FI	08/08/2023	194.00
VERNAL CITY CORPORATION	UINTAH 08/15/23			BAIL FORFEITED FROM TRUST TO FI	08/15/2023	557.60
VERNAL CITY CORPORATION	UINTAH 08/22/23			BAIL FORFEITED FROM TRUST TO FI	08/22/2023	567.96
VERNAL CITY CORPORATION	UINTAH 08/29/23			BAIL FORFEITED FROM TRUST TO FI	08/29/2023	366.00
						\$9,212.86
71.2971300 - RESERVED COURT TRUST - NAPLES						
	235700204-08/08			CASH BAIL TO BE REFUNDED OR RET	08/08/2023	540.00
VERNAL CITY CORPORATION	NAPLES 07/25/2			BAIL FORFEITED FROM TRUST TO FI	07/25/2023	1,695.00
VERNAL CITY CORPORATION	NAPLES 08/08/2			BAIL FORFEITED FROM TRUST TO FI	08/08/2023	1,460.00
VERNAL CITY CORPORATION	NAPLES 08/15/2			BAIL FORFEITED FROM TRUST TO FI	08/15/2023	2,291.02
						\$5,986.02
						\$1,935,198.97

Authorized By

Date

Authorized By

Date

Vernal City Corporation
Standard Financial Report
10 General Fund - 07/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112000 CASH IN BANK: MOUNTAIN AM	1,006,449.80	223,168.10	267,197.31
1113000 CASH- XPRESS DEPOSIT ACCOUNT	110,270.57	(224,559.44)	(103,818.89)
1131000 PETTY CASH	1,000.00	0.00	1,000.00
1151000 POOLED INVESTMENT	6,824,392.68	14,487.40	7,700,839.44
1152000 INVESTMENT: MOUNTAIN AMERICA	1.00	0.00	1.00
1152500 INVESTMENT: MACU - CONFISCATED	20,082.35	(9,895.26)	10,191.36
1158000 INVESTMENT: VICTIM ADVOCATE	32,347.99	0.27	32,348.54
1163000 INVEST: PLAN & ZONE ESCROW	25,330.79	0.22	25,331.22
1181000 OTHER FINANCING SOURCE - LEASE PROC	247,310.14	0.00	247,310.14
1190000 CASH-ALLOC TO OTHER FUNDS	(1,674,633.21)	618,629.32	(887,760.49)
1199000 UNDEPOSITED RECEIPTS	0.00	(2,189.46)	(2,189.46)
Total Cash and cash equivalents	<u>6,592,552.11</u>	<u>619,641.15</u>	<u>7,290,450.17</u>
Receivables			
1311000 ACCOUNTS RECEIVABLE	218,195.52	(36,245.49)	140,066.99
1370000 TRAVEL ROOM TAX REFUND	1,463.15	40.56	1,607.33
1411000 DUE FROM OTHER GOVT UNITS	1,679,469.60	(6,600.00)	1,659,914.16
1414000 DUE FROM UINTAH COUNTY	450,273.10	(19,875.51)	423,094.50
1421000 DUE FROM S.S.D.	219.41	0.00	219.41
Total Receivables	<u>2,349,620.78</u>	<u>(62,680.44)</u>	<u>2,224,902.39</u>
Other current assets			
1562000 MUN BLDG AUTH: PREPAID RENT	5,000.00	0.00	5,000.00
Total Other current assets	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Current Assets	<u>8,947,172.89</u>	<u>556,960.71</u>	<u>9,520,352.56</u>
Total Assets:	<u>8,947,172.89</u>	<u>556,960.71</u>	<u>9,520,352.56</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 ACCOUNTS PAYABLE	(501,850.64)	66,867.84	(80,292.16)
2134000 CONFISCATED FUNDS - PAYABLE	(19,834.00)	9,900.00	(9,934.00)
2135000 HOLLY DAYS PREPAID CONTRBTION	(2,500.00)	0.00	0.00
2136000 ESCROW PAYABLE:PLAN & ZONE	(25,330.79)	0.00	(25,331.00)
2150000 DEPOSIT - WHITE ACADEMY	(4,500.00)	0.00	(4,500.00)
2151000 DEPOSIT RETURN - COMMUNITY RM	(150.00)	0.00	(150.00)
2250000 ACCRUED WAGES PAYABLE	(86,479.68)	0.00	(86,479.68)
2251000 ACCRUED TAXES PAYABLE	(18,577.45)	0.00	(18,577.45)
2310000 CAPITAL OUTLAY - POLICE VEHICLE LEASE	(247,310.14)	0.00	(247,310.14)
2425000 B.P. STATE SURCHARGE	0.00	(313.35)	(132.64)
Total Current liabilities	<u>(906,532.70)</u>	<u>76,454.49</u>	<u>(472,707.07)</u>
Deferred revenue			
2542000 DEFERRED REVENUE - PROPERTY TAXES	(425,177.00)	0.00	(425,177.00)
2565000 DEFERRED REVENUE - ARPA	(491,322.88)	0.00	(491,322.88)
Total Deferred revenue	<u>(916,499.88)</u>	<u>0.00</u>	<u>(916,499.88)</u>
Total Liabilities:	<u>(1,823,032.58)</u>	<u>76,454.49</u>	<u>(1,389,206.95)</u>
Equity - Paid In / Contributed			
2978000 COMMITTED FUND - COMP. ABSENCE	(298,193.74)	0.00	(298,193.74)
2980000 BEGINNING OF YEAR	(6,825,946.57)	(633,415.20)	(7,832,951.87)
Total Equity - Paid In / Contributed	<u>(7,124,140.31)</u>	<u>(633,415.20)</u>	<u>(8,131,145.61)</u>
Total Liabilites and Fund Equity:	<u>(8,947,172.89)</u>	<u>(556,960.71)</u>	<u>(9,520,352.56)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Vernal City Corporation
Operational Budget Report
10 General Fund - 07/01/2023 to 08/30/2023
16.67% of the fiscal year has expired

	Current Month	Current YTD	Annual Budget	Unearned/ Unused	% Earned/ Used
Change in Net Position					
Revenue:					
Taxes					
310-1100 GEN'L PROPERTY TAXES-CURRENT	12,519.79	13,446.24	430,000.00	416,553.76	3.13%
310-1200 DELINQUENT PRIOR YEARS' TAXES	1,479.86	2,734.53	15,000.00	12,265.47	18.23%
310-1300 GENERAL SALES AND USE TAXES	0.00	0.00	4,500,000.00	4,500,000.00	0.00%
310-1301 CITY OPTION TAX	0.00	0.00	1,100,000.00	1,100,000.00	0.00%
310-1303 CNTY/HWY PUBLIC TRT TAX- L(A2)	0.00	0.00	440,000.00	440,000.00	0.00%
310-1310 INNKEEPERS ROOM TAX	0.00	0.00	110,000.00	110,000.00	0.00%
310-1320 HIGHWAY OPTION TAX	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
310-1410 FRANCHISE TAX - ROCKY MNT PWR	58,448.51	58,448.51	540,000.00	481,551.49	10.82%
310-1420 FRANCHISE TAX: QUESTAR	8,761.21	8,761.21	240,000.00	231,238.79	3.65%
310-1432 MUNICIPAL TELECOMM TAX	0.00	0.00	170,000.00	170,000.00	0.00%
310-1440 FRANCHISE TAX - TV STRATA	0.00	0.00	20,000.00	20,000.00	0.00%
310-1700 FEE-IN-LIEU OF PROPERTY TAXES	4,132.26	9,174.17	20,000.00	10,825.83	45.87%
310-1900 PENALTY/INTEREST:DELINQENT TAX	57.01	122.09	1,500.00	1,377.91	8.14%
Total Taxes	85,398.64	92,686.75	9,086,500.00	8,993,813.25	1.02%
Licenses and permits					
320-2100 BUSINESS LICENSES	910.00	1,645.00	75,000.00	73,355.00	2.19%
320-2200 BUILDING PERMITS	8,654.29	23,961.50	100,000.00	76,038.50	23.96%
320-2240 ENCROACHMENT PERMIT	65.00	130.00	3,000.00	2,870.00	4.33%
320-2250 PLAN REVIEW	3,477.03	20,409.98	35,000.00	14,590.02	58.31%
Total Licenses and permits	13,106.32	46,146.48	213,000.00	166,853.52	21.67%
Intergovernmental revenue					
330-3430 Innovation Hub - Contributions	0.00	0.00	20,000.00	20,000.00	0.00%
330-3441 ARPA - 2021	0.00	0.00	0.00	0.00	0.00%
330-3455 CDBG GRANT	0.00	0.00	80,000.00	80,000.00	0.00%
330-3510 POLICE - G.E.A.R.S.	0.00	652.00	12,000.00	11,348.00	5.43%
330-3518 JAG GRANT - 16A187	0.00	0.00	5,000.00	5,000.00	0.00%
330-3519 J.C.A.T. OFFICER REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00%
330-3520 I.C.A.C. JUSTICE ASST GRANT	0.00	0.00	5,000.00	5,000.00	0.00%
330-3524 SRO School Resource Officer	0.00	0.00	255,000.00	255,000.00	0.00%
330-3527 EXTRADITION EXP REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00%
330-3529 WORKMAN'S COMP REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	0.00%
330-3536 STATE GRANT: VICTIM ADVOCATE	0.00	0.00	70,000.00	70,000.00	0.00%
330-3560 CLASS "C" ROAD FUND ALLOTMENT	0.00	0.00	800,000.00	800,000.00	0.00%
330-3580 STATE LIQUOR FUND ALLOTMENT	0.00	0.00	40,000.00	40,000.00	0.00%
330-3805 FIRE DISTRICT REMITTANCE	0.00	0.00	31,000.00	31,000.00	0.00%
330-3810 ANIMAL SHELTER REMITTANCE	0.00	0.00	37,000.00	37,000.00	0.00%
330-3820 CONTRIBUTION FOR LEGAL SERVICES	0.00	0.00	85,000.00	85,000.00	0.00%
Total Intergovernmental revenue	0.00	652.00	1,443,500.00	1,442,848.00	0.05%
Charges for services					
340-4110 ZONING AND SUBDIVISION FEES	100.00	480.00	6,000.00	5,520.00	8.00%
340-4111 SMALL CLAIMS - VERNAL	210.00	520.00	3,500.00	2,980.00	14.86%
340-4112 SMALL CLAIMS - UINTAH	0.00	185.00	0.00	(185.00)	0.00%
340-4115 CRIMINAL HISTORY REPORT	135.00	255.00	1,500.00	1,245.00	17.00%
340-4117 FINGER PRINTING- 10 PRINT CARD	285.00	585.00	2,500.00	1,915.00	23.40%
340-4119 SEX OFFENDER FEE	0.00	20.00	50.00	30.00	40.00%
340-4150 SALE OF MAPS AND PUBLICATIONS	0.00	0.00	50.00	50.00	0.00%
340-4210 INSURANCE REPORTS	104.40	261.40	1,200.00	938.60	21.78%
340-4211 COMMUNITY ROOM - FEE'S	50.00	145.00	1,200.00	1,055.00	12.08%
340-4215 EMPLOYEE SAVING PLAN - FEE'S	0.00	0.00	100.00	100.00	0.00%
340-4311 GRAMA REQUEST	6.00	89.60	800.00	710.40	11.20%
340-4400 SAA FEES	0.00	0.00	5,000.00	5,000.00	0.00%
340-4500 LEASE INCOME - OLD CITY BLDG	2,500.00	5,000.00	30,000.00	25,000.00	16.67%
340-4510 LEASE INCOME - DOWNTOWN	0.00	0.00	0.00	0.00	0.00%
340-4550 UTILITY INCOME - OLD CITY BLD	0.00	0.00	4,000.00	4,000.00	0.00%
340-4600 INNOVATION HUB - Memberships	2,694.22	5,044.77	45,000.00	39,955.23	11.21%
340-4900 MISCELLANEOUS FEES	238.53	282.63	1,000.00	717.37	28.26%
Total Charges for services	6,323.15	12,868.40	101,900.00	89,031.60	12.63%
Fines and forfeitures					
350-5200 FORFEITURES: DISTRICT COURT	0.00	3.32	100.00	96.68	3.32%
350-5300 JUSTICE COURT FINES - VERNAL	38,959.21	75,871.06	380,000.00	304,128.94	19.97%
350-5301 STATE SURCHARGE - VERNAL	(15,760.30)	(15,760.30)	(120,000.00)	(104,239.70)	13.13%

Vernal City Corporation
Operational Budget Report
10 General Fund - 07/01/2023 to 08/30/2023
16.67% of the fiscal year has expired

	Current Month	Current YTD	Annual Budget	Unearned/ Unused	% Earned/ Used
350-5310 JUSTICE COURT FINES - UINTAH	55,565.71	107,898.86	450,000.00	342,101.14	23.98%
350-5311 STATE SURCHARGE - UINTAH	(23,586.75)	(23,586.75)	(175,000.00)	(151,413.25)	13.48%
350-5312 UINTAH 50%	0.00	0.00	(130,000.00)	(130,000.00)	0.00%
350-5320 JUSTICE COURT FINES - NAPLES	16,406.96	24,241.77	100,000.00	75,758.23	24.24%
350-5321 STATE SURCHARGE - NAPLES	(3,461.49)	(3,461.49)	(30,000.00)	(26,538.51)	11.54%
350-5322 NAPLES 50%	0.00	0.00	(25,000.00)	(25,000.00)	0.00%
Total Fines and forfeitures	68,123.34	165,206.47	450,100.00	284,893.53	36.70%
Interest					
360-6100 INTEREST EARNINGS	0.00	2.71	150,000.00	149,997.29	0.00%
Total Interest	0.00	2.71	150,000.00	149,997.29	0.00%
Miscellaneous revenue					
360-6220 UBAOG - Lease Income	0.00	6,600.00	24,000.00	17,400.00	27.50%
360-6306 ULGT - TAP	0.00	0.00	5,000.00	5,000.00	0.00%
360-6410 SALE OF SURPLUS PROPERTY	0.00	150.00	50,000.00	49,850.00	0.30%
360-6910 MISCELLANEOUS REVENUE	3,775.40	3,510.23	1,500.00	(2,010.23)	234.02%
Total Miscellaneous revenue	3,775.40	10,260.23	80,500.00	70,239.77	12.75%
Contributions and transfers					
380-8111 WATER ADMIN. COST ALLOCATION	0.00	0.00	576,000.00	576,000.00	0.00%
380-8112 SEWER ADMIN. COST ALLOCATION	0.00	0.00	312,000.00	312,000.00	0.00%
380-8113 SOLID WASTE: ADMIN COST ALLOC	0.00	0.00	36,000.00	36,000.00	0.00%
380-8115 MOTOR POOL REIMBURSEMENTS	0.00	0.00	3,000.00	3,000.00	0.00%
380-8715 CONTRIBUTION: VICTIMS ADVOCATE	0.00	200.00	10,000.00	9,800.00	2.00%
380-8724 CONTRIBUTION: HOLLY DAYS	0.00	0.00	60,000.00	60,000.00	0.00%
380-8790 USE OF BEGINNING FUND BALANCE	0.00	0.00	1,700,000.00	1,700,000.00	0.00%
Total Contributions and transfers	0.00	200.00	2,697,000.00	2,696,800.00	0.01%
Total Revenue:	176,726.85	328,023.04	14,222,500.00	13,894,476.96	2.31%
Total Change In Net Position	176,726.85	328,023.04	14,222,500.00	13,894,476.96	2.31%

Vernal City Corporation
Operational Budget Report
10 General Fund - 07/01/2023 to 08/30/2023
16.67% of the fiscal year has expired

	Current Month	Current YTD	Annual Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position					
Expenditures:					
General government					
Mayor and council					
401-1103 PERM EMPLOYEES/ REG HOURS	4,175.12	10,513.70	52,000.00	41,486.30	20.22%
401-1313 F I C A	240.50	646.35	4,000.00	3,353.65	16.16%
401-1314 RETIREMENT/CITY FOR EMPLOYEE	0.00	0.00	8,500.00	8,500.00	0.00%
401-1316 MEDICAL INSURANCE	8,499.54	17,280.72	95,000.00	77,719.28	18.19%
401-1317 WORKERS COMP.	61.82	155.66	2,000.00	1,844.34	7.78%
401-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	0.00	0.00	15,000.00	15,000.00	0.00%
401-2200 PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00%
401-2300 TRAVEL & TRAINING	1,563.00	1,563.00	8,500.00	6,937.00	18.39%
401-2400 OFFICE EXP, SUPPLIES, POSTAGE	0.00	291.60	1,000.00	708.40	29.16%
401-3160 ELECTIONS	48.64	48.64	10,000.00	9,951.36	0.49%
401-3830 YOUTH CITY COUNCIL	0.00	0.00	3,000.00	3,000.00	0.00%
401-3840 LOCAL EVENT SPONSORSHIPS	0.00	19,221.34	44,000.00	24,778.66	43.68%
401-3843 VISITOR CENTER	0.00	0.00	5,000.00	5,000.00	0.00%
401-3845 HOLLY-DAYS ACTIVITIES	0.00	0.00	70,000.00	70,000.00	0.00%
401-3847 VERNAL CITY CALENDARS	0.00	0.00	350.00	350.00	0.00%
401-3850 EMPLOYEE APPRECIATION	0.00	0.00	18,000.00	18,000.00	0.00%
401-3851 CHAMBER OF COMMERCE	0.00	11,350.00	40,000.00	28,650.00	28.38%
401-3855 NEIGHBORHOOD OUTREACH PROGRAM	0.00	0.00	2,000.00	2,000.00	0.00%
401-3910 SAFETY PROGRAM	0.00	1,000.00	6,000.00	5,000.00	16.67%
401-3920 WELLNESS	0.00	67.24	2,000.00	1,932.76	3.36%
401-4600 MISCELLANEOUS SERVICES	435.63	519.52	6,000.00	5,480.48	8.66%
Total Mayor and council	15,024.25	62,657.77	394,350.00	331,692.23	15.89%
Total General government	15,024.25	62,657.77	394,350.00	331,692.23	15.89%
Total Expenditures:	15,024.25	62,657.77	394,350.00	331,692.23	15.89%
Total Change In Net Position	(15,024.25)	(62,657.77)	(394,350.00)	(331,692.23)	15.89%

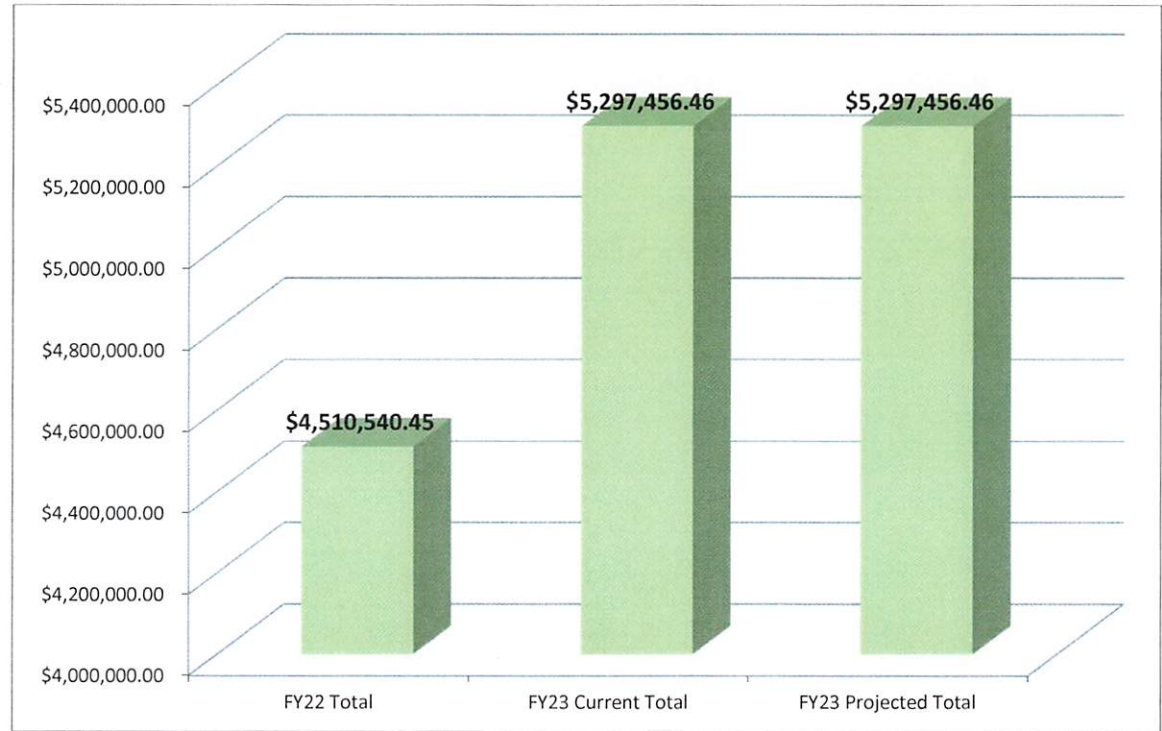
SALES TAX

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		CY/PY
JULY	\$ 270,809.80	\$ 291,138.16	\$ 316,884.94	\$ 320,015.11	\$ 258,905.85	\$ 263,005.98	\$ 242,839.61	\$ 319,315.01	\$ 296,493.34	\$ 298,168.41	\$ 315,368.08	\$ 375,289.80	JULY	119.00%
AUG	\$ 300,120.15	\$ 359,567.62	\$ 363,688.75	\$ 336,213.77	\$ 267,595.09	\$ 272,804.37	\$ 302,648.64	\$ 290,946.61	\$ 280,404.06	\$ 286,124.06	\$ 356,801.51	\$ 415,411.24	AUG	116.43%
SEPT	\$ 361,686.67	\$ 360,762.44	\$ 363,975.46	\$ 411,617.25	\$ 312,190.29	\$ 305,380.72	\$ 317,972.50	\$ 325,426.61	\$ 310,871.76	\$ 365,349.38	\$ 378,282.32	\$ 473,312.91	SEPT	125.12%
OCT	\$ 320,537.46	\$ 353,572.39	\$ 313,454.90	\$ 322,012.10	\$ 250,610.10	\$ 240,727.51	\$ 282,332.66	\$ 253,605.55	\$ 257,879.60	\$ 284,399.03	\$ 311,794.17	\$ 528,287.23	OCT	169.43%
NOV	\$ 392,142.71	\$ 315,264.60	\$ 319,423.41	\$ 331,454.42	\$ 254,948.75	\$ 258,631.62	\$ 307,894.20	\$ 281,004.20	\$ 278,722.10	\$ 314,057.29	\$ 368,089.65	\$ 435,858.11	NOV	118.41%
DEC	\$ 432,093.45	\$ 438,951.01	\$ 412,900.79	\$ 525,937.31	\$ 381,214.26	\$ 349,151.90	\$ 378,737.40	\$ 344,004.30	\$ 303,397.87	\$ 372,155.85	\$ 463,973.43	\$ 505,237.64	DEC	108.89%
JAN	\$ 281,423.04	\$ 320,506.26	\$ 310,111.48	\$ 311,069.65	\$ 210,991.37	\$ 257,242.11	\$ 257,016.37	\$ 263,642.49	\$ 313,409.67	\$ 283,722.55	\$ 320,592.44	\$ 369,957.45	JAN	115.40%
FEB	\$ 299,844.65	\$ 270,855.87	\$ 275,640.17	\$ 253,055.54	\$ 209,094.45	\$ 274,681.26	\$ 291,296.22	\$ 241,346.18	\$ 223,548.04	\$ 269,365.10	\$ 319,533.83	\$ 359,667.94	FEB	112.56%
MAR	\$ 425,076.72	\$ 352,866.29	\$ 395,633.95	\$ 322,243.08	\$ 306,857.95	\$ 269,050.94	\$ 330,776.14	\$ 306,881.75	\$ 314,565.64	\$ 390,795.85	\$ 403,808.07	\$ 481,958.17	MAR	119.35%
APR	\$ 314,592.42	\$ 296,302.44	\$ 319,913.55	\$ 236,267.21	\$ 215,438.03	\$ 248,582.63	\$ 255,302.64	\$ 257,679.08	\$ 266,757.68	\$ 340,667.77	\$ 417,683.37	\$ 393,186.59	APR	94.14%
MAY	\$ 312,728.02	\$ 322,257.64	\$ 313,232.62	\$ 257,777.09	\$ 247,094.01	\$ 322,443.00	\$ 338,273.88	\$ 310,763.30	\$ 295,376.73	\$ 349,839.10	\$ 360,810.00	\$ 401,605.32	MAY	111.31%
JUNE	\$ 443,099.12	\$ 407,224.50	\$ 448,283.84	\$ 343,118.61	\$ 296,669.63	\$ 373,694.50	\$ 328,275.57	\$ 322,655.17	\$ 332,152.16	\$ 416,543.15	\$ 493,803.58	\$ 557,684.06	JUNE	112.94%
	\$ 4,154,154.21	\$ 4,089,269.22	\$ 4,153,143.86	\$ 3,970,781.14	\$ 3,211,609.78	\$ 3,435,396.54	\$ 3,633,365.83	\$ 3,517,270.25	\$ 3,473,578.65	\$ 3,971,187.54	\$ 4,510,540.45	\$ 5,297,456.46	PRIOR YTD	
	121%	98%	102%	96%	81%	107%	106%	97%	99%	114%	114%	117.45%	\$ 4,510,540.45	117.45%

Sales Tax Earned Monthly

	FY2022	FY2023
July	\$ 315,368.08	\$ 375,289.80
August	\$ 356,801.51	\$ 415,411.24
September	\$ 378,282.32	\$ 473,312.91
October	\$ 311,794.17	\$ 528,287.23
November	\$ 368,089.65	\$ 435,858.11
December	\$ 463,973.43	\$ 505,237.64
January	\$ 320,592.44	\$ 369,957.45
February	\$ 319,533.83	\$ 359,667.94
March	\$ 403,808.07	\$ 481,958.17
April	\$ 417,683.37	\$ 393,186.59
May	\$ 360,810.00	\$ 401,605.32
June	\$ 493,803.58	\$ 557,684.06
Total	\$ 4,510,540.45	\$ 5,297,456.46
Projected Total Based On Percentage	\$	\$ 5,297,456.46

FY22 Total	FY23 Current Total	FY23 Projected Total
\$ 4,510,540.45	\$ 5,297,456.46	\$ 5,297,456.46



Final Number for
FISCAL YEAR 2023

August 2023 New Business Licenses

DATE	BUSINESS NAME	BUSINESS OWNER	LOCATION	DESCRIPTION
08-01-2023	Femme Feral Ink	Josie Chandler	1293 US Hwy 40	Tattooing Services
08-07-2023	C.J. Lyons Designs LLC	Chelsea Lyons	550 North 300 West	Personalized clothing Design Prints
08-10-2023	Donaldson Welding LLC	Tyler Donaldson	1628 W 300 S APt 31	Mobile Welding and fabrication
08-12-2023	Vernal Brewing Company	Ginger Bowden	55 South 500 East	Temporary Alcohol Permit/Cornhole on Ice
08-17-2023	Vernal Oilers	Alaina Vanleuven	302 East 200 South	Temporary Alcohol License Vernal Oilers
08-16-2023	Western Park	Melanie Silcox	302 East 200 South	2023 Special Event
08-25-2023	Vernal Brewing Company	Ginger Bowden	29 South Vernal Avenue	Full Service Liquor/DinahSOAR Days
08-31-2023	Uintah Special Service District I	Jaben Carter	610 South Vernal Avenue	Recreation Center
08-31-2023	SD Health Services LLC	Alexis Gruninger	1680 W Hwy 40 Ste 109	Home Healthcare Services
08-31-2023	SD Health Services LLC	Alexis Gruninger	1680 W Hwy 40 Ste 109	Home Hospice Care Services
08-31-2023	Ashley Regional Women's Health	Karrie Pruett	150 West 100 North	Physician Clinic
08-31-2023	Ashley Regional Pediatrics	Karrie Pruett	150 West 100 North	Physician Clinic
08-31-2023	Ashley Regional Podiatry	Karrie Pruett	150 West 100 North	Physician Clinic

August 2023 New Business Licenses

08-31-2023	Ashley Regional Orthopedics	Karrie Pruett	150 West 100 North	Physician Clinic	
08-31-2023	Northeastern Utah General Surgery	Karrie Pruett	150 West 100 North	Physician Clinic	
08-31-2023	Ashley Regional Internal Medicine	Karrie Pruett	150 West 100 North	Physician Clinic	
08-31-2023	Neurology of Eastern Utah	Karrie Pruett	150 West 100 North	Physician Clinic	
08-31-2023	Sunrise Title Company	Mervin L. Gines	37 East main	Title Insurance Agency	
08-31-2023	Sublime Academy of Beauty Inc	Aryn Oaks	630 East Main Street	Cosmetology School	

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UINTAH COUNTY JUSTICE COURT
CHARGES FILE BY AGENCIES
JULY 2023 - JUNE 2024

	P&R	UHP	UCSO	NCPD	DWR	DCSO	RCPD	VCPD	VCCORP
JULY	7	163	41	2	20			2	
AUGUST	6	111	63	6	12			5	
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
YTD 2023-2024									

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NAPLES CITY JUSTICE COURT CHARGES FILE BY AGENCIES
JULY 2023-JUNE 2024

	P&R	UHP	UCSO	NCPD	DWR	DCSO	RCPD	VCFD	VCPD
JULY		5	3	52					
AUGUST		5		66					
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
YTD 2022-2023									

VERNAL CITY INVESTMENT REPORT
Period Ending August 31, 2023

Interest % Rate	Name	PTIF Account	Invest. Amount	Type Invest.	Bank
5.4800%	Money Market		10,234,015.72		MACU
5.2288%	Public Treasurer's Investment	520	2,738,783.94	pool	UT St. Treasurer
5.2288%	Emer. Repair & Replace / Water	952	576,799.06	pool	UT St. Treasurer
5.2288%	Special Imp. Guarantee Fund/Streets	982	395,119.99	pool	UT St. Treasurer
5.2288%	Water Fund Pooled Account	1904	3,059,409.53	pool	UT St. Treasurer
5.2288%	Equipment Fund	1905	374,523.42	pool	UT St. Treasurer
5.2288%	U.B.N.S.F.	817	192,682.08	pool	UT St. Treasurer
5.2288%	Municipal Building Fund	3534	1,851,543.68	pool	UT St. Treasurer
5.2288%	Storm Drain Fund	3535	273,131.02	pool	UT St. Treasurer
5.2288%	Green Space Fund	3537	133,531.89	pool	UT St. Treasurer
5.2288%	Street Construction Fund	3538	232,264.92	pool	UT St. Treasurer
5.2288%	Parking Lot Fund	4166	173,687.17	pool	UT St. Treasurer
5.2287%	Emergency Preparedness	4513	84,678.79	pool	UT St. Treasurer
5.1271%	UDOT Escrow	7915	4.55	pool	UT St. Treasurer
5.2731%	Storm Drain Escrow		56,058.95		Zions (2009B 9010013)
5.2732%	Debt Svc Storm Water		37,322.82		Zions (2009B 9010013A)
3.4720%	Debt Svc Façade Grant		62,683.65		Zions (2022 9010016)
5.2730%	Const Façade Grant		2,160,563.85		Zions (2022 9010016A)

TOTAL \$ 22,636,805.03