



**Tremonton City Corporation
City Council Meeting
December 5, 2023
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

5:30 p.m.

1. Accessory Dwelling Unit (ADU) regulations discussion – Sam Taylor, Landmark Design
2. Justice Court Recertification discussion – Judge Kevin Christensen
3. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*
4. Review of the agenda items identified on 7:00 p.m. City Council Agenda

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – November 7, 2023
6. Citizenship Awards
 - a. Tremonton City Citizenship Award to Elementary and Intermediate Students

7. Years of Service Awards
 - a. Jenny Christensen, Senior Center Director – 15 years of service
 - b. Laura Lee Woolsey, Senior Center – 10 years of service
8. Presentation
 - a. Update on the Box Elder County Chamber of Commerce- Monica Holdaway
 - b. Report from the Box Elder Family Support Center
9. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)
10. Canvass of the 2023 General Election
11. New Council Business:
 - a. Discussion and consideration of approving the October Financial Statements
 - b. Discussion and consideration of approving the October Warrant Register
 - c. Discussion and consideration of adopting the Tremonton City Council Annual Meeting Schedule for Calendar Year 2024
 - d. Discussion and consideration of adopting Ordinance No. 23-09 creating Accessory Dwelling Unit regulations by adopting Chapter 1.21 Accessory Dwelling Units and amending Chapter 1.07 Residential Zone Districts and Chapter 1.03 Definitions of the Tremonton City Land Use Code
 - e. Discussion and consideration of adopting Ordinance No. 23-10 amending provisions from Title 3: City Government, Part 3-1025 Powers and Duties of the Manager of the Revised Ordinances of Tremonton City Corporation modifying the Manager's duty to appoint persons to City Offices with the advise and consent of the City Council
 - f. Discussion and consideration of adopting Resolution No. 23-70 requesting the recertification of the Tremonton City Justice Court from the Justice Courts Standards Committee and the Utah Judicial Council
 - g. Discussion and consideration of adopting Resolution No. 23-71 ratifying the Harvest Village, Phase 1 Subdivision Development Agreement
 - h. Discussion and consideration of adopting Resolution No. 23-72 ratifying the River Valley, Phase 8 Subdivision Development Agreement
 - i. Discussion and consideration of adopting Resolution No. 23-73 ratifying the Homes at Tremonton Townhomes Site Plan Development Agreement
 - j. Discussion and consideration of adopting Resolution No. 23-74 declaring certain vehicles from the City Public Works Fleet as surplus and authorizing the Public Works Director to dispose of the vehicles
 - k. Discussion and consideration of adopting Resolution No. 23-75 establishing a separate accounting fund for solid waste
 - l. Discussion and consideration of adopting Resolution No. 23-76 amending Resolution No. 23-29 selecting health insurance carriers and defining the City's contribution for health insurance employee benefits for the 2023-2024 fiscal year
12. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
 1. Home-Based Business Procedure

- c. Branding Implementation update
- 13. Reports & Comments:
 - a. City Administration Reports and Comments
 - 1. Curbside Recycling program status update
 - 2. Budget adjustment to purchase a vehicle for the strikeforce officer
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
- 14. **CLOSED SESSIONS:**
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices or systems***
- 15. Adjournment

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

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

Notice was posted December 1, 2023 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on December 1, 2023.

Linsey Nessen, CITY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING NOVEMBER 7, 2023

Members Present:

Connie Archibald

Wes Estep

Bret Rohde

Rick Seamons—excused

Lyle Vance—excused

Lyle Holmgren, Mayor

Shawn Warnke, City Manager

Marc Christensen, Assistant City Manager

Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the November 7, 2023 City Council Workshop to order at 5:30 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep and Rohde, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief Dustin Cordova (arrived at 5:37 p.m.), Fire Chief Brady Hansen (arrived at 5:59 p.m.), and Downtown Manager Sara Mohrman. Also in attendance was City Engineer Chris Breinholt. Councilmembers Seamons and Vance were excused.

1. Discussion on the sizing of Tremonton City's Central Canal Equalization Basin- Trevor Nielson, General Manager at Bear River Canal Company

Mr. Nielson said the Canal Board of Directors has approved the design for the secondary equalization basin. However, we want to clear a couple things up with the Council moving forward. He read a letter, which walks through what they hope to accomplish with the secondary system. When it goes into service, all your water will be scheduled and accumulated into the basin. As pumps pull water out of the canal, an automated gate at the equalization basin will open and release that same amount of water every 15 minutes. There is a discrepancy between the calculations that were made versus the amount of water that is allowed per share of Bear River Canal Company stock. One CFS is allotted for every 80 shares on a continuous basis and is how this equalization basin is set up. It will provide 5.16 gallons per minute per acre/share. The calculations were done on a basis of seven gallons per minute per acre/share. The City Engineer explained that this was done to ensure the basin was large enough. Some of these numbers are based on peak day use. His numbers are conservative, which means the City can only utilize 5.61 gallons per minute per acre, which is the same as what the farmers in the area get. It should be sufficient flow. He felt through careful management and conservation, it was an easily obtainable number to hit.

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Mr. Nielson said we do not dispute the City's understanding of their own water systems. However, we are required to treat each shareholder the same. In the event the basin ever goes dry, the canal company will shut off the pumps temporarily to allow the reservoir to recover. If there is not any water in the reservoir to replace what is being pumped upstream, then you are taking water out of turn. We are building that into the system. We have no problem with you continuing to move forward with the basins, but we cannot ever have you draw past what you have. From the assessment of your engineer, this is a fairly unlikely scenario, but we wanted to be clear on how the canal company would proceed if the equalization basin does not have sufficient water. Director Fulgham said that is the beauty of our system, we can shut those pumps off if we need to limit or conserve. Councilmember Archibald said as we encourage people to conserve and dry-scape, that will make a huge difference. We just have to continue to educate and have a beautiful yard without a lot of grass. This is a multi-generational type project. We use grant money and such to make sure our future is bright when it comes to water.

When asked about the equalization basin, Engineer Breinholt said this basin is sized per build-out of everything from the Malad River to I-15. We are talking well beyond any of us. In the future this pond could be expanded or another would be built. We do not have much history yet with our system. Over the next five years, we will get a lot better idea of what the use will be and know where we are at. I have been pretty conservative in my design. Mr. Nielson said looking over the data, 2 and 3 p.m. is when some of your pumps are pulling no water. That water just goes downstream, which helps the downstream users. At night, there may be a heavy draw occurring. In the morning hours it will gain until about midnight and then the process will start again. This makes it so the canal remains steady. Councilmember Rohde asked about drought years. Director Fulgham said we will notify our customers that we will have a reduction or shutoff to conserve. It is not just us, but everybody, even those who make a living off the canal growing crops.

Mr. Nielson said the gate that is being installed will not release all the water that is required to build out. It is not large enough. However, the smaller gate allows for more accurate measurement. It is going to be 10 to 15 years at the earliest before you are going to need to utilize the entire basin. We also will not understand the magnitude of this until we get five or six years of data under our belt. We would add just this one gate for now. As the need arose, we would add the second. This goes through the thresholds. Once those are met, the City would dig a hole in the side of the basin and install a second gate. We appreciate you and thank you for letting us come. In their approval, the board wanted me to explain these things so you heard it from the horse's mouth. We do not anticipate any problems. We just wanted to explain how it would be administered if there were issues. When asked about timeframe, Director Fulgham said it has to be completed and put in place by April 1. It will be operational by May 1.

2. Police Department Progress Report – Dustin Cordova, Police Chief

Chief Cordova said none of this would be possible without your support, I greatly appreciate you. Our motto is standing together for a safer tomorrow because it is not just about our department. It is also about the fire department and our relationships with both

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Logan and Cache, as well as Box Elder County Sheriff's Office. We have been decluttering and been bogged down mentally. There were a lot of internal issues that we have fixed. We also had outdated policy and training that put us in a state of liability. We have fixed most of those issues. We have shifted to more hands-on and realistic training. We had very low morale when I first started. Here is the survey we conducted last year. 100% of our employees said they were considering leaving within that last year. 60% had active applications. Losing 60% of our employees would have failed the department and we would not have been able to provide 24-7 services. There was no chain of command or officer care as far as officer appreciation or wellness programs. When asked if they enjoy working for Tremonton Garland Police, only 42% said yes. When asked if they felt respected at work, 50% said yes. I feel my management cares was 50%. I have actively considered leaving—once again, 100%. My opinion matters, 15%. I feel recognized for my work 0%. For pay and benefits, only 10% felt it was fair with the market. I feel my City cares about me, 50%. That is where we started. Let us now focus on where we went. As a department we focus on community-oriented policing (COP). Our guys proactively went into one of the bars for a check. That is common in larger agencies. They interacted with the public and decided to sing karaoke. People loved it. That is the kind of thing that creates a lasting positive impact in our community. Those little interactions people will remember for a long time. Our model with COP is selfless service. We are really focusing on positive media relations. This also helps us by having relationships so we can represent the facts. I have met with our business leaders around the community to get their perspectives. We have been highly interactive with our schools. We are training staff on active shooter situations and our officers are constantly checking in. Last year our guys donated sick time to buy Christmas for families in need. They amaze me every day. One of our guys wore a Santa suit and delivered presents. We are trying to embrace the ideas that we are the same as our public. We won that lemonade contest this summer. We got to interact with the public a lot, but what is most impressive is that we had a higher call volume with less cops, we still managed to make the interactions we needed within our community. Our officers really care. Sergeant Gailey submitted a challenge in one of the schools that if they raised a certain amount of money for a kid in need, he was willing to get tased, which is very painful.

Chief Cordova then discussed their policing strategy. I have come up with a three-prong design. We start by trying to reduce our crime. We identify issues and prevent crime before it happens, as well as respond to crime. We have had a 300% increase in search warrants. If a home is a narcotic business, it is going to attract crime. We shut those down to get crime out of our neighborhoods. We focused on high crime areas and target fugitives because the worst criminals attract other criminals. We are working on a good landlord program. Matheson Apartments is probably our biggest call load right now. We are working with management to reduce those by evicting problem people and reducing crime. We have a preventative program for crime with young adults. We are focusing on our problem areas and weeding out the issues that have already existed in our community. We have created an emergency response plan and a SWAT team with Box Elder County. We have also formed a relationship with Logan and Cache. They are willing to respond free of cost for us, as well as train with us. He reviewed a few noteworthy cases with the Council.

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Chief Cordova said we have rolled out an Officer Appreciation program, wellness program, peer support and fitness. We are going to roll out a mentorship program this year to give people direction with their career. We have created more opportunity by adding positions and being a part of the task force. We have increased our officer safety with staffing and training. He then reviewed the turnover rate. Some people retired and others left. Our average was about three people per year, which is a lot for a small department. We are a bigger department now. We have only lost one officer, which is an increase in retention by 66% over last year. Our funding has also increased. We are close to \$160,000 between grants and donations. Grants are really challenging and you have to manage them. We do not really have the resources to go for more.

Here are the things I have done to improve myself both on duty and off duty said Chief Cordova. I recently completed the FBI Executive Command College. Now we have resources I can access. I finished a 100-hour course on leadership, specific to law enforcement and overcoming the issues we are facing. I have done multiple leadership courses through the Harvard Business Certification Program and am scheduled to attend a Public Information Officer (PIO) training. We have created really good relationships, which is a work in progress.

Chief Cordova said here is our most recent survey. I feel the department has improved in the last year, 100% said yes. I enjoy working for the department, 98% said yes. I feel respected at work, 86% do now. I feel my management cares, 98%. I have actively considered leaving, 33%. I feel my opinion matters, 85%. I feel recognized, 100%. I feel our police department has fair pay and benefits in today's market, 46%. I feel my City cares about me, 84%. The fear going forward is we may start to lose people based on economic challenges. When someone comes out of the academy, they are highly marketable and sought after. They are actively recruited by multiple agencies because they are the asset. They are in low supply and high demand. Basically, every police department in Utah is not fully staffed. Officers are seeking the best pay, benefits and community. We had 18 applicants recently, which is fantastic, but maybe two were certified and only five were ones we believed could go to the next phase.

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

The Council discussed the public hearing. Manager Warnke said our wastewater engineer has done a great job. We engaged them to construct a Capital Facility Plan and Impact Fee Facility plan. The Capital Facility Plan looks at a longer planning window where the Impact Fee Facility plan is focused on six to 10 years. They look at what kind of improvements we need within that time period. This table summarizes the improvements, the estimated time and the number of ERUs it would serve. It also looks at what is impact fee eligible. The wastewater treatment process is highly mechanized. It is expensive to create and maintain. The maximum impact fee that is allowed to be collected is \$2,600, up to \$2,700 (single-family). Everything is in order to be adopted. There is a three-month waiting period. Once you adopt this ordinance, this new rate would not go into effect until then. This is what State law allows us to capture, for new growth. Director Fulgham said it is the buy-in to our system.

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The Council then discussed Service Area 4. Director Fulgham said this is to award the bid. Our engineer estimate was \$1.7 million and the low bid was \$1.35 million. Our two local contractors were neck and neck. I think they are going to work together on the project. We will use that extra money to help with purchasing the meters and new connections. Mayor Holmgren said several months ago, we applied through the Department of Water Resources for a grant for \$2 million dollars. Service Area 4 is paid for entirely through grant funding.

Assistant City Manager Christensen said the fees and fines that Tremonton charge need to be updated. First are our development fees. That is the cost of the applications and City staff reviews. We are trying to compare so it is fair and developers are paying for the time and effort those reviews take. Next is business licenses. A few years ago, the State enacted a law that home occupied businesses are not charged a fee if they have no impact. The City has used that method, but there are a lot of administrative burdens on home-based businesses. We did a study in 2020 stating what we can charge for those. We set the price at what that study said. If they feel they have no impact other than their residential impact that fee could be waived. All home-based businesses, who are currently operating would, just pay a renewal fee.

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

The Council moved into a closed session at 6:45 p.m.

4. CLOSED SESSIONS:

- a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or**
- b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or**
- c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or**
- d. Discussions regarding security personnel, devices or systems**

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

The Council returned to open session at 7:01 p.m.

The meeting adjourned at 7:01 p.m. by consensus of the Council.

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CITY COUNCIL MEETING

Mayor Holmgren called the November 7, 2023 City Council Meeting to order at 7:06 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep and Rohde, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief Dustin Cordova, Fire Chief Brady Hansen, and Downtown Manager Sara Mohrman. Also in attendance was City Engineer Chris Breinholt. Councilmembers Seamons and Vance were excused.

1. Opening Ceremony:

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

2. Introduction of guests: Mayor Holmgren welcomed those in attendance, including a group of students.

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Archibald to approve the agenda of November 7, 2023. Motion seconded by Councilmember Estep. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - absent, Councilmember Vance - absent. Motion approved.

5. Approval of minutes – October 17, 2023

Motion by Councilmember Estep to approve the minutes of October 17, 2023. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - absent, Councilmember Vance - absent. Motion approved.

6. Presentation

a. Tremonton City Citizenship Award to Elementary and Intermediate Students

Councilmember Archibald said in the room tonight we have the leaders of the future. These are the children in our schools who have demonstrated three, if not dozens of reasons why we can be hopeful. These students have been respectful, responsible and safe, and they have been recognized by their schools as being exemplary students. Our principals are here supporting us and so are their parents. Thank you for teaching your children important things. Mayor Holmgren

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presented these students with their certificate and gift card and took a group photo.

7. Years of Service Awards

- a. Josh Kearn, Police Sergeant – 10 years
- b. Lillian Florez, Assistant Librarian – 5 years

Chief Cordova read through a bio on Sergeant Kearn and a list of his accomplishments. Sergeant Kearn said when I first applied for this job ten years ago, I had no idea where Tremonton was. Coming here was a new experience and I have grown to love this town. I found a girl who lived here and married her. We have absolutely loved it and leaving this position is probably one of the hardest things. Thank you.

Mayor Holmgren read through a bio on Lillian Florez and explained her achievements. The Council thanked them for their years of service.

Mayor Holmgren called a Public Hearing to order at 7:27 p.m. to consider the adoption of the plans listed below. There were nine people in attendance.

8. Public Hearing

- a. Ordinance No. 23-07 adopting a Capital Facilities Plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant

There were no public comments. Mayor Holmgren closed the Public Hearing at 7:27 p.m.

Mayor Holmgren called a Public Hearing to order at 7:28 p.m. to consider adopting the impact fee listed below. There were nine people in attendance.

- b. Ordinance No. 23-08 adopting Wastewater Treatment Plant Impact Fee Enactment, including, but not limited to, adopting an Impact Fee Analysis

There were no public comments. Mayor Holmgren closed the Public Hearing at 7:28 p.m.

9. Public comments:

Resident Jeff Hoedt said I am compelled to say when I am wrong. At an event two weeks ago for the candidates I mentioned that the largest primary user of water was domestic use. I was wrong. I went home and looked at the papers I had. Without a doubt agricultural use (75-80%) is. What has come out repeatedly is climate change and the population boom could dry up the Great Salt Lake. That is what I should have referred to and not who the biggest user was, my apologies to those who were there. Thank you.

10. New Council Business:

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

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

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

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

- c. Discussion and consideration of approving Ordinance No. 23-07 adopting a Capital Facilities Plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant

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

- d. Discussion and consideration of approving Ordinance No. 23-08 adopting and enacting impact fees for the Wastewater Treatment Plant, including, but not limited to, adopting an Impact Fee Analysis

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

- e. Discussion and consideration of adopting Resolution No. 23-66 awarding a bid to Rupp Trucking & Excavation to construct the Secondary Water Service Area 4 Expansion Project

Director Fulgham said the City applied for and received a federal grant that comes through the State Division of Water Resources for \$2 million. That is earmarked for Service Area 4. Our engineer's estimate was \$1.7 million dollars. We had eight bidders. Our low bid was Rupp's Trucking, which was \$1,351,682 up to a high bid of \$3,621,000. Our recommendation is to award the bid to Rupp's Trucking. Grover's was the second lowest. They will likely work together.

Motion by Councilmember Archibald to adopt the resolution and award the bid to Rupp's Trucking. Motion seconded by Councilmember Estep. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - absent, Councilmember Vance - absent. Motion approved.

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- f. Discussion and consideration of adopting Resolution No. 23-67 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines Schedule including, but not limited to, Development Fees and Home Occupation Business License Fees

Councilmember Rohde said I am for tabling this because I am not comfortable with the home license fees yet. There needs to be a checklist that is objective. If that is left up to one person's judgment, we may get some discrepancies. I would rather have a succinct checklist. If we have that I can move forward. Assistant City Manager Christensen said I agree with you. I wrote it down in my to-do list. There is also an appeals process. Councilmember Rohde said I can go ahead with the motion if you will apply that to the motion—that we have a checklist with the appeal process.

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

- g. Discussion and consideration of adopting Resolution No. 23-68 approving a Professional Service Agreement with Zions Public Finance, Inc. for updating the Impact Fee Facilities Plan (IFFP) and an Impact Fee Analysis (IFA) for Parks, Trails, and Recreation

Assistant City Manager Christensen said this gets the process started to update the impact fee analysis and the Impact Fee Facilities Plan. We have to do that to adjust our costs. Since May of 2022 there has been a few major updates with parks. We want to capture all the changes we have made for parks, trails and open space to make sure we are capturing the correct impact from those who are building. Zions has helped before so they would update their plans. The City has tracked those updates and so it will be easy to pass along. After Zions gets their work done there is a 90-day waiting period before we can enact it. Cost to do this is \$4,000. Manager Warnke said that is a reimbursable expense. Right now, we have a credit of \$200,000 in our Park Impact Fee. Our engineer will put together an estimate for improvements to the Stokes Park (13 acres) that was recently purchased. It is a combination park and storm drain basin. We hope to add pickleball courts in one of the first phases. It would be within the City's best interest from a service offering and for the collection of future impact fees to make sure we have applied as much of the impact fees that we have collected to improvements. Nothing would be approved until it is brought back to you. On a staff level we are working toward preparing that information for your consideration.

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

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Seamons - absent, Councilmember Vance - absent. Motion approved.

- h. Discussion and consideration of adopting Resolution No. 23-69 directing the County Optional Sales and Use Tax for Highways and Public Transit received by Tremonton City be receipted into the Transportation Capacity Capital Projects Fund 42

Manager Warnke said a tax has been adopted by the County Commission to benefit transportation. This is a tool the State legislature has given local government to make sure it is able to meet ongoing road demands. There is a list of things the tax can be used on related to transportation. On Main Street we are changing streetlights, sidewalk, curb, gutter and other safety features like traffic signs and signals. All those things should be eligible. Several years ago we created a Capital Projects Fund specifically for the purpose of accumulating funds to make improvements into our transportation system that creates capacity. That is what we are proposing. We are actively working on 1000 North and trying to acquire right-of-way and easements. Another project is 1650 West. We acquired that right-of-way through the Corridor Preservation Fund and we made a contractual commitment to fund that project within a certain time period. We are getting closer to that time period where we need to construct that road. We also have BR Mountain Road, which has some obligation we will discuss in a future meeting. Rocket Road is also a priority. There are a lot of projects and some funding. This certainly will help and could generate up to \$170,000 a year.

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

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

Mayor Holmgren said Election Day is November 21 at the Senior Center. Our City holiday open house is from 2 to 5 p.m. that day so we will not hold City Council meeting. The lights are going to be up and going on November 22 and the Christmas Light Festival is December 2 at 3 p.m.

- b. Unfinished Business/Action Items: None.

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

Manager Warnke said we are actively working with developers on recording plats. At our next meeting you should see a few development agreements associated with subdivisions that have previously been approved that are now recorded.

c. City Department Head Reports and Comments

Director Fulgham said Box Elder County is doing a county wide water plan update. On Thursday there is a meeting at the fairgrounds. Tremonton was slotted to do some storm drain, secondary water and trail upgrades with that money. This meeting is one of the requirements for the grant, but we are still five years away from seeing any money.

Chief Cordova said some of the economic challenges we are facing as a department is less police coming into this career. It is harder to hold onto employees because they are actively being solicited from other areas. Losing good officers could be the trend. He discussed officer pay in local areas. Brigham City sets the tone on our economics with our police department. We all have to play catch up. I spoke with the Sheriff earlier this week and his intention is to ask the County Commission for a 12% bump to stay competitive. One of his sergeants stepped down to an officer position and got a \$9 an hour raise with less responsibility. We do the best we can with what we have. We have officers making more than some of our sergeants, which is crazy. We have new officers making equal or just under our more experienced officers because it is not a step program. Frankly that causes failures down the road. There is really no incentive to promote into a sergeant position. It is more liability and a tougher job. It is a leadership position, but we are paying them just about the same. It is a very slight bump. We do not offer the same benefits as some of our competitors. Some agencies offer an incentive for not using our insurance. I understand that might complicate our benefits, but could be looked at. Most agencies also have sign-on bonuses. This is what we are up against. I would like to see us have a step program. That gives you a pathway and an incentive to stick around. This is what we should be moving toward. We should consider matching or being close to these things. Our culture and community attract people to our organization. I can keep people here for a couple dollars an hour difference. Once we get into the \$10 range, which we are in, you are going to see some seasoned officers leave. That would really hurt us. They essentially run all the training and are mentoring new officers. This is a tough market. A lot of agencies sponsor officers, but we do not want to train officers just to go somewhere down the road. That is not very efficient financially to have constant turnover. We have to stay on top of things so we do not lose our best and most seasoned officers.

Chief Cordova said we also have a strike force update. Brigham recently added a sergeant position so it does not make sense for us to keep our sergeant in there because we do not need two sergeants supervising two people. They have kind of taken over the strike force. My recommendation is we pull from that. We would have to donate a detective to do most of the work in Brigham. That is good for their city, but it is kind of a disservice to ours. They are supportive and will allow us to stay in and have access to all the equipment, as well as the training, which is like \$10,000. It is a very good program, but the direction it is going is not in our

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best interest. We will now have to address that vehicle issue. I would recommend we purchase another vehicle. I have kept that last allocation open because I do not want to negatively impact the budget and that should offset the cost of the vehicle. Turnover is rapid in this profession. We are just trying to compete with the County and their possible 12% increase.

Chief Hansen said we are doing new hire testing for a vacant position. That will include an interview panel and medical scenario to see how they perform. We will also have a strength, fitness, and agility test. We have done some training with Hill Air Force Base on the movement of the Minuteman missile project. Those are being retrofitted and will be traveling down I-15. This training really put my mind at ease that things are done in a safe fashion that does not put our community at risk.

Mayor Holmgren said we appreciate all of you very much for everything you do to keep the City running and operating the way it needs to.

d. Council Reports and Comments

Councilmember Archibald said I was able to learn more about what the library is doing. They have some major focuses in the upcoming year and are planning to partner with USU extension to provide classes and activities. They will hold monthly STEM activities for youth. They will teach a self-defense martial arts class, too. They also have family programs. They plan to increase awareness of library resources. I was impressed with what the library is offering to our community. In the coming years Tremonton is going to need to expand our library so we can offer all the services we need for citizens. I appreciated all that is happening in the library and the leadership there.

Councilmember Rohde said Chief thank you for letting me ride with your officer, I had a ball. I planned on two hours and ended up doing four hours because I was having so much fun. It was a good experience. I appreciate the officers and all they do. I would like to try something similar with the fire department.

Mayor Holmgren said we want to thank everybody for being here with us tonight. I would like to give a shout out to our Youth City Council. We set up the lights along Main Street and they did a great job of putting all that together in a short amount of time.

13. ***CLOSED SESSIONS: No closed session held at this time.***

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

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

14. Adjournment.

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

The meeting adjourned at 8:14 p.m.

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

Dated this _____ day of _____, 2023.

Linsey Nessen, City Recorder

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	385,434.46	1,499,739.77	7,271,840.00	5,772,100.23	20.6
LICENSES & PERMITS	27,445.99	103,343.49	125,400.00	22,056.51	82.4
INTERGOVERNMENTAL - SENIOR SE	7,444.70	66,120.90	240,100.00	173,979.10	27.5
OTHER INTERGOVERNMENTAL REV.	1,602.89	240,552.78	647,700.00	407,147.22	37.1
OTHER INCOME	94,298.64	398,767.10	1,191,200.00	792,432.90	33.5
ADMINISTRATION SERVICES	.00	.00	110,700.00	110,700.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	516,226.68	2,308,524.04	10,033,440.00	7,724,915.96	23.0
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	22,054.11	294,031.01	342,800.00	48,768.99	85.8
CITY COUNCIL	5,143.39	34,799.71	83,340.00	48,540.29	41.8
COURT	9,542.54	43,036.66	126,500.00	83,463.34	34.0
CITY ADMINISTRATION	18,549.97	81,464.52	246,900.00	165,435.48	33.0
TREASURER	5,522.26	30,077.89	87,000.00	56,922.11	34.6
RECORDER	7,251.98	33,649.01	102,100.00	68,450.99	33.0
PROFESSIONAL	1,543.30	24,492.78	99,600.00	75,107.22	24.6
ECONOMIC DEVELOPMENT	.00	3,210.00	3,000.00	(210.00)	107.0
ELECTION	.00	24.50	21,200.00	21,175.50	.1
CIVIC CENTER	2,438.27	10,387.23	41,200.00	30,812.77	25.2
PLANNING & COMM DEVELOPMENT	9,469.75	22,176.03	353,600.00	331,423.97	6.3
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	221,356.32	852,822.16	2,945,200.00	2,092,377.84	29.0
BUILDING INSPECTION	5,549.42	23,179.54	72,500.00	49,320.46	32.0
GARBAGE COLLECTION	59,981.28	176,752.68	637,700.00	460,947.32	27.7
STREETS DEPARTMENT	76,185.59	239,060.15	765,700.00	526,639.85	31.2
CLASS C ROAD PROJECT	5,029.33	17,396.48	34,000.00	16,603.52	51.2
SENIOR PROGRAMMING	7,037.55	34,004.85	135,000.00	100,995.15	25.2
CONGREGATE MEALS	8,859.19	33,367.51	115,400.00	82,032.49	28.9
HOME DELIVERED MEALS	20,410.09	80,658.47	242,700.00	162,041.53	33.2
SENIOR BUILDING	2,767.44	17,182.38	50,600.00	33,417.62	34.0
GOLF COURSE	.00	.00	2,800.00	2,800.00	.0
CEMETERY	4,458.40	16,102.27	60,200.00	44,097.73	26.8
PARKS	36,631.66	156,566.65	472,000.00	315,433.35	33.2
COMMUNITY EVENTS	(584.73)	40,734.58	114,300.00	73,565.42	35.6
LIBRARY	27,116.58	129,425.03	375,300.00	245,874.97	34.5
CONTRIBUTIONS TO OTHER UNITS	33,618.63	134,474.52	293,500.00	159,025.48	45.8
TRANSFER TO OTHER FUNDS	.00	.00	2,199,300.00	2,199,300.00	.0
	589,932.32	2,529,076.61	10,033,440.00	7,504,363.39	25.2
NET REVENUE OVER EXPENDITURES	(73,705.64)	(220,552.57)	.00	220,552.57	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	715.38	7,608.81	20,000.00	12,391.19	38.0
OTHER INCOME	1,158.55	4,505.71	900.00	(3,605.71)	500.6
DONATIONS	6,375.00	14,298.75	52,500.00	38,201.25	27.2
	<u>8,248.93</u>	<u>26,413.27</u>	<u>73,400.00</u>	<u>46,986.73</u>	<u>36.0</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	2,712.07	19,018.37	73,200.00	54,181.63	26.0
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>2,712.07</u>	<u>19,018.37</u>	<u>73,400.00</u>	<u>54,381.63</u>	<u>25.9</u>
NET REVENUE OVER EXPENDITURES	<u>5,536.86</u>	<u>7,394.90</u>	<u>.00</u>	<u>(7,394.90)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	139.00	2,726.00	15,200.00	12,474.00	17.9
YOUTH PROGRAMS	16,247.00	35,267.00	87,700.00	52,433.00	40.2
MISC. PROGRAMS	16.00	7,437.90	29,400.00	21,962.10	25.3
OTHER INCOME	2,026.05	8,052.54	7,800.00	(252.54)	103.2
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	164,000.00	164,000.00	.0
	18,428.05	53,483.44	304,100.00	250,616.56	17.6
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	16,155.49	70,346.87	170,100.00	99,753.13	41.4
CONCESSION STAND	373.41	2,648.04	9,800.00	7,151.96	27.0
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	.00	2,141.68	19,800.00	17,658.32	10.8
ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
ADULT SOFTBALL	741.62	2,292.94	7,600.00	5,307.06	30.2
PICKLEBALL	.00	.15	7,800.00	7,799.85	.0
YOUTH BASEBALL	.00	3,906.45	12,600.00	8,693.55	31.0
YOUTH BASKETBALL	.00	13.21	31,500.00	31,486.79	.0
YOUTH FLAG FOOTBALL	2,054.21	4,948.22	4,000.00	(948.22)	123.7
YOUTH SOCCER	2,402.75	7,993.00	11,400.00	3,407.00	70.1
YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1
YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	800.00	800.00	.0
YOUTH CAMPS	.00	1,787.69	3,500.00	1,712.31	51.1
ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	21,727.48	96,080.81	304,100.00	208,019.19	31.6
NET REVENUE OVER EXPENDITURES	(3,299.43)	(42,597.37)	.00	42,597.37	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	17,069.68	82,957.86	667,600.00	584,642.14	12.4
	17,069.68	82,957.86	667,600.00	584,642.14	12.4
<u>EXPENDITURES</u>					
PARKS & RECREATION	11,300.68	15,993.64	667,600.00	651,606.36	2.4
	11,300.68	15,993.64	667,600.00	651,606.36	2.4
NET REVENUE OVER EXPENDITURES	5,769.00	66,964.22	.00	(66,964.22)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	6,656.14	.00	(6,656.14)	.0
FIRE INTERGOVERNMENTAL REV	325.60	1,230.60	50,300.00	49,069.40	2.5
EMS - CHARGES FOR SERVICES	38,573.73	503,151.92	1,219,500.00	716,348.08	41.3
FIRE - OTHER INCOME	6,983.39	34,904.00	47,500.00	12,596.00	73.5
EMS - OTHER INCOME	284.70	1,477.32	7,500.00	6,022.68	19.7
MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
	<u>46,167.42</u>	<u>547,419.98</u>	<u>2,785,000.00</u>	<u>2,237,580.02</u>	<u>19.7</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	14,967.60	61,013.31	411,400.00	350,386.69	14.8
FIRE DEPARTMENT EXPENSE	6,386.31	30,496.36	796,400.00	765,903.64	3.8
EMS DEPARTMENT EXPENSE	111,265.20	428,689.03	1,568,000.00	1,139,310.97	27.3
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>132,619.11</u>	<u>520,198.70</u>	<u>2,785,000.00</u>	<u>2,264,801.30</u>	<u>18.7</u>
NET REVENUE OVER EXPENDITURES	(86,451.69)	27,221.28	.00	(27,221.28)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	6,550.72	26,270.20	.00	(26,270.20)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,729,000.00	1,729,000.00	.0
	6,550.72	26,270.20	1,729,000.00	1,702,729.80	1.5
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
CIVIC CENTER CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,400,000.00	(189,684.20)	113.6
PARKS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
SENIORS CAPITAL PROJECTS	.00	.00	84,000.00	84,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	.00	1,592,071.40	1,729,000.00	136,928.60	92.1
NET REVENUE OVER EXPENDITURES	6,550.72	(1,565,801.20)	.00	1,565,801.20	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	7,151.66	18,438.53	25,000.00	6,561.47	73.8
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	672,000.00	672,000.00	.0
	<u>7,151.66</u>	<u>18,438.53</u>	<u>697,000.00</u>	<u>678,561.47</u>	<u>2.7</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	175,718.97	262,000.00	86,281.03	67.1
STREET DEPARTMENT	.00	.00	390,000.00	390,000.00	.0
PARKS	.00	43,174.00	45,000.00	1,826.00	95.9
	<u>.00</u>	<u>218,892.97</u>	<u>697,000.00</u>	<u>478,107.03</u>	<u>31.4</u>
NET REVENUE OVER EXPENDITURES	<u>7,151.66</u>	<u>(200,454.44)</u>	<u>.00</u>	<u>200,454.44</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	14,065.37	49,103.86	70,000.00	20,896.14	70.2
SOURCE 37	3,562.65	18,525.78	34,000.00	15,474.22	54.5
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	678,900.00	678,900.00	.0
	<u>17,628.02</u>	<u>67,629.64</u>	<u>782,900.00</u>	<u>715,270.36</u>	<u>8.6</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>73,342.25</u>	<u>73,342.25</u>	<u>782,900.00</u>	<u>709,557.75</u>	<u>9.4</u>
	<u>73,342.25</u>	<u>73,342.25</u>	<u>782,900.00</u>	<u>709,557.75</u>	<u>9.4</u>
NET REVENUE OVER EXPENDITURES	<u>(55,714.23)</u>	<u>(5,712.61)</u>	<u>.00</u>	<u>5,712.61</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	39,409.08	105,509.27	2,349,500.00	2,243,990.73	4.5
UTILITY REVENUE	180,342.76	1,102,484.44	2,198,200.00	1,095,715.56	50.2
CONTRIBUTIONS & TRANSFERS	.00	.00	1,478,200.00	1,478,200.00	.0
IMPACT FEES	23,632.30	122,914.96	207,000.00	84,085.04	59.4
	<u>243,384.14</u>	<u>1,330,908.67</u>	<u>6,232,900.00</u>	<u>4,901,991.33</u>	<u>21.4</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	102,418.21	384,440.25	2,076,600.00	1,692,159.75	18.5
SECONDARY WATER	159,195.63	348,397.21	4,122,300.00	3,773,902.79	8.5
ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
	<u>261,613.84</u>	<u>732,837.46</u>	<u>6,232,900.00</u>	<u>5,500,062.54</u>	<u>11.8</u>
NET REVENUE OVER EXPENDITURES	(18,229.70)	598,071.21	.00	(598,071.21)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	31,250.00	122,600.17	220,000.00	97,399.83	55.7
UTILITY REVENUE	175,001.14	687,146.63	1,756,000.00	1,068,853.37	39.1
CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
IMPACT FEES	12,073.64	47,786.66	75,000.00	27,213.34	63.7
	<u>218,324.78</u>	<u>857,533.46</u>	<u>6,382,800.00</u>	<u>5,525,266.54</u>	<u>13.4</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	78,697.38	595,674.58	5,595,900.00	5,000,225.42	10.6
COMPOST OPERATIONS	40,400.95	86,642.54	777,800.00	691,157.46	11.1
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	<u>119,098.33</u>	<u>682,317.12</u>	<u>6,382,800.00</u>	<u>5,700,482.88</u>	<u>10.7</u>
NET REVENUE OVER EXPENDITURES	<u>99,226.45</u>	<u>175,216.34</u>	<u>.00</u>	<u>(175,216.34)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	803.86	16,018.72	5,000.00	(11,018.72)	320.4
UTILITY REVENUE	22,852.10	91,696.82	257,100.00	165,403.18	35.7
CONTRIBUTIONS & TRANSFERS	.00	.00	1,269,000.00	1,269,000.00	.0
IMPACT FEES	4,662.15	24,243.18	48,000.00	23,756.82	50.5
	<u>28,318.11</u>	<u>131,958.72</u>	<u>1,579,100.00</u>	<u>1,447,141.28</u>	<u>8.4</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	791,617.78	1,546,022.82	1,555,100.00	9,077.18	99.4
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>791,617.78</u>	<u>1,546,022.82</u>	<u>1,579,100.00</u>	<u>33,077.18</u>	<u>97.9</u>
NET REVENUE OVER EXPENDITURES	<u>(763,299.67)</u>	<u>(1,414,064.10)</u>	<u>.00</u>	<u>1,414,064.10</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,965.56	22,848.90	25,000.00	2,151.10	91.4
UTILITY REVENUE	16,844.21	67,096.20	192,000.00	124,903.80	35.0
CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
IMPACT FEES	14,282.16	89,263.50	58,000.00	(31,263.50)	153.9
	<u>37,091.93</u>	<u>179,208.60</u>	<u>338,100.00</u>	<u>158,891.40</u>	<u>53.0</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	10,049.75	26,549.97	314,100.00	287,550.03	8.5
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>10,049.75</u>	<u>26,549.97</u>	<u>338,100.00</u>	<u>311,550.03</u>	<u>7.9</u>
NET REVENUE OVER EXPENDITURES	<u>27,042.18</u>	<u>152,658.63</u>	<u>.00</u>	<u>(152,658.63)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	5,988.96	21,052.86	25,000.00	3,947.14	84.2
CONTRIBUTIONS & TRANSFERS	.00	.00	360,680.00	360,680.00	.0
	<u>5,988.96</u>	<u>21,052.86</u>	<u>685,680.00</u>	<u>664,627.14</u>	<u>3.1</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>5,100.07</u>	<u>47,327.73</u>	<u>685,680.00</u>	<u>638,352.27</u>	<u>6.9</u>
	<u>5,100.07</u>	<u>47,327.73</u>	<u>685,680.00</u>	<u>638,352.27</u>	<u>6.9</u>
NET REVENUE OVER EXPENDITURES	<u>888.89</u>	<u>(26,274.87)</u>	<u>.00</u>	<u>26,274.87</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,619.69	38,081.11	1,010,000.00	971,918.89	3.8
	9,619.69	38,081.11	1,010,000.00	971,918.89	3.8
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	960.00	1,010,000.00	1,009,040.00	.1
	.00	960.00	1,010,000.00	1,009,040.00	.1
NET REVENUE OVER EXPENDITURES	9,619.69	37,121.11	.00	(37,121.11)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	901,463.94
01-11113	ON-LINE PAY UTIL - CLEARING	1,342.71
01-11114	ONLINE PAY - AMB - CLEARING	(21,981.89)
01-11115	XPRESS DEPOSIT ACCOUNT	272,416.85
01-11451	RET CKS - CLEARING ZIONS BANK	8,387.41
01-11610	CASH IN INVESTMENTS - PTIF	25,995,649.13
01-11618	CASH IN INVESTMENTS - ZIONS BK	161,358.24
01-11750	UTILITY CLEARING	(1,303.65)
01-11760	COURT CASH CLEARING	3,601.47

	TOTAL COMBINED CASH	27,320,934.21
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(27,320,934.21)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,283,563.12
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	262,812.57
25	ALLOCATION TO RECREATION	315,101.16
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,015,916.50
28	ALLOCATION TO FIRE DEPARTMENT	1,421,961.98
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,486,008.71
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,622,329.69
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	3,190,680.38
51	ALLOCATION TO WATER UTILITY FUND	4,047,585.83
52	ALLOCATION TO TREATMENT PLANT FUND	6,825,432.00
54	ALLOCATION TO SEWER FUND	182,353.91
55	ALLOCATION TO STORM DRAIN FUND	1,353,266.02
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,131,729.31
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,182,193.03

	TOTAL ALLOCATIONS TO OTHER FUNDS	27,320,934.21
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(27,320,934.21)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	2,283,563.12	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	12.84	
10-13100	ACCOUNTS RECEIVABLE - GF	13,022.51	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	57,445.11	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	18,196.76	
10-13105	A/R GENERAL FUND OTHER	14,935.85	
10-13170	A/R B&C ROAD	134,855.68	
10-13180	ACCOUNTS REC SALES TAX	532,462.71	
10-13181	PROPERTY TAX RECEIVABLE	3,055,240.00	
10-13182	A/R TRANSIENT ROOM TAX	10,041.85	
10-13200	A/R BRAG SENIOR FUNDS	21,053.85	
10-13403	TAX ASSESSMENT RECEIVABLE	22,526.69	
10-13500	UTILITY FRANCHISE LEASE RECVBL	94,963.09	
	TOTAL ASSETS		6,258,600.08

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(	3,098.35)	
10-21150	DEFERRED REVENUE		14,272.20	
10-21151	DEFERRED REVENUE - GASB 34		3,055,240.00	
10-22200	FEDERAL W/H TAXES PAYABLE		12,557.26	
10-22300	FICA PAYABLE		26,674.11	
10-22400	STATE W/H TAXES PAYABLE		15,050.65	
10-22440	AMERICAN HERITAGE LIFE INS		98.44	
10-22450	DISABILITY PAYABLE	(	38.85)	
10-22460	PRE LEGAL PAYABLE		.47	
10-22500	UTAH STATE RETIREMENT PAYABLE		34,534.48	
10-22510	HEALTH INSURANCE PAYABLE	(	4,727.47)	
10-22520	DENTAL INSURANCE PAYABLE	(	251.94)	
10-22530	VISION INSURANCE PAYABLE	(	18.93)	
10-22540	LIFE INSURANCE PAYABLE		59.13	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(	11,569.29)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(	4,694.28)	
10-22910	FLEX SPENDING ACCOUNT		803.86	
10-22920	HEALTH SAVINGS ACCOUNT		950.00	
10-22990	MISC DEDUCTIONS PAYABLE		1,847.37	
10-24510	SURCHARGE 35%		632.55	
10-24520	SURCHARGE 90%		1,899.62	
10-24521	SECURITY SURCHARGE		685.20	
10-24522	NEW ADDITIONAL STATE SURCHARGE		749.44	
10-24525	COURT CASH BAIL/TRUST		4,045.00	
10-24535	PD EVIDENCE MONEY		1,472.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL		258,168.23	
10-24710	DEVELOPER FEE-IN-LIEU OTHER		673,145.86	
10-24720	DEVELOPER CASH BONDS		307,875.72	
TOTAL LIABILITIES				4,386,363.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-29800	FUND BALANCE - BEGINN OF YEAR	2,092,789.51		
	REVENUE OVER EXPENDITURES - YTD	(	220,552.57)	
BALANCE - CURRENT DATE			1,872,236.94	
TOTAL FUND EQUITY				1,872,236.94
TOTAL LIABILITIES AND EQUITY				6,258,600.08

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	8,597.69	33,711.47	3,055,240.00	3,021,528.53	1.1
10-31-110 PENALTY/INTEREST	76.02	164.93	1,000.00	835.07	16.5
10-31-112 AUTO IN LIEU	9,932.91	51,345.47	130,000.00	78,654.53	39.5
10-31-120 PRIOR YR TAXES DELINQUENT	17.50	6,298.64	20,000.00	13,701.36	31.5
10-31-130 GEN SALES & USE TAXES	251,264.19	1,001,103.15	2,883,600.00	1,882,496.85	34.7
10-31-132 SALES & USE TAX - ROADS (A2)	12,995.16	12,995.16	.00	(12,995.16)	.0
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	4,540.25	15,000.00	10,459.75	30.3
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,037.75	12,523.58	35,000.00	22,476.42	35.8
10-31-161 ELECTRIC ENERGY TAX	78,979.39	307,099.92	760,000.00	452,900.08	40.4
10-31-162 NATURAL GAS ENERGY TAX	15,284.64	50,679.37	322,000.00	271,320.63	15.7
10-31-163 TRANSIENT ROOM TAX	5,249.21	19,277.83	50,000.00	30,722.17	38.6
TOTAL TAXES	385,434.46	1,499,739.77	7,271,840.00	5,772,100.23	20.6
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	107.10	1,379.71	37,600.00	36,220.29	3.7
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	11,227.45	48,614.99	45,000.00	(3,614.99)	108.0
10-32-221 BUILDING PERMITS ADMIN. FEES	2,802.54	13,737.00	5,000.00	(8,737.00)	274.7
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	.00	3,000.00	3,000.00	.0
10-32-223 DEVELOPMENT PERMITS	7,979.30	16,121.87	10,000.00	(6,121.87)	161.2
10-32-224 SUBDIVISION SIGNS	1,290.00	3,360.00	800.00	(2,560.00)	420.0
10-32-225 NEW STREETLIGHTS	3,500.00	17,500.00	20,000.00	2,500.00	87.5
10-32-250 ANIMAL LICENSES	305.00	1,410.00	3,500.00	2,090.00	40.3
10-32-750 PD IMPACT FEE REIMBURSEMENT	234.60	1,219.92	.00	(1,219.92)	.0
TOTAL LICENSES & PERMITS	27,445.99	103,343.49	125,400.00	22,056.51	82.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	17,553.85	14,000.00	(3,553.85)	125.4
10-33-316 STATE SERVICE	.00	5,000.00	8,000.00	3,000.00	62.5
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	.00	20,000.00	20,000.00	.0
10-33-322 USDA CASH IN LIEU III C-1	.00	.00	6,500.00	6,500.00	.0
10-33-324 STATE NUTRITION C-1	.00	2,000.00	1,000.00	(1,000.00)	200.0
10-33-326 CONGREGATE MEALS INCOME	1,269.15	6,768.84	19,200.00	12,431.16	35.3
10-33-327 HOME DELIVERED MEAL INCOME	6,175.55	25,298.21	40,000.00	14,701.79	63.3
10-33-330 SENIOR TITLE III C-2	.00	.00	14,500.00	14,500.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	.00	6,600.00	6,600.00	.0
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	6,000.00	20,000.00	14,000.00	30.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	3,500.00	3,100.00	(400.00)	112.9
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	75,000.00	75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	7,444.70	66,120.90	240,100.00	173,979.10	27.5
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	.00	216,797.49	500,000.00	283,202.51	43.4
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	.00	500.00	500.00	.0
10-34-380 TOURISM GRANTS	.00	.00	40,000.00	40,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	1,602.89	3,718.97	6,000.00	2,281.03	62.0
10-34-410 POLICE GRANT MISC.	.00	19,650.00	19,700.00	50.00	99.8
10-34-411 POLICE STAFFING GRANT	.00	.00	65,000.00	65,000.00	.0
10-34-465 LIBRARY LSTA GRANT	.00	386.32	.00	(386.32)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	1,602.89	240,552.78	647,700.00	407,147.22	37.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00	165,200.00	.0
10-36-440 CEMETERY OPENING FEES	500.00	5,000.00	25,500.00	20,500.00	19.6
10-36-445 CEMETERY LOT SALES	1,200.00	5,400.00	20,000.00	14,600.00	27.0
10-36-446 CEMETERY TRANSFER FEES	.00	100.00	100.00	.00	100.0
10-36-460 LIBRARY FEES	455.40	1,461.86	5,000.00	3,538.14	29.2
10-36-500 COURT FINES & FORFEITURES	8,556.27	29,838.12	76,000.00	46,161.88	39.3
10-36-511 SERVING FEE - TREMONTON	25.00	25.00	100.00	75.00	25.0
10-36-528 POLICE DEPARTMENT FEES	315.00	1,035.00	6,000.00	4,965.00	17.3
10-36-530 GARBAGE COLLECTION CHARGES	53,177.12	196,394.76	536,000.00	339,605.24	36.6
10-36-532 GARBAGE CAN PURCHASE	850.00	4,085.00	8,000.00	3,915.00	51.1
10-36-534 RECYCLE COLLECTION CHARGES	15,415.99	56,537.57	102,000.00	45,462.43	55.4
10-36-537 RR INSPECTION REIMBURSEMENT	.00	13,200.01	13,800.00	599.99	95.7
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	1,735.85	4,500.00	2,764.15	38.6
10-36-579 RENTAL ON BOWERY/STAGE	20.00	245.00	100.00	(145.00)	245.0
10-36-585 RENT FROM SENIOR BUILDING	174.00	1,049.00	2,000.00	951.00	52.5
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	1,160.04	8,000.00	6,839.96	14.5
10-36-601 OTHER REVENUE	1,637.29	5,322.91	6,000.00	677.09	88.7
10-36-609 POP MACHINE	36.07	36.07	.00	(36.07)	.0
10-36-610 INTEREST EARNING	10,650.89	58,077.90	180,000.00	121,922.10	32.3
10-36-613 ULGT TARP PROGRAM	.00	3,412.00	3,400.00	(12.00)	100.4
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	226.66	972.91	2,500.00	1,527.09	38.9
10-36-618 CITY CAR COMMUTING REIMBURSEME	63.00	267.00	1,500.00	1,233.00	17.8
10-36-640 RECREATION CONCESSION STAND	.00	2.00	.00	(2.00)	.0
10-36-660 24TH OF JULY PROCEEDS	.00	9,736.17	5,000.00	(4,736.17)	194.7
10-36-661 COMMUNITY EVENTS PROCEEDS	112.04	254.95	5,000.00	4,745.05	5.1
10-36-671 SALE OF SURPLUS PROPERTY	20.00	215.00	5,000.00	4,785.00	4.3
10-36-699 CASH OVER/SHORT	287.33	287.33	.00	(287.33)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	280.93	280.93	.00	(280.93)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	547.40	.00	(547.40)	.0
10-36-835 PRIVATE DONATION - SENIORS	173.35	431.22	2,000.00	1,568.78	21.6
10-36-843 ANIMAL SHELTER DONATIONS	.00	234.00	3,000.00	2,766.00	7.8
10-36-844 SENIOR PROGRAMS	25.00	799.00	3,000.00	2,201.00	26.6
10-36-845 ANIMAL SHELTER ADOPTIONS	97.30	623.10	1,000.00	376.90	62.3
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
TOTAL OTHER INCOME	94,298.64	398,767.10	1,191,200.00	792,432.90	33.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ADMINISTRATION SERVICES</u>					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	.00	9,200.00	9,200.00	.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	.00	34,000.00	34,000.00	.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	.00	9,100.00	9,100.00	.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	.00	24,000.00	24,000.00	.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	.00	24,000.00	24,000.00	.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	.00	10,200.00	10,200.00	.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
	TOTAL ADMINISTRATION SERVICES	.00	.00	110,700.00	110,700.00	.0
	<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	446,500.00	446,500.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	TOTAL FUND REVENUE	516,226.68	2,308,524.04	10,033,440.00	7,724,915.96	23.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	3,002.90	6,205.98	28,000.00	21,794.02	22.2
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	54.95	.00	(54.95)	.0
10-40-212 MEMBERSHIPS/DUES	.00	450.93	800.00	349.07	56.4
10-40-220 PUBLIC NOTICES	.00	283.96	1,500.00	1,216.04	18.9
10-40-240 OFFICE SUPPLIES & EXPENSES	665.63	915.93	3,000.00	2,084.07	30.5
10-40-241 POSTAGE	1,541.92	2,439.83	3,000.00	560.17	81.3
10-40-242 WEB PAGE UPDATE	15.00	45.00	500.00	455.00	9.0
10-40-243 COPIER/SUPPLIES	157.64	606.60	2,500.00	1,893.40	24.3
10-40-244 LOGO/MARKETING	1,326.32	1,326.32	12,000.00	10,673.68	11.1
10-40-250 SUPPLIES & MAINTENAN	.00	17.18	700.00	682.82	2.5
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	88.40	249.42	1,000.00	750.58	24.9
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	62.56	291.37	500.00	208.63	58.3
10-40-281 INTERNET	21.00	84.00	300.00	216.00	28.0
10-40-312 COMPUTER SOFTWARE	14,457.48	30,321.44	33,500.00	3,178.56	90.5
10-40-345 BANK FEES	38.85	124.05	1,000.00	875.95	12.4
10-40-347 CREDIT CARD SERVICE FEE	176.41	735.18	1,900.00	1,164.82	38.7
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-410 INSURANCE	.00	228.87	500.00	271.13	45.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-40-714 ACQUISITION OF WATER SHARES	500.00	249,650.00	250,000.00	350.00	99.9
TOTAL NON DEPARTMENTAL	22,054.11	294,031.01	342,800.00	48,768.99	85.8
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	2,907.09	7,400.00	4,492.91	39.3
10-41-101 OVERTIME WAGES	825.38	4,659.39	8,500.00	3,840.61	54.8
10-41-130 BENEFITS	2,686.70	11,405.43	27,000.00	15,594.57	42.2
10-41-212 MEMBERSHIPS/DUES	350.00	7,201.91	7,000.00	(201.91)	102.9
10-41-230 TRAVEL	.00	2,414.60	10,500.00	8,085.40	23.0
10-41-241 POSTAGE	24.32	45.14	100.00	54.86	45.1
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	43.16	172.64	540.00	367.36	32.0
10-41-281 INTERNET	19.05	76.20	300.00	223.80	25.4
10-41-310 DATA PROCESSING	48.76	234.22	1,300.00	1,065.78	18.0
10-41-312 COMPUTER SOFTWARE	.00	5.80	300.00	294.20	1.9
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	.00	5,100.00	5,100.00	.0
10-41-360 EDUCATION	.00	3,002.50	5,000.00	1,997.50	60.1
10-41-450 MISCELLANEOUS SUPPLIES	500.00	674.79	3,500.00	2,825.21	19.3
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY COUNCIL	5,143.39	34,799.71	83,340.00	48,540.29	41.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	5,849.04	26,320.68	78,000.00	51,679.32	33.7
10-42-106 DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
10-42-130 BENEFITS	2,120.57	9,337.97	27,500.00	18,162.03	34.0
10-42-140 WITNESS FEES	.00	37.00	300.00	263.00	12.3
10-42-141 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-146 RESTITUTIONS & REIMBURSEMENTS	200.00	200.00	.00	(200.00)	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	1,114.54	1,000.00	(114.54)	111.5
10-42-213 INTERPRETER FEES	208.00	271.20	600.00	328.80	45.2
10-42-230 TRAVEL	96.32	289.28	1,800.00	1,510.72	16.1
10-42-240 OFFICE SUPPLIES & EXPENSES	120.50	196.33	800.00	603.67	24.5
10-42-241 POSTAGE	125.76	212.73	500.00	287.27	42.6
10-42-243 COPIER/SUPPLIES	.00	126.89	200.00	73.11	63.5
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	469.72	2,113.74	6,100.00	3,986.26	34.7
10-42-280 TELEPHONE	149.22	733.19	1,500.00	766.81	48.9
10-42-281 INTERNET	57.14	228.56	800.00	571.44	28.6
10-42-310 SERVICES DATA PROCESSING	146.27	469.47	2,000.00	1,530.53	23.5
10-42-312 COMPUTER SOFTWARE	.00	542.38	1,300.00	757.62	41.7
10-42-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-42-360 EDUCATION	.00	100.00	300.00	200.00	33.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	9,542.54	43,036.66	126,500.00	83,463.34	34.0
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	11,884.48	53,859.16	158,400.00	104,540.84	34.0
10-45-102 MERIT	216.56	216.56	.00	(216.56)	.0
10-45-130 BENEFITS	5,327.29	22,971.89	68,700.00	45,728.11	33.4
10-45-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-45-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-45-230 TRAVEL	263.61	425.90	4,000.00	3,574.10	10.7
10-45-280 TELEPHONE	204.83	852.99	3,000.00	2,147.01	28.4
10-45-281 INTERNET	76.19	304.76	1,000.00	695.24	30.5
10-45-310 SERVICES DATA PROCESSING	195.03	627.12	2,800.00	2,172.88	22.4
10-45-312 COMPUTER SOFTWARE	144.00	167.18	2,400.00	2,232.82	7.0
10-45-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-45-360 EDUCATION	.00	595.00	1,000.00	405.00	59.5
10-45-450 MISCELLANEOUS SUPPLIES	237.98	243.96	800.00	556.04	30.5
TOTAL CITY ADMINISTRATION	18,549.97	81,464.52	246,900.00	165,435.48	33.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	3,231.67	15,912.93	48,500.00	32,587.07	32.8
10-46-101 OVERTIME WAGES	424.56	1,957.04	6,200.00	4,242.96	31.6
10-46-102 MERIT	108.28	216.56	100.00	(116.56)	216.6
10-46-130 BENEFITS	1,284.27	5,678.03	17,400.00	11,721.97	32.6
10-46-140 HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
10-46-212 MEMBERSHIPS/DUES	.00	159.00	300.00	141.00	53.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	600.00	600.00	.0
10-46-230 TRAVEL	.00	602.75	2,000.00	1,397.25	30.1
10-46-280 TELEPHONE	202.26	1,014.81	2,000.00	985.19	50.7
10-46-281 INTERNET	76.19	304.76	1,000.00	695.24	30.5
10-46-310 SERVICES DATA PROCESSING	195.03	648.83	2,900.00	2,251.17	22.4
10-46-312 COMPUTER SOFTWARE	.00	23.18	1,000.00	976.82	2.3
10-46-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-46-360 EDUCATION	.00	710.00	700.00	(10.00)	101.4
TOTAL TREASURER	5,522.26	30,077.89	87,000.00	56,922.11	34.6
<u>RECORDER</u>					
10-47-100 SALARIES	3,345.60	15,055.11	44,700.00	29,644.89	33.7
10-47-101 OVERTIME WAGES	29.25	351.00	1,300.00	949.00	27.0
10-47-102 MERIT	216.56	324.84	100.00	(224.84)	324.8
10-47-103 CONTRACT EMPLOYEE	1,248.83	2,837.73	9,900.00	7,062.27	28.7
10-47-130 BENEFITS	1,963.94	8,357.29	25,900.00	17,542.71	32.3
10-47-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	310.00	1,000.00	690.00	31.0
10-47-230 TRAVEL	52.01	128.39	2,500.00	2,371.61	5.1
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280 TELEPHONE	192.38	910.52	2,000.00	1,089.48	45.5
10-47-281 INTERNET	57.14	228.56	800.00	571.44	28.6
10-47-310 SERVICES DATA PROCESSING	146.27	483.19	2,200.00	1,716.81	22.0
10-47-312 COMPUTER SOFTWARE	.00	3,462.38	4,500.00	1,037.62	76.9
10-47-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-47-360 EDUCATION	.00	.00	2,700.00	2,700.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	7,251.98	33,649.01	102,100.00	68,450.99	33.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	18.30	56.28	300.00	243.72	18.8
10-48-320 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
10-48-330 LEGAL	.00	1,853.75	5,000.00	3,146.25	37.1
10-48-331 LEGAL - CRIMINAL	.00	8,727.75	35,000.00	26,272.25	24.9
10-48-340 ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	375.00	1,650.00	8,000.00	6,350.00	20.6
10-48-370 RAILROAD INSPECTION	1,150.00	3,450.00	13,800.00	10,350.00	25.0
10-48-371 RR MAINTENANCE	.00	8,755.00	4,500.00	(4,255.00)	194.6
TOTAL PROFESSIONAL	1,543.30	24,492.78	99,600.00	75,107.22	24.6
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	3,210.00	3,000.00	(210.00)	107.0
TOTAL ECONOMIC DEVELOPMENT	.00	3,210.00	3,000.00	(210.00)	107.0
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-230 TRAVEL	.00	24.50	.00	(24.50)	.0
10-50-460 MISCELLANEOUS SERVICES	.00	.00	21,000.00	21,000.00	.0
TOTAL ELECTION	.00	24.50	21,200.00	21,175.50	.1
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	401.52	1,911.41	6,400.00	4,488.59	29.9
10-51-130 BENEFITS	35.89	173.84	2,200.00	2,026.16	7.9
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	263.96	677.19	7,000.00	6,322.81	9.7
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	947.36	2,732.25	7,500.00	4,767.75	36.4
10-51-271 GAS - (QUESTAR)	135.95	253.78	9,000.00	8,746.22	2.8
10-51-281 INTERNET	19.05	76.20	300.00	223.80	25.4
10-51-310 SERVICES DATA PROCESSING	48.76	165.64	1,000.00	834.36	16.6
10-51-312 COMPUTER SOFTWARE	.00	530.80	800.00	269.20	66.4
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	585.78	2,327.20	4,700.00	2,372.80	49.5
10-51-410 INSURANCE	.00	1,538.92	1,700.00	161.08	90.5
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	2,438.27	10,387.23	41,200.00	30,812.77	25.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	.00	.00	91,000.00	91,000.00	.0
10-52-130 BENEFITS	.00	.00	46,200.00	46,200.00	.0
10-52-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230 TRAVEL/PARTIES	.00	80.03	1,000.00	919.97	8.0
10-52-241 POSTAGE	.00	.00	100.00	100.00	.0
10-52-320 ENGINEERING	6,522.25	14,231.50	90,000.00	75,768.50	15.8
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	2,947.50	7,864.50	120,000.00	112,135.50	6.6
TOTAL PLANNING & COMM DEVELOPMENT	9,469.75	22,176.03	353,600.00	331,423.97	6.3
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	100,716.60	432,727.96	1,535,400.00	1,102,672.04	28.2
10-54-101 OVERTIME WAGES	4,365.83	18,253.31	51,800.00	33,546.69	35.2
10-54-104 MERIT	324.84	580.33	3,700.00	3,119.67	15.7
10-54-106 DRUG TEST/PHYSICAL	142.70	651.30	1,000.00	348.70	65.1
10-54-130 BENEFITS	54,703.84	226,392.78	847,700.00	621,307.22	26.7
10-54-140 HSA CONTRIBUTION	150.00	7,933.34	17,700.00	9,766.66	44.8
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	370.20	998.99	5,000.00	4,001.01	20.0
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	473.49	1,722.81	9,000.00	7,277.19	19.1
10-54-210 BOOKS & SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-54-212 MEMBERSHIPS/DUES	150.00	581.70	600.00	18.30	97.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	596.18	1,557.31	6,800.00	5,242.69	22.9
10-54-240 OFFICE SUPPLIES & EXPENSES	245.79	786.10	6,000.00	5,213.90	13.1
10-54-241 POSTAGE	144.40	266.44	600.00	333.56	44.4
10-54-243 COPIES/SUPPLIES	15.20	244.90	500.00	255.10	49.0
10-54-250 SUPPLIES & MAINTENAN	373.22	16,307.14	45,000.00	28,692.86	36.2
10-54-251 FUEL	3,960.42	12,989.69	50,000.00	37,010.31	26.0
10-54-258 ANIMAL SHELTER ADOPTIONS	735.99	1,134.26	4,500.00	3,365.74	25.2
10-54-259 ANIMAL SHELTER EXPENSES	.00	1,048.62	9,000.00	7,951.38	11.7
10-54-260 K-9 EXPENSES	47.85	494.22	3,000.00	2,505.78	16.5
10-54-261 ANIMAL CONTROL EXPENSES	.00	64.12	3,000.00	2,935.88	2.1
10-54-262 BUILDING & GROUNDS MAINTENANCE	10,822.91	10,997.43	27,000.00	16,002.57	40.7
10-54-270 UTILITIES	386.68	1,152.87	3,000.00	1,847.13	38.4
10-54-271 GAS - (QUESTAR)	13.98	59.67	1,000.00	940.33	6.0
10-54-280 TELEPHONE	2,759.88	8,771.46	28,000.00	19,228.54	31.3
10-54-281 INTERNET	152.36	609.44	2,200.00	1,590.56	27.7
10-54-310 SERVICES DATA PROCESSING	390.06	1,509.11	6,000.00	4,490.89	25.2
10-54-312 COMPUTER SOFTWARE	2,052.11	24,938.77	41,000.00	16,061.23	60.8
10-54-313 COMPUTER HARDWARE	.00	3,003.99	19,000.00	15,996.01	15.8
10-54-323 CONTRACT LABOR - MOWING	37.28	148.10	300.00	151.90	49.4
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	4,575.28	10,245.02	20,000.00	9,754.98	51.2
10-54-365 POLICE ACADEMY EXPENSES	3,594.39	8,102.34	6,000.00	(2,102.34)	135.0
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	445.00	35,000.00	34,555.00	1.3
10-54-371 SWAT SERVICES	4,411.46	12,647.12	10,000.00	(2,647.12)	126.5
10-54-410 INSURANCE	800.92	16,182.32	15,200.00	(982.32)	106.5
10-54-441 E.A.S.Y. ENFORCEMENT	50.00	50.00	200.00	150.00	25.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	19,700.00	19,700.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	17,792.46	23,224.20	30,000.00	6,775.80	77.4
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	45,000.00	45,000.00	.0
10-54-720 BUILDING IMPROVEMENTS	6,000.00	6,000.00	30,000.00	24,000.00	20.0
TOTAL POLICE DEPARTMENT	221,356.32	852,822.16	2,945,200.00	2,092,377.84	29.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-130 BENEFITS	.00	96.82	.00 (	96.82)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
10-56-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251 FUEL	.00	.00	3,500.00	3,500.00	.0
10-56-280 TELEPHONE	53.04	280.14	1,600.00	1,319.86	17.5
10-56-281 INTERNET	19.05	76.20	300.00	223.80	25.4
10-56-310 SERVICES DATA PROCESSING	48.76	165.64	800.00	634.36	20.7
10-56-312 COMPUTER SOFTWARE	.00	1,605.80	4,800.00	3,194.20	33.5
10-56-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-56-332 CONTRACT INSPECTIONS	5,428.57	16,456.48	50,000.00	33,543.52	32.9
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410 INSURANCE	.00	4,498.46	4,800.00	301.54	93.7
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	5,549.42	23,179.54	72,500.00	49,320.46	32.0
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	11.63	70.15	1,400.00	1,329.85	5.0
10-59-347 CREDIT CARD SERVICE FEE	233.42	844.07	1,700.00	855.93	49.7
10-59-480 BAD DEBTS EXPENSE - GARBAGE	107.60	107.60	.00 (	107.60)	.0
10-59-490 BAD DEBTS EXPENSE - RECYCLE	30.20	30.20	.00 (	30.20)	.0
10-59-600 GARBAGE COLLECTION	44,875.84	120,625.12	425,600.00	304,974.88	28.3
10-59-605 RECYCLE COLLECTION	14,353.95	35,417.29	102,000.00	66,582.71	34.7
10-59-610 GARBAGE CANS	.00	13,439.61	90,000.00	76,560.39	14.9
10-59-611 ANNUAL SPRING & FALL CLEANUP	368.64	6,218.64	17,000.00	10,781.36	36.6
TOTAL GARBAGE COLLECTION	59,981.28	176,752.68	637,700.00	460,947.32	27.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	22,708.94	105,985.91	298,600.00	192,614.09	35.5
10-60-101 OVERTIME WAGES	231.51	2,551.53	12,600.00	10,048.47	20.3
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	37.80	300.00	262.20	12.6
10-60-130 BENEFITS	11,021.66	48,284.16	146,500.00	98,215.84	33.0
10-60-140 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-60-190 UNIFORMS	100.36	148.95	1,500.00	1,351.05	9.9
10-60-200 SPECIAL DEPARTMENT SUPPLIES	2,380.01	2,380.01	2,000.00	(380.01)	119.0
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	6,500.00	6,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	942.15	942.15	8,000.00	7,057.85	11.8
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	30,000.00	30,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-60-241 POSTAGE	.00	5.16	700.00	694.84	.7
10-60-250 SUPPLIES & MAINT.	4,662.01	16,971.07	60,000.00	43,028.93	28.3
10-60-251 FUEL	1,578.79	4,854.67	20,000.00	15,145.33	24.3
10-60-260 BUILDING AND SHOPS MAINTENANCE	9,592.00	10,529.79	2,000.00	(8,529.79)	526.5
10-60-269 UTILITY - PUB WORKS BUILDING	640.27	1,919.94	8,000.00	6,080.06	24.0
10-60-270 UTILITIES (STREETLIGHTS)	3,374.52	10,058.17	50,000.00	39,941.83	20.1
10-60-271 GAS - (QUESTAR)	106.05	254.17	18,000.00	17,745.83	1.4
10-60-280 TELEPHONE	227.56	847.38	4,600.00	3,752.62	18.4
10-60-281 INTERNET	38.10	152.40	500.00	347.60	30.5
10-60-310 SERVICES DATA PROCESSING	97.51	344.97	1,700.00	1,355.03	20.3
10-60-312 COMPUTER SOFTWARE	.00	11.58	500.00	488.42	2.3
10-60-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320 ENGINEERING	.00	.00	500.00	500.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	13,552.82	14,400.00	847.18	94.1
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	18,484.15	18,577.52	16,000.00	(2,577.52)	116.1
10-60-566 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
 TOTAL STREETS DEPARTMENT	 76,185.59	 239,060.15	 765,700.00	 526,639.85	 31.2
 <u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	4,619.58	7,690.48	20,000.00	12,309.52	38.5
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	409.75	5,507.50	2,000.00	(3,507.50)	275.4
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	.00	4,198.50	1,000.00	(3,198.50)	419.9
 TOTAL CLASS C ROAD PROJECT	 5,029.33	 17,396.48	 34,000.00	 16,603.52	 51.2

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	3,802.65	19,664.09	77,900.00	58,235.91	25.2
10-63-102 MERIT	108.28	108.28	.00	(108.28)	.0
10-63-130 BENEFITS	1,410.60	7,019.99	29,200.00	22,180.01	24.0
10-63-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	125.85	125.85	1,500.00	1,374.15	8.4
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	.00	2,200.00	2,200.00	.0
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	113.29	1,500.00	1,386.71	7.6
10-63-241 POSTAGE	261.98	434.87	300.00	(134.87)	145.0
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	773.36	905.03	4,200.00	3,294.97	21.6
10-63-280 TELEPHONE	297.39	1,420.48	3,500.00	2,079.52	40.6
10-63-281 INTERNET	19.05	76.20	300.00	223.80	25.4
10-63-310 PROFESSIONAL SERVICES	75.00	75.00	100.00	25.00	75.0
10-63-311 SERVICES DATA PROCESSING	48.76	165.64	800.00	634.36	20.7
10-63-312 COMPUTER SOFTWARE	.00	1,455.80	1,900.00	444.20	76.6
10-63-313 COMPUTER HARDWARE	.00	.00	2,300.00	2,300.00	.0
10-63-360 EDUCATION	.00	.00	800.00	800.00	.0
10-63-390 TOUR EXPENSE	114.63	1,240.33	3,000.00	1,759.67	41.3
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	7,037.55	34,004.85	135,000.00	100,995.15	25.2
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,436.13	16,418.04	54,000.00	37,581.96	30.4
10-64-130 BENEFITS	981.52	4,386.61	13,400.00	9,013.39	32.7
10-64-200 FOOD	4,441.54	12,554.54	46,000.00	33,445.46	27.3
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-310 SERVICES DATA PROCESSING	.00	6.86	400.00	393.14	1.7
10-64-312 COMPUTER SOFTWARE	.00	1.46	600.00	598.54	.2
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	8,859.19	33,367.51	115,400.00	82,032.49	28.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	8,374.02	37,576.03	89,600.00	52,023.97	41.9
10-65-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130 BENEFITS	2,168.01	8,627.61	17,500.00	8,872.39	49.3
10-65-200 FOOD	8,828.17	30,351.69	120,000.00	89,648.31	25.3
10-65-230 TRAVEL	190.97	204.74	1,000.00	795.26	20.5
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	168.36	168.36	2,000.00	1,831.64	8.4
10-65-251 FUEL	573.44	2,534.77	6,000.00	3,465.23	42.3
10-65-253 SSBG HOME DELIVERED MEALS	60.00	925.64	2,000.00	1,074.36	46.3
10-65-280 TELEPHONE	47.12	261.31	1,000.00	738.69	26.1
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-310 SERVICES DATA PROCESSING	.00	6.86	400.00	393.14	1.7
10-65-312 COMPUTER SOFTWARE	.00	1.46	1,300.00	1,298.54	.1
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	.00	.00	600.00	600.00	.0
TOTAL HOME DELIVERED MEALS	20,410.09	80,658.47	242,700.00	162,041.53	33.2
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	588.78	2,763.40	12,400.00	9,636.60	22.3
10-66-130 BENEFITS	57.33	269.47	1,100.00	830.53	24.5
10-66-243 COPIER/SUPPLIES	163.08	488.87	300.00	(188.87)	163.0
10-66-250 SUPPLIES & MAINT.	648.40	786.49	6,000.00	5,213.51	13.1
10-66-260 BUILDING & GROUNDS MAINTENANCE	178.70	1,139.21	5,000.00	3,860.79	22.8
10-66-261 SPECIAL DEPT REPAIRS	.00	1,940.00	1,200.00	(740.00)	161.7
10-66-270 UTILITIES	809.32	2,286.52	7,000.00	4,713.48	32.7
10-66-271 GAS - (QUESTAR)	159.59	636.88	6,500.00	5,863.12	9.8
10-66-281 INTERNET	38.10	152.40	500.00	347.60	30.5
10-66-310 SERVICES DATA PROCESSING	97.51	331.26	1,500.00	1,168.74	22.1
10-66-312 COMPUTER SOFTWARE	.00	11.58	500.00	488.42	2.3
10-66-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-66-323 CONTRACT LABOR - MOWING	26.63	105.78	200.00	94.22	52.9
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	6,270.52	6,700.00	429.48	93.6
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SENIOR BUILDING	2,767.44	17,182.38	50,600.00	33,417.62	34.0
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,800.00	2,800.00	.0
TOTAL GOLF COURSE	.00	.00	2,800.00	2,800.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	186.48	186.48	11,500.00	11,313.52	1.6
10-69-101 OVERTIME WAGES	58.35	58.35	800.00	741.65	7.3
10-69-130 BENEFITS	159.78	176.73	7,800.00	7,623.27	2.3
10-69-200 SPECIAL DEPARTMENT SUPPLIES	294.16	294.16	6,000.00	5,705.84	4.9
10-69-250 SUPPLIES & MAINT.	101.54	527.41	2,500.00	1,972.59	21.1
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	521.51	1,780.96	4,000.00	2,219.04	44.5
10-69-410 INSURANCE	.00	617.12	600.00	(17.12)	102.9
10-69-460 CONTRACT LABOR - MOWING	3,136.58	12,461.06	25,000.00	12,538.94	49.8
TOTAL CEMETERY	4,458.40	16,102.27	60,200.00	44,097.73	26.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,937.36	50,834.00	152,800.00	101,966.00	33.3
10-72-102 MERIT	108.28	108.28	100.00	(8.28)	108.3
10-72-103 OVERTIME WAGES	969.93	4,120.13	4,700.00	579.87	87.7
10-72-130 BENEFITS	6,308.11	26,916.29	79,400.00	52,483.71	33.9
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	151.96	560.69	3,000.00	2,439.31	18.7
10-72-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-72-243 COPIER/SUPPLIES	21.05	308.69	500.00	191.31	61.7
10-72-250 SUPPLIES & MAINT.	1,115.62	4,591.51	17,000.00	12,408.49	27.0
10-72-251 FUEL	610.97	1,920.77	5,000.00	3,079.23	38.4
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-72-261 SPRINKLER SYSTEM REPAIRS	208.96	959.46	10,000.00	9,040.54	9.6
10-72-262 WEED SPRAY	.00	.00	1,500.00	1,500.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	9.20	3,000.00	2,990.80	.3
10-72-267 CHRISTMAS LIGHTS	.00	.00	6,000.00	6,000.00	.0
10-72-268 TREES	105.16	105.16	2,000.00	1,894.84	5.3
10-72-270 UTILITIES	1,968.17	5,930.99	13,500.00	7,569.01	43.9
10-72-271 GAS -(QUESTAR)	5.91	23.42	1,000.00	976.58	2.3
10-72-280 TELEPHONE	195.30	827.85	3,000.00	2,172.15	27.6
10-72-281 INTERNET	323.10	805.14	600.00	(205.14)	134.2
10-72-310 SERVICES DATA PROCESSING	97.51	331.26	1,500.00	1,168.74	22.1
10-72-312 COMPUTER SOFTWARE	.00	11.58	500.00	488.42	2.3
10-72-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-72-360 EDUCATION	85.00	85.00	1,000.00	915.00	8.5
10-72-364 CONTRACT LABOR - MOWING	12,578.25	49,971.08	99,200.00	49,228.92	50.4
10-72-410 INSURANCE	266.02	5,097.51	5,100.00	2.49	100.0
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	2,700.00	2,700.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	1,273.64	5,000.00	3,726.36	25.5
10-72-550 SPECIAL PROJECTS - PARKS	575.00	575.00	15,000.00	14,425.00	3.8
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
 TOTAL PARKS	 36,631.66	 156,566.65	 472,000.00	 315,433.35	 33.2

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	1,678.20	32,900.00	31,221.80	5.1
10-73-101 OVERTIME WAGES	.00	.00	5,200.00	5,200.00	.0
10-73-130 BENEFITS	2.49	151.96	9,200.00	9,048.04	1.7
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	153.18	153.18	.00	(153.18)	.0
10-73-461 COMMUNITY EVENTS	70.71	820.47	9,000.00	8,179.53	9.1
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	540.00	17,883.42	16,000.00	(1,883.42)	111.8
10-73-468 PARADES	(1,351.11)	1,354.86	1,600.00	245.14	84.7
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	.00	189.99	7,000.00	6,810.01	2.7
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	152.50	6,400.00	6,247.50	2.4
10-73-480 ARTS COUNCIL	.00	4,350.00	10,000.00	5,650.00	43.5
 TOTAL COMMUNITY EVENTS	 (584.73)	 40,734.58	 114,300.00	 73,565.42	 35.6

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	13,100.82	56,502.46	150,000.00	93,497.54	37.7
10-75-102 MERIT	108.28	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	369.65	1,870.56	7,500.00	5,629.44	24.9
10-75-104 YOUTH PROGRAM SALARIES	108.51	291.56	2,700.00	2,408.44	10.8
10-75-105 ADULT PROGRAM SALARIES	221.77	1,489.52	6,000.00	4,510.48	24.8
10-75-106 DRUG TEST/PHYSICAL	.00	185.40	500.00	314.60	37.1
10-75-130 BENEFITS	3,490.50	14,947.23	46,400.00	31,452.77	32.2
10-75-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	3,280.31	17,465.51	25,000.00	7,534.49	69.9
10-75-211 AUDIO & VIDEO	256.62	445.28	7,000.00	6,554.72	6.4
10-75-212 DIGITAL	721.03	3,129.16	5,000.00	1,870.84	62.6
10-75-213 LOST AND DAMAGED BOOK REPLACEM	76.22	129.55	1,500.00	1,370.45	8.6
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	51.75	51.75	1,500.00	1,448.25	3.5
10-75-240 OFFICE SUPPLIES & EXPENSES	586.00	3,671.21	11,000.00	7,328.79	33.4
10-75-241 POSTAGE	127.04	994.06	2,500.00	1,505.94	39.8
10-75-242 DONATIONS/GIFTS PURCHASES	186.72	800.57	1,600.00	799.43	50.0
10-75-243 COPIER/SUPPLIES	82.21	533.63	6,000.00	5,466.37	8.9
10-75-244 PROGRAM SUPPLIES	162.00	808.87	3,500.00	2,691.13	23.1
10-75-245 CHILDREN PROGRAMS	46.87	1,206.34	5,500.00	4,293.66	21.9
10-75-246 YOUTH PROGRAMS	107.67	670.16	1,500.00	829.84	44.7
10-75-247 ADULT PROGRAMS	732.50	883.62	2,600.00	1,716.38	34.0
10-75-260 BUILDING & GROUNDS MAINTENANCE	89.93	529.70	7,000.00	6,470.30	7.6
10-75-270 UTILITIES	430.30	1,221.84	3,000.00	1,778.16	40.7
10-75-271 GAS - (QUESTAR)	12.21	33.69	2,500.00	2,466.31	1.4
10-75-280 TELEPHONE	185.54	806.68	2,700.00	1,893.32	29.9
10-75-310 SERVICES DATA PROCESSING	1,023.91	3,272.69	13,000.00	9,727.31	25.2
10-75-311 SERV DATA PROC/SATELLITE BRANC	487.57	1,519.22	6,500.00	4,980.78	23.4
10-75-312 COMPUTER SOFTWARE	209.97	7,560.75	22,900.00	15,339.25	33.0
10-75-313 COMPUTER HARDWARE	.00	2,578.80	7,800.00	5,221.20	33.1
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	57.94	5,000.00	4,942.06	1.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-75-360 EDUCATION	.00	30.00	1,500.00	1,470.00	2.0
10-75-410 INSURANCE	.00	1,709.82	2,000.00	290.18	85.5
10-75-439 LIBRARY GRANT - MISC	.00	.00	500.00	500.00	.0
10-75-440 STATE GRANT (CLEF)	852.99	2,360.29	6,500.00	4,139.71	36.3
10-75-450 MISCELLANEOUS SUPPLIES	7.69	358.89	2,500.00	2,141.11	14.4
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	27,116.58	129,425.03	375,300.00	245,874.97	34.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	33,618.63	134,474.52	403,500.00	269,025.48	33.3
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(110,000.00)	(110,000.00)	.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	33,618.63	134,474.52	293,500.00	159,025.48	45.8
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-949	TRANSFER - CAP PROJ - VEHICLES	.00	.00	376,000.00	376,000.00	.0
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	.00	565,200.00	565,200.00	.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	.00	358,500.00	358,500.00	.0
10-90-954	TRANSFER TO RECREATION FUND	.00	.00	164,000.00	164,000.00	.0
10-90-955	TRANSFER TO FUND 71 RDA	.00	.00	20,000.00	20,000.00	.0
10-90-961	TRANSFER TO TRANSPORTATION CAP	.00	.00	715,600.00	715,600.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	2,199,300.00	2,199,300.00	.0
	TOTAL FUND EXPENDITURES	589,932.32	2,529,076.61	10,033,440.00	7,504,363.39	25.2
	NET REVENUE OVER EXPENDITURES	(73,705.64)	(220,552.57)	.00	220,552.57	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	262,812.57	
	TOTAL ASSETS		262,812.57

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	255,417.67	
	REVENUE OVER EXPENDITURES - YTD	7,394.90	
	BALANCE - CURRENT DATE	262,812.57	
	TOTAL FUND EQUITY		262,812.57
	TOTAL LIABILITIES AND EQUITY		262,812.57

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	715.38	7,608.81	20,000.00	12,391.19	38.0
	TOTAL INTERGOVERNMENTAL REVENUE	715.38	7,608.81	20,000.00	12,391.19	38.0
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,158.55	4,505.71	900.00	(3,605.71)	500.6
	TOTAL OTHER INCOME	1,158.55	4,505.71	900.00	(3,605.71)	500.6
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	6,375.00	14,298.75	52,500.00	38,201.25	27.2
	TOTAL DONATIONS	6,375.00	14,298.75	52,500.00	38,201.25	27.2
	TOTAL FUND REVENUE	8,248.93	26,413.27	73,400.00	46,986.73	36.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,312.64	7,934.44	30,000.00	22,065.56	26.5
21-40-102 MERIT	108.28	108.28	.00	(108.28)	.0
21-40-130 BENEFITS	135.53	759.98	2,600.00	1,840.02	29.2
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	700.00	700.00	.0
21-40-200 FOOD/SUPPLIES	102.42	2,721.90	13,000.00	10,278.10	20.9
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	69.16	219.01	500.00	280.99	43.8
21-40-241 POSTAGE	.00	.00	100.00	100.00	.0
21-40-250 SUPPLIES & MAINTENAN	.00	1,374.12	2,000.00	625.88	68.7
21-40-251 FUEL	.00	131.74	1,000.00	868.26	13.2
21-40-260 BUILDING & GROUNDS MAINTENANCE	36.58	136.58	4,000.00	3,863.42	3.4
21-40-270 UTILITIES	689.87	2,210.44	6,700.00	4,489.56	33.0
21-40-271 GAS - (QUESTAR)	41.61	78.05	4,500.00	4,421.95	1.7
21-40-280 TELEPHONE	148.18	686.50	2,000.00	1,313.50	34.3
21-40-281 INTERNET	19.05	76.20	300.00	223.80	25.4
21-40-310 SERVICES DATA PROCESSING	48.75	165.62	800.00	634.38	20.7
21-40-312 COMPUTER SOFTWARE	.00	5.80	300.00	294.20	1.9
21-40-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
21-40-340 ACCOUNTING & AUDITING	.00	.00	400.00	400.00	.0
21-40-410 INSURANCE	.00	2,017.22	2,200.00	182.78	91.7
21-40-450 MISCELLANEOUS SUPPLIES	.00	392.49	500.00	107.51	78.5
TOTAL FOOD PANTRY EXPENSE	2,712.07	19,018.37	73,200.00	54,181.63	26.0
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	2,712.07	19,018.37	73,400.00	54,381.63	25.9
NET REVENUE OVER EXPENDITURES	5,536.86	7,394.90	.00	(7,394.90)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		315,101.16	
	TOTAL ASSETS			315,101.16

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	357,698.53		
	REVENUE OVER EXPENDITURES - YTD	(42,597.37)		
	BALANCE - CURRENT DATE		315,101.16	
	TOTAL FUND EQUITY			315,101.16
	TOTAL LIABILITIES AND EQUITY			315,101.16

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	192.00	192.00	.00 (	192.00)	.0
25-34-120 ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
25-34-130 ADULT SOFTBALL	(211.00)	1,068.00	5,000.00	3,932.00	21.4
25-34-150 PICKLEBALL	158.00	1,564.00	9,000.00	7,436.00	17.4
25-34-400 WAIVERS	.00 (	98.00)	(300.00)	(202.00)	(32.7)
TOTAL ADULT PROGRAMS	139.00	2,726.00	15,200.00	12,474.00	17.9
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	269.00	269.00	15,000.00	14,731.00	1.8
25-35-120 YOUTH BASKETBALL	16,378.00	16,378.00	35,400.00	19,022.00	46.3
25-35-130 YOUTH FLAG FOOTBALL	(15.00)	7,125.00	5,000.00 (	2,125.00)	142.5
25-35-140 YOUTH SOCCER	(55.00)	11,290.00	19,100.00	7,810.00	59.1
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170 YOUTH GOLF	.00	.00	4,000.00	4,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	.00	900.00	3,500.00	2,600.00	25.7
25-35-400 WAIVERS	(330.00)	(695.00)	(1,500.00)	(805.00)	(46.3)
TOTAL YOUTH PROGRAMS	16,247.00	35,267.00	87,700.00	52,433.00	40.2
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	16.00	1,802.90	6,000.00	4,197.10	30.1
25-36-110 SPECIAL EVENTS	.00	185.00	3,500.00	3,315.00	5.3
25-36-140 TOURNAMENTS	.00	5,450.00	20,000.00	14,550.00	27.3
25-36-400 WAIVERS	.00	.00 (	100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	16.00	7,437.90	29,400.00	21,962.10	25.3
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	51.00	163.00	.00 (	163.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	(10.00)	165.00	1,000.00	835.00	16.5
25-37-179 RENTAL - BOWERY/STAGES	20.00	200.00	500.00	300.00	40.0
25-37-600 INTEREST EARNINGS	1,389.05	5,820.54	300.00 (	5,520.54)	1940.2
25-37-617 CONVENIENCE FEE	576.00	1,704.00	6,000.00	4,296.00	28.4
TOTAL OTHER INCOME	2,026.05	8,052.54	7,800.00 (	252.54)	103.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	164,000.00	164,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	164,000.00	164,000.00	.0
TOTAL FUND REVENUE	18,428.05	53,483.44	304,100.00	250,616.56	17.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	7,952.74	36,764.25	81,100.00	44,335.75	45.3
25-40-101 OVERTIME WAGES - NON DEPT	17.69	2,142.32	3,400.00	1,257.68	63.0
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	2,577.30	9,000.00	6,422.70	28.6
25-40-106 DRUG TEST/PHYSICAL	.00	50.00	.00	(50.00)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	15,300.00	15,300.00	.0
25-40-130 BENEFITS	3,711.29	16,464.24	26,000.00	9,535.76	63.3
25-40-140 HSA CONTRIBUTION	.00	650.00	1,900.00	1,250.00	34.2
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	100.00	500.00	400.00	20.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	80.25	159.39	500.00	340.61	31.9
25-40-243 COPIER/SUPPLIES	21.06	447.97	500.00	52.03	89.6
25-40-251 FUEL	112.03	595.49	2,000.00	1,404.51	29.8
25-40-270 UTILITIES	179.69	506.77	4,500.00	3,993.23	11.3
25-40-271 GAS - (QUESTAR)	5.91	23.43	500.00	476.57	4.7
25-40-280 TELEPHONE	245.42	1,188.13	2,500.00	1,311.87	47.5
25-40-281 INTERNET	76.19	304.76	1,000.00	695.24	30.5
25-40-310 SERVICES DATA PROCESSING	195.03	635.12	2,800.00	2,164.88	22.7
25-40-312 COMPUTER SOFTWARE	3,322.25	3,345.43	6,300.00	2,954.57	53.1
25-40-313 COMPUTER HARDWARE	.00	1,234.00	1,500.00	266.00	82.3
25-40-340 ACCOUNTING & AUDITING	.00	.00	500.00	500.00	.0
25-40-347 CREDIT CARD SERVICE FEE	65.94	1,153.32	2,000.00	846.68	57.7
25-40-360 EDUCATION	170.00	635.00	1,500.00	865.00	42.3
25-40-410 INSURANCE	.00	1,369.95	1,500.00	130.05	91.3
TOTAL NON DEPARTMENTAL EXPENSE	16,155.49	70,346.87	170,100.00	99,753.13	41.4
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	345.29	2,385.15	4,900.00	2,514.85	48.7
25-41-130 BENEFITS	28.12	219.18	400.00	180.82	54.8
25-41-200 FOOD	.00	43.71	3,000.00	2,956.29	1.5
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	373.41	2,648.04	9,800.00	7,151.96	27.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	1,228.04	15,000.00	13,771.96	8.2
25-44-130 BENEFITS	.00	17.98	200.00	182.02	9.0
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	895.66	3,500.00	2,604.34	25.6
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	.00	2,141.68	19,800.00	17,658.32	10.8
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	.05	100.00	99.95	.1
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	711.29	1,943.11	4,500.00	2,556.89	43.2
25-53-130 BENEFITS	30.33	139.13	500.00	360.87	27.8
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	210.70	2,500.00	2,289.30	8.4
TOTAL ADULT SOFTBALL	741.62	2,292.94	7,600.00	5,307.06	30.2
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.15	200.00	199.85	.1
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	2,000.00	2,000.00	.0
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	.15	7,800.00	7,799.85	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>						
25-70-100	SALARIES	.00	2,086.22	3,000.00	913.78	69.5
25-70-130	BENEFITS	.00	197.29	300.00	102.71	65.8
25-70-212	MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	1,622.94	3,000.00	1,377.06	54.1
	TOTAL YOUTH BASEBALL	.00	3,906.45	12,600.00	8,693.55	31.0
<u>YOUTH BASKETBALL</u>						
25-72-100	SALARIES	.00	.00	13,000.00	13,000.00	.0
25-72-130	BENEFITS	.00	13.21	1,200.00	1,186.79	1.1
25-72-212	MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,500.00	2,500.00	.0
25-72-499	FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH BASKETBALL	.00	13.21	31,500.00	31,486.79	.0
<u>YOUTH FLAG FOOTBALL</u>						
25-73-100	SALARIES	1,085.93	1,741.46	1,600.00	(141.46)	108.8
25-73-130	BENEFITS	88.10	140.38	200.00	59.62	70.2
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	880.18	3,066.38	2,000.00	(1,066.38)	153.3
	TOTAL YOUTH FLAG FOOTBALL	2,054.21	4,948.22	4,000.00	(948.22)	123.7
<u>YOUTH SOCCER</u>						
25-74-100	SALARIES	792.27	1,984.18	4,000.00	2,015.82	49.6
25-74-130	BENEFITS	69.52	166.46	400.00	233.54	41.6
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	1,540.96	5,842.36	6,500.00	657.64	89.9
	TOTAL YOUTH SOCCER	2,402.75	7,993.00	11,400.00	3,407.00	70.1
<u>YOUTH TRACK AND FIELD</u>						
25-75-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130	BENEFITS	.00	2.51	200.00	197.49	1.3
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	.00	.00	500.00	500.00	.0
25-76-130	BENEFITS	.00	.00	100.00	100.00	.0
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	500.00	500.00	.0
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	<u>YOUTH KARATE</u>					
25-79-100	SALARIES	.00	.00	500.00	500.00	.0
25-79-130	BENEFITS	.00	.00	100.00	100.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
	<u>YOUTH CAMPS</u>					
25-80-130	BENEFITS	.00	2.69	.00	(2.69)	.0
25-80-212	MEMBERSHIPS/DUES	.00	1,785.00	3,500.00	1,715.00	51.0
	TOTAL YOUTH CAMPS	.00	1,787.69	3,500.00	1,712.31	51.1
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	10,200.00	10,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	TOTAL FUND EXPENDITURES	21,727.48	96,080.81	304,100.00	208,019.19	31.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(3,299.43)	(42,597.37)	.00	42,597.37	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	1,015,916.50	
	TOTAL ASSETS		1,015,916.50

LIABILITIES AND EQUITY

LIABILITIES

26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	195,129.45	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	388,674.83	
	REVENUE OVER EXPENDITURES - YTD	66,964.22	
	BALANCE - CURRENT DATE	455,639.05	
	TOTAL FUND EQUITY		650,768.50
	TOTAL LIABILITIES AND EQUITY		1,015,916.50

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	4,478.43	17,483.36	2,000.00	(15,483.36)	874.2
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	12,591.25	65,474.50	125,000.00	59,525.50	52.4
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,620.00	1,620.00	.0
TOTAL OTHER INCOME	17,069.68	82,957.86	667,600.00	584,642.14	12.4
TOTAL FUND REVENUE	17,069.68	82,957.86	667,600.00	584,642.14	12.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	12.34	.00	(12.34)	.0
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	787.49	.00	(787.49)	.0
26-62-320 ENGINEERING	.00	149.00	7,000.00	6,851.00	2.1
26-62-503 TRAILHEAD IMPROVEMENTS	152.93	3,897.06	31,000.00	27,102.94	12.6
26-62-709 MIDLAND SQUARE (RCOG GRANT)	.00	.00	579,600.00	579,600.00	.0
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716 CENTRAL TRAIL	11,147.75	11,147.75	.00	(11,147.75)	.0
TOTAL PARKS & RECREATION	11,300.68	15,993.64	667,600.00	651,606.36	2.4
TOTAL FUND EXPENDITURES	11,300.68	15,993.64	667,600.00	651,606.36	2.4
NET REVENUE OVER EXPENDITURES	5,769.00	66,964.22	.00	(66,964.22)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,421,961.98	
28-13121	NEW A/R AMBULANCE - EASYWAY	(10.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	39,176.46	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,026,188.87	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
	TOTAL ASSETS		2,157,317.31

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE	1,375.00	
	TOTAL LIABILITIES		1,375.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	2,128,721.03	
	REVENUE OVER EXPENDITURES - YTD	27,221.28	
	BALANCE - CURRENT DATE	2,155,942.31	
	TOTAL FUND EQUITY		2,155,942.31
	TOTAL LIABILITIES AND EQUITY		2,157,317.31

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374	RURAL EMS GRANT	.00	6,656.14	.00	(6,656.14)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	6,656.14	.00	(6,656.14)	.0
	<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388	HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396	FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	325.60	1,594.60	8,000.00	6,405.40	19.9
28-34-398	FIRE RESPONSE - ELWOOD	.00	(364.00)	.00	364.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	325.60	1,230.60	50,300.00	49,069.40	2.5
	<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586	AMBULANCE BAD DEBT	(11,714.56)	(26,148.79)	(260,000.00)	(233,851.21)	(10.1)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(86,158.74)	(265,923.81)	(775,000.00)	(509,076.19)	(34.3)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	14,658.89	77,377.54	250,000.00	172,622.46	31.0
28-35-596	AMBULANCE MILEAGE	40,035.14	298,883.98	845,000.00	546,116.02	35.4
28-35-598	AMBULANCE FEES	81,753.00	418,963.00	1,157,000.00	738,037.00	36.2
28-35-599	AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	38,573.73	503,151.92	1,219,500.00	716,348.08	41.3
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	715.00	9,723.00	16,000.00	6,277.00	60.8
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610	INTEREST EARNING	6,268.39	25,181.00	30,000.00	4,819.00	83.9
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
	TOTAL FIRE - OTHER INCOME	6,983.39	34,904.00	47,500.00	12,596.00	73.5
	<u>EMS - OTHER INCOME</u>					
28-37-601	OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	284.70	1,477.32	3,000.00	1,522.68	49.2
	TOTAL EMS - OTHER INCOME	284.70	1,477.32	7,500.00	6,022.68	19.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC INCOME</u>					
28-39-950	TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,101,700.00	1,101,700.00	.0
	TOTAL MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
	TOTAL FUND REVENUE	46,167.42	547,419.98	2,785,000.00	2,237,580.02	19.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	10,435.20	20,527.38	130,000.00	109,472.62	15.8
28-50-102 MERIT	216.56	216.56	500.00	283.44	43.3
28-50-106 DRUG TEST/PHYSICAL	140.00	2,618.90	30,000.00	27,381.10	8.7
28-50-130 BENEFITS	1,366.00	3,899.89	55,100.00	51,200.11	7.1
28-50-140 HSA CONTRIBUTION	325.00	325.00	1,900.00	1,575.00	17.1
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	22.79	54.91	2,000.00	1,945.09	2.8
28-50-243 COPIER/SUPPLIES	3.74	109.48	1,500.00	1,390.52	7.3
28-50-260 BUILDING & GROUNDS MAINTENANCE	212.66	668.25	7,000.00	6,331.75	9.6
28-50-270 UTILITIES	386.68	1,152.87	3,500.00	2,347.13	32.9
28-50-271 GAS - (QUESTAR)	135.96	253.79	9,000.00	8,746.21	2.8
28-50-280 TELEPHONE	870.13	2,872.35	18,000.00	15,127.65	16.0
28-50-281 INTERNET	57.14	228.56	800.00	571.44	28.6
28-50-310 SERVICES DATA PROCESSING	146.27	606.62	3,200.00	2,593.38	19.0
28-50-312 COMPUTER SOFTWARE	.00	17.38	2,700.00	2,682.62	.6
28-50-313 COMPUTER HARDWARE	.00	.00	5,800.00	5,800.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	.00	6,500.00	6,500.00	.0
28-50-370 OTHER PROFESSIONAL & TECHNICAL	187.62	187.62	35,000.00	34,812.38	.5
28-50-410 INSURANCE	.00	25,961.12	27,700.00	1,738.88	93.7
28-50-451 HEALTH SAFETY WELFARE	120.85	971.63	9,500.00	8,528.37	10.2
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	341.00	341.00	5,000.00	4,659.00	6.8
28-50-563 800 MHZ RADIOS	.00	.00	33,000.00	33,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	14,967.60	61,013.31	411,400.00	350,386.69	14.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	26.00	397.23	18,400.00	18,002.77	2.2
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	.00	.00	20,000.00	20,000.00	.0
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	14.41	187.83	8,500.00	8,312.17	2.2
28-51-212 MEMBERSHIPS/DUES	.00 (	235.00)	1,000.00	1,235.00	(23.5)
28-51-230 TRAVEL	.00	.00	12,000.00	12,000.00	.0
28-51-246 BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	3,226.53	15,030.75	50,000.00	34,969.25	30.1
28-51-251 FIRE EQUIPMENT FUEL	1,086.80	2,526.61	9,000.00	6,473.39	28.1
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	1,828.30	12,294.67	20,000.00	7,705.33	61.5
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	.00	.00	1,000.00	1,000.00	.0
28-51-367 RECERTIFICATION	.00	90.00	500.00	410.00	18.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
28-51-450 MISCELLANEOUS SUPPLIES	204.27	204.27	1,000.00	795.73	20.4
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
28-51-710 FIRE TRUCK PURCHASE	.00	.00	624,000.00	624,000.00	.0
 TOTAL FIRE DEPARTMENT EXPENSE	 6,386.31	 30,496.36	 796,400.00	 765,903.64	 3.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	60,951.59	247,096.87	941,000.00	693,903.13	26.3
28-52-101 OVERTIME WAGES	6,257.75	36,976.08	25,000.00	(11,976.08)	147.9
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	2,092.62	8,632.42	29,000.00	20,367.58	29.8
28-52-113 AMBULANCE TRAINING WAGES	2,179.63	2,726.87	10,000.00	7,273.13	27.3
28-52-130 BENEFITS	20,420.95	78,623.91	327,000.00	248,376.09	24.0
28-52-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230 TRAVEL	.00	.00	6,000.00	6,000.00	.0
28-52-241 POSTAGE	993.84	1,634.11	3,000.00	1,365.89	54.5
28-52-245 AMBULANCE SUPPLIES & MAINT	5,119.01	8,623.08	20,000.00	11,376.92	43.1
28-52-246 BILLABLE SUPPLIES	1,287.52	7,231.65	50,000.00	42,768.35	14.5
28-52-248 AMBULANCE FUEL	1,296.53	4,913.23	24,000.00	19,086.77	20.5
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	755.00	1,007.52	15,000.00	13,992.48	6.7
28-52-293 AMBULANCE BILLING SOFTWARE	50.70	145.40	10,000.00	9,854.60	1.5
28-52-312 COMPUTER SOFTWARE	.00	4,564.69	21,600.00	17,035.31	21.1
28-52-347 CREDIT CARD SERVICE FEE	1,009.77	2,353.92	4,000.00	1,646.08	58.9
28-52-360 EDUCATION/CERTIFICATION	(2,317.13)	2,716.86	12,600.00	9,883.14	21.6
28-52-368 RECERTIFICATION	30.00	30.00	5,000.00	4,970.00	.6
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	10,500.00	15,500.00	5,000.00	67.7
28-52-371 MEDICAID BILLING FEE	10,856.05	10,856.05	28,000.00	17,143.95	38.8
28-52-410 INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450 MISCELLANEOUS SUPPLIES	286.37	286.37	1,000.00	713.63	28.6
28-52-480 BAD DEBTS/SERVING FEES	(5.00)	(230.00)	(200.00)	30.00	(115.0)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	8,500.00	8,500.00	.0
28-52-706 AMB EQUIP GREATER THAN \$5000	.00	.00	7,000.00	7,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	111,265.20	428,689.03	1,568,000.00	1,139,310.97	27.3
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	.00	9,200.00	9,200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
TOTAL FUND EXPENDITURES	132,619.11	520,198.70	2,785,000.00	2,264,801.30	18.7
NET REVENUE OVER EXPENDITURES	(86,451.69)	27,221.28	.00	(27,221.28)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND	1,486,008.71	
	TOTAL ASSETS		1,486,008.71

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,051,809.91	
	REVENUE OVER EXPENDITURES - YTD	(1,565,801.20)	
	BALANCE - CURRENT DATE	1,486,008.71	
	TOTAL FUND EQUITY		1,486,008.71
	TOTAL LIABILITIES AND EQUITY		1,486,008.71

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	6,550.72	26,270.20	.00	(26,270.20)	.0
	TOTAL INTEREST	6,550.72	26,270.20	.00	(26,270.20)	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	565,200.00	565,200.00	.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,163,800.00	1,163,800.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,729,000.00	1,729,000.00	.0
	TOTAL FUND REVENUE	6,550.72	26,270.20	1,729,000.00	1,702,729.80	1.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550	NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
	TOTAL NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
	<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550	CIVIC CENTER CAP PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
	TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	1,589,684.20	1,400,000.00	(189,684.20)	113.6
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,400,000.00	(189,684.20)	113.6
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	.00	84,000.00	84,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	84,000.00	84,000.00	.0
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	1,592,071.40	1,729,000.00	136,928.60	92.1
	NET REVENUE OVER EXPENDITURES	6,550.72	(1,565,801.20)	.00	1,565,801.20	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,622,329.69	
	TOTAL ASSETS		1,622,329.69

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	1,822,784.13	
	REVENUE OVER EXPENDITURES - YTD	(200,454.44)	
	BALANCE - CURRENT DATE	1,622,329.69	
	TOTAL FUND EQUITY		1,622,329.69
	TOTAL LIABILITIES AND EQUITY		1,622,329.69

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	7,151.66	18,438.53	25,000.00	6,561.47	73.8
	TOTAL MISCELLANEOUS INCOME	7,151.66	18,438.53	25,000.00	6,561.47	73.8
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	376,000.00	376,000.00	.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	296,000.00	296,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	672,000.00	672,000.00	.0
	TOTAL FUND REVENUE	7,151.66	18,438.53	697,000.00	678,561.47	2.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	175,005.00	202,000.00	26,995.00	86.6
41-42-560	EQUIPMENT	.00	713.97	60,000.00	59,286.03	1.2
	TOTAL POLICE DEPARTMENT	.00	175,718.97	262,000.00	86,281.03	67.1
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	.00	45,000.00	45,000.00	.0
41-44-560	EQUIPMENT	.00	.00	345,000.00	345,000.00	.0
	TOTAL STREET DEPARTMENT	.00	.00	390,000.00	390,000.00	.0
	<u>PARKS</u>					
41-48-550	VEHICLES	.00	43,174.00	45,000.00	1,826.00	95.9
	TOTAL PARKS	.00	43,174.00	45,000.00	1,826.00	95.9
	TOTAL FUND EXPENDITURES	.00	218,892.97	697,000.00	478,107.03	31.4
	NET REVENUE OVER EXPENDITURES	7,151.66	(200,454.44)	.00	200,454.44	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	3,190,680.38	
	TOTAL ASSETS		3,190,680.38

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-29800	FUND BALANCE - BEGINN OF YEAR	3,196,392.99	
	REVENUE OVER EXPENDITURES - YTD	(5,712.61)	
	BALANCE - CURRENT DATE	3,190,680.38	
	TOTAL FUND EQUITY		3,190,680.38
	TOTAL LIABILITIES AND EQUITY		3,190,680.38

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
42-36-610	INTEREST	14,065.37	49,103.86	70,000.00	20,896.14	70.2
	TOTAL INTEREST	14,065.37	49,103.86	70,000.00	20,896.14	70.2
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	3,562.65	18,525.78	34,000.00	15,474.22	54.5
	TOTAL SOURCE 37	3,562.65	18,525.78	34,000.00	15,474.22	54.5
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	715,600.00	715,600.00	.0
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	(36,700.00)	(36,700.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	678,900.00	678,900.00	.0
	TOTAL FUND REVENUE	17,628.02	67,629.64	782,900.00	715,270.36	8.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	6,264.25	6,264.25	10,000.00	3,735.75	62.6
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
42-51-550 ACQUISITION OF ROW	67,078.00	67,078.00	765,900.00	698,822.00	8.8
TOTAL VEHICLE CAPACITY PROJECTS	73,342.25	73,342.25	782,900.00	709,557.75	9.4
TOTAL FUND EXPENDITURES	73,342.25	73,342.25	782,900.00	709,557.75	9.4
NET REVENUE OVER EXPENDITURES	(55,714.23)	(5,712.61)	.00	5,712.61	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,047,585.83	
51-11150	PTIF SEC WATER BOND PROCEEDS	290,130.70	
51-12000	UTILITY SERVICE ACC. REC	221,862.66	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,373,297.30	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,211,940.01	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	5,111,601.84	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,961,455.56	
51-15055	SECONDARY WATER LINES	4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,856,111.28)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(746,887.93)	
51-19100	DEFERRED OUTFLOWS - PENSION	102,046.00	
	TOTAL ASSETS		19,387,326.26

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	26,900.00	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,768,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,905,000.00	
51-25800	NET PENSION LIABILITY	69,475.00	
51-25900	DEFERRED INFLOWS - PENSION	9,166.00	
	TOTAL LIABILITIES		6,815,541.00

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(4,191,363.28)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	16,165,077.33	
	REVENUE OVER EXPENDITURES - YTD	598,071.21	
	BALANCE - CURRENT DATE	16,763,148.54	
	TOTAL FUND EQUITY		12,571,785.26
	TOTAL LIABILITIES AND EQUITY		19,387,326.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	2,200,000.00	2,200,000.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	.00	180.00	900.00	720.00	20.0
51-36-610 UTILITY INTEREST INCOME	17,842.83	67,286.54	100,000.00	32,713.46	67.3
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,332.71	5,157.63	.00	(5,157.63)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,101.75	8,231.66	22,000.00	13,768.34	37.4
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,690.00	3,740.00	8,000.00	4,260.00	46.8
51-36-675 UTILITY SET UP FEE	330.00	1,360.00	4,000.00	2,640.00	34.0
51-36-676 LATE FEE - ALL UTILITIES	1,111.79	4,553.44	13,000.00	8,446.56	35.0
51-36-690 UTILITY IMPROVEMENT REIMBURSMT	15,000.00	15,000.00	.00	(15,000.00)	.0
TOTAL OTHER REVENUE	39,409.08	105,509.27	2,349,500.00	2,243,990.73	4.5
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	83,455.02	328,219.33	922,000.00	593,780.67	35.6
51-37-711 CULINARY USE RATE	81,974.28	576,253.24	1,065,000.00	488,746.76	54.1
51-37-712 CULINARY CONNECTION	2,010.00	9,425.00	11,000.00	1,575.00	85.7
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	13,467.73	52,797.19	73,000.00	20,202.81	72.3
51-37-716 SECONDARY USE RATE	(876.31)	135,477.64	125,000.00	(10,477.64)	108.4
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	312.04	312.04	100.00	(212.04)	312.0
TOTAL UTILITY REVENUE	180,342.76	1,102,484.44	2,198,200.00	1,095,715.56	50.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,478,200.00	1,478,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,478,200.00	1,478,200.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	23,632.30	122,914.96	207,000.00	84,085.04	59.4
TOTAL IMPACT FEES	23,632.30	122,914.96	207,000.00	84,085.04	59.4
TOTAL FUND REVENUE	243,384.14	1,330,908.67	6,232,900.00	4,901,991.33	21.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT UTILITY FUND					
51-70-100 SALARIES	28,453.92	128,508.43	393,000.00	264,491.57	32.7
51-70-101 OVERTIME WAGES	561.74	3,443.53	10,500.00	7,056.47	32.8
51-70-103 MERIT	108.28	108.28	300.00	191.72	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130 BENEFITS	13,573.48	58,769.03	188,000.00	129,230.97	31.3
51-70-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
51-70-150 VEHICLE MAINTENANCE	136.34	693.09	4,500.00	3,806.91	15.4
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	.00	2,268.60	6,000.00	3,731.40	37.8
51-70-190 UNIFORMS	2,728.16	2,819.04	3,500.00	680.96	80.5
51-70-200 WATER CHLORINE	4,139.50	7,889.50	8,000.00	110.50	98.6
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	12,937.50	25,875.00	100,000.00	74,125.00	25.9
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
51-70-220 PUBLIC NOTICES	448.65	448.65	300.00	(148.65)	149.6
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	690.13	2,029.89	5,000.00	2,970.11	40.6
51-70-241 POSTAGE	65.39	433.90	9,000.00	8,566.10	4.8
51-70-243 COPIER/SUPPLIES	157.65	606.61	3,000.00	2,393.39	20.2
51-70-250 SUPPLIES & MAINTENA	5,720.52	26,457.98	90,000.00	63,542.02	29.4
51-70-251 FUEL	1,069.83	2,767.84	10,000.00	7,232.16	27.7
51-70-260 BUILDING & GROUNDS MAINTENANCE	9,592.00	9,663.51	2,000.00	(7,663.51)	483.2
51-70-269 UTILITY - PUB WORKS BUILDING	301.91	871.60	3,500.00	2,628.40	24.9
51-70-270 WATER ELECTRIC POWER PUMPING	18,036.29	53,156.87	140,000.00	86,843.13	38.0
51-70-271 GAS - (QUESTAR)	50.01	117.00	8,500.00	8,383.00	1.4
51-70-280 TELEPHONE	369.79	1,481.35	5,900.00	4,418.65	25.1
51-70-281 INTERNET	19.05	76.20	300.00	223.80	25.4
51-70-310 SERVICES DATA PROCESSING	.00	116.88	800.00	683.12	14.6
51-70-312 COMPUTER SOFTWARE	.00	9,541.80	13,000.00	3,458.20	73.4
51-70-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
51-70-320 ENGINEERING	596.00	2,086.00	3,000.00	914.00	69.5
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	1,248.83	2,837.73	9,900.00	7,062.27	28.7
51-70-340 ACCOUNTING & AUDITING	.00	.00	10,000.00	10,000.00	.0
51-70-347 CREDIT CARD SERVICE FEE	1,202.87	4,369.82	11,000.00	6,630.18	39.7
51-70-360 EDUCATION	.00	117.00	2,000.00	1,883.00	5.9
51-70-370 WATER DEPT PROFESSIONAL	.00	7,000.00	1,000.00	(6,000.00)	700.0
51-70-380 WATER SAMPLES	.00	1,263.00	3,500.00	2,237.00	36.1
51-70-410 INSURANCE	.00	15,187.87	16,000.00	812.13	94.9
51-70-460 MISCELLANEOUS SERVICES	113.52	537.08	2,000.00	1,462.92	26.9
51-70-480 BAD DEBTS EXPENSE	96.85	84.35	(300.00)	(384.35)	28.1
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-70-541 VEHICLE PURCHASE	.00	.00	92,000.00	92,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	.00	10,912.82	150,000.00	139,087.18	7.3
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	.00	30,000.00	30,000.00	.0
51-70-750 WATER CONSTRUCTION	.00	.00	468,000.00	468,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	102,418.21	384,440.25	2,076,600.00	1,692,159.75	18.5
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	2,909.28	5,500.00	2,590.72	52.9
51-80-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
51-80-130 BENEFITS	2.95	285.58	3,600.00	3,314.42	7.9
51-80-170 WATER METER PURCHASES	42,580.00	189,862.00	50,000.00	(139,862.00)	379.7
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	445.70	13,208.26	12,000.00	(1,208.26)	110.1
51-80-251 FUEL	247.87	634.23	2,000.00	1,365.77	31.7
51-80-270 PUMPING POWER COST	5,622.55	17,451.30	30,000.00	12,548.70	58.2
51-80-320 ENGINEERING	149.00	149.00	10,000.00	9,851.00	1.5
51-80-370 OTHER PROFESSIONAL & TECHNICAL	20,000.00	30,000.00	120,000.00	90,000.00	25.0
51-80-460 WATER SHARES	.00	.00	33,000.00	33,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	4,117.66	7,867.66	6,000.00	(1,867.66)	131.1
51-80-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
51-80-750 SECONDARY WATER CONSTRUCTION	7,932.27	7,932.27	2,889,000.00	2,881,067.73	.3
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	221,000.00	221,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	262,000.00	262,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	34,753.05	34,753.05	70,000.00	35,246.95	49.7
51-80-872 BOND INTEREST 2021 SERIES	43,344.58	43,344.58	88,000.00	44,655.42	49.3
TOTAL SECONDARY WATER	159,195.63	348,397.21	4,122,300.00	3,773,902.79	8.5
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	34,000.00	34,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
TOTAL FUND EXPENDITURES	261,613.84	732,837.46	6,232,900.00	5,500,062.54	11.8
NET REVENUE OVER EXPENDITURES	(18,229.70)	598,071.21	.00	(598,071.21)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,825,432.00	
52-11103	CASH IN PTIF - WWTP RESERVE	252,899.73	
52-12000	TREATMENT PLANT ACC. REC	185,573.20	
52-15109	CONSTRUCTION IN PROGRESS	106,666.23	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	4,710,637.04	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(3,541,477.09)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(560,576.72)	
52-19100	DEFERRED OUTFLOWS -PENSION	101,006.00	
TOTAL ASSETS			13,727,641.36

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(468,450.07)	
UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	13,910,160.09	
	REVENUE OVER EXPENDITURES - YTD	175,216.34	
BALANCE - CURRENT DATE		14,085,376.43	
TOTAL FUND EQUITY			13,616,926.36
TOTAL LIABILITIES AND EQUITY			13,727,641.36

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-610	INTEREST EARNINGS	31,250.00	122,600.17	220,000.00	97,399.83	55.7
	TOTAL OTHER INCOME	31,250.00	122,600.17	220,000.00	97,399.83	55.7
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	58,845.76	219,105.89	625,000.00	405,894.11	35.1
52-37-770	SALES TREATMENT TREMONTON	115,915.38	461,215.74	1,125,000.00	663,784.26	41.0
52-37-773	SALE OF COMPOST	240.00	6,825.00	6,000.00	(825.00)	113.8
	TOTAL UTILITY REVENUE	175,001.14	687,146.63	1,756,000.00	1,068,853.37	39.1
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	4,331,800.00	4,331,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	12,073.64	47,786.66	75,000.00	27,213.34	63.7
	TOTAL IMPACT FEES	12,073.64	47,786.66	75,000.00	27,213.34	63.7
	TOTAL FUND REVENUE	218,324.78	857,533.46	6,382,800.00	5,525,266.54	13.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	26,367.58	115,715.35	328,800.00	213,084.65	35.2
52-72-101 OVERTIME WAGES	813.09	3,068.34	9,000.00	5,931.66	34.1
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	187.70	400.00	212.30	46.9
52-72-130 BENEFITS	15,061.38	61,754.11	182,400.00	120,645.89	33.9
52-72-140 HSA CONTRIBUTION	.00	2,150.00	4,300.00	2,150.00	50.0
52-72-180 LAB	10,613.21	17,448.84	50,000.00	32,551.16	34.9
52-72-190 UNIFORMS	2,674.17	2,674.17	2,500.00	(174.17)	107.0
52-72-200 TREATMENT PLANT CHLORINE	2,883.00	5,612.55	8,000.00	2,387.45	70.2
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	907.39	2,000.00	1,092.61	45.4
52-72-241 POSTAGE	66.25	405.19	8,500.00	8,094.81	4.8
52-72-250 SUPPLIES & MAINT.	7,280.70	15,053.15	60,000.00	44,946.85	25.1
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	183.21	6,000.00	5,816.79	3.1
52-72-269 UTILITY - PUB WORKS BUILDING	250.64	800.01	3,300.00	2,499.99	24.2
52-72-270 UTILITIES	8,649.35	26,154.34	100,000.00	73,845.66	26.2
52-72-271 GAS - (QUESTAR)	41.52	103.57	9,000.00	8,896.43	1.2
52-72-280 TELEPHONE	182.52	798.61	2,100.00	1,301.39	38.0
52-72-281 INTERNET	19.05	76.20	300.00	223.80	25.4
52-72-310 SERVICES DATA PROCESSING	48.76	179.36	900.00	720.64	19.9
52-72-312 COMPUTER SOFTWARE	.00	5.80	900.00	894.20	.6
52-72-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	1,248.80	2,837.66	9,900.00	7,062.34	28.7
52-72-340 ACCOUNTING & AUDITING	.00	.00	8,400.00	8,400.00	.0
52-72-347 CREDIT CARD SERVICE FEE	1,395.13	5,044.90	11,000.00	5,955.10	45.9
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	.00	600.00	4,000.00	3,400.00	15.0
52-72-410 INSURANCE	.00	15,908.55	16,300.00	391.45	97.6
52-72-480 BAD DEBTS EXPENSE	113.20	113.20	.00	(113.20)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
52-72-521 ULTRA VIOLET LAMPS & O-RING	.00	314,803.35	425,000.00	110,196.65	74.1
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	535,000.00	535,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	989.03	3,089.03	30,000.00	26,910.97	10.3
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
52-72-713 AEROTOR BASIN	.00	.00	3,508,000.00	3,508,000.00	.0
52-72-714 TREATMENT PLANT CONSTRUCTION	.00	.00	219,000.00	219,000.00	.0
TOTAL TREATMENT PLANT	78,697.38	595,674.58	5,595,900.00	5,000,225.42	10.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	1,988.33	15,379.02	75,000.00	59,620.98	20.5
52-73-101 OVERTIME WAGES	3,178.45	3,896.05	2,000.00	(1,896.05)	194.8
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,643.83	4,731.74	33,500.00	28,768.26	14.1
52-73-160 FUEL	1,440.12	5,277.77	20,000.00	14,722.23	26.4
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	891.43	891.43	800.00	(91.43)	111.4
52-73-205 POLYMER	.00	17,997.04	40,000.00	22,002.96	45.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	8,224.00	9,814.14	20,000.00	10,185.86	49.1
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	3,363.63	10,171.13	35,000.00	24,828.87	29.1
52-73-280 TELEPHONE	.00	(186.94)	1,000.00	1,186.94	(18.7)
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	17,744.20	17,744.20	20,000.00	2,255.80	88.7
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	10,000.00	10,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	926.96	926.96	250,000.00	249,073.04	.4
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	40,400.95	86,642.54	777,800.00	691,157.46	11.1
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,100.00	9,100.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
TOTAL FUND EXPENDITURES	119,098.33	682,317.12	6,382,800.00	5,700,482.88	10.7
NET REVENUE OVER EXPENDITURES	99,226.45	175,216.34	.00	(175,216.34)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	182,353.91	
54-12000	SEWER SERVICE ACCTS REC	24,052.44	
54-15009	CONSTRUCTION IN PROGRESS SEWER	43,406.00	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,145,050.32	
54-16100	ACCUM DEPRECIATION SEWER SYS	(817,129.96)	
54-19100	DEFERRED OUTFLOWS - PENSION	20,039.00	
	TOTAL ASSETS		887,649.51

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	8,000.00	
54-25800	NET PENSION LIABILITY	12,632.00	
54-25900	DEFERRED INFLOWS - PENSION	2,043.00	
	TOTAL LIABILITIES		22,675.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	266,261.51	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	2,012,777.10	
	REVENUE OVER EXPENDITURES - YTD	(1,414,064.10)	
	BALANCE - CURRENT DATE	598,713.00	
	TOTAL FUND EQUITY		864,974.51
	TOTAL LIABILITIES AND EQUITY		887,649.51

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	803.86	16,018.72	5,000.00	(11,018.72)	320.4
	TOTAL OTHER REVENUE	803.86	16,018.72	5,000.00	(11,018.72)	320.4
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	500.00	2,700.00	3,100.00	400.00	87.1
54-37-730	SALES SEWER SERVICE	22,352.10	88,996.82	254,000.00	165,003.18	35.0
	TOTAL UTILITY REVENUE	22,852.10	91,696.82	257,100.00	165,403.18	35.7
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	1,269,000.00	1,269,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,269,000.00	1,269,000.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	4,662.15	24,243.18	48,000.00	23,756.82	50.5
	TOTAL IMPACT FEES	4,662.15	24,243.18	48,000.00	23,756.82	50.5
	TOTAL FUND REVENUE	28,318.11	131,958.72	1,579,100.00	1,447,141.28	8.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,721.82	17,174.19	61,400.00	44,225.81	28.0
54-71-101 OVERTIME WAGES	.00	4,991.14	1,000.00	(3,991.14)	499.1
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,606.42	9,295.47	29,900.00	20,604.53	31.1
54-71-190 UNIFORMS	891.42	891.42	1,600.00	708.58	55.7
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	619.00	1,000.00	381.00	61.9
54-71-241 POSTAGE	8.94	58.18	1,000.00	941.82	5.8
54-71-250 SUPPLIES & MAINT.	4,028.29	5,052.11	12,000.00	6,947.89	42.1
54-71-251 FUEL	798.58	1,654.27	5,000.00	3,345.73	33.1
54-71-269 UTILITY - PUB WORKS BUILDING	38.71	117.61	800.00	682.39	14.7
54-71-271 GAS - (QUESTAR)	6.41	15.49	700.00	684.51	2.2
54-71-280 TELEPHONE	53.04	280.69	500.00	219.31	56.1
54-71-320 ENGINEERING	2,333.75	2,333.75	3,000.00	666.25	77.8
54-71-340 ACCOUNTING & AUDITING	.00	.00	1,300.00	1,300.00	.0
54-71-347 CREDIT CARD SERVICE FEE	166.74	602.94	1,500.00	897.06	40.2
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-370 SEWER DEPT PROFESSIONAL	2,705.00	30,977.00	50,000.00	19,023.00	62.0
54-71-410 INSURANCE	.00	17,368.42	18,300.00	931.58	94.9
54-71-480 BAD DEBTS EXPENSE	22.00	22.00	.00	(22.00)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
54-71-701 CAPITAL ENGINEERING	1,026.50	3,563.50	10,000.00	6,436.50	35.6
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	774,210.16	1,451,005.64	1,287,000.00	(164,005.64)	112.7
TOTAL SEWER DEPARTMENT	791,617.78	1,546,022.82	1,555,100.00	9,077.18	99.4
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	791,617.78	1,546,022.82	1,579,100.00	33,077.18	97.9
NET REVENUE OVER EXPENDITURES	(763,299.67)	(1,414,064.10)	.00	1,414,064.10	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,353,266.02	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,469.99	
55-15001	STORM DRAIN SYSTEM	2,588,529.44	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(1,030,939.12)	
TOTAL ASSETS			3,514,985.06

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	24,929.11	
UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,285,817.56	
	REVENUE OVER EXPENDITURES - YTD	152,658.63	
BALANCE - CURRENT DATE		3,438,476.19	
TOTAL FUND EQUITY			3,463,405.30
TOTAL LIABILITIES AND EQUITY			3,514,985.06

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	5,965.56	22,848.90	25,000.00	2,151.10	91.4
	TOTAL OTHER REVENUE	5,965.56	22,848.90	25,000.00	2,151.10	91.4
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	16,844.21	67,096.20	192,000.00	124,903.80	35.0
	TOTAL UTILITY REVENUE	16,844.21	67,096.20	192,000.00	124,903.80	35.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	63,100.00	63,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	14,282.16	89,263.50	132,000.00	42,736.50	67.6
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	14,282.16	89,263.50	58,000.00	(31,263.50)	153.9
	TOTAL FUND REVENUE	37,091.93	179,208.60	338,100.00	158,891.40	53.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,211.82	5,737.07	22,700.00	16,962.93	25.3
55-40-101 OVERTIME WAGES	.00	159.89	600.00	440.11	26.7
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	696.91	3,098.41	11,000.00	7,901.59	28.2
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	10.67	68.39	1,100.00	1,031.61	6.2
55-40-250 SUPPLIES & MAINTENAN	4,082.16	5,829.11	3,000.00	(2,829.11)	194.3
55-40-251 FUEL	161.25	393.65	1,500.00	1,106.35	26.2
55-40-269 UTILITY - PUB WORKS BUILDING	49.00	130.72	800.00	669.28	16.3
55-40-271 GAS - (QUESTAR)	8.12	18.09	900.00	881.91	2.0
55-40-320 ENGINEERING	1,598.75	1,598.75	2,000.00	401.25	79.9
55-40-323 CONTRACT LABOR - MOWING	2,028.92	8,060.54	16,000.00	7,939.46	50.4
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	.00	1,700.00	1,700.00	.0
55-40-347 CREDIT CARD SERVICE FEE	186.15	673.14	1,800.00	1,126.86	37.4
55-40-410 INSURANCE	.00	766.21	800.00	33.79	95.8
55-40-462 WATER SHARES	.00	.00	500.00	500.00	.0
55-40-480 BAD DEBTS EXPENSE	16.00	16.00	.00	(16.00)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	121,000.00	121,000.00	.0
TOTAL STORM DRAIN UTILITY FUND	10,049.75	26,549.97	314,100.00	287,550.03	8.5
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	10,049.75	26,549.97	338,100.00	311,550.03	7.9
NET REVENUE OVER EXPENDITURES	27,042.18	152,658.63	.00	(152,658.63)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,131,729.31	
71-13181	PROPERTY TAX RECEIVABLE	190,000.00	
	TOTAL ASSETS		1,321,729.31

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	190,000.00	
	TOTAL LIABILITIES		190,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,158,004.18	
	REVENUE OVER EXPENDITURES - YTD	(26,274.87)	
	BALANCE - CURRENT DATE	1,131,729.31	
	TOTAL FUND EQUITY		1,131,729.31
	TOTAL LIABILITIES AND EQUITY		1,321,729.31

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL TAXES	.00	.00	300,000.00	300,000.00	.0
	<u>OTHER INCOME</u>					
71-36-603	GRANTS	1,000.00	1,000.00	.00	(1,000.00)	.0
71-36-610	INTEREST INCOME	4,988.96	20,052.86	25,000.00	4,947.14	80.2
	TOTAL OTHER INCOME	5,988.96	21,052.86	25,000.00	3,947.14	84.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-840	TRANSFERS FROM GENERAL FUND	.00	.00	20,000.00	20,000.00	.0
71-38-897	EXCESS FROM RESERVES	.00	.00	340,680.00	340,680.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	360,680.00	360,680.00	.0
	TOTAL FUND REVENUE	5,988.96	21,052.86	685,680.00	664,627.14	3.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	4,615.94	8,781.94	26,800.00	18,018.06	32.8
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	484.13	38,545.79	45,000.00	6,454.21	85.7
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	5,100.07	47,327.73	685,680.00	638,352.27	6.9
TOTAL FUND EXPENDITURES	5,100.07	47,327.73	685,680.00	638,352.27	6.9
NET REVENUE OVER EXPENDITURES	888.89	(26,274.87)	.00	26,274.87	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,182,193.03	
	TOTAL ASSETS		2,182,193.03

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,399,087.58	
	REVENUE OVER EXPENDITURES - YTD	37,121.11	
	BALANCE - CURRENT DATE	1,436,208.69	
	TOTAL FUND EQUITY		2,182,193.03
	TOTAL LIABILITIES AND EQUITY		2,182,193.03

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	9,619.69	38,081.11	50,000.00	11,918.89	76.2
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	960,000.00	960,000.00	.0
	TOTAL OTHER INCOME	9,619.69	38,081.11	1,010,000.00	971,918.89	3.8
	TOTAL FUND REVENUE	9,619.69	38,081.11	1,010,000.00	971,918.89	3.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	960.00	10,000.00	9,040.00	9.6
73-84-710 CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	960.00	1,010,000.00	1,009,040.00	.1
TOTAL FUND EXPENDITURES	.00	960.00	1,010,000.00	1,009,040.00	.1
NET REVENUE OVER EXPENDITURES	9,619.69	37,121.11	.00	(37,121.11)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	2,489,726.98	
80-16200	BUILDINGS	2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS	3,622,608.64	
80-16500	VEHICLES	3,086,245.71	
80-16700	MACHINERY & EQUIPMENT	2,545,221.33	
80-16702	INFRASTRUCTURE	15,044,034.30	
80-16703	CONSTRUCTION IN PROGRESS	155,318.31	
80-18000	ACCUMULATED DEPRECIATION	(14,454,949.64)	
	TOTAL ASSETS		14,686,823.80

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	6,122,255.33	
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	8,564,568.47	
	BALANCE - CURRENT DATE	8,564,568.47	
	TOTAL FUND EQUITY		14,686,823.80
	TOTAL LIABILITIES AND EQUITY		14,686,823.80

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2023

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	231,000.00	
90-25900	NET PENSION LIABILITY	486,323.00	
	TOTAL LIABILITIES		717,323.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	16,437.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(227,116.00)	
	BALANCE - CURRENT DATE	(227,116.00)	
	TOTAL FUND EQUITY		(210,679.00)
	TOTAL LIABILITIES AND EQUITY		506,644.00

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	14956	UNIFORMS/SHIRTS	1	03/20/2023	755.00	.00	755.00	141807	10/13/2023
		15495	HAY DAYS BABY CONTE	1	07/14/2023	540.00	.00	540.00	141807	10/13/2023
		15973	PUBLIC WORKS CLOTHI	1	10/04/2023	474.83	.00	474.83	141859	10/13/2023
		15973	PUBLIC WORKS CLOTHI	2	10/04/2023	58.69	.00	58.69	141859	10/13/2023
		15973	PUBLIC WORKS CLOTHI	3	10/04/2023	533.52	.00	533.52	141859	10/13/2023
		15973	PUBLIC WORKS CLOTHI	4	10/04/2023	533.52	.00	533.52	141859	10/13/2023
		15973	PUBLIC WORKS CLOTHI	5	10/04/2023	177.85	.00	177.85	141859	10/13/2023
		15973	PUBLIC WORKS CLOTHI	6	10/04/2023	88.92	.00	88.92	141859	10/13/2023
		15973	PUBLIC WORKS CLOTHI	7	10/04/2023	177.85	.00	177.85	141859	10/13/2023
		15973	PUBLIC WORKS CLOTHI	8	10/04/2023	88.92	.00	88.92	141859	10/13/2023
		15978	PUBLIC WORKS CLOTHI	1	09/19/2023	803.22	.00	803.22	141859	10/13/2023
		15978	PUBLIC WORKS CLOTHI	2	09/19/2023	99.27	.00	99.27	141859	10/13/2023
		15978	PUBLIC WORKS CLOTHI	3	09/19/2023	902.48	.00	902.48	141859	10/13/2023
		15978	PUBLIC WORKS CLOTHI	4	09/19/2023	902.49	.00	902.49	141859	10/13/2023
		15978	PUBLIC WORKS CLOTHI	5	09/19/2023	300.85	.00	300.85	141859	10/13/2023
		15978	PUBLIC WORKS CLOTHI	6	09/19/2023	150.42	.00	150.42	141859	10/13/2023
		15978	PUBLIC WORKS CLOTHI	7	09/19/2023	300.85	.00	300.85	141859	10/13/2023
		15978	PUBLIC WORKS CLOTHI	8	09/19/2023	150.42	.00	150.42	141859	10/13/2023
		16000	PINK BREAST CANCER A	1	09/22/2023	179.50	.00	179.50	141890	10/20/2023
		16007	SCREEN PRINT LOGO S	1	09/26/2023	596.50	.00	596.50	141890	10/20/2023
		16010	EMBROIDERY LOGO FO	1	09/26/2023	357.60	.00	357.60	141890	10/20/2023
		16079	ADULT SOFTBALL SHIRT	1	10/05/2023	332.20	.00	332.20	141890	10/20/2023
Total 7:						8,504.90	.00	8,504.90		
54	CHANSHARE, INC.	23-6822	1/2 PALLET SOD	1	10/06/2023	80.00	.00	80.00	141806	10/13/2023
Total 54:						80.00	.00	80.00		
56	BEAR RIVER WATER CO	26951	QUARTERLY BILLING	1	09/30/2023	12,937.50	.00	12,937.50	141799	10/13/2023
Total 56:						12,937.50	.00	12,937.50		
62	BIG O TIRES	044068-1549	NEW TIRE FOR DUMP TR	1	09/21/2023	153.18	.00	153.18	141709	10/05/2023
		044068-1556	NEW TIRES FOR SIDE BY	1	10/18/2023	312.68	.00	312.68	141884	10/20/2023
Total 62:						465.86	.00	465.86		
108	IDEXX DISTRIBUTION, IN	3137112877	COLILERTS	1	09/19/2023	1,621.84	.00	1,621.84	141669	09/22/2023
		3137498031	E COLI SEALER	1	09/25/2023	5,346.92	.00	5,346.92	141727	10/05/2023
		3137557943	WARRANTY - 5 YEARS	1	09/26/2023	975.00	.00	975.00	141727	10/05/2023
Total 108:						7,943.76	.00	7,943.76		
114	GREER'S HARDWARE	A325619	FITTINGS	1	09/12/2023	52.01	.00	52.01	141664	09/22/2023
		A325980	TRAILER PLUG & WIRE	1	09/25/2023	38.93	.00	38.93	141817	10/13/2023
		A326056	COVER PLATE, KWIK SE	1	09/27/2023	12.34	.00	12.34	141817	10/13/2023
		A326063	MARK-IT PAINT	1	09/27/2023	49.36	.00	49.36	141817	10/13/2023
		A326188	MISC. CLEANING SUPPLI	1	09/30/2023	84.04	.00	84.04	141817	10/13/2023
		A326252	6 LIGHTBULBS	1	10/03/2023	34.18	.00	34.18	141817	10/13/2023
		A326273	MISC. CLEANING SUPPLI	1	10/03/2023	52.24	.00	52.24	141817	10/13/2023
		B764965	OUTLET COVER FOR NO	1	09/09/2023	10.26	.00	10.26	141721	10/05/2023
		B765255	PARTS	1	09/11/2023	35.11	.00	35.11	141664	09/22/2023
B765299	PRIZES FOR CITY PARTY	1	09/11/2023	151.96	.00	151.96	141817	10/13/2023		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B765417	BRASS VALVE	1	09/12/2023	64.59	.00	64.59	141721	10/05/2023
		B765466	TEFLON TAPE, COUPLE	1	09/12/2023	14.36	.00	14.36	141721	10/05/2023
		B765910	HITCH PINS FOR TRAILER	1	09/15/2023	3.90	.00	3.90	141721	10/05/2023
		B765919	EXTENSION CORD, TRIP	1	09/15/2023	21.83	.00	21.83	141664	09/22/2023
		B765941	MOP BUCKET, DUSTER,	1	09/15/2023	135.80	.00	135.80	141664	09/22/2023
		B765951	TRIMMER	1	09/15/2023	212.65	.00	212.65	141664	09/22/2023
		B765952	MISC. CLEANING SUPPLI	1	09/15/2023	50.10	.00	50.10	141817	10/13/2023
		B766318	HAMMER	1	09/18/2023	24.69	.00	24.69	141664	09/22/2023
		B766401	BITS, LOCK, PUNCH	1	09/18/2023	73.07	.00	73.07	141664	09/22/2023
		B766561	MARK-IT PENS	1	09/19/2023	12.34	.00	12.34	141721	10/05/2023
		B766715	WRENCHES, CHAIN LUB	1	09/20/2023	110.73	.00	110.73	141721	10/05/2023
		B766931	SCREWDRIVER SET, WR	1	09/21/2023	428.68	.00	428.68	141721	10/05/2023
		B767133	2 GATE HINGES	1	09/22/2023	17.08	.00	17.08	141721	10/05/2023
		B767445	ELECTRICAL PARTS FOR	1	09/25/2023	4.96	.00	4.96	141817	10/13/2023
		B767523	ELECTRICAL ENDS FOR	1	09/25/2023	7.59	.00	7.59	141817	10/13/2023
		B767532	6 GATE HINGES	1	09/25/2023	51.24	.00	51.24	141721	10/05/2023
		B768102	WEED BARRIER	1	09/28/2023	118.74	.00	118.74	141721	10/05/2023
		B768228	GARBAGE CAN, PARTS	1	09/29/2023	104.43	.00	104.43	141721	10/05/2023
		B768256	WEED BARRIER	1	09/29/2023	34.19	.00	34.19	141721	10/05/2023
		B768690	STEP BIT	1	10/02/2023	75.99	.00	75.99	141721	10/05/2023
		B768825	100 WATT LIGHTBULBS	1	10/03/2023	60.78	.00	60.78	141817	10/13/2023
		B768928	MARK-IT PAINT	1	10/04/2023	34.17	.00	34.17	141817	10/13/2023
		B769016	TAPE, VALVES, SAND CL	1	10/04/2023	90.60	.00	90.60	141817	10/13/2023
		B769710	DRINKING FOUNTAIN PA	1	10/09/2023	82.38	.00	82.38	141817	10/13/2023
		B769830	BOLTS	1	10/09/2023	7.55	.00	7.55	141817	10/13/2023
		B769941	CEMENT FINISHER	1	10/10/2023	102.58	.00	102.58	141817	10/13/2023
		B769950	MARK-IT PAINT	1	10/10/2023	37.02	.00	37.02	141892	10/20/2023
		B769968	MARK-IT PAINT	1	10/10/2023	36.08	.00	36.08	141892	10/20/2023
		B770484	RV ANTIFREEZE	1	10/13/2023	9.98	.00	9.98	141892	10/20/2023
		B770883	AIR FRESHENER, FEBRE	1	10/16/2023	6.64	.00	6.64	141892	10/20/2023
		B770962	WIRE TIES FOR CHRIST	1	10/16/2023	10.90	.00	10.90	141892	10/20/2023
		B771093	RV ANTIFREEZE	1	10/17/2023	59.88	.00	59.88	141892	10/20/2023
		B771186	SPRAY PAINT	1	10/17/2023	10.44	.00	10.44	141958	10/26/2023
		B771298	SPRAY PAINT, EPOXY	1	10/18/2023	19.93	.00	19.93	141958	10/26/2023
		B771478	SHOP SUPPLIES	1	10/19/2023	91.37	.00	91.37	141958	10/26/2023
		B771558	2 CYCLE OIL, GREEN & B	1	10/19/2023	329.52	.00	329.52	141958	10/26/2023
		C44377	END STOP & CAPS	1	09/11/2023	38.54	.00	38.54	141664	09/22/2023
		C44424	ACETONE, TAPE, RAGS	1	09/13/2023	159.50	.00	159.50	141664	09/22/2023
		C44583	BOARDS	1	09/20/2023	65.00	.00	65.00	141721	10/05/2023
		C44743	2 CASES PAINT	1	09/27/2023	96.78	.00	96.78	141721	10/05/2023
		C44958	PIPE	1	10/06/2023	823.56	.00	823.56	141958	10/26/2023
		C45011	2 x 4'S, WAFFER BOARD	1	10/09/2023	105.16	.00	105.16	141892	10/20/2023
		C45039	KEYS, CARABINER, MISC	1	10/10/2023	21.26	.00	21.26	141817	10/13/2023
		C45045	1 CASE LIGHTBULBS	1	10/10/2023	212.66	.00	212.66	141817	10/13/2023
Total 114:						4,599.67	.00	4,599.67		
122	CRUMP REESE MOTOR	11572	2023 CHEVY SILVERADO	1	09/21/2023	42,161.00	.00	42,161.00	141644	09/22/2023
		6094556	NEW BATTERY & LOF FO	1	09/07/2023	294.28	.00	294.28	141808	10/13/2023
		6094561	LOF T52	1	09/07/2023	78.94	.00	78.94	141808	10/13/2023
		6094794	LOF - T59	1	09/18/2023	78.94	.00	78.94	141657	09/22/2023
Total 122:						42,613.16	.00	42,613.16		
124	DAR'S J.J. WHITE, INC.	11929	84' STEEL PIPE 1 1/2" - D	1	10/11/2023	283.92	.00	283.92	141950	10/26/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 124:						283.92	.00	283.92		
144	THE PENWORTHY COMP	0593818-IN	27 BOOKS	1	09/25/2023	562.62	.00	562.62	141978	10/26/2023
Total 144:						562.62	.00	562.62		
190	STOTZ EQUIPMENT	P04953	WINDOW	1	07/06/2023	404.44	.00	404.44	141759	10/05/2023
Total 190:						404.44	.00	404.44		
192	GROVER EXCAVATION, I	19126	VAC TRUCK TO SET MAN	1	09/21/2023	1,350.00	.00	1,350.00	141819	10/13/2023
Total 192:						1,350.00	.00	1,350.00		
204	HOLLAND EQUIPMENT C	26402	SCREEN RENTAL	1	09/13/2023	13,000.00	.00	13,000.00	141824	10/13/2023
Total 204:						13,000.00	.00	13,000.00		
221	INTERMOUNTAIN FARME	1019701814	RUBBER BOOTS	1	09/11/2023	144.46	.00	144.46	141670	09/22/2023
		1019707344	PERENNIALS, 3.0 KNIFE	1	09/12/2023	37.96	.00	37.96	141670	09/22/2023
		1019754115	SILICONE SPRAY, SOCKS	1	09/22/2023	119.78	.00	119.78	141729	10/05/2023
		1019808174	KILLZALL	1	10/04/2023	139.99	.00	139.99	141828	10/13/2023
		1019834605	KILLZALL	1	10/10/2023	139.99	.00	139.99	141828	10/13/2023
		1019844158	PUBLIC WORKS CLOTHI	1	10/12/2023	1,101.96	.00	1,101.96	141828	10/13/2023
		1019844158	PUBLIC WORKS CLOTHI	2	10/12/2023	136.20	.00	136.20	141828	10/13/2023
		1019844158	PUBLIC WORKS CLOTHI	3	10/12/2023	1,238.16	.00	1,238.16	141828	10/13/2023
		1019844158	PUBLIC WORKS CLOTHI	4	10/12/2023	1,238.16	.00	1,238.16	141828	10/13/2023
		1019844158	PUBLIC WORKS CLOTHI	5	10/12/2023	412.73	.00	412.73	141828	10/13/2023
		1019844158	PUBLIC WORKS CLOTHI	6	10/12/2023	206.36	.00	206.36	141828	10/13/2023
		1019844158	PUBLIC WORKS CLOTHI	7	10/12/2023	412.72	.00	412.72	141828	10/13/2023
		1019844158	PUBLIC WORKS CLOTHI	8	10/12/2023	206.36	.00	206.36	141828	10/13/2023
		1019859368	2.5 GALLONS KILLZALL	1	10/16/2023	139.99	.00	139.99	141963	10/26/2023
		1019877504	2.5 GALLONS KILLZALL	1	10/20/2023	139.99	.00	139.99	141963	10/26/2023
Total 221:						5,814.81	.00	5,814.81		
229	JACK B. PARSON COMPA	6185293	8 CY CONCRETE	1	09/07/2023	1,618.00	.00	1,618.00	141671	09/22/2023
		6194793	10 CY CONCRETE	1	09/18/2023	2,287.00	.00	2,287.00	141732	10/05/2023
		6200828	9 CY CONCRETE	1	09/25/2023	1,815.00	.00	1,815.00	141829	10/13/2023
Total 229:						5,720.00	.00	5,720.00		
242	KENT'S MARKET	TC-080323A	SUPPLIES - OPEN HOUS	1	08/03/2023	102.57	.00	102.57	141830	10/13/2023
		TC-081623	PARADE CANDY	1	08/16/2023	1,351.11	.00	1,351.11	141674	09/22/2023
		TC-090723	SUMMER PARTY SUPPLI	1	09/07/2023	85.05	.00	85.05	141895	10/20/2023
		TC-090723A	DRILL NIGHT MEAL	1	09/07/2023	63.08	.00	63.08	141895	10/20/2023
		TC-090723B	DRILL NIGHT MEAL	1	09/07/2023	12.77	.00	12.77	141895	10/20/2023
		TC-091123E	BEANS FOR PARTY	1	09/11/2023	59.66	.00	59.66	141674	09/22/2023
		TC-091523	PLAYDOH INGREDIENTS	1	09/15/2023	32.82	.00	32.82	141674	09/22/2023
		TC-091923	FOOD FOR FOOD PANTR	1	09/19/2023	102.42	.00	102.42	141737	10/05/2023
		TC-092223	ADULT PROGRAMS: TRE	1	09/22/2023	36.04	.00	36.04	141737	10/05/2023
		TC-100623	TEEN ACTIVITY SUPPLIE	1	10/06/2023	91.07	.00	91.07	141830	10/13/2023
Total 242:						1,936.59	.00	1,936.59		
245	TREMONTON KIWANIS	100323	DUES FOR 10/1/23 - 9/30/	1	10/03/2023	350.00	.00	350.00	141855	10/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 245:						350.00	.00	350.00		
248	WILLIE AUTO PARTS & S	6051-395150	GLASS CLEANER, WIND	1	09/06/2023	23.94	.00	23.94	141775	10/06/2023
		6051-395339	MISC. SUPPLIES FOR ST	1	09/08/2023	17.89	.00	17.89	141913	10/20/2023
		6051-395635	WINDSHIELD WIPERS - 2	1	09/13/2023	41.18	.00	41.18	141775	10/06/2023
		6051-395691	ANTIFREEZE	1	09/13/2023	30.08	.00	30.08	141775	10/06/2023
		6051-395733	MISC. ITEMS	1	09/14/2023	109.55	.00	109.55	141775	10/06/2023
		6051-395756	1 PALLET DEF	1	09/14/2023	1,119.20	.00	1,119.20	141691	09/22/2023
		6051-395800	TOWELS, CLEANER	1	09/15/2023	64.10	.00	64.10	141691	09/22/2023
		6051-396292	WINDOW WASH	1	09/22/2023	13.28	.00	13.28	141775	10/06/2023
		6051-396320	BOLT EXTRACTORS	1	09/22/2023	57.60	.00	57.60	141775	10/06/2023
		6051-396412	TEST LIGHT	1	09/25/2023	19.20	.00	19.20	141857	10/13/2023
		6051-396423	2 GREASE COUPLERS	1	09/25/2023	69.14	.00	69.14	141775	10/06/2023
		6051-396778	1/2 DP IMPACT SOCKETS	1	09/29/2023	38.40	.00	38.40	141775	10/06/2023
		6051-396923	SHOP SUPPLIES	1	10/02/2023	39.06	.00	39.06	141775	10/06/2023
		6051-396950	ANTIFREEZE FOR COMP	1	10/02/2023	31.26	.00	31.26	141857	10/13/2023
		6051-396954	SHOP SUPPLIES	1	10/02/2023	16.79	.00	16.79	141775	10/06/2023
		6051-397114	TIE DOWNS	1	10/04/2023	61.98	.00	61.98	141857	10/13/2023
		6051-397320	4 GALLONS COOLANT	1	10/06/2023	67.68	.00	67.68	141857	10/13/2023
Total 248:						1,820.33	.00	1,820.33		
262	DOMINION ENERGY	1023-101483	1014830902	1	10/05/2023	41.61	.00	41.61	141810	10/13/2023
		1023-288149	2881493812	1	10/05/2023	159.59	.00	159.59	141810	10/13/2023
		1023-311130	3111300000	1	10/05/2023	50.01	.00	50.01	141810	10/13/2023
		1023-311130	3111300000	2	10/05/2023	41.52	.00	41.52	141810	10/13/2023
		1023-311130	3111300000	3	10/05/2023	6.41	.00	6.41	141810	10/13/2023
		1023-311130	3111300000	4	10/05/2023	8.12	.00	8.12	141810	10/13/2023
		1023-311130	3111300000	5	10/05/2023	106.05	.00	106.05	141810	10/13/2023
		1023-412693	4126939939	1	10/05/2023	13.98	.00	13.98	141810	10/13/2023
		1023-414030	4140300000	1	10/05/2023	135.95	.00	135.95	141810	10/13/2023
		1023-414030	4140300000	2	10/05/2023	135.96	.00	135.96	141810	10/13/2023
		1023-802976	8029760000	1	10/05/2023	5.91	.00	5.91	141810	10/13/2023
		1023-802976	8029760000	2	10/05/2023	5.91	.00	5.91	141810	10/13/2023
		1023-808920	8089200000	1	10/05/2023	12.21	.00	12.21	141810	10/13/2023
Total 262:						723.23	.00	723.23		
279	ECONO WASTE, INC.	10258	2597 SINGLE GARBAGE	1	10/11/2023	33,735.03	.00	33,735.03	141811	10/13/2023
		10258	688 2ND CANS	2	10/11/2023	8,937.12	.00	8,937.12	141811	10/13/2023
		10258	1105 RECYCLE CANS	3	10/11/2023	14,353.95	.00	14,353.95	141811	10/13/2023
		10258	CIVIC CENTER RECYCLE	4	10/11/2023	174.00	.00	174.00	141811	10/13/2023
		10258	SENIOR CENTER	5	10/11/2023	150.00	.00	150.00	141811	10/13/2023
		10258	FOOD PANTRY	6	10/11/2023	150.00	.00	150.00	141811	10/13/2023
		10258	PARKS	7	10/11/2023	360.00	.00	360.00	141811	10/13/2023
		10258	CEMETERY	8	10/11/2023	12.00	.00	12.00	141811	10/13/2023
		612138	5 TRIP CHARGES	1	10/01/2023	1,000.00	.00	1,000.00	141717	10/05/2023
Total 279:						58,872.10	.00	58,872.10		
280	ENVIRONMENTAL SERVI	9-26-2023	LAB WORK	1	09/26/2023	2,111.55	.00	2,111.55	141954	10/26/2023
Total 280:						2,111.55	.00	2,111.55		
296	RUPP TRUCKING ENTER	26253	EAST MAIN SEWER PRO	1	10/03/2023	772,860.16	.00	772,860.16	141844	10/13/2023
		6285	CONTAINER DUMP - SER	1	08/31/2023	410.66	.00	410.66	141753	10/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
Total 296:						773,270.82	.00	773,270.82			
317	UTAH LOCAL GOVERNMENT	11208	WORKERS COMP - OCTO	1	10/03/2023	30.95	.00	30.95	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	2	10/03/2023	73.28	.00	73.28	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	3	10/03/2023	140.11	.00	140.11	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	4	10/03/2023	47.32	.00	47.32	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	5	10/03/2023	41.76	.00	41.76	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	6	10/03/2023	4.99	.00	4.99	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	7	10/03/2023	1,174.15	.00	1,174.15	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	8	10/03/2023	282.55	.00	282.55	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	9	10/03/2023	51.84	.00	51.84	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	10	10/03/2023	41.38	.00	41.38	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	11	10/03/2023	98.24	.00	98.24	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	12	10/03/2023	7.46	.00	7.46	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	13	10/03/2023	134.78	.00	134.78	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	14	10/03/2023	2.49	.00	2.49	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	15	10/03/2023	158.25	.00	158.25	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	16	10/03/2023	21.57	.00	21.57	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	17	10/03/2023	106.36	.00	106.36	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	18	10/03/2023	1.71	.00	1.71	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	19	10/03/2023	1.32	.00	1.32	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	20	10/03/2023	5.04	.00	5.04	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	21	10/03/2023	8.91	.00	8.91	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	22	10/03/2023	94.61	.00	94.61	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	23	10/03/2023	1.50	.00	1.50	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	24	10/03/2023	795.50	.00	795.50	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	25	10/03/2023	352.67	.00	352.67	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	26	10/03/2023	2.95	.00	2.95	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	27	10/03/2023	319.70	.00	319.70	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	28	10/03/2023	5.52	.00	5.52	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	29	10/03/2023	57.02	.00	57.02	141765	10/05/2023	
		11208	WORKERS COMP - OCTO	30	10/03/2023	15.08	.00	15.08	141765	10/05/2023	
			1610016	ADDING POLICE VEHICLE	1	10/13/2023	800.92	.00	800.92	141910	10/20/2023
			1610016	ADDING PARKS VEHICLE	2	10/13/2023	266.02	.00	266.02	141910	10/20/2023
Total 317:						5,145.95	.00	5,145.95			
321	ROCKY MOUNTAIN POWER	0923-529014	CEMETERY	1	09/27/2023	509.51	.00	509.51	141843	10/13/2023	
		0923-529014	CIVIC CENTER	2	09/27/2023	773.36	.00	773.36	141843	10/13/2023	
		0923-529014	FIRE	3	09/27/2023	386.68	.00	386.68	141843	10/13/2023	
		0923-529014	POLICE DEPARTMENT	4	09/27/2023	386.68	.00	386.68	141843	10/13/2023	
		0923-529014	FOOD PANTRY	5	09/27/2023	539.87	.00	539.87	141843	10/13/2023	
		0923-529014	LIBRARY	6	09/27/2023	430.30	.00	430.30	141843	10/13/2023	
		0923-529014	NON-DEPARTMENTAL	7	09/27/2023	88.40	.00	88.40	141843	10/13/2023	
		0923-529014	PARKS	8	09/27/2023	1,608.17	.00	1,608.17	141843	10/13/2023	
		0923-529014	PROFESSIONAL	9	09/27/2023	18.30	.00	18.30	141843	10/13/2023	
		0923-529014	PUBLIC WORKS BUILDING	10	09/27/2023	301.91	.00	301.91	141843	10/13/2023	
		0923-529014	PUBLIC WORKS BUILDING	11	09/27/2023	250.64	.00	250.64	141843	10/13/2023	
		0923-529014	PUBLIC WORKS BUILDING	12	09/27/2023	38.71	.00	38.71	141843	10/13/2023	
		0923-529014	PUBLIC WORKS BUILDING	13	09/27/2023	49.00	.00	49.00	141843	10/13/2023	
		0923-529014	PUBLIC WORKS BUILDING	14	09/27/2023	640.27	.00	640.27	141843	10/13/2023	
		0923-529014	WWTP BLDG	15	09/27/2023	1,888.73	.00	1,888.73	141843	10/13/2023	
		0923-529014	WWTP BLDG	16	09/27/2023	734.50	.00	734.50	141843	10/13/2023	
		0923-529014	RECREATION	17	09/27/2023	179.69	.00	179.69	141843	10/13/2023	
		0923-529014	SECONDARY WATER	18	09/27/2023	5,622.55	.00	5,622.55	141843	10/13/2023	
		0923-529014	SENIOR BUILDING	19	09/27/2023	659.32	.00	659.32	141843	10/13/2023	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0923-529014	STREETS	20	09/27/2023	3,374.52	.00	3,374.52	141843	10/13/2023
		0923-529014	TREATMENT	21	09/27/2023	6,760.62	.00	6,760.62	141843	10/13/2023
		0923-529014	TREATMENT	22	09/27/2023	2,629.13	.00	2,629.13	141843	10/13/2023
		0923-529014	WATER	23	09/27/2023	18,036.29	.00	18,036.29	141843	10/13/2023
Total 321:						45,907.15	.00	45,907.15		
322	UTAH RETIREMENT SYS	11862	CONTRIBUTION FILE SH	1	10/19/2023	38.67	.00	38.67	141911	10/20/2023
Total 322:						38.67	.00	38.67		
323	UTAH STATE TAX COMMI	11207A	SWT - SEPTEMBER 2023	1	10/03/2023	21,946.08	.00	21,946.08	141766	10/05/2023
Total 323:						21,946.08	.00	21,946.08		
325	VWR INTERNATIONAL	8814002655	CHEM WIPES	1	09/12/2023	5.26	.00	5.26	141770	10/05/2023
		8814002656	TOP BALANCE	1	09/12/2023	477.03	.00	477.03	141770	10/05/2023
		8814020949	ALCOTABS	1	09/13/2023	72.88	.00	72.88	141770	10/05/2023
		8814027929	SPINBARS	1	09/13/2023	48.62	.00	48.62	141770	10/05/2023
Total 325:						603.79	.00	603.79		
362	CACHE VALLEY PUBLISH	433847	BID ADVERTISEMENT IN	1	10/12/2023	297.80	.00	297.80	141887	10/20/2023
		433852	BID ADVERTISEMENT IN	1	10/18/2023	150.85	.00	150.85	141887	10/20/2023
Total 362:						448.65	.00	448.65		
386	JONES & ASSOCIATES	21678	UTILITY LOCATION INFO	1	08/31/2023	262.50	.00	262.50	141672	09/22/2023
		21678	1000 NORTH WIDENING -	2	08/31/2023	2,942.75	.00	2,942.75	141672	09/22/2023
		21678	1200 SOUTH WIDENING	3	08/31/2023	585.25	.00	585.25	141672	09/22/2023
		21678	2023 STREET MAINTENA	4	08/31/2023	74.50	.00	74.50	141672	09/22/2023
		21678	DDW MINIMUM SIZING S	5	08/31/2023	1,490.00	.00	1,490.00	141672	09/22/2023
		21678	DRC MEETING, STAFF M	6	08/31/2023	2,086.00	.00	2,086.00	141672	09/22/2023
		21678	GENERAL REQUEST FO	7	08/31/2023	74.50	.00	74.50	141672	09/22/2023
		21678	ARCHIBALD ESTATES - P	8	08/31/2023	260.75	.00	260.75	141672	09/22/2023
		21678	ARCHIBALD ESTATES - P	9	08/31/2023	74.50	.00	74.50	141672	09/22/2023
		21678	ASPEN RIDGES SUBDIVI	10	08/31/2023	74.50	.00	74.50	141672	09/22/2023
		21678	HARVEST ACRES SUBDI	11	08/31/2023	74.50	.00	74.50	141672	09/22/2023
		21678	THE JUNCTION	12	08/31/2023	186.25	.00	186.25	141672	09/22/2023
		21678	RIVER VALLEY SUBDIVIS	13	08/31/2023	484.25	.00	484.25	141672	09/22/2023
		21678	UDOT PRE-APPLICATION	14	08/31/2023	111.75	.00	111.75	141672	09/22/2023
		21678	PROJECT MERCURY	15	08/31/2023	558.75	.00	558.75	141672	09/22/2023
		21678	EAST MAIN SEWER REPL	16	08/31/2023	1,144.25	.00	1,144.25	141672	09/22/2023
		21678	SECONDARY WATER EQ	17	08/31/2023	2,334.50	.00	2,334.50	141672	09/22/2023
		21678	CITY MAPS UPDATES	18	08/31/2023	1,265.00	.00	1,265.00	141672	09/22/2023
		21678	SEWER SYSTEM SURVE	19	08/31/2023	26.25	.00	26.25	141672	09/22/2023
		21736	UTILITY LOCATION INFO	1	09/30/2023	157.50	.00	157.50	141964	10/26/2023
		21736	TRANSPORTATION MAST	2	09/30/2023	409.75	.00	409.75	141964	10/26/2023
		21736	1000 NORTH WIDENING -	3	09/30/2023	968.50	.00	968.50	141964	10/26/2023
		21736	1200 SOUTH WIDENING	4	09/30/2023	5,295.75	.00	5,295.75	141964	10/26/2023
		21736	ASR PUMPING PROJECT	5	09/30/2023	596.00	.00	596.00	141964	10/26/2023
		21736	DRC MEETING, STAFF M	6	09/30/2023	1,378.25	.00	1,378.25	141964	10/26/2023
		21736	GENERAL REQUEST FO	7	09/30/2023	111.75	.00	111.75	141964	10/26/2023
		21736	ARCHIBALD ESTATES - P	8	09/30/2023	111.75	.00	111.75	141964	10/26/2023
		21736	HARVEST ACRES SUBDI	9	09/30/2023	1,192.00	.00	1,192.00	141964	10/26/2023
		21736	HARVEST VILLAGE TOW	10	09/30/2023	409.75	.00	409.75	141964	10/26/2023
		21736	JACK IN THE BOX	11	09/30/2023	558.75	.00	558.75	141964	10/26/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21736	THE JUNCTION	12	09/30/2023	223.50	.00	223.50	141964	10/26/2023
		21736	LOOKOUT POINT SUBDIV	13	09/30/2023	74.50	.00	74.50	141964	10/26/2023
		21736	MILLER MEDICAL - PARKI	14	09/30/2023	149.00	.00	149.00	141964	10/26/2023
		21736	RIVER VALLEY SUBDIVIS	15	09/30/2023	260.75	.00	260.75	141964	10/26/2023
		21736	RIVER'S EDGE SUBDIVIS	16	09/30/2023	1,043.00	.00	1,043.00	141964	10/26/2023
		21736	SPRING HOLLOW SUBDI	17	09/30/2023	111.75	.00	111.75	141964	10/26/2023
		21736	SAYLOR TOWNHOMES	18	09/30/2023	149.00	.00	149.00	141964	10/26/2023
		21736	PROJECT MERCURY	19	09/30/2023	223.50	.00	223.50	141964	10/26/2023
		21736	EAST MAIN SEWER REPL	20	09/30/2023	1,026.50	.00	1,026.50	141964	10/26/2023
		21736	SECONDARY WATER EQ	21	09/30/2023	2,384.00	.00	2,384.00	141964	10/26/2023
		21736	SECONDARY WATER SY	22	09/30/2023	894.00	.00	894.00	141964	10/26/2023
		21736	CITY MAPS UPDATES - U	23	09/30/2023	525.00	.00	525.00	141964	10/26/2023
		21736	CITY MAPS UPDATES - U	24	09/30/2023	149.00	.00	149.00	141964	10/26/2023
		21736	CITY MAPS UPDATES - S	25	09/30/2023	735.00	.00	735.00	141964	10/26/2023
		21736	CITY MAPS UPDATES - S	26	09/30/2023	1,598.75	.00	1,598.75	141964	10/26/2023
		21736	CITY MAPS UPDATES - S	27	09/30/2023	1,598.75	.00	1,598.75	141964	10/26/2023
		21736	SEWER SYSTEM SURVE	28	09/30/2023	2,547.50	.00	2,547.50	141964	10/26/2023
Total 386:						38,994.00	.00	38,994.00		
550	ZOLL MEDICAL CORPOR	90093260	4 YR PREVENTATIVE MAI	1	10/03/2023	2,620.00	.00	2,620.00	141774	10/05/2023
Total 550:						2,620.00	.00	2,620.00		
675	HANSEN & ASSOCIATES,	2019-9089	EQUALIZATION BASIN - S	1	09/12/2023	839.66	.00	839.66	141722	10/05/2023
Total 675:						839.66	.00	839.66		
682	CORE & MAIN LP	T583536	SECONDARY METERS PI	1	09/19/2023	42,580.00	.00	42,580.00	141713	10/05/2023
Total 682:						42,580.00	.00	42,580.00		
702	UTOPIA	CIV202310-0	CITY COUNCIL	1	10/01/2023	19.05	.00	19.05	141768	10/05/2023
		CIV202310-0	COURT	2	10/01/2023	57.14	.00	57.14	141768	10/05/2023
		CIV202310-0	CITY MANAGER	3	10/01/2023	76.19	.00	76.19	141768	10/05/2023
		CIV202310-0	TREASURER	4	10/01/2023	76.19	.00	76.19	141768	10/05/2023
		CIV202310-0	CITY RECORDER	5	10/01/2023	57.14	.00	57.14	141768	10/05/2023
		CIV202310-0	CIVIC CENTER	6	10/01/2023	19.05	.00	19.05	141768	10/05/2023
		CIV202310-0	POLICE DEPARTMENT	7	10/01/2023	152.36	.00	152.36	141768	10/05/2023
		CIV202310-0	BUILDING INSPECTION	8	10/01/2023	19.05	.00	19.05	141768	10/05/2023
		CIV202310-0	STREETS DEPARTMENT	9	10/01/2023	38.10	.00	38.10	141768	10/05/2023
		CIV202310-0	SENIOR PROGRAMMING	10	10/01/2023	19.05	.00	19.05	141768	10/05/2023
		CIV202310-0	SENIOR BUILDING	11	10/01/2023	38.10	.00	38.10	141768	10/05/2023
		CIV202310-0	PARKS	12	10/01/2023	38.10	.00	38.10	141768	10/05/2023
		CIV202310-0	Food Pantry	13	10/01/2023	19.05	.00	19.05	141768	10/05/2023
		CIV202310-0	RECREATION	14	10/01/2023	76.19	.00	76.19	141768	10/05/2023
		CIV202310-0	FIRE DEPARTMENT	15	10/01/2023	57.14	.00	57.14	141768	10/05/2023
		CIV202310-0	WATER	16	10/01/2023	19.05	.00	19.05	141768	10/05/2023
		CIV202310-0	TREATMENT PLANT	17	10/01/2023	19.05	.00	19.05	141768	10/05/2023
		CIV202310-0	EXTRA-PARKS	18	10/01/2023	285.00	.00	285.00	141768	10/05/2023
		CIV202310-0	AIR SENSORS	19	10/01/2023	21.00	.00	21.00	141768	10/05/2023
Total 702:						1,106.00	.00	1,106.00		
750	CHEMTECH-FORD	23I0139	SAMPLES	1	09/14/2023	363.00	.00	363.00	141653	09/22/2023
		3090033	FOG - AUGUST 2023	1	09/18/2023	590.00	.00	590.00	141653	09/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 750:						953.00	.00	953.00		
817	JUNIOR LIBRARY GUILD	658153	YEARLY PAYMENT - JUV	1	09/01/2023	828.52	.00	828.52	141673	09/22/2023
Total 817:						828.52	.00	828.52		
876	WORKFORCE QA	11203	RANDOM DRUG TESTS:	1	09/27/2023	100.00	.00	100.00	141776	10/06/2023
		11203	RANDOM DRUG TESTS:	2	09/27/2023	50.00	.00	50.00	141776	10/06/2023
Total 876:						150.00	.00	150.00		
887	THATCHER COMPANY	20231001199	150 # CYLINDER	1	09/15/2023	2,403.50	.00	2,403.50	141687	09/22/2023
		2023100120	150 # CYLINDER	1	09/26/2023	4,489.50	.00	4,489.50	141761	10/05/2023
		2023100120	1200 # CHLORINE	1	09/27/2023	5,383.00	.00	5,383.00	141761	10/05/2023
		2023100906	EMPTIES	1	09/16/2023	1,050.00-	.00	1,050.00-	141687	09/22/2023
		2023100906	EMPTIES	1	09/26/2023	350.00-	.00	350.00-	141761	10/05/2023
		2023100906	RETURN	1	09/28/2023	2,500.00-	.00	2,500.00-	141761	10/05/2023
Total 887:						8,376.00	.00	8,376.00		
904	L.N. CURTIS AND SONS	INV744074	WOMEN'S GLOVE, EARM	1	09/07/2023	39.03	.00	39.03	141675	09/22/2023
		INV750939	NAVY CARRIER, NAVY ID	1	09/29/2023	283.50	.00	283.50	141831	10/13/2023
		INV751965	TOURNIQUET, POUCH	1	09/29/2023	77.59	.00	77.59	141831	10/13/2023
		INV751979	2 HANDCUFFS, STRYKE	1	09/29/2023	157.14	.00	157.14	141831	10/13/2023
		INV753321	NAME TAPE FOR J. HANS	1	10/06/2023	8.50	.00	8.50	141896	10/20/2023
		INV753466	NAME TAPE FOR G. JAC	1	10/06/2023	8.50	.00	8.50	141896	10/20/2023
		INV753880	NAME TAPE FOR B. JOH	1	10/09/2023	8.50	.00	8.50	141896	10/20/2023
Total 904:						582.76	.00	582.76		
910	GOLDEN SPIKE ELECTRI	26921	UV UPGRADE - FIRST DR	1	09/13/2023	30,000.00	.00	30,000.00	141663	09/22/2023
		26943	PUMP REPAIR	1	09/15/2023	833.96	.00	833.96	141663	09/22/2023
Total 910:						30,833.96	.00	30,833.96		
968	STATE OF UTAH	11069	1ST QUARTER REPORT	1	10/17/2023	350.22	.00	350.22	141905	10/20/2023
Total 968:						350.22	.00	350.22		
971	UTAH STATE TREASURE	6131	35% SC - SEPTEMBER 20	1	10/04/2023	717.93	.00	717.93	141767	10/05/2023
		6131	90% SC - SEPTEMBER 20	2	10/04/2023	667.53	.00	667.53	141767	10/05/2023
		6131	SEC SC - SEPTEMBER 20	3	10/04/2023	605.97	.00	605.97	141767	10/05/2023
		6131	\$8 SC - SEPTEMBER 202	4	10/04/2023	661.89	.00	661.89	141767	10/05/2023
Total 971:						2,653.32	.00	2,653.32		
1067	AQUA ENGINEERING, IN	26206	WWTP - UV UPGRADE	1	09/29/2023	989.03	.00	989.03	141708	10/05/2023
Total 1067:						989.03	.00	989.03		
1071	A-1 UNIFORMS	44201	ALEX BOURNE UNIFORM	1	10/12/2023	1,533.60	.00	1,533.60	141795	10/13/2023
Total 1071:						1,533.60	.00	1,533.60		
1100	FRONTIER	0923-3131	435-257-3131 POLICE	1	09/25/2023	109.91	.00	109.91	9233131	10/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1100:						109.91	.00	109.91		
1105	BLUE STAKES OF UTAH 8	UT20230282	BILLABLE EMAIL NOTIFIC	1	09/30/2023	113.52	.00	113.52	141710	10/05/2023
Total 1105:						113.52	.00	113.52		
5040	MICROMARKETING, LLC	933321	12 JF BOOKS	1	09/19/2023	167.08	.00	167.08	141743	10/05/2023
		933541	3 JF BOOKS	1	09/21/2023	48.77	.00	48.77	141743	10/05/2023
		933887	1 JF BOOK	1	09/26/2023	15.19	.00	15.19	141743	10/05/2023
		934321	1 JF BOOK	1	09/28/2023	15.19	.00	15.19	141743	10/05/2023
		935131	27 BOOKS	1	10/05/2023	429.59	.00	429.59	141969	10/26/2023
		935437	15 BOOKS	1	10/10/2023	215.85	.00	215.85	141969	10/26/2023
Total 5040:						891.67	.00	891.67		
5056	FEDEX	8-234-10443	FOG 8-24-23	1	08/24/2023	12.43	.00	12.43	141662	09/22/2023
		8-240-78651	FOG 8-31-23	1	08/31/2023	12.43	.00	12.43	141662	09/22/2023
		8-247-53255	FOG 9-7-23	1	09/07/2023	12.43	.00	12.43	141662	09/22/2023
		8-255-08205	FOG 9-14-23	1	09/14/2023	12.43	.00	12.43	141662	09/22/2023
		8-261-57949	FOG 9-21-23	1	09/21/2023	12.43	.00	12.43	141814	10/13/2023
		8-268-84981	FOG 9-28-23	1	09/28/2023	12.43	.00	12.43	141814	10/13/2023
		8-276-31692	FOG 10-5-23	1	10/05/2023	12.43	.00	12.43	141814	10/13/2023
Total 5056:						87.01	.00	87.01		
5232	EMI HEALTH	11863	DENTAL - NOVEMBER 20	1	10/23/2023	5,155.80	.00	5,155.80	141953	10/26/2023
Total 5232:						5,155.80	.00	5,155.80		
5328	SAM'S CLUB/SYNCHRON	0923-8204	HALLOWEEN BLOW-UPS	1	10/08/2023	232.12	.00	232.12	141845	10/13/2023
		0923-8204	HALLOWEEN CANDY	2	10/08/2023	18.78	.00	18.78	141845	10/13/2023
		0923-8204	MISC. FOR SUMMER PAR	3	10/08/2023	122.52	.00	122.52	141845	10/13/2023
Total 5328:						373.42	.00	373.42		
5620	WATER SPECIALTIES INC	467651	DI TANK SERVICES & EX	1	10/10/2023	798.00	.00	798.00	141912	10/20/2023
Total 5620:						798.00	.00	798.00		
5916	DOUGLAS, ARTHUR	11198	WEED SPRAYING - ALLE	1	09/20/2023	250.00	.00	250.00	141660	09/22/2023
Total 5916:						250.00	.00	250.00		
8324	GOLDEN SPIKE AUTOMA	959	INSTALL SECURITY CAM	1	10/10/2023	4,268.81	.00	4,268.81	141957	10/26/2023
		961	SCADA WORK	1	10/10/2023	142.50	.00	142.50	141957	10/26/2023
Total 8324:						4,411.31	.00	4,411.31		
8334	TREMONTON ACE HARD	86416	ADAPTER FOR WEEDEA	1	09/07/2023	48.43	.00	48.43	141688	09/22/2023
		86497	INSECT REPELLANT, WA	1	09/14/2023	22.39	.00	22.39	141688	09/22/2023
		86573	FOAM BRUSHES, MINER	1	09/21/2023	23.91	.00	23.91	141688	09/22/2023
		86579	SCRUB PAD, SAND SPON	1	09/21/2023	22.39	.00	22.39	141688	09/22/2023
		86648	NUTS, BOLTS, WASHERS	1	09/28/2023	52.78	.00	52.78	141763	10/05/2023
		86650	4 NUTS	1	09/28/2023	17.96	.00	17.96	141763	10/05/2023
		86742	CAN OPENER	1	10/07/2023	22.79	.00	22.79	141854	10/13/2023
		86794	SANDPAPER	1	10/12/2023	5.69	.00	5.69	141854	10/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		86844	BROOM 24"	1	10/17/2023	20.89	.00	20.89	141907	10/20/2023
	Total 8334:					237.23	.00	237.23		
9299	RIDLEY'S	070123	SWEET RELISH FOR HOT	1	07/01/2023	8.76	.00	8.76	141683	09/22/2023
	Total 9299:					8.76	.00	8.76		
9492	PURCHASE POWER	1023-02323	Ambulance	1	10/11/2023	278.30	.00	278.30	141840	10/13/2023
		1023-02323	CITY COUNCIL	2	10/11/2023	5.93	.00	5.93	141840	10/13/2023
		1023-02323	Court	3	10/11/2023	37.95	.00	37.95	141840	10/13/2023
		1023-02323	Library	4	10/11/2023	26.68	.00	26.68	141840	10/13/2023
		1023-02323	Office	5	10/11/2023	429.69	.00	429.69	141840	10/13/2023
		1023-02323	POLICE DEPARTMENT	6	10/11/2023	27.47	.00	27.47	141840	10/13/2023
		1023-02323	Water	7	10/11/2023	17.72	.00	17.72	141840	10/13/2023
		1023-02323	TREATMENT PLANT	8	10/11/2023	14.71	.00	14.71	141840	10/13/2023
		1023-02323	SEWER	9	10/11/2023	2.27	.00	2.27	141840	10/13/2023
		1023-02323	STORM DRAIN	10	10/11/2023	2.88	.00	2.88	141840	10/13/2023
		1023-02323	GARBAGE/RECYCLE	11	10/11/2023	2.73	.00	2.73	141840	10/13/2023
		1023-02323	Recreation	12	10/11/2023	28.91	.00	28.91	141840	10/13/2023
		1023-02323	Senior Center	13	10/11/2023	124.76	.00	124.76	141840	10/13/2023
		1023-02323A	Ambulance	1	10/13/2023	278.30	.00	278.30	101323	10/13/2023
		1023-02323A	CITY COUNCIL	2	10/13/2023	5.93	.00	5.93	101323	10/13/2023
		1023-02323A	Court	3	10/13/2023	37.95	.00	37.95	101323	10/13/2023
		1023-02323A	Library	4	10/13/2023	26.68	.00	26.68	101323	10/13/2023
		1023-02323A	Office	5	10/13/2023	429.69	.00	429.69	101323	10/13/2023
		1023-02323A	POLICE DEPARTMENT	6	10/13/2023	27.47	.00	27.47	101323	10/13/2023
		1023-02323A	PW - WATER	7	10/13/2023	17.72	.00	17.72	101323	10/13/2023
		1023-02323A	TREATMENT PLANT	8	10/13/2023	14.71	.00	14.71	101323	10/13/2023
		1023-02323A	SEWER	9	10/13/2023	2.27	.00	2.27	101323	10/13/2023
		1023-02323A	STORM DRAIN	10	10/13/2023	2.88	.00	2.88	101323	10/13/2023
		1023-02323A	GARBAGE/RECYCLE	11	10/13/2023	2.73	.00	2.73	101323	10/13/2023
		1023-02323A	Recreation	12	10/13/2023	28.91	.00	28.91	101323	10/13/2023
		1023-02323A	Senior Center	13	10/13/2023	124.76	.00	124.76	101323	10/13/2023
	Total 9492:					2,000.00	.00	2,000.00		
9577	K & K BEARING	45558	BEARINGS	1	09/26/2023	131.50	.00	131.50	141736	10/05/2023
	Total 9577:					131.50	.00	131.50		
9705	H & H DOORS, LLC	18668	GARAGE DOOR REPAIR	1	10/11/2023	341.00	.00	341.00	141893	10/20/2023
	Total 9705:					341.00	.00	341.00		
9838	ARCHIBALD PETROLEU	28749	1054.5 GALLONS FUEL F	1	09/13/2023	4,744.20	.00	4,744.20	141797	10/13/2023
	Total 9838:					4,744.20	.00	4,744.20		
9991	TWIN CITY DISTRIBUTIN	83974	MILK	1	09/12/2023	55.65	.00	55.65	141764	10/05/2023
		83974	MILK	2	09/12/2023	129.85	.00	129.85	141764	10/05/2023
		83983	MILK	1	09/15/2023	23.40	.00	23.40	141764	10/05/2023
		83983	MILK	2	09/15/2023	54.60	.00	54.60	141764	10/05/2023
		83993	MILK	1	09/19/2023	52.65	.00	52.65	141764	10/05/2023
		83993	MILK	2	09/19/2023	122.85	.00	122.85	141764	10/05/2023
		84004	MILK	1	09/22/2023	35.10	.00	35.10	141764	10/05/2023
		84004	MILK	2	09/22/2023	81.90	.00	81.90	141764	10/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		84013	MILK	1	09/26/2023	46.80	.00	46.80	141764	10/05/2023
		84013	MILK	2	09/26/2023	109.20	.00	109.20	141764	10/05/2023
		84023	MILK	1	09/29/2023	35.10	.00	35.10	141980	10/26/2023
		84023	MILK	2	09/29/2023	81.90	.00	81.90	141980	10/26/2023
		84034	MILK	1	10/03/2023	46.80	.00	46.80	141980	10/26/2023
		84034	MILK	2	10/03/2023	109.20	.00	109.20	141980	10/26/2023
		84044	MILK	1	10/06/2023	29.25	.00	29.25	141980	10/26/2023
		84044	MILK	2	10/06/2023	68.25	.00	68.25	141980	10/26/2023
		84053	MILK	1	10/10/2023	60.84	.00	60.84	141980	10/26/2023
		84053	MILK	2	10/10/2023	141.96	.00	141.96	141980	10/26/2023
		84075	MILK	1	10/17/2023	52.65	.00	52.65	141980	10/26/2023
		84075	MILK	2	10/17/2023	122.85	.00	122.85	141980	10/26/2023
Total 9991:						1,460.80	.00	1,460.80		
10108	ZIONS BANKCARD CENT	0923-0399	AMAZON: G. JACKSON N	1	09/30/2023	16.99	.00	16.99	1023	10/04/2023
		0923-0399	USPS - CERTIFIED MAIL	2	09/30/2023	5.01	.00	5.01	1023	10/04/2023
		0923-0399	CHILI'S: DEPARTMENT M	3	09/30/2023	48.11	.00	48.11	1023	10/04/2023
		0923-0399	EMPIRE ACTIVE: PT CLO	4	09/30/2023	234.00	.00	234.00	1023	10/04/2023
		0923-0399	AMAZON: MEN'S GLOVE	5	09/30/2023	49.74	.00	49.74	1023	10/04/2023
		0923-0399	AMAZON: SWAT GEAR F	6	09/30/2023	295.88	.00	295.88	1023	10/04/2023
		0923-0399	AMAZON: SWAT GEAR F	7	09/30/2023	11.89	.00	11.89	1023	10/04/2023
		0923-0399	AMAZON: USB CHARGER	8	09/30/2023	9.99	.00	9.99	1023	10/04/2023
		0923-0399	GALLS: EVIDENCE BAG V	9	09/30/2023	189.99	.00	189.99	1023	10/04/2023
		0923-0399	WALMART: PRIZES FOR	10	09/30/2023	205.30	.00	205.30	1023	10/04/2023
		0923-0399	BRIDGERLAND: FTO TRA	11	09/30/2023	350.00	.00	350.00	1023	10/04/2023
		0923-0399	AMAZON: 7 SWAT PATCH	12	09/30/2023	36.46	.00	36.46	1023	10/04/2023
		0923-0399	AMAZON: DVD SLEEVES,	13	09/30/2023	204.02	.00	204.02	1023	10/04/2023
		0923-0399	AMAZON: MICROBAN DIS	14	09/30/2023	28.50	.00	28.50	1023	10/04/2023
		0923-0399	AMAZON: CABINET HAN	15	09/30/2023	29.99	.00	29.99	1023	10/04/2023
		0923-0399	AMAZON: STETHOSCOPI	16	09/30/2023	18.99	.00	18.99	1023	10/04/2023
		0923-0399	AMAZON: TAPE	17	09/30/2023	10.45	.00	10.45	1023	10/04/2023
		0923-0399	AMAZON: 3 NERO BALLS	18	09/30/2023	47.85	.00	47.85	1023	10/04/2023
		0923-0399	AMAZON: 3 NERO BALLS	19	09/30/2023	33.92	.00	33.92	1023	10/04/2023
		0923-0399	AMAZON: SOCKET SET, T	20	09/30/2023	183.26	.00	183.26	1023	10/04/2023
		0923-0399	AMAZON: NAME BADGES	21	09/30/2023	29.80	.00	29.80	1023	10/04/2023
		0923-0399	FEDEX: SHIPPING	22	09/30/2023	11.72	.00	11.72	1023	10/04/2023
		0923-0399	PROVO MARRIOTT HOTE	23	09/30/2023	192.64	.00	192.64	1023	10/04/2023
		0923-0399	PROVO MARRIOTT HOTE	24	09/30/2023	192.64	.00	192.64	1023	10/04/2023
		0923-0399	AMAZON: RETURN OF M	25	09/30/2023	52.98	.00	52.98	1023	10/04/2023
		0923-0399	AMAZON: DOOR BUMPE	26	09/30/2023	8.99	.00	8.99	1023	10/04/2023
		0923-0399	USPS - 3 FIRST CLASS C	27	09/30/2023	15.03	.00	15.03	1023	10/04/2023
		0923-0399	ULEAP MEMBERSHIP FO	28	09/30/2023	150.00	.00	150.00	1023	10/04/2023
		0923-0399	AMAZON: DESK	29	09/30/2023	356.39	.00	356.39	1023	10/04/2023
		0923-0399	KENT'S: FOOD	30	09/30/2023	622.43	.00	622.43	1023	10/04/2023
		0923-0399	KENT'S: FOOD	31	09/30/2023	1,452.35	.00	1,452.35	1023	10/04/2023
		0923-0399	HOLIDAY INN: BOISE FO	32	09/30/2023	190.97	.00	190.97	1023	10/04/2023
		0923-0399	SAM'S CLUB: FOOD & SU	33	09/30/2023	53.74	.00	53.74	1023	10/04/2023
		0923-0399	SAM'S CLUB: FOOD & SU	34	09/30/2023	125.39	.00	125.39	1023	10/04/2023
		0923-0399	AMAZON: ORECK XL VAC	35	09/30/2023	169.00	.00	169.00	1023	10/04/2023
		0923-0399	WALMART: GIFTS FOR S	36	09/30/2023	125.85	.00	125.85	1023	10/04/2023
		0923-0399	PAMPERED CHEF: CORE	37	09/30/2023	96.01	.00	96.01	1023	10/04/2023
		0923-0399	BEIJING BUFFET	38	09/30/2023	32.98	.00	32.98	1023	10/04/2023
		0923-0399	MYRON	39	09/30/2023	773.36	.00	773.36	1023	10/04/2023
		0923-0399	HY-KO: GARBAGE BAGS	40	09/30/2023	178.70	.00	178.70	1023	10/04/2023
		0923-0399	AMAZON: ICE MACHINE	41	09/30/2023	72.35	.00	72.35	1023	10/04/2023
		0923-0399	AL'S SPORTING GOODS:	42	09/30/2023	130.20	.00	130.20	1023	10/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0923-0399	UTAH RECREATION & PA	43	09/30/2023	170.00	.00	170.00	1023	10/04/2023
		0923-0399	UTAH RECREATION & PA	44	09/30/2023	85.00	.00	85.00	1023	10/04/2023
		0923-0399	THE GRILLE: WORKING	45	09/30/2023	40.00	.00	40.00	1023	10/04/2023
		0923-0399	MAVERIK: CITY PARTY GI	46	09/30/2023	20.00	.00	20.00	1023	10/04/2023
		0923-0399	RIDLEYS: CITY PARTY GI	47	09/30/2023	60.00	.00	60.00	1023	10/04/2023
		0923-0399	GRAMMARLY YEARLY SU	48	09/30/2023	144.00	.00	144.00	1023	10/04/2023
		0923-0399	TWO ADOBE CLOUD CR	49	09/30/2023	169.98	.00	169.98	1023	10/04/2023
		0923-0399	LEBEAU'S FOOD	50	09/30/2023	41.18	.00	41.18	1023	10/04/2023
		0923-0399	SHOSHONE BANNOCK C	51	09/30/2023	21.96	.00	21.96	1023	10/04/2023
		0923-0399	TAQUERIA	52	09/30/2023	18.51	.00	18.51	1023	10/04/2023
		0923-0399	FBI COMMAND COLLEGE	53	09/30/2023	1,760.00	.00	1,760.00	1023	10/04/2023
		0923-0399	AL'S SPORTING GOODS:	54	09/30/2023	3,000.00	.00	3,000.00	1023	10/04/2023
		0923-0399	COSTCO - WATER	55	09/30/2023	3.70	.00	3.70	1023	10/04/2023
		0923-0399	10 DOZEN CORN ON THE	56	09/30/2023	60.00	.00	60.00	1023	10/04/2023
		0923-0399	HOME DEPOT: SHELVING	57	09/30/2023	709.49	.00	709.49	1023	10/04/2023
		0923-0399	CHILIS: LUNCH FOR ADM	58	09/30/2023	53.09	.00	53.09	1023	10/04/2023
		0923-0399	AMAZON: BUNGEE COR	59	09/30/2023	109.99	.00	109.99	1023	10/04/2023
		0923-0399	AMAZON: TRAILER HITC	60	09/30/2023	124.94	.00	124.94	1023	10/04/2023
		0923-0399	NRWA VEST	61	09/30/2023	54.00	.00	54.00	1023	10/04/2023
		0923-0399	NRWA: TRAINING MANUA	62	09/30/2023	100.00	.00	100.00	1023	10/04/2023
		0923-0399	AMAZON: CONTAINERS	63	09/30/2023	43.93	.00	43.93	1023	10/04/2023
		0923-0399	AMAZON: 2.4CM FILTERS	64	09/30/2023	287.34	.00	287.34	1023	10/04/2023
		0923-0399	AMAZON: KIMTECH WIPE	65	09/30/2023	37.45	.00	37.45	1023	10/04/2023
		0923-0399	AMAZON: KEY LOCKBOX	66	09/30/2023	45.77	.00	45.77	1023	10/04/2023
		0923-0399	AMAZON: TRAILER JACK	67	09/30/2023	234.86	.00	234.86	1023	10/04/2023
		0923-0399	AMAZON: AC PLUGS	68	09/30/2023	78.45	.00	78.45	1023	10/04/2023
		0923-0399	AMAZON: GREASE GUN	69	09/30/2023	243.14	.00	243.14	1023	10/04/2023
		0923-0399	AMAZON: HEAVY DUTY T	70	09/30/2023	139.99	.00	139.99	1023	10/04/2023
		0923-0399	HOME DEPOT: RECEIVE	71	09/30/2023	49.98	.00	49.98	1023	10/04/2023
		0923-0399	AMAZON: 12V SEALED B	72	09/30/2023	24.49	.00	24.49	1023	10/04/2023
		0923-0399	AMAZON: REGULATOR A	73	09/30/2023	126.46	.00	126.46	1023	10/04/2023
		0923-0399	SAM'S CLUB: PRIZES & F	74	09/30/2023	107.84	.00	107.84	1023	10/04/2023
		0923-0399	AMAZON: NITRILE GLOV	75	09/30/2023	213.83	.00	213.83	1023	10/04/2023
		0923-0399	LIFETIME PRODUCTS: LA	76	09/30/2023	371.94	.00	371.94	1023	10/04/2023
		0923-0399	GLOVES	77	09/30/2023	415.30	.00	415.30	1023	10/04/2023
		0923-0399	JC'S COUNTRY DINER: L	78	09/30/2023	38.65	.00	38.65	1023	10/04/2023
		0923-0399	AMAZON: ORECK XL VAC	79	09/30/2023	169.00	.00	169.00	1023	10/04/2023
		0923-0399	MOUNTAIN MIKES PIZZA	80	09/30/2023	25.72	.00	25.72	1023	10/04/2023
		0923-0399	HOME DEPOT: CONDUIT	81	09/30/2023	484.13	.00	484.13	1023	10/04/2023
		0923-0399	SAM'S CLUB: SUPPLIES	82	09/30/2023	113.39	.00	113.39	1023	10/04/2023
		0923-0399	SAM'S CLUB: SUPPLIES	83	09/30/2023	113.39	.00	113.39	1023	10/04/2023
		0923-0399	SAM'S CLUB: SUPPLIES	84	09/30/2023	113.39	.00	113.39	1023	10/04/2023
		0923-0399	AMAZON: PROPANE HOS	85	09/30/2023	161.05	.00	161.05	1023	10/04/2023
		0923-0399	HOME DEPOT: TOOLS	86	09/30/2023	151.73	.00	151.73	1023	10/04/2023
		0923-0399	INTERMOUNTAIN FARME	87	09/30/2023	100.36	.00	100.36	1023	10/04/2023
		0923-0399	WALMART: TWO WAY RA	88	09/30/2023	178.00	.00	178.00	1023	10/04/2023
		0923-0399	BEAR RIVER CANAL CO	89	09/30/2023	500.00	.00	500.00	1023	10/04/2023
		0923-0399	TOP LUBE EXPRESS: LO	90	09/30/2023	136.34	.00	136.34	1023	10/04/2023
		0923-0399	AL'S SPORTING GOODS:	91	09/30/2023	2,414.20	.00	2,414.20	1023	10/04/2023
		0923-0399	FBI COMMAND COLLEGE	92	09/30/2023	1,760.00	.00	1,760.00	1023	10/04/2023
		0923-0399	DVD CASES	93	09/30/2023	276.83	.00	276.83	1023	10/04/2023
		0923-0399	DISNEY MOVIE CLUB:1 D	94	09/30/2023	13.26	.00	13.26	1023	10/04/2023
		0923-0399	HOSTGATOR: DOMAIN R	95	09/30/2023	19.99	.00	19.99	1023	10/04/2023
		0923-0399	APPLE.COM: CLOUD STO	96	09/30/2023	9.99	.00	9.99	1023	10/04/2023
		0923-0399	KENT'S MARKET: ICE FO	97	09/30/2023	7.69	.00	7.69	1023	10/04/2023
		0923-0399	DISNEY MOVIE CLUB: 1	98	09/30/2023	26.51	.00	26.51	1023	10/04/2023
		0923-0399	DESERET BOOK: DIGITAL	99	09/30/2023	106.67	.00	106.67	1023	10/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0923-0399	PAYPAL: SPLAT & CHAT -	100	09/30/2023	575.00	.00	575.00	1023	10/04/2023
		0923-0399	PITNEY BOWES: POSTA	101	09/30/2023	6.37	.00	6.37	1023	10/04/2023
		0923-0399	APPLE.COM: ARCADE M	102	09/30/2023	5.29	.00	5.29	1023	10/04/2023
		0923-0399	PAYPAL: WALMART - FOA	103	09/30/2023	42.43	.00	42.43	1023	10/04/2023
		0923-0399	DISNEY MOVIE CLUB: 5	104	09/30/2023	100.68	.00	100.68	1023	10/04/2023
		0923-0399	PAYPAL: ORIENTAL TRAI	105	09/30/2023	90.34	.00	90.34	1023	10/04/2023
		0923-0399	CANVA.COM: CANVA PR	106	09/30/2023	179.99	.00	179.99	1023	10/04/2023
		0923-0399	INTERMOUNTAIN FARME	107	09/30/2023	104.56	.00	104.56	1023	10/04/2023
		0923-0399	WALMART: PRIZES FOR	108	09/30/2023	181.81	.00	181.81	1023	10/04/2023
		0923-0399	MILLER GAS	109	09/30/2023	36.58	.00	36.58	1023	10/04/2023
		0923-0399	AMAZON: OFFICE SUPPL	110	09/30/2023	10.50	.00	10.50	1023	10/04/2023
		0923-0399	AMAZON: OFFICE SUPPL	111	09/30/2023	3.46	.00	3.46	1023	10/04/2023
		0923-0399	AMAZON: OFFICE SUPPL	112	09/30/2023	55.20	.00	55.20	1023	10/04/2023
		0923-0399	AMAZON: NEW INTERNE	113	09/30/2023	17.66	.00	17.66	1023	10/04/2023
		0923-0399	WALMART: TRUCK SEAT	114	09/30/2023	65.98	.00	65.98	1023	10/04/2023
		0923-0399	XMISSION: WEBSITE	115	09/30/2023	15.00	.00	15.00	1023	10/04/2023
		0923-0399	AMAZON: GIFT CARDS -	116	09/30/2023	2,500.00	.00	2,500.00	1023	10/04/2023
		0923-0399	AMAZON: GIFTS FOR SU	117	09/30/2023	182.58	.00	182.58	1023	10/04/2023
		0923-0399	AMAZON: OTTERBOX &	118	09/30/2023	57.96	.00	57.96	1023	10/04/2023
		0923-0399	VERIZON: LIBRARY INVO	119	09/30/2023	82.13	.00	82.13	1023	10/04/2023
		0923-0399	VERIZON CITY INVOICE #	120	09/30/2023	98.11	.00	98.11	1023	10/04/2023
		0923-0399	VERIZON CITY INVOICE #	121	09/30/2023	1,836.05	.00	1,836.05	1023	10/04/2023
		0923-0399	VERIZON CITY INVOICE #	122	09/30/2023	783.39	.00	783.39	1023	10/04/2023
		0923-0399	VERIZON CITY INVOICE #	123	09/30/2023	131.36	.00	131.36	1023	10/04/2023
		0923-0399	VERIZON CITY INVOICE #	124	09/30/2023	42.12	.00	42.12	1023	10/04/2023
		0923-0399	VERIZON CITY INVOICE #	125	09/30/2023	47.12	.00	47.12	1023	10/04/2023
		0923-0399	VERIZON CITY INVOICE #	126	09/30/2023	89.24	.00	89.24	1023	10/04/2023
		0923-0399	VERIZON CITY INVOICE #	127	09/30/2023	42.12	.00	42.12	1023	10/04/2023
		0923-0399	VERIZON CITY INVOICE #	128	09/30/2023	134.25	.00	134.25	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	129	09/30/2023	48.76	.00	48.76	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	130	09/30/2023	146.27	.00	146.27	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	131	09/30/2023	195.03	.00	195.03	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	132	09/30/2023	195.03	.00	195.03	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	133	09/30/2023	146.27	.00	146.27	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	134	09/30/2023	48.76	.00	48.76	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	135	09/30/2023	390.06	.00	390.06	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	136	09/30/2023	48.76	.00	48.76	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	137	09/30/2023	97.51	.00	97.51	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	138	09/30/2023	48.76	.00	48.76	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	139	09/30/2023	97.51	.00	97.51	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	140	09/30/2023	97.51	.00	97.51	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	141	09/30/2023	1,023.91	.00	1,023.91	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	142	09/30/2023	487.57	.00	487.57	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	143	09/30/2023	48.75	.00	48.75	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	144	09/30/2023	195.03	.00	195.03	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	145	09/30/2023	146.27	.00	146.27	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	146	09/30/2023	48.76	.00	48.76	1023	10/04/2023
		0923-0399	DYNAQUEST TERRALOG	147	09/30/2023	48.76	.00	48.76	1023	10/04/2023
		0923-0399	FIRST DIGITAL LIBRARY I	148	09/30/2023	35.99	.00	35.99	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	149	09/30/2023	28.84	.00	28.84	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	150	09/30/2023	19.32	.00	19.32	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	151	09/30/2023	38.64	.00	38.64	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	152	09/30/2023	38.64	.00	38.64	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	153	09/30/2023	39.30	.00	39.30	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	154	09/30/2023	57.97	.00	57.97	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	155	09/30/2023	38.64	.00	38.64	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	156	09/30/2023	193.70	.00	193.70	1023	10/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0923-0399	FIRST DIGITAL CITY INV.	157	09/30/2023	57.97	.00	57.97	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	158	09/30/2023	38.64	.00	38.64	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	159	09/30/2023	77.28	.00	77.28	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	160	09/30/2023	19.32	.00	19.32	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	161	09/30/2023	38.64	.00	38.64	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	162	09/30/2023	19.32	.00	19.32	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	163	09/30/2023	19.32	.00	19.32	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	164	09/30/2023	19.32	.00	19.32	1023	10/04/2023
		0923-0399	FIRST DIGITAL CITY INV.	165	09/30/2023	.05	.00	.05	1023	10/04/2023
		0923-0399	AUTHORIZE.NET	166	09/30/2023	50.70	.00	50.70	1023	10/04/2023
		0923-0399	STAPLES: HIGHLIGHTER	167	09/30/2023	14.51	.00	14.51	1023	10/04/2023
		0923-0399	STAPLES: HIGHLIGHTER	168	09/30/2023	14.52	.00	14.52	1023	10/04/2023
		0923-0399	STAPLES: 3 CASES OF P	169	09/30/2023	58.26	.00	58.26	1023	10/04/2023
		0923-0399	STAPLES: 3 CASES OF P	170	09/30/2023	58.26	.00	58.26	1023	10/04/2023
		0923-0399	STAPLES: 3 CASES OF P	171	09/30/2023	23.00	.00	23.00	1023	10/04/2023
		0923-0399	STAPLES: 3 CASES OF P	172	09/30/2023	23.00	.00	23.00	1023	10/04/2023
		0923-0399	STAPLES: WHITE CARDS	173	09/30/2023	17.18	.00	17.18	1023	10/04/2023
		0923-0399	STAPLES: WHITE CARDS	174	09/30/2023	17.19	.00	17.19	1023	10/04/2023
		0923-0399	AMAZON: HP 80A TONER	175	09/30/2023	120.50	.00	120.50	1023	10/04/2023
		0923-0399	AMAZON: SPACE HEATE	176	09/30/2023	10.70	.00	10.70	1023	10/04/2023
		0923-0399	AMAZON: SPACE HEATE	177	09/30/2023	10.70	.00	10.70	1023	10/04/2023
		0923-0399	AMAZON: CERAMIC PER	178	09/30/2023	10.70	.00	10.70	1023	10/04/2023
		0923-0399	AMAZON: CERAMIC PER	179	09/30/2023	10.70	.00	10.70	1023	10/04/2023
		0923-0399	K & N AUTOMOTIVE: USE	180	09/30/2023	247.65	.00	247.65	1023	10/04/2023
		0923-0399	BETOS: WORKING LUNC	181	09/30/2023	26.98	.00	26.98	1023	10/04/2023
		0923-0399	PARKING FOR ULCT ANN	182	09/30/2023	20.00	.00	20.00	1023	10/04/2023
		0923-0399	THE GRILLE: LUNCH WIT	183	09/30/2023	91.00	.00	91.00	1023	10/04/2023
Total 10108:						35,707.81	.00	35,707.81		
10416	PROFORCE LAW ENFOR	529964	5 SAINT VICTOR 11.5	1	09/27/2023	4,375.00	.00	4,375.00	141839	10/13/2023
		531262	8 TASERS, 16 CARTRIDG	1	10/11/2023	12,352.76	.00	12,352.76	141974	10/26/2023
Total 10416:						16,727.76	.00	16,727.76		
10499	TRANSPORT DIESEL SE	03S327017	TRUCK REPAIR	1	09/27/2023	887.94	.00	887.94	141853	10/13/2023
Total 10499:						887.94	.00	887.94		
10547	MTN VALLEY MOTOR AN	13988	PUMP REPAIR	1	10/04/2023	2,955.31	.00	2,955.31	141837	10/13/2023
		13998	PUMP REPAIR	1	10/10/2023	1,697.23	.00	1,697.23	141837	10/13/2023
Total 10547:						4,652.54	.00	4,652.54		
10558	IC GROUP INC.	53248	PRINT, INSERT STATEME	1	08/09/2023	104.61	.00	104.61	141668	09/22/2023
		53248	PRINT, INSERT STATEME	2	08/09/2023	86.85	.00	86.85	141668	09/22/2023
		53248	PRINT, INSERT STATEME	3	08/09/2023	13.41	.00	13.41	141668	09/22/2023
		53248	PRINT, INSERT STATEME	4	08/09/2023	16.98	.00	16.98	141668	09/22/2023
		53248	PRINT, INSERT STATEME	5	08/09/2023	16.14	.00	16.14	141668	09/22/2023
		53249	PRINT, INSERT STATEME	1	09/11/2023	105.01	.00	105.01	141668	09/22/2023
		53249	PRINT, INSERT STATEME	2	09/11/2023	87.18	.00	87.18	141668	09/22/2023
		53249	PRINT, INSERT STATEME	3	09/11/2023	13.46	.00	13.46	141668	09/22/2023
		53249	PRINT, INSERT STATEME	4	09/11/2023	17.04	.00	17.04	141668	09/22/2023
		53249	PRINT, INSERT STATEME	5	09/11/2023	16.20	.00	16.20	141668	09/22/2023
Total 10558:						476.88	.00	476.88		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10574	SQUARE ONE PRINTING	426980	25,000 WINDOW ENVELO	1	08/29/2023	606.72	.00	606.72	141755	10/05/2023
		426980	25,000 WINDOW ENVELO	2	08/29/2023	606.72	.00	606.72	141755	10/05/2023
		427376	FALL CLEAN-UP FLYER	1	09/08/2023	368.64	.00	368.64	141850	10/13/2023
Total 10574:						1,582.08	.00	1,582.08		
10709	PITNEY BOWES INC.	3318149509	AMBULANCE	1	10/02/2023	130.25	.00	130.25	141750	10/05/2023
		3318149509	CITY COUNCIL	2	10/02/2023	3.71	.00	3.71	141750	10/05/2023
		3318149509	COURT	3	10/02/2023	14.85	.00	14.85	141750	10/05/2023
		3318149509	LIBRARY	4	10/02/2023	20.05	.00	20.05	141750	10/05/2023
		3318149509	OFFICE	5	10/02/2023	203.32	.00	203.32	141750	10/05/2023
		3318149509	POLICE	6	10/02/2023	17.19	.00	17.19	141750	10/05/2023
		3318149509	RECREATION	7	10/02/2023	6.68	.00	6.68	141750	10/05/2023
		3318149509	SENIOR CENTER	8	10/02/2023	3.71	.00	3.71	141750	10/05/2023
		3318149509	WATER	9	10/02/2023	8.92	.00	8.92	141750	10/05/2023
		3318149509	TREATMENT PLANT	10	10/02/2023	10.97	.00	10.97	141750	10/05/2023
		3318149509	SEWER	11	10/02/2023	1.31	.00	1.31	141750	10/05/2023
		3318149509	STORM DRAIN	12	10/02/2023	1.46	.00	1.46	141750	10/05/2023
		3318149509	GARBAGE	13	10/02/2023	1.84	.00	1.84	141750	10/05/2023
Total 10709:						424.26	.00	424.26		
10735	LEXIPOL LLC	INVPR1183	19 USERS - ACADEMY P	1	08/01/2023	1,552.11	.00	1,552.11	141741	10/05/2023
Total 10735:						1,552.11	.00	1,552.11		
10747	STANDARD PLUMBING S	UNYB84	SOLENOID FOR ALLRED	1	09/20/2023	33.13	.00	33.13	141758	10/05/2023
		UNYL70	SOLENOID FOR ALLRED	1	09/20/2023	37.65	.00	37.65	141758	10/05/2023
		UPX990	PARTS-STRAPS	1	09/29/2023	76.50	.00	76.50	141758	10/05/2023
		UQBR68	2" VALVE, 2" MALE ADAP	1	10/02/2023	127.64	.00	127.64	141852	10/13/2023
		UQC419	SPRINKLER BOX & LID	1	10/02/2023	81.32	.00	81.32	141852	10/13/2023
		URNR92	COUPLINGS	1	10/17/2023	21.54	.00	21.54	141976	10/26/2023
Total 10747:						377.78	.00	377.78		
10780	CANYON VIEW CARES	11855	LEO	1	09/01/2023	40.00	.00	40.00	141803	10/13/2023
		11867	ARTHUR, CHARLES, LAY	1	09/05/2023	126.69	.00	126.69	141803	10/13/2023
		35424	FINLEY - SHELTER VOUC	1	08/11/2023	111.00	.00	111.00	141803	10/13/2023
		35724	MINNIE & KITTEN	1	08/22/2023	48.30	.00	48.30	141803	10/13/2023
		36049	HONEY - SHELTER VOUC	1	09/01/2023	145.00	.00	145.00	141803	10/13/2023
		37004	TODD/TUCKER, SMOKY J	1	10/06/2023	265.00	.00	265.00	141803	10/13/2023
Total 10780:						735.99	.00	735.99		
10829	PEAK SOFTWARE SYSTE	026358	SPORTSMAN RENEWAL	1	10/04/2023	3,322.25	.00	3,322.25	141900	10/20/2023
Total 10829:						3,322.25	.00	3,322.25		
10833	DEERE CREDIT, INC.	2826330	END LOADER LEASE TAX	1	09/16/2023	926.96	.00	926.96	141715	10/05/2023
Total 10833:						926.96	.00	926.96		
10838	CHRISTENSEN, MARC	101923	UCMA FALL CONFERENC	1	10/19/2023	159.77	.00	159.77	141949	10/26/2023
		102023	WORK MEETINGS	1	10/20/2023	83.84	.00	83.84	141949	10/26/2023
Total 10838:						243.61	.00	243.61		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10913	OLIVER PACKAGING & E	187821	FREIGHT FOR NEW SEAL	1	07/05/2023	60.00	.00	60.00	141679	09/22/2023
		187821	FREIGHT FOR NEW SEAL	2	07/05/2023	140.00	.00	140.00	141679	09/22/2023
		195437	SALAD CUPS	1	10/04/2023	1,171.12	.00	1,171.12	141972	10/26/2023
Total 10913:						1,371.12	.00	1,371.12		
10926	EVANS, GROVER & BEIN	311	INDIGENT DEFENSE - SE	1	10/02/2023	375.00	.00	375.00	141813	10/13/2023
Total 10926:						375.00	.00	375.00		
10973	PROTELESIS	PC-2540802	NON-DEPARTMENT	1	08/31/2023	42.80	.00	42.80	141681	09/22/2023
		PC-2540802	BUILDING INSP.	2	08/31/2023	42.80	.00	42.80	141681	09/22/2023
		PC-2540802	COURT	3	08/31/2023	85.58	.00	85.58	141681	09/22/2023
		PC-2540802	FOOD PANTRY	4	08/31/2023	85.58	.00	85.58	141681	09/22/2023
		PC-2540802	CITY MANAGER	5	08/31/2023	85.58	.00	85.58	141681	09/22/2023
		PC-2540802	TREASURER	6	08/31/2023	128.38	.00	128.38	141681	09/22/2023
		PC-2540802	RECORDER	7	08/31/2023	85.58	.00	85.58	141681	09/22/2023
		PC-2540802	POLICE	8	08/31/2023	513.50	.00	513.50	141681	09/22/2023
		PC-2540802	RECREATION	9	08/31/2023	128.38	.00	128.38	141681	09/22/2023
		PC-2540802	PARKS	10	08/31/2023	85.58	.00	85.58	141681	09/22/2023
		PC-2540802	SENIOR CENTER	11	08/31/2023	171.16	.00	171.16	141681	09/22/2023
		PC-2540802	STREETS	12	08/31/2023	42.80	.00	42.80	141681	09/22/2023
		PC-2540802	WATER DEPARTMENT	13	08/31/2023	85.58	.00	85.58	141681	09/22/2023
		PC-2540802	WWTP	14	08/31/2023	42.80	.00	42.80	141681	09/22/2023
		PC-2540802	SEWER	15	08/31/2023	42.80	.00	42.80	141681	09/22/2023
		PC-2540802	FIRE	16	08/31/2023	85.58	.00	85.58	141681	09/22/2023
		PC-2540802	LIBRARY	17	08/31/2023	85.58	.00	85.58	141681	09/22/2023
		PC-2546645	NON-DEPARTMENT	1	09/25/2023	33.72	.00	33.72	141751	10/05/2023
		PC-2546645	BUILDING INSPECTOR	2	09/25/2023	33.72	.00	33.72	141751	10/05/2023
		PC-2546645	COURT	3	09/25/2023	67.42	.00	67.42	141751	10/05/2023
		PC-2546645	FOOD PANTRY	4	09/25/2023	67.42	.00	67.42	141751	10/05/2023
		PC-2546645	CITY MANAGER	5	09/25/2023	67.42	.00	67.42	141751	10/05/2023
		PC-2546645	TREASURER	6	09/25/2023	101.13	.00	101.13	141751	10/05/2023
		PC-2546645	RECORDER	7	09/25/2023	67.42	.00	67.42	141751	10/05/2023
		PC-2546645	POLICE	8	09/25/2023	404.45	.00	404.45	141751	10/05/2023
		PC-2546645	RECREATION	9	09/25/2023	101.13	.00	101.13	141751	10/05/2023
		PC-2546645	PARKS	10	09/25/2023	67.42	.00	67.42	141751	10/05/2023
		PC-2546645	SENIOR CENTER	11	09/25/2023	134.83	.00	134.83	141751	10/05/2023
		PC-2546645	STREETS	12	09/25/2023	33.72	.00	33.72	141751	10/05/2023
		PC-2546645	WATER DEPARTMENT	13	09/25/2023	67.42	.00	67.42	141751	10/05/2023
		PC-2546645	W.W.T.P.	14	09/25/2023	33.72	.00	33.72	141751	10/05/2023
		PC-2546645	SEWER	15	09/25/2023	33.72	.00	33.72	141751	10/05/2023
		PC-2546645	FIRE	16	09/25/2023	67.42	.00	67.42	141751	10/05/2023
		PC-2546645	LIBRARY	17	09/25/2023	67.42	.00	67.42	141751	10/05/2023
Total 10973:						3,289.56	.00	3,289.56		
11145	INTERMOUNTAIN WORK	BR3458660	PRE-EMPLOYMENT DRU	1	10/01/2023	92.70	.00	92.70	141731	10/05/2023
Total 11145:						92.70	.00	92.70		
11168	SKAGGS COMPANIES, IN	450_A_1946	HOLSTER	1	09/22/2023	44.89	.00	44.89	141904	10/20/2023
Total 11168:						44.89	.00	44.89		
11249	GAYLORD, LUTHER	6136	INTERPRETATION SERVI	1	10/26/2023	208.00	.00	208.00	141956	10/26/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11249:						208.00	.00	208.00		
11284	MJG	7795	MAINTENANCE - SEPTE	1	09/30/2023	400.00	.00	400.00	141836	10/13/2023
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	092123	RECORD DEVELOPMENT	1	09/21/2023	24.50	.00	24.50	141678	09/22/2023
		101823	BRAG QUARTERLY MEET	1	10/18/2023	52.01	.00	52.01	141899	10/20/2023
Total 11309:						76.51	.00	76.51		
11312	MOUNTAIN STATES CON	B23-23037-0	SEPTEMBER 2023 TRAC	1	09/30/2023	750.00	.00	750.00	141746	10/05/2023
Total 11312:						750.00	.00	750.00		
11423	NATIONAL BENEFIT SER	11195	FLEX SPENDING DEDUC	1	09/18/2023	803.86	.00	803.86	141677	09/22/2023
		11206A	FLEX SPENDING DEDUC	1	10/03/2023	803.86	.00	803.86	141748	10/05/2023
		11861	FLEX SPENDING DEDUC	1	10/17/2023	803.86	.00	803.86	141898	10/20/2023
Total 11423:						2,411.58	.00	2,411.58		
11510	WAXIE SANITARY SUPPL	81969213	4 CASES OF ROLL TOWE	1	09/13/2023	128.22	.00	128.22	141689	09/22/2023
		81969213	4 CASES OF ROLL TOWE	2	09/13/2023	128.22	.00	128.22	141689	09/22/2023
		81969213	4 CASES OF ROLL TOWE	3	09/13/2023	128.22	.00	128.22	141689	09/22/2023
		81969213	4 CASES OF ROLL TOWE	4	09/13/2023	128.22	.00	128.22	141689	09/22/2023
Total 11510:						512.88	.00	512.88		
11746	HENRY SCHEIN INC	55593307	MEDICAL SUPPLIES - ME	1	09/18/2023	24.01	.00	24.01	141822	10/13/2023
Total 11746:						24.01	.00	24.01		
11882	TOP LUBE EXPRESS	95175	OIL & LUBE FOR 2007 CH	1	09/21/2023	64.00	.00	64.00	141762	10/05/2023
		95177	OIL & LUBE FOR 2003 CH	1	09/21/2023	49.68	.00	49.68	141762	10/05/2023
Total 11882:						113.68	.00	113.68		
12089	CENTURYLINK	1023-435723	FOREIGN EXCHANGE LI	1	10/01/2023	129.45	.00	129.45	141805	10/13/2023
Total 12089:						129.45	.00	129.45		
12187	ZIONS BANK	1023-09734	ATTN: CARL MATHIS UT	1	10/01/2023	33,618.63	.00	33,618.63	141773	10/05/2023
Total 12187:						33,618.63	.00	33,618.63		
12247	LEGAL SHIELD	11211A	MONTHLY CONTRIBUTIO	1	10/04/2023	105.75	.00	105.75	141835	10/13/2023
Total 12247:						105.75	.00	105.75		
12423	LES OLSON COMPANY	EA1320701	LIBRARY	1	09/22/2023	82.21	.00	82.21	141740	10/05/2023
		EA1320701	CIVIC CENTER	2	09/22/2023	82.20	.00	82.20	141740	10/05/2023
		EA1320701	CIVIC CENTER	3	09/22/2023	82.20	.00	82.20	141740	10/05/2023
		EA1320701	FIRE	4	09/22/2023	3.74	.00	3.74	141740	10/05/2023
		EA1320701	SENIOR CENTER	5	09/22/2023	163.08	.00	163.08	141740	10/05/2023
		EA1320701	PERSONAL CHARGES	6	09/22/2023	26.35	.00	26.35	141740	10/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12423:						439.78	.00	439.78		
12497	HEALTH EQUITY	11213	HSA ADMIN FEES - OCTO	1	10/11/2023	11.80	.00	11.80	141821	10/13/2023
Total 12497:						11.80	.00	11.80		
12564	SEMI SERVICE INC.	S 188668	TANK	1	08/16/2023	187.29	.00	187.29	141847	10/13/2023
Total 12564:						187.29	.00	187.29		
12674	BLOMQUIST HALE CONS	OCT23-2911	EMPLOYEE ASSISTANCE	1	10/03/2023	22.50	.00	22.50	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	2	10/03/2023	9.00	.00	9.00	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	3	10/03/2023	9.00	.00	9.00	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	4	10/03/2023	13.50	.00	13.50	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	5	10/03/2023	9.00	.00	9.00	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	6	10/03/2023	139.50	.00	139.50	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	7	10/03/2023	22.50	.00	22.50	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	8	10/03/2023	9.00	.00	9.00	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	9	10/03/2023	36.00	.00	36.00	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	10	10/03/2023	4.50	.00	4.50	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	11	10/03/2023	9.00	.00	9.00	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	12	10/03/2023	76.50	.00	76.50	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	13	10/03/2023	4.50	.00	4.50	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	14	10/03/2023	9.00	.00	9.00	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	15	10/03/2023	148.50	.00	148.50	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	16	10/03/2023	18.00	.00	18.00	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	17	10/03/2023	13.50	.00	13.50	141801	10/13/2023
		OCT23-2911	EMPLOYEE ASSISTANCE	18	10/03/2023	4.50	.00	4.50	141801	10/13/2023
Total 12674:						558.00	.00	558.00		
12787	KIXX FITNESS, LLC.	10/3/2023	3 GYM MEMBERSHIPS -	1	10/03/2023	45.00	.00	45.00	141738	10/05/2023
		11209	GYM MEMBERSHIPS - O	1	10/03/2023	429.30	.00	429.30	141738	10/05/2023
Total 12787:						474.30	.00	474.30		
12803	CENTER POINT LARGE P	2048836	LARGE PRINT PREPAID 2	1	10/01/2023	560.88	.00	560.88	141804	10/13/2023
Total 12803:						560.88	.00	560.88		
12804	DAINES & JENKINS, LLP	9290	CIVIL LEGAL WORK - AU	1	09/15/2023	1,111.25	.00	1,111.25	141658	09/22/2023
		9291	CRIMINAL LEGAL - AUGU	1	09/15/2023	4,104.00	.00	4,104.00	141658	09/22/2023
Total 12804:						5,215.25	.00	5,215.25		
12918	TANNER, JESSICA	75	CONTRACT MINUTE TAK	1	09/30/2023	441.67	.00	441.67	141760	10/05/2023
		75	CONTRACT MINUTE TAK	2	09/30/2023	441.67	.00	441.67	141760	10/05/2023
		75	CONTRACT MINUTE TAK	3	09/30/2023	441.66	.00	441.66	141760	10/05/2023
Total 12918:						1,325.00	.00	1,325.00		
13042	CATE RENTAL & SALES, I	712222	FIX VAC TRUCK	1	10/16/2023	3,636.46	.00	3,636.46	141947	10/26/2023
		712222	FIX VAC TRUCK	2	10/16/2023	3,636.46	.00	3,636.46	141947	10/26/2023
		712222	FIX VAC TRUCK	3	10/16/2023	3,636.46	.00	3,636.46	141947	10/26/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13042:						10,909.38	.00	10,909.38		
13091	O'REILLY AUTOMOTIVE, I	4768153220	FUSES	1	08/07/2023	30.48	.00	30.48	141680	09/22/2023
		4768-153220	MICROFUSE, FUSE ASS	1	08/07/2023	30.48	.00	.00	141749	Multiple
		4768-153220	MICROFUSE, FUSE ASS	2	08/07/2023	30.48-				
Total 13091:						30.48	.00	30.48		
13133	INTERMOUNTAIN TRAFFI	53615	RAILROAD SIGNS	1	09/27/2023	942.15	.00	942.15	141730	10/05/2023
Total 13133:						942.15	.00	942.15		
13216	GAILEY, SKYLER	092723	FBI INTERMOUNTAIN LA	1	09/27/2023	191.00	.00	191.00	141720	10/05/2023
Total 13216:						191.00	.00	191.00		
13279	MOUNTAIN VALLEY PRIN	4283	YOUTH FALL SOCCER M	1	10/17/2023	1,410.76	.00	1,410.76	141897	10/20/2023
		4283	YOUTH FLAG FOOTBALL	2	10/17/2023	880.18	.00	880.18	141897	10/20/2023
Total 13279:						2,290.94	.00	2,290.94		
13294	CACHE COUNTY SHERIF	11065	SERVICE FEE - CADEN J	1	10/02/2023	40.00	.00	40.00	141886	10/20/2023
Total 13294:						40.00	.00	40.00		
13302	HONEY BUCKET	0553719142	PORTABLE RESTROOM -	1	09/12/2023	109.00	.00	109.00	141667	09/22/2023
		0553740523	PORT-A-POTTY AT MIDLA	1	09/22/2023	70.71	.00	70.71	141826	10/13/2023
		0553775776	PORTABLE RESTROOM -	1	10/10/2023	109.00	.00	109.00	141894	10/20/2023
Total 13302:						288.71	.00	288.71		
13410	UTAH DEPT OF HEALTH	24H5000265	MEDICAID AMBULANCE	1	10/16/2023	10,856.05	.00	10,856.05	141909	10/20/2023
Total 13410:						10,856.05	.00	10,856.05		
13622	YES PRINTING	48004	POSTER TEEN PROGRA	1	10/09/2023	8.00	.00	8.00	141982	10/26/2023
Total 13622:						8.00	.00	8.00		
13624	FIDELITY SECURITY LIFE	11202	VISION - OCTOBER 2023	1	09/27/2023	509.45	.00	509.45	141719	10/05/2023
Total 13624:						509.45	.00	509.45		
13628	BUCKWAY, TARA	100523	ULEAP 11/2/23 - 11/3/23 O	1	10/05/2023	157.18	.00	157.18	141802	10/13/2023
Total 13628:						157.18	.00	157.18		
13745	CNH INDUSTRIAL ACCO	CA52943	SWIVEL	1	08/14/2023	34.50	.00	34.50	52943	09/22/2023
		CA53284	O-RING	1	08/21/2023	8.60	.00	8.60	53284	09/22/2023
		CA53380	LIFT PIN	1	08/25/2023	14.75	.00	14.75	53380	09/22/2023
		CA53468	OIL & PINS	1	08/29/2023	59.85	.00	59.85	53468	09/22/2023
		CA53859	COTTER PINS	1	09/14/2023	10.84	.00	10.84	141889	10/20/2023
		CA54197	2.5 GALLONS TRANS. OIL	1	10/04/2023	52.50	.00	52.50	141889	10/20/2023
Total 13745:						181.04	.00	181.04		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13760	ELLIS, SHANNON	9922	WALMART - TEEN ACTIVI	1	10/10/2023	8.60	.00	8.60	141812	10/13/2023
Total 13760:						8.60	.00	8.60		
13774	W-CUBED	2723-113	BEARINGS	1	09/18/2023	379.50	.00	379.50	141690	09/22/2023
Total 13774:						379.50	.00	379.50		
13856	AMERICAN PAVEMENT M	020800	STREET STRIPING	1	08/31/2023	18,484.15	.00	18,484.15	141707	10/05/2023
Total 13856:						18,484.15	.00	18,484.15		
14027	LIFEMED SAFETY, INC.	23-658	PROTEK PREVENTATIVE	1	09/24/2023	2,475.00	.00	2,475.00	141742	10/05/2023
Total 14027:						2,475.00	.00	2,475.00		
14103	JACK'S TIRE & OIL	23-0438021-	TIRE REPLACEMENT ON	1	08/29/2023	2,245.46	.00	2,245.46	141733	10/05/2023
Total 14103:						2,245.46	.00	2,245.46		
14179	DOUBLE J LAWN CARE	5523	PARKS	1	09/30/2023	12,578.25	.00	12,578.25	141716	10/05/2023
		5523	CEMETERY	2	09/30/2023	3,136.58	.00	3,136.58	141716	10/05/2023
		5523	POLICE	3	09/30/2023	37.28	.00	37.28	141716	10/05/2023
		5523	CIVIC CENTER	4	09/30/2023	585.78	.00	585.78	141716	10/05/2023
		5523	SENIOR CENTER	5	09/30/2023	26.63	.00	26.63	141716	10/05/2023
		5523	STORM DRAIN	6	09/30/2023	2,028.92	.00	2,028.92	141716	10/05/2023
Total 14179:						18,393.44	.00	18,393.44		
14517	UTAH DIVISION OF WATE	2470000324	ANNUAL UPDES PERMIT	1	09/13/2023	1,265.00	.00	1,265.00	141856	10/13/2023
Total 14517:						1,265.00	.00	1,265.00		
14519	PREMIER TRUCK GROUP	77638495	REPAIR FOR RESCUE 31	1	10/13/2023	2,857.73	.00	2,857.73	141901	10/20/2023
Total 14519:						2,857.73	.00	2,857.73		
14654	CHASE	0000000072	INTEREST PAYMENT ON	1	10/17/2023	34,753.05	.00	34,753.05	141948	10/26/2023
		0000003863	INTEREST PAYMENT ON	1	09/17/2023	43,344.58	.00	43,344.58	141711	10/05/2023
Total 14654:						78,097.63	.00	78,097.63		
14658	LANDMARK DESIGN	202015G	PROFESSIONAL SERVIC	1	10/05/2023	2,947.50	.00	2,947.50	141832	10/13/2023
Total 14658:						2,947.50	.00	2,947.50		
14660	HANSEN MOTOR COMPA	11576	GMC 1500 SLE TRUCK W	1	09/22/2023	45,422.00	.00	45,422.00	141645	09/22/2023
		11576	GMC 1500 SLE TRUCK W	2	09/22/2023	45,422.00	.00	45,422.00	141645	09/22/2023
Total 14660:						90,844.00	.00	90,844.00		
14667	BROUGH RANCH BEEF L	742	100 POUNDS GROUND B	1	10/02/2023	150.00	.00	150.00	141944	10/26/2023
		742	100 POUNDS GROUND B	2	10/02/2023	350.00	.00	350.00	141944	10/26/2023
Total 14667:						500.00	.00	500.00		
14669	SECURLYFT	699	MONTHLY SUBSCRIPTIO	1	09/12/2023	1,287.52	.00	1,287.52	141685	09/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		736	SECURLYFT - MONTHLY	1	10/05/2023	1,287.52	.00	1,287.52	141846	10/13/2023
	Total 14669:					2,575.04	.00	2,575.04		
14742	C & J WELDING & REPAI	10255	WELDING WIRE	1	09/21/2023	135.00	.00	135.00	141885	10/20/2023
		10285	ROLLED ROD	1	09/21/2023	12.06	.00	12.06	141885	10/20/2023
	Total 14742:					147.06	.00	147.06		
14783	FEWKES, JARED	11585	PAINTING WALLS & DOO	1	10/02/2023	2,150.00	.00	2,150.00	141718	10/05/2023
		11633	BALANCE FOR PAINTING	1	10/23/2023	3,200.00	.00	3,200.00	141955	10/26/2023
	Total 14783:					5,350.00	.00	5,350.00		
14855	ZARATE, GENARO	100723	TRAVEL TO & FROM COM	1	10/07/2023	94.32	.00	94.32	141858	10/13/2023
		102123	TRAVEL TO & FROM COM	1	10/21/2023	82.53	.00	82.53	141983	10/26/2023
	Total 14855:					176.85	.00	176.85		
14881	AMAZON CAPITAL SERVI	16GT-Q4GY-	1 JF Book	1	10/01/2023	12.99	.00	12.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	2	10/01/2023	17.95	.00	17.95	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	3	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	4	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	5	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	6	10/01/2023	17.99	.00	17.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	7	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	8	10/01/2023	10.99	.00	10.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	9	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	10	10/01/2023	10.99	.00	10.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	11	10/01/2023	12.99	.00	12.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	12	10/01/2023	17.95	.00	17.95	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	13	10/01/2023	15.99	.00	15.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	14	10/01/2023	17.95	.00	17.95	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	15	10/01/2023	17.99	.00	17.99	141883	10/20/2023
		16GT-Q4GY-	1 JNF Book	16	10/01/2023	14.99	.00	14.99	141883	10/20/2023
		16GT-Q4GY-	1 JNF Book	17	10/01/2023	15.18	.00	15.18	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	18	10/01/2023	12.73	.00	12.73	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	19	10/01/2023	15.96	.00	15.96	141883	10/20/2023
		16GT-Q4GY-	White Ink Pens	20	10/01/2023	13.26	.00	13.26	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	21	10/01/2023	25.97	.00	25.97	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	22	10/01/2023	20.98	.00	20.98	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	23	10/01/2023	16.14	.00	16.14	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	24	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	25	10/01/2023	17.09	.00	17.09	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	26	10/01/2023	13.47	.00	13.47	141883	10/20/2023
		16GT-Q4GY-	1 DVD	27	10/01/2023	24.96	.00	24.96	141883	10/20/2023
		16GT-Q4GY-	1 ANF Book	28	10/01/2023	23.99	.00	23.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	29	10/01/2023	27.44	.00	27.44	141883	10/20/2023
		16GT-Q4GY-	Klenex	30	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	31	10/01/2023	14.51	.00	14.51	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	32	10/01/2023	21.99	.00	21.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	33	10/01/2023	17.99	.00	17.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	34	10/01/2023	24.99	.00	24.99	141883	10/20/2023
		16GT-Q4GY-	1 ANF Book	35	10/01/2023	27.99	.00	27.99	141883	10/20/2023
		16GT-Q4GY-	1 ANF Book	36	10/01/2023	31.43	.00	31.43	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	37	10/01/2023	19.58	.00	19.58	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	38	10/01/2023	10.99	.00	10.99	141883	10/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		16GT-Q4GY-	1 JF Book	39	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	40	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	41	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	42	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	43	10/01/2023	4.99	.00	4.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	44	10/01/2023	19.99	.00	19.99	141883	10/20/2023
		16GT-Q4GY-	1 ANF Book	45	10/01/2023	15.69	.00	15.69	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	46	10/01/2023	5.99	.00	5.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	47	10/01/2023	11.24	.00	11.24	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	48	10/01/2023	12.99	.00	12.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	49	10/01/2023	12.99	.00	12.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	50	10/01/2023	9.99	.00	9.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	51	10/01/2023	17.99	.00	17.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	52	10/01/2023	17.63	.00	17.63	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	53	10/01/2023	17.95	.00	17.95	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	54	10/01/2023	17.95	.00	17.95	141883	10/20/2023
		16GT-Q4GY-	Label Protector	55	10/01/2023	77.05	.00	77.05	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	56	10/01/2023	13.02	.00	13.02	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	57	10/01/2023	18.15	.00	18.15	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	58	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	59	10/01/2023	14.99	.00	14.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	60	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	61	10/01/2023	12.99	.00	12.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	62	10/01/2023	15.99	.00	15.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	63	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	64	10/01/2023	15.99	.00	15.99	141883	10/20/2023
		16GT-Q4GY-	1 ANF Book	65	10/01/2023	19.99	.00	19.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	66	10/01/2023	15.99	.00	15.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	67	10/01/2023	27.84	.00	27.84	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	68	10/01/2023	15.99	.00	15.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	69	10/01/2023	17.99	.00	17.99	141883	10/20/2023
		16GT-Q4GY-	2 JF Book	70	10/01/2023	29.96	.00	29.96	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	71	10/01/2023	29.00	.00	29.00	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	72	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	73	10/01/2023	12.99	.00	12.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	74	10/01/2023	19.99	.00	19.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	75	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	76	10/01/2023	17.95	.00	17.95	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	77	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	78	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 DVD	79	10/01/2023	14.57	.00	14.57	141883	10/20/2023
		16GT-Q4GY-	1 DVD	80	10/01/2023	8.49	.00	8.49	141883	10/20/2023
		16GT-Q4GY-	Calendars	81	10/01/2023	12.95	.00	12.95	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	82	10/01/2023	14.99	.00	14.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	83	10/01/2023	14.99	.00	14.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	84	10/01/2023	14.99	.00	14.99	141883	10/20/2023
		16GT-Q4GY-	1 DVD	85	10/01/2023	30.67	.00	30.67	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	86	10/01/2023	14.99	.00	14.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	87	10/01/2023	17.39	.00	17.39	141883	10/20/2023
		16GT-Q4GY-	1 TV SERIES	88	10/01/2023	12.41	.00	12.41	141883	10/20/2023
		16GT-Q4GY-	Wreath Craft	89	10/01/2023	25.99	.00	25.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	90	10/01/2023	14.39	.00	14.39	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	91	10/01/2023	21.00	.00	21.00	141883	10/20/2023
		16GT-Q4GY-	White Blank Signs	92	10/01/2023	59.99	.00	59.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	93	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	94	10/01/2023	17.99	.00	17.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	95	10/01/2023	25.99	.00	25.99	141883	10/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		16GT-Q4GY-	1 DVD	96	10/01/2023	14.99	.00	14.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	97	10/01/2023	11.99	.00	11.99	141883	10/20/2023
		16GT-Q4GY-	2 JF Books	98	10/01/2023	31.58	.00	31.58	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	99	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	100	10/01/2023	18.95	.00	18.95	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	101	10/01/2023	17.09	.00	17.09	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	102	10/01/2023	17.99	.00	17.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	103	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	104	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	105	10/01/2023	8.78	.00	8.78	141883	10/20/2023
		16GT-Q4GY-	JF CD	106	10/01/2023	13.89	.00	13.89	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	107	10/01/2023	10.99	.00	10.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	108	10/01/2023	16.59	.00	16.59	141883	10/20/2023
		16GT-Q4GY-	1 CD	109	10/01/2023	33.56	.00	33.56	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	110	10/01/2023	18.95	.00	18.95	141883	10/20/2023
		16GT-Q4GY-	Clear Acrylic Sheets	111	10/01/2023	35.99	.00	35.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	112	10/01/2023	7.42	.00	7.42	141883	10/20/2023
		16GT-Q4GY-	Wreath Craft	113	10/01/2023	21.99	.00	21.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	114	10/01/2023	20.98	.00	20.98	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	115	10/01/2023	9.72	.00	9.72	141883	10/20/2023
		16GT-Q4GY-	1 ANF Book	116	10/01/2023	10.97	.00	10.97	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	117	10/01/2023	10.39	.00	10.39	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	118	10/01/2023	26.58	.00	26.58	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	119	10/01/2023	18.95	.00	18.95	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	120	10/01/2023	17.99	.00	17.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	121	10/01/2023	16.19	.00	16.19	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	122	10/01/2023	19.99	.00	19.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	123	10/01/2023	17.99	.00	17.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	124	10/01/2023	24.95	.00	24.95	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	125	10/01/2023	16.66	.00	16.66	141883	10/20/2023
		16GT-Q4GY-	5 Magnet Strips	126	10/01/2023	94.95	.00	94.95	141883	10/20/2023
		16GT-Q4GY-	Dry Erase Magnets	127	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	Magnet Board	128	10/01/2023	38.99	.00	38.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	129	10/01/2023	15.51	.00	15.51	141883	10/20/2023
		16GT-Q4GY-	1 ANF Book	130	10/01/2023	30.36	.00	30.36	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	131	10/01/2023	13.69	.00	13.69	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	132	10/01/2023	18.99	.00	18.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	133	10/01/2023	19.99	.00	19.99	141883	10/20/2023
		16GT-Q4GY-	Escape Room	134	10/01/2023	14.99	.00	14.99	141883	10/20/2023
		16GT-Q4GY-	Escape Room	135	10/01/2023	13.90	.00	13.90	141883	10/20/2023
		16GT-Q4GY-	Escape Room	136	10/01/2023	23.99	.00	23.99	141883	10/20/2023
		16GT-Q4GY-	1 JF Book	137	10/01/2023	9.74	.00	9.74	141883	10/20/2023
		16GT-Q4GY-	Wreath Craft	138	10/01/2023	25.99	.00	25.99	141883	10/20/2023
		16GT-Q4GY-	1 AF Book	139	10/01/2023	16.99	.00	16.99	141883	10/20/2023
		16GT-Q4GY-	Wreath Craft	140	10/01/2023	25.99	.00	25.99	141883	10/20/2023
		16GT-Q4GY-	SHIPPING	141	10/01/2023	15.97	.00	15.97	141883	10/20/2023
		16GT-Q4GY-	PROMOTIONS	142	10/01/2023	7.20-	.00	7.20-	141883	10/20/2023
		1DKG-KT6Y-	Vending Machine	1	09/01/2023	24.59	.00	24.59	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	2	09/01/2023	17.39	.00	17.39	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	3	09/01/2023	13.43	.00	13.43	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	4	09/01/2023	14.99	.00	14.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	5	09/01/2023	19.95	.00	19.95	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	6	09/01/2023	26.99	.00	26.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	7	09/01/2023	8.24	.00	8.24	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	8	09/01/2023	8.24	.00	8.24	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	9	09/01/2023	8.24	.00	8.24	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	10	09/01/2023	11.06	.00	11.06	141647	09/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1DKG-KT6Y-	1 AF Book	11	09/01/2023	16.67	.00	16.67	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	12	09/01/2023	14.91	.00	14.91	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	13	09/01/2023	17.47	.00	17.47	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	14	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	15	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	16	09/01/2023	7.99	.00	7.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	17	09/01/2023	9.74	.00	9.74	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	18	09/01/2023	9.74	.00	9.74	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	19	09/01/2023	15.99	.00	15.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	20	09/01/2023	10.03	.00	10.03	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	21	09/01/2023	10.33	.00	10.33	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	22	09/01/2023	13.48	.00	13.48	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	23	09/01/2023	8.77	.00	8.77	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	24	09/01/2023	14.49	.00	14.49	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	25	09/01/2023	10.52	.00	10.52	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	26	09/01/2023	14.24	.00	14.24	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	27	09/01/2023	15.99	.00	15.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	28	09/01/2023	15.25	.00	15.25	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	29	09/01/2023	14.98	.00	14.98	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	30	09/01/2023	14.40	.00	14.40	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	31	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	32	09/01/2023	16.33	.00	16.33	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	33	09/01/2023	13.69	.00	13.69	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	34	09/01/2023	20.49	.00	20.49	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	35	09/01/2023	14.99	.00	14.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	36	09/01/2023	14.59	.00	14.59	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	37	09/01/2023	17.09	.00	17.09	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	38	09/01/2023	14.08	.00	14.08	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	39	09/01/2023	14.49	.00	14.49	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	40	09/01/2023	19.88	.00	19.88	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	41	09/01/2023	12.99	.00	12.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	42	09/01/2023	11.49	.00	11.49	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	43	09/01/2023	20.01	.00	20.01	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	44	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	45	09/01/2023	13.89	.00	13.89	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	46	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	47	09/01/2023	15.99	.00	15.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	48	09/01/2023	14.99	.00	14.99	141647	09/22/2023
		1DKG-KT6Y-	Mouse Pad	49	09/01/2023	7.98	.00	7.98	141647	09/22/2023
		1DKG-KT6Y-	10 Kids Headphones	50	09/01/2023	163.90	.00	163.90	141647	09/22/2023
		1DKG-KT6Y-	2 Wireless Mice	51	09/01/2023	41.12	.00	41.12	141647	09/22/2023
		1DKG-KT6Y-	20 Mouse Pads	52	09/01/2023	28.89	.00	28.89	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	53	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	54	09/01/2023	25.19	.00	25.19	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	55	09/01/2023	24.29	.00	24.29	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	56	09/01/2023	18.04	.00	18.04	141647	09/22/2023
		1DKG-KT6Y-	1 ANF Book	57	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	58	09/01/2023	21.99	.00	21.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	59	09/01/2023	19.99	.00	19.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	60	09/01/2023	10.99	.00	10.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	61	09/01/2023	10.99	.00	10.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	62	09/01/2023	24.99	.00	24.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	63	09/01/2023	15.29	.00	15.29	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	64	09/01/2023	14.99	.00	14.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	65	09/01/2023	10.99	.00	10.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	66	09/01/2023	9.50	.00	9.50	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	67	09/01/2023	15.94	.00	15.94	141647	09/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1DKG-KT6Y-	1 AF Book	68	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	69	09/01/2023	10.99	.00	10.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	70	09/01/2023	9.69	.00	9.69	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	71	09/01/2023	9.22	.00	9.22	141647	09/22/2023
		1DKG-KT6Y-	2 AF Book	72	09/01/2023	26.00	.00	26.00	141647	09/22/2023
		1DKG-KT6Y-	Label Dots	73	09/01/2023	15.99	.00	15.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	74	09/01/2023	25.49	.00	25.49	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	75	09/01/2023	27.49	.00	27.49	141647	09/22/2023
		1DKG-KT6Y-	2 3D Pen Fillament	76	09/01/2023	19.98	.00	19.98	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	77	09/01/2023	16.93	.00	16.93	141647	09/22/2023
		1DKG-KT6Y-	Badge Holders	78	09/01/2023	17.99	.00	17.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	79	09/01/2023	20.24	.00	20.24	141647	09/22/2023
		1DKG-KT6Y-	50 Lanyards	80	09/01/2023	30.79	.00	30.79	141647	09/22/2023
		1DKG-KT6Y-	Notebooks	81	09/01/2023	23.75	.00	23.75	141647	09/22/2023
		1DKG-KT6Y-	City Party Prizes	82	09/01/2023	10.99	.00	10.99	141647	09/22/2023
		1DKG-KT6Y-	City Party Prizes	83	09/01/2023	7.98	.00	7.98	141647	09/22/2023
		1DKG-KT6Y-	City Party Prizes	84	09/01/2023	15.38	.00	15.38	141647	09/22/2023
		1DKG-KT6Y-	City Party Prizes	85	09/01/2023	26.99	.00	26.99	141647	09/22/2023
		1DKG-KT6Y-	City Party Prizes	86	09/01/2023	8.45	.00	8.45	141647	09/22/2023
		1DKG-KT6Y-	City Party Prizes	87	09/01/2023	11.99	.00	11.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	88	09/01/2023	26.99	.00	26.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	89	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	90	09/01/2023	19.99	.00	19.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	91	09/01/2023	15.14	.00	15.14	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	92	09/01/2023	20.24	.00	20.24	141647	09/22/2023
		1DKG-KT6Y-	City Party Prizes	93	09/01/2023	25.99	.00	25.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	94	09/01/2023	4.99	.00	4.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	95	09/01/2023	3.79	.00	3.79	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	96	09/01/2023	29.76	.00	29.76	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	97	09/01/2023	10.79	.00	10.79	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	98	09/01/2023	14.36	.00	14.36	141647	09/22/2023
		1DKG-KT6Y-	3 AF Book	99	09/01/2023	42.63	.00	42.63	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	100	09/01/2023	4.99	.00	4.99	141647	09/22/2023
		1DKG-KT6Y-	2 AF Book	101	09/01/2023	33.98	.00	33.98	141647	09/22/2023
		1DKG-KT6Y-	1 ANF Book	102	09/01/2023	26.99	.00	26.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	103	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	104	09/01/2023	20.59	.00	20.59	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	105	09/01/2023	20.00	.00	20.00	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	106	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	107	09/01/2023	10.68	.00	10.68	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	108	09/01/2023	10.99	.00	10.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	109	09/01/2023	14.99	.00	14.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	110	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	111	09/01/2023	10.09	.00	10.09	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	112	09/01/2023	9.67	.00	9.67	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	113	09/01/2023	19.99	.00	19.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	114	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	115	09/01/2023	11.51	.00	11.51	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	116	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	117	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	118	09/01/2023	9.87	.00	9.87	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	119	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	Office Supplies	120	09/01/2023	14.99	.00	14.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	121	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	122	09/01/2023	14.99	.00	14.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	123	09/01/2023	17.99	.00	17.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	124	09/01/2023	14.98	.00	14.98	141647	09/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1DKG-KT6Y-	1 ANF Book	125	09/01/2023	25.20	.00	25.20	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	126	09/01/2023	21.00	.00	21.00	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	127	09/01/2023	22.38	.00	22.38	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	128	09/01/2023	20.59	.00	20.59	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	129	09/01/2023	9.89	.00	9.89	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	130	09/01/2023	19.99	.00	19.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	131	09/01/2023	19.99	.00	19.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	132	09/01/2023	18.99	.00	18.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	133	09/01/2023	17.99	.00	17.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	134	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	135	09/01/2023	11.69	.00	11.69	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	136	09/01/2023	10.99	.00	10.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	137	09/01/2023	18.99	.00	18.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	138	09/01/2023	5.99	.00	5.99	141647	09/22/2023
		1DKG-KT6Y-	1 DVD	139	09/01/2023	5.99	.00	5.99	141647	09/22/2023
		1DKG-KT6Y-	2 Kids Headphones	140	09/01/2023	35.26	.00	35.26	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	141	09/01/2023	30.95	.00	30.95	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	142	09/01/2023	27.29	.00	27.29	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	143	09/01/2023	9.69	.00	9.69	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	144	09/01/2023	9.97	.00	9.97	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	145	09/01/2023	10.13	.00	10.13	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	146	09/01/2023	9.89	.00	9.89	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	147	09/01/2023	18.33	.00	18.33	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	148	09/01/2023	8.99	.00	8.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	149	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	150	09/01/2023	18.95	.00	18.95	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	151	09/01/2023	17.69	.00	17.69	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	152	09/01/2023	14.76	.00	14.76	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	153	09/01/2023	19.61	.00	19.61	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	154	09/01/2023	15.99	.00	15.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	155	09/01/2023	17.99	.00	17.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	156	09/01/2023	14.40	.00	14.40	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	157	09/01/2023	15.49	.00	15.49	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	158	09/01/2023	14.95	.00	14.95	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	159	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	160	09/01/2023	18.99	.00	18.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	161	09/01/2023	10.29	.00	10.29	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	162	09/01/2023	10.49	.00	10.49	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	163	09/01/2023	6.59	.00	6.59	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	164	09/01/2023	19.95	.00	19.95	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	165	09/01/2023	19.99	.00	19.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	166	09/01/2023	18.99	.00	18.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	167	09/01/2023	18.95	.00	18.95	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	168	09/01/2023	18.99	.00	18.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	169	09/01/2023	17.99	.00	17.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	170	09/01/2023	18.99	.00	18.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	171	09/01/2023	17.99	.00	17.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	172	09/01/2023	18.95	.00	18.95	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	173	09/01/2023	12.69	.00	12.69	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	174	09/01/2023	8.14	.00	8.14	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	175	09/01/2023	23.45	.00	23.45	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	176	09/01/2023	28.17	.00	28.17	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	177	09/01/2023	28.99	.00	28.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	178	09/01/2023	17.99	.00	17.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	179	09/01/2023	17.99	.00	17.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	180	09/01/2023	17.99	.00	17.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	181	09/01/2023	17.99	.00	17.99	141647	09/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1DKG-KT6Y-	1 AF Book	182	09/01/2023	16.19	.00	16.19	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	183	09/01/2023	18.99	.00	18.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	184	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	185	09/01/2023	13.48	.00	13.48	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	186	09/01/2023	14.98	.00	14.98	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	187	09/01/2023	14.98	.00	14.98	141647	09/22/2023
		1DKG-KT6Y-	1 TV Series	188	09/01/2023	29.99	.00	29.99	141647	09/22/2023
		1DKG-KT6Y-	1 ANF Book	189	09/01/2023	25.09	.00	25.09	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	190	09/01/2023	18.99	.00	18.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	191	09/01/2023	24.49	.00	24.49	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	192	09/01/2023	22.95	.00	22.95	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	193	09/01/2023	16.99	.00	16.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	194	09/01/2023	8.89	.00	8.89	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	195	09/01/2023	14.45	.00	14.45	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	196	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	197	09/01/2023	24.95	.00	24.95	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	198	09/01/2023	3.99	.00	3.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	199	09/01/2023	12.99	.00	12.99	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	200	09/01/2023	9.89	.00	9.89	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	201	09/01/2023	24.72	.00	24.72	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	202	09/01/2023	15.26	.00	15.26	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	203	09/01/2023	21.99	.00	21.99	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	204	09/01/2023	16.50	.00	16.50	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	205	09/01/2023	18.90	.00	18.90	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	206	09/01/2023	16.52	.00	16.52	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	207	09/01/2023	17.69	.00	17.69	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	208	09/01/2023	17.59	.00	17.59	141647	09/22/2023
		1DKG-KT6Y-	1 ANF Book	209	09/01/2023	32.49	.00	32.49	141647	09/22/2023
		1DKG-KT6Y-	1 JF Book	210	09/01/2023	13.99	.00	13.99	141647	09/22/2023
		1DKG-KT6Y-	Door Stoppers	211	09/01/2023	9.98	.00	9.98	141647	09/22/2023
		1DKG-KT6Y-	1 AF Book	212	09/01/2023	15.00	.00	15.00	141647	09/22/2023
		1DKG-KT6Y-	1 JF CD	213	09/01/2023	9.99	.00	9.99	141647	09/22/2023
		1DKG-KT6Y-	Shipping	214	09/01/2023	7.97	.00	7.97	141647	09/22/2023
		1DKG-KT6Y-	Promotions	215	09/01/2023	2.77-	.00	2.77-	141647	09/22/2023
Total 14881:						6,365.07	.00	6,365.07		
14927	STANDARD INSURANCE	11200	LIFE, AD&D - OCTOBER 2	1	09/27/2023	1,440.82	.00	1,440.82	141757	10/05/2023
		11200	LTD - OCTOBER 2023	2	09/27/2023	1,563.52	.00	1,563.52	141757	10/05/2023
Total 14927:						3,004.34	.00	3,004.34		
14940	MIDWEST TAPE, LLC	504431051	HOOPLA DIGITAL - SEPT	1	09/30/2023	609.07	.00	609.07	141744	10/05/2023
Total 14940:						609.07	.00	609.07		
14947	SHAFFER FARMS INC.	264	PUMPKINS	1	10/09/2023	475.00	.00	475.00	141903	10/20/2023
Total 14947:						475.00	.00	475.00		
14951	A CHILD IS MISSING, INC.	11597	A CHILD IS MISSING ALE	1	10/10/2023	500.00	.00	500.00	141794	10/13/2023
Total 14951:						500.00	.00	500.00		
14965	SENTRY CASUALTY COM	6132	RESTITUTION - ARTURO	1	10/05/2023	200.00	.00	200.00	141848	10/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14965:						200.00	.00	200.00		
14997	DENCO SECURITY INC.	178928	BUILDING SECURITY	1	09/25/2023	479.40	.00	479.40	141952	10/26/2023
Total 14997:						479.40	.00	479.40		
15023	LANNEFELD, TIFFANY	6129	HOTEL ROOM FOR TAC	1	09/28/2023	96.32	.00	96.32	141739	10/05/2023
Total 15023:						96.32	.00	96.32		
15050	RON KELLER TIRE, INC.	T-111845	CLOCK SPRING	1	09/12/2023	260.99	.00	260.99	141684	09/22/2023
		T-112350	TUBE & TIRE	1	09/29/2023	168.00	.00	168.00	141752	10/05/2023
		T-112986	TRAILER TIRE	1	10/19/2023	173.00	.00	173.00	141975	10/26/2023
Total 15050:						601.99	.00	601.99		
15069	DEAN, TERRY	091123	FTO TRAINING - LOGAN 1	1	09/11/2023	57.00	.00	57.00	141809	10/13/2023
Total 15069:						57.00	.00	57.00		
15105	US TITLE INSURANCE A	11090	PURCHASING RIGHT-OF-	1	10/20/2023	67,078.00	.00	67,078.00	141915	10/23/2023
Total 15105:						67,078.00	.00	67,078.00		
15110	CORDOVA, DUSTIN	092723	FBI INTERMOUNTAIN LA	1	09/27/2023	191.00	.00	191.00	141712	10/05/2023
Total 15110:						191.00	.00	191.00		
15128	GRIFFITHS, AARON	11414	ADULT SOFTBALL REFU	1	10/06/2023	175.00	.00	175.00	141818	10/13/2023
Total 15128:						175.00	.00	175.00		
15137	MOHRMAN, SARA	000026	SOCIAL MEDIA MANAGE	1	09/26/2023	428.98	.00	428.98	141745	10/05/2023
		000026	SOCIAL MEDIA MANAGE	2	09/26/2023	428.98	.00	428.98	141745	10/05/2023
		000026	SOCIAL MEDIA MANAGE	3	09/26/2023	428.97	.00	428.97	141745	10/05/2023
		000027	DOWNTOWN MANAGEM	1	09/26/2023	2,382.96	.00	2,382.96	141745	10/05/2023
		000028	SOCIAL MEDIA MANAGE	1	10/23/2023	378.18	.00	378.18	141971	10/26/2023
		000028	SOCIAL MEDIA MANAGE	2	10/23/2023	378.18	.00	378.18	141971	10/26/2023
		000028	SOCIAL MEDIA MANAGE	3	10/23/2023	378.17	.00	378.17	141971	10/26/2023
		000029	DOWNTOWN MANAGEM	1	10/23/2023	2,232.98	.00	2,232.98	141971	10/26/2023
		11210	REIMBURSEMENT FOR 1	1	10/03/2023	140.00	.00	140.00	141745	10/05/2023
Total 15137:						7,177.40	.00	7,177.40		
15158	MUNOZ, JAVIER	1934	REIMBURSEMENT FOR D	1	09/27/2023	40.00	.00	40.00	141747	10/05/2023
Total 15158:						40.00	.00	40.00		
15163	DEX IMAGING	AR10038428	COPIES FOR POLICE DE	1	09/14/2023	179.71	.00	179.71	141659	09/22/2023
		AR10038428	COPIES FOR PARKS & R	2	09/14/2023	287.64	.00	287.64	141659	09/22/2023
		AR10038428	COPIES FOR PARKS & R	3	09/14/2023	287.64	.00	287.64	141659	09/22/2023
		AR10038428	PERSONAL COPIES	4	09/14/2023	4.03	.00	4.03	141659	09/22/2023
		AR10187146	COPIES AT POLICE DEPA	1	10/12/2023	15.20	.00	15.20	141891	10/20/2023
		AR10187146	COPIES AT PARKS & REC	2	10/12/2023	21.05	.00	21.05	141891	10/20/2023
		AR10187146	COPIES AT PARKS & REC	3	10/12/2023	21.06	.00	21.06	141891	10/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15163:						816.33	.00	816.33		
15177	STAKER PARSON COMP	6192489	7 TONS 1/2" ASPHALT	1	09/14/2023	509.63	.00	509.63	141756	10/05/2023
		6205496	ASPHALT	1	09/27/2023	290.08	.00	290.08	141851	10/13/2023
Total 15177:						799.71	.00	799.71		
15183	FLEETCOR TECHNOLOG	NP65194223	PARKS	1	10/02/2023	610.97	.00	610.97	65194223	10/13/2023
		NP65194223	AMBULANCE	2	10/02/2023	1,296.53	.00	1,296.53	65194223	10/13/2023
		NP65194223	FIRE	3	10/02/2023	1,086.80	.00	1,086.80	65194223	10/13/2023
		NP65194223	POLICE DEPARTMENT	4	10/02/2023	3,960.42	.00	3,960.42	65194223	10/13/2023
		NP65194223	RECREATION	5	10/02/2023	112.03	.00	112.03	65194223	10/13/2023
		NP65194223	SENIOR CENTER	6	10/02/2023	573.44	.00	573.44	65194223	10/13/2023
		NP65194223	WATER	7	10/02/2023	1,069.83	.00	1,069.83	65194223	10/13/2023
		NP65194223	SEWER	8	10/02/2023	798.58	.00	798.58	65194223	10/13/2023
		NP65194223	STORM	9	10/02/2023	161.25	.00	161.25	65194223	10/13/2023
		NP65194223	SECONDARY	10	10/02/2023	247.87	.00	247.87	65194223	10/13/2023
		NP65194223	COMPOST	11	10/02/2023	1,440.12	.00	1,440.12	65194223	10/13/2023
		NP65194223	STREET	12	10/02/2023	1,578.79	.00	1,578.79	65194223	10/13/2023
Total 15183:						12,936.63	.00	12,936.63		
15185	ALPHAGRAPHICS	OR-339203	DEPARTMENT HEAD BUS	1	09/19/2023	192.72	.00	192.72	141882	10/20/2023
Total 15185:						192.72	.00	192.72		
15186	PARKER, STEPHANIE	102523	SUMMER READING PRO	1	10/25/2023	51.75	.00	51.75	141973	10/26/2023
Total 15186:						51.75	.00	51.75		
15214	HEMMCO, LLC	2023-50	CONSULTING FEE: AUGU	1	09/27/2023	10,000.00	.00	10,000.00	141725	10/05/2023
		2023-58	CONSULTING FEE: SEPT	1	10/24/2023	10,000.00	.00	10,000.00	141959	10/26/2023
Total 15214:						20,000.00	.00	20,000.00		
15220	BEACON CODE CONSUL	06042239	BEACON CODE CONSUL	1	09/01/2023	5,428.57	.00	5,428.57	141798	10/13/2023
Total 15220:						5,428.57	.00	5,428.57		
15225	ALL SAFE INDUSTRIES	INV-08979	TWO TYCHEM 5000 HOO	1	09/29/2023	1,828.30	.00	1,828.30	141796	10/13/2023
Total 15225:						1,828.30	.00	1,828.30		
15226	CLEARGOV INC.	2023-13386	CLEARGOV ANNUAL SUB	1	07/01/2023	14,287.50	.00	14,287.50	141888	10/20/2023
Total 15226:						14,287.50	.00	14,287.50		
15273	ROCK & ROLL CONSTRU	0210	1.25 CY CONCRETE - SIDE	1	09/20/2022	350.00	.00	350.00	141842	10/13/2023
Total 15273:						350.00	.00	350.00		
15281	SHAMROCK FOODS CO	09154125	FOOD	1	09/27/2023	4.00-	.00	4.00-	29245225	10/26/2023
		09154125	FOOD	2	09/27/2023	9.33-	.00	9.33-	29245225	10/26/2023
		09154897	FOOD	1	09/28/2023	48.65-	.00	48.65-	29245225	10/26/2023
		09154897	FOOD	2	09/28/2023	113.52-	.00	113.52-	29245225	10/26/2023
		28863498	FOOD	1	09/05/2023	30.05	.00	30.05	28863498	09/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		28863498	FOOD	2	09/05/2023	70.12	.00	70.12	28863498	09/22/2023
		28863499	FOOD	1	09/05/2023	828.60	.00	828.60	28863499	09/22/2023
		28863499	FOOD	2	09/05/2023	1,933.41	.00	1,933.41	28863499	09/22/2023
		28884538	FOOD	1	09/13/2023	700.22	.00	700.22	28884538	09/22/2023
		28884538	FOOD	2	09/13/2023	1,633.86	.00	1,633.86	28884538	09/22/2023
		28905197	FOOD	1	09/19/2023	1,420.93	.00	1,420.93	28905197	09/19/2023
		28905197	FOOD	2	09/19/2023	608.97	.00	608.97	28905197	09/19/2023
		28908051	FOOD	1	09/19/2023	48.65	.00	48.65	28905197	09/19/2023
		28908051	FOOD	2	09/19/2023	113.52	.00	113.52	28905197	09/19/2023
		28908052	FOOD	1	09/19/2023	48.65	.00	48.65	28905197	09/19/2023
		28908052	FOOD	2	09/19/2023	113.52	.00	113.52	28905197	09/19/2023
		28925520	FOOD	1	09/26/2023	50.82	.00	50.82	28925521	09/26/2023
		28925520	FOOD	2	09/26/2023	118.58	.00	118.58	28925521	09/26/2023
		28925521	FOOD	1	09/26/2023	414.23	.00	414.23	28925521	09/26/2023
		28925521	FOOD	2	09/26/2023	966.53	.00	966.53	28925521	09/26/2023
		29245225	FOOD	1	10/03/2023	498.97	.00	498.97	29245225	10/26/2023
		29245225	FOOD	2	10/03/2023	1,164.26	.00	1,164.26	29245225	10/26/2023
		29265516	FOOD	1	10/10/2023	308.20	.00	308.20	29265516	10/26/2023
		29265516	FOOD	2	10/10/2023	719.13	.00	719.13	29265516	10/26/2023
		29284775	FOOD	1	10/17/2023	439.33	.00	439.33	29284775	10/26/2023
		29284775	FOOD	2	10/17/2023	1,025.09	.00	1,025.09	29284775	10/26/2023
Total 15281:						13,080.14	.00	13,080.14		
15291	CLASSIC JACK CONSTR	11058	REFUND ON DEPOSIT A	1	09/18/2023	9.15	.00	9.15	141654	09/22/2023
Total 15291:						9.15	.00	9.15		
15320	JACKSON, GRAYSON	092823	POST ACADEMY MEALS -	1	09/28/2023	765.00	.00	765.00	141734	10/05/2023
Total 15320:						765.00	.00	765.00		
15325	GROVER, TIFFANY	11412	SOCCER REFUND: RYKE	1	10/06/2023	15.00	.00	15.00	141820	10/13/2023
Total 15325:						15.00	.00	15.00		
15326	JOHNSON, BRADEN	092823	POST ACADEMY LEO 10/	1	09/28/2023	765.00	.00	765.00	141735	10/05/2023
Total 15326:						765.00	.00	765.00		
15329	WIZARD WASH	1004	CAR WASH TOKENS	1	10/02/2023	60.00	.00	60.00	141981	10/26/2023
Total 15329:						60.00	.00	60.00		
15335	COVERT LAW ENFORCE	INV-0981	POWER TAP, POWER CO	1	09/20/2023	160.00	.00	160.00	141656	09/22/2023
Total 15335:						160.00	.00	160.00		
15336	HERRON, DAVID & JAN	11057	REFUND OVERPAYMENT	1	09/14/2023	659.61	.00	659.61	141666	09/22/2023
Total 15336:						659.61	.00	659.61		
15337	HANSEN, JONATHAN	092723	EVO TRAINING	1	09/27/2023	250.00	.00	250.00	141724	10/05/2023
		11568	POUCHES & CAP - J. HA	1	09/19/2023	224.44	.00	224.44	141665	09/22/2023
Total 15337:						474.44	.00	474.44		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15338	MARSH, GREGORY	11060	REFUND ON DEPOSTI A	1	09/19/2023	75.00	.00	75.00	141676	09/22/2023
Total 15338:						75.00	.00	75.00		
15339	RHODES, MICHELLE	091523	UBLA CONFERENCE IN P	1	09/15/2023	96.81	.00	96.81	141682	09/22/2023
		091523A	CASELLE CONFERENCE	1	09/15/2023	143.05	.00	143.05	141682	09/22/2023
Total 15339:						239.86	.00	239.86		
15341	SMITH, WESTON & JACE	11067	REFUND ON DEPOSIT A	1	10/03/2023	14.48	.00	14.48	141754	10/05/2023
Total 15341:						14.48	.00	14.48		
15342	HANSEN, ERIC	11144	OVERPAYMENT REFUND	1	10/03/2023	113.05	.00	113.05	141723	10/05/2023
Total 15342:						113.05	.00	113.05		
15343	HOLMGREN, JUSTIN	11066	REFUND DEPOSIT ACCT	1	10/03/2023	75.00	.00	75.00	141726	10/05/2023
		11066	CREDIT ON ACCT# 58422	2	10/03/2023	86.08	.00	86.08	141726	10/05/2023
Total 15343:						161.08	.00	161.08		
15344	CRIDDLE, CODY	11583	CUB/EASY BUYS	1	09/28/2023	50.00	.00	50.00	141714	10/05/2023
Total 15344:						50.00	.00	50.00		
15345	IMPACT METALWORKS	1026	RAILINGS, SIGNS, & INST	1	09/28/2023	4,341.47	.00	4,341.47	141728	10/05/2023
Total 15345:						4,341.47	.00	4,341.47		
15346	VALENTA, MARIANNE	11201	10 BOOKS "TREMONTON	1	09/27/2023	500.00	.00	500.00	141769	10/05/2023
Total 15346:						500.00	.00	500.00		
15347	FLOREZ, LILLIAN	9920	SUPPLIES FOR ADULT C	1	10/10/2023	21.50	.00	21.50	141816	10/13/2023
Total 15347:						21.50	.00	21.50		
15348	HEPWORTH, BRANDEN	11413	ADULT SOFTBALL REFU	1	10/06/2023	18.00	.00	18.00	141823	10/13/2023
Total 15348:						18.00	.00	18.00		
15349	IMS ALLIANCE	23-2789	EMERGENCY ACCOUNT	1	09/28/2023	368.80	.00	368.80	141827	10/13/2023
Total 15349:						368.80	.00	368.80		
15350	LARSON, CHEYANNA	11405	FLAG FOOTBALL REFUN	1	10/06/2023	15.00	.00	15.00	141833	10/13/2023
Total 15350:						15.00	.00	15.00		
15351	LASALLE, SARAH	11410	SOCCER REFUND - IVY	1	10/06/2023	15.00	.00	15.00	141834	10/13/2023
Total 15351:						15.00	.00	15.00		
15352	PETTINGILLS	146309	PUMPKINS FOR MIDLAN	1	10/06/2023	100.00	.00	100.00	141838	10/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15352:						100.00	.00	100.00		
15353	RAMIREZ, GEO	11415	ADULT SOFTBALL REFU	1	10/06/2023	18.00	.00	18.00	141841	10/13/2023
Total 15353:						18.00	.00	18.00		
15354	SMITH, KELSIE	11411	SOCCER REFUND - KAS	1	10/06/2023	25.00	.00	25.00	141849	10/13/2023
Total 15354:						25.00	.00	25.00		
15355	HOMELANDDOORS LLC	1194	PUBLIC WORKS BUILDIN	1	09/21/2023	6,278.00	.00	6,278.00	141825	10/13/2023
		1194	PUBLIC WORKS BUILDIN	2	09/21/2023	6,278.00	.00	6,278.00	141825	10/13/2023
		1208	OVERHEAD DOOR REPAI	1	10/20/2023	3,314.00	.00	3,314.00	141961	10/26/2023
		1208	OVERHEAD DOOR REPAI	2	10/20/2023	3,314.00	.00	3,314.00	141961	10/26/2023
Total 15355:						19,184.00	.00	19,184.00		
15356	BLACKFISH INDUSTRIAL	1137	SEAL KITS FOR SNOW P	1	10/04/2023	85.52	.00	85.52	141800	10/13/2023
Total 15356:						85.52	.00	85.52		
15357	SADLER CONSTRUCTIO	105	CENTRAL TRAIL FENCIN	1	09/18/2023	11,147.75	.00	11,147.75	141860	10/13/2023
		105	SERVICE AREA 4 SECON	2	09/18/2023	7,932.27	.00	7,932.27	141860	10/13/2023
Total 15357:						19,080.02	.00	19,080.02		
15358	RUPP WASTE CONTAINER	5780	DUMP & RETURN TASK N	1	07/31/2023	429.11	.00	429.11	141902	10/20/2023
		6026	DUMP & RETURN TASK N	1	07/31/2023	363.92	.00	363.92	141902	10/20/2023
Total 15358:						793.03	.00	793.03		
15359	TISHER, ADAM	9675	REIMBURSEMENT FOR E	1	10/13/2023	30.00	.00	30.00	141906	10/20/2023
Total 15359:						30.00	.00	30.00		
15360	UDY, RHETT	11419	REFUND FOR FIELD RES	1	10/19/2023	70.00	.00	70.00	141908	10/20/2023
Total 15360:						70.00	.00	70.00		
15361	WWF UTAH NORTH	UN016071	50% DEPOSIT FOR FLOO	1	10/18/2023	6,000.00	.00	6,000.00	141914	10/20/2023
Total 15361:						6,000.00	.00	6,000.00		
15362	TRACEY, JOEY	10467	RENT REFUND - SENIOR	1	10/19/2023	50.00	.00	50.00	141979	10/26/2023
Total 15362:						50.00	.00	50.00		
15363	DAVIS, ANDREW	3468	MAGIC SHOW - SENIOR	1	10/20/2023	75.00	.00	75.00	141951	10/26/2023
Total 15363:						75.00	.00	75.00		
15364	CARTER, MACEY	6135	RESTITUTION CHRISTIA	1	10/26/2023	150.00	.00	150.00	141946	10/26/2023
Total 15364:						150.00	.00	150.00		
15365	HIGH PLAINS LIBRARY DI	9912	LOST BOOK PAYMENT	1	10/26/2023	16.95	.00	16.95	141960	10/26/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15365:						16.95	.00	16.95		
Grand Totals:						1,756,365.	.00	1,756,365.		

Report Criteria:

Detail report type printed

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/04/2023	1023	10108	ZIONS BANKCARD CENTER	35,707.81	M THE GRILLE: LUNCH WITH BRIGHAM CITY	183
10/17/2023	9523	9492	PURCHASE POWER	.00	V GARBAGE	13
10/13/2023	101323	9492	PURCHASE POWER	1,000.00	M Senior Center	13
10/23/2023	136343	14790	COVER ONE	176.50-	V ADULT SUMMER SOFTBALL SHIRTS	1
10/26/2023	136406	5326	CORBETT, LYN	23.44-	V FOOD FOR SENIOR CENTER AT WALMART	2
10/23/2023	137406	14983	MERRITT, TRISTON	10.11-	V REFUND ON DEPOSIT ACCT. # 58516	1
10/23/2023	137421	14992	BAHE, COLBY	15.00-	V YOUTH BASKETBALL REFUND	1
10/23/2023	137444	14987	JONES, DAVID	54.46-	V DEPOSIT REFUND ACCT. 69090	1
10/23/2023	137634	14984	A TINKERING IN TIME PARTIES	190.00-	V CHILDREN'S SUPERHERO PARTY	1
10/23/2023	138125	11223	UTAH STATE FIREFIGHTERS ASSOCIATION	235.00-	V 15 ANNUAL MEMBERSHIPS, 1 NEW MEMBERS	1
10/23/2023	138329	11116	MAVERIK #372	85.00-	V RESTITUTION #211000090 DALTON NATHAN JO	1
10/24/2023	138455	15072	HORMAN, TODD	376.57-	V REFUND ON ACCOUNT #16296 - OVERPAYMEN	1
10/23/2023	138534	15010	BYWATER, JILL	32.73-	V WIRE & PLIERS FOR ART CLUB	1
10/23/2023	138552	11116	MAVERIK #372	85.00-	V RESTITUTION #211000090 DALTON NATHAN JO	1
10/23/2023	138791	11116	MAVERIK #372	22.51-	V RESTITUTION #211000090 DALTON NATHAN JO	1
10/23/2023	138840	15010	BYWATER, JILL	42.30-	V SUPPLIES AT WINCO	2
10/23/2023	138942	15115	KOV, VIETH	58.85-	V REFUND OVERPAYMENT (PAID TWICE)	1
10/23/2023	139206	13588	CHRISTENSEN, KIRSTI	41.00-	V URPA LEADERSHIP ACADEMY	1
10/05/2023	141707	13856	AMERICAN PAVEMENT MARKING, LLC	18,484.15	STREET STRIPING	1
10/05/2023	141708	1067	AQUA ENGINEERING, INC.	989.03	WWTP - UV UPGRADE	1
10/05/2023	141709	62	BIG O TIRES	153.18	NEW TIRE FOR DUMP TRAILER	1
10/05/2023	141710	1105	BLUE STAKES OF UTAH 811	113.52	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
10/05/2023	141711	14654	CHASE	43,344.58	INTEREST PAYMENT ON SECONDARY WATER	1
10/05/2023	141712	15110	CORDOVA, DUSTIN	191.00	FBI INTERMOUNTAIN LAW ENFORCEMENT CO	1
10/05/2023	141713	682	CORE & MAIN LP	42,580.00	SECONDARY METERS PIT UNITS	1
10/05/2023	141714	15344	CRIDDLE, CODY	50.00	CUB/EASY BUYS	1
10/05/2023	141715	10833	DEERE CREDIT, INC.	926.96	END LOADER LEASE TAX	1
10/05/2023	141716	14179	DOUBLE J LAWN CARE	18,393.44	STORM DRAIN	6
10/05/2023	141717	279	ECONO WASTE, INC.	1,000.00	5 TRIP CHARGES	1
10/05/2023	141718	14783	FEWKES, JARED	2,150.00	PAINTING WALLS & DOORS	1
10/05/2023	141719	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	509.45	VISION - OCTOBER 2023	1
10/05/2023	141720	13216	GAILEY, SKYLER	191.00	FBI INTERMOUNTAIN LAW ENFORCEMENT CO	1
10/05/2023	141721	114	GREER'S HARDWARE	1,208.31	OUTLET COVER FOR NORTH PARK	1
10/05/2023	141722	675	HANSEN & ASSOCIATES, INC.	839.66	EQUALIZATION BASIN - SURVEY WORK	1
10/05/2023	141723	15342	HANSEN, ERIC	113.05	OVERPAYMENT REFUND ON CLOSED ACCT# 3	1
10/05/2023	141724	15337	HANSEN, JONATHAN	250.00	EVO TRAINING	1
10/05/2023	141725	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE: AUGUST 2023	1
10/05/2023	141726	15343	HOLMGREN, JUSTIN	161.08	CREDIT ON ACCT# 58422	2
10/05/2023	141727	108	IDEXX DISTRIBUTION, INC	6,321.92	WARRANTY - 5 YEARS	2
10/05/2023	141728	15345	IMPACT METALWORKS	4,341.47	RAILINGS, SIGNS, & INSTALLATION - HALF DO	1
10/05/2023	141729	221	INTERMOUNTAIN FARMERS ASSN.	119.78	SILICONE SPRAY, SOCKS, BOOTS - ADD TO G.	1
10/05/2023	141730	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	942.15	RAILROAD SIGNS	1
10/05/2023	141731	11145	INTERMOUNTAIN WORKMED	92.70	PRE-EMPLOYMENT DRUG TEST/PHYSICAL - J	1
10/05/2023	141732	229	JACK B. PARSON COMPANIES	2,287.00	10 CY CONCRETE	1
10/05/2023	141733	14103	JACK'S TIRE & OIL	2,245.46	TIRE REPLACEMENT ON FRONT END LOADER	1
10/05/2023	141734	15320	JACKSON, GRAYSON	765.00	POST ACADEMY MEALS - OCTOBER 2023	1
10/05/2023	141735	15326	JOHNSON, BRADEN	765.00	POST ACADEMY LEO 10/2/23 - 10/31/23	1
10/05/2023	141736	9577	K & K BEARING	131.50	BEARINGS	1
10/05/2023	141737	242	KENT'S MARKET	138.46	ADULT PROGRAMS: TREATS FOR SPLAT & CH	2
10/05/2023	141738	12787	KIXX FITNESS, LLC.	474.30	3 GYM MEMBERSHIPS - TC PARAMEDICS	1
10/05/2023	141739	15023	LANNEFELD, TIFFANY	96.32	HOTEL ROOM FOR TAC CONFERENCE 9/26 - 9/	1
10/05/2023	141740	12423	LES OLSON COMPANY	439.78	PERSONAL CHARGES	6
10/05/2023	141741	10735	LEXIPOL LLC	1,552.11	19 USERS - ACADEMY POLICE ONE ANNUAL R	1
10/05/2023	141742	14027	LIFEMED SAFETY, INC.	2,475.00	PROTEK PREVENTATIVE MAINTENANCE & AN	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/05/2023	141743	5040	MICROMARKETING, LLC	246.23	1 JF BOOK	4
10/05/2023	141744	14940	MIDWEST TAPE, LLC	609.07	HOOPLA DIGITAL - SEPTEMBER 2023	1
10/05/2023	141745	15137	MOHRMAN, SARA	3,809.89	SOCIAL MEDIA MANAGEMENT - SEPTEMBER 2	3
10/05/2023	141746	11312	MOUNTAIN STATES CONTRACTING	750.00	SEPTEMBER 2023 TRACK INSPECTION	1
10/05/2023	141747	15158	MUNOZ, JAVIER	40.00	REIMBURSEMENT FOR DRUG TEST REQUIRE	1
10/05/2023	141748	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 9/29/23	1
10/24/2023	141749	13091	O'REILLY AUTOMOTIVE, INC.	.00	V MICROFUSE, FUSE ASSORTMENT	1
10/05/2023	141750	10709	PITNEY BOWES INC.	424.26	GARBAGE	13
10/05/2023	141751	10973	PROTELESIS	1,449.50	LIBRARY	17
10/05/2023	141752	15050	RON KELLER TIRE, INC.	168.00	TUBE & TIRE	1
10/05/2023	141753	296	RUPP TRUCKING ENTERPRISES, INC	410.66	CONTAINER DUMP - SERVICE DATE 8/23/23	1
10/05/2023	141754	15341	SMITH, WESTON & JACEE	14.48	REFUND ON DEPOSIT ACCT# 76471	1
10/05/2023	141755	10574	SQUARE ONE PRINTING	1,213.44	25,000 WINDOW ENVELOPES FOR UB STATEM	2
10/05/2023	141756	15177	STAKER PARSON COMPANIES	509.63	7 TONS 1/2" ASPHALT	1
10/05/2023	141757	14927	STANDARD INSURANCE COMPANY	3,004.34	LTD - OCTOBER 2023	2
10/05/2023	141758	10747	STANDARD PLUMBING SUPPLY CO.	147.28	PARTS-STRAPS	3
10/05/2023	141759	190	STOTZ EQUIPMENT	404.44	WINDOW	1
10/05/2023	141760	12918	TANNER, JESSICA	1,325.00	CONTRACT MINUTE TAKER - SEPTEMBER 202	3
10/05/2023	141761	887	THATCHER COMPANY	7,022.50	RETURN	4
10/05/2023	141762	11882	TOP LUBE EXPRESS	113.68	OIL & LUBE FOR 2007 CHEVY 2500	1
10/05/2023	141763	8334	TREMONTON ACE HARDWARE	70.74	NUTS, BOLTS, WASHERS	1
10/05/2023	141764	9991	TWIN CITY DISTRIBUTING	712.00	MILK	10
10/05/2023	141765	317	UTAH LOCAL GOVERNMENTS TRUST	4,079.01	WORKERS COMP - OCTOBER 2023	30
10/05/2023	141766	323	UTAH STATE TAX COMMISSION	21,946.08	SWT - SEPTEMBER 2023	1
10/05/2023	141767	971	UTAH STATE TREASURER	2,653.32	\$8 SC - SEPTEMBER 2023	4
10/05/2023	141768	702	UTOPIA	1,106.00	AIR SENSORS	19
10/05/2023	141769	15346	VALENTA, MARIANNE	500.00	10 BOOKS "TREMONTON...AND THEY CAME B	1
10/05/2023	141770	325	VWR INTERNATIONAL	603.79	SPINBARS	4
10/05/2023	141771		Void Check	.00	V	
10/05/2023	141772		Void Check	.00	V	
10/05/2023	141773	12187	ZIONS BANK	33,618.63	ATTN: CARL MATHIS UTOPIA	1
10/05/2023	141774	550	ZOLL MEDICAL CORPORATION	2,620.00	4 YR PREVENTATIVE MAINTENANCE ZOLL 731	1
10/06/2023	141775	248	WILLIE AUTO PARTS & SUPPLY INC	439.02	SHOP SUPPLIES	6
10/06/2023	141776	876	WORKFORCE QA	150.00	RANDOM DRUG TESTS: DUSTIN CORDOVA	2
10/13/2023	141794	14951	A CHILD IS MISSING, INC.	500.00	A CHILD IS MISSING ALERT PROGRAM YEARLY	1
10/13/2023	141795	1071	A-1 UNIFORMS	1,533.60	ALEX BOURNE UNIFORMS FOR POST	1
10/13/2023	141796	15225	ALL SAFE INDUSTRIES	1,828.30	TWO TYCHEM 5000 HOOD	1
10/13/2023	141797	9838	ARCHIBALD PETROLEUM PRODUCTS	4,744.20	1054.5 GALLONS FUEL FOR COMPOST SITE	1
10/13/2023	141798	15220	BEACON CODE CONSULTING	5,428.57	BEACON CODE CONSULTING FOR SEPTEMER	1
10/13/2023	141799	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50	QUARTERLY BILLING	1
10/13/2023	141800	15356	BLACKFISH INDUSTRIAL	85.52	SEAL KITS FOR SNOW PLOW	1
10/13/2023	141801	12674	BLOMQUIST HALE CONSULTING GRP.	558.00	EMPLOYEE ASSISTANCE - OCTOBER 2023	18
10/13/2023	141802	13628	BUCKWAY, TARA	157.18	ULEAP 11/2/23 - 11/3/23 OGDEN	1
10/13/2023	141803	10780	CANYON VIEW CARES	735.99	TODD/TUCKER, SMOKY JO, REGGIE	6
10/13/2023	141804	12803	CENTER POINT LARGE PRINT	560.88	LARGE PRINT PREPAID 24 PER YEAR	1
10/13/2023	141805	12089	CENTURYLINK	129.45	FOREIGN EXCHANGE LINE 435-723-1097	1
10/13/2023	141806	54	CHANSARE, INC.	80.00	1/2 PALLET SOD	1
10/13/2023	141807	7	COVER UP	1,295.00	UNIFORMS/SHIRTS	1
10/13/2023	141808	122	CRUMP REESE MOTOR COMPANY	373.22	LOF T52	2
10/13/2023	141809	15069	DEAN, TERRY	57.00	FTO TRAINING - LOGAN 11/6/23 - 11/8/23	1
10/13/2023	141810	262	DOMINION ENERGY	723.23	3111300000	7
10/13/2023	141811	279	ECONO WASTE, INC.	57,872.10	CEMETERY	8
10/13/2023	141812	13760	ELLIS, SHANNON	8.60	WALMART - TEEN ACTIVITY	1
10/13/2023	141813	10926	EVANS, GROVER & BEINS P.C.	375.00	INDIGENT DEFENSE - SEPTEMBER 2023 #2210	1
10/13/2023	141814	5056	FEDEX	37.29	FOG 10-5-23	3
10/13/2023	141816	15347	FLOREZ, LILLIAN	21.50	SUPPLIES FOR ADULT CRAFT	1
10/13/2023	141817	114	GREER'S HARDWARE	1,097.68	DRINKING FOUNTAIN PARTS	15

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/13/2023	141818	15128	GRIFFITHS, AARON	175.00	ADULT SOFTBALL REFUND	1
10/13/2023	141819	192	GROVER EXCAVATION, INC.	1,350.00	VAC TRUCK TO SET MANHOLE	1
10/13/2023	141820	15325	GROVER, TIFFANY	15.00	SOCCER REFUND: RYKER ROCHE	1
10/13/2023	141821	12497	HEALTH EQUITY	11.80	HSA ADMIN FEES - OCTOBER 2023	1
10/13/2023	141822	11746	HENRY SCHEIN INC	24.01	MEDICAL SUPPLIES - MEDICATION	1
10/13/2023	141823	15348	HEPWORTH, BRANDEN	18.00	ADULT SOFTBALL REFUND	1
10/13/2023	141824	204	HOLLAND EQUIPMENT CO.	13,000.00	SCREEN RENTAL	1
10/13/2023	141825	15355	HOMELANDDOORS LLC	12,556.00	PUBLIC WORKS BUILDING OVERHEAD DOORS	2
10/13/2023	141826	13302	HONEY BUCKET	70.71	PORT-A-POTTY AT MIDLAND SQUARE	1
10/13/2023	141827	15349	IMS ALLIANCE	368.80	EMERGENCY ACCOUNTABILITY BOARD	1
10/13/2023	141828	221	INTERMOUNTAIN FARMERS ASSN.	5,232.63	KILLZALL	2
10/13/2023	141829	229	JACK B. PARSON COMPANIES	1,815.00	9 CY CONCRETE	1
10/13/2023	141830	242	KENT'S MARKET	193.64	TEEN ACTIVITY SUPPLIES	2
10/13/2023	141831	904	L.N. CURTIS AND SONS	518.23	NAVY CARRIER, NAVY ID	1
10/13/2023	141832	14658	LANDMARK DESIGN	2,947.50	PROFESSIONAL SERVICES	1
10/13/2023	141833	15350	LARSON, CHEYANNA	15.00	FLAG FOOTBALL REFUND - MARAE	1
10/13/2023	141834	15351	LASALLE, SARAH	15.00	SOCCER REFUND - IVY	1
10/13/2023	141835	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTIONS - OCTOBER 2023	1
10/13/2023	141836	11284	MJG	400.00	MAINTENANCE - SEPTEMBER 2023	1
10/13/2023	141837	10547	MTN VALLEY MOTOR AND PUMP	4,652.54	PUMP REPAIR	1
10/13/2023	141838	15352	PETTINGILLS	100.00	PUMPKINS FOR MIDLAND SQUARE	1
10/13/2023	141839	10416	PROFORCE LAW ENFORCEMENT	4,375.00	5 SAINT VICTOR 11.5	1
10/13/2023	141840	9492	PURCHASE POWER	1,000.00	Senior Center	13
10/13/2023	141841	15353	RAMIREZ, GEO	18.00	ADULT SOFTBALL REFUND	1
10/13/2023	141842	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	350.00	1.25 CY CONCRETE - SIDEWALKS	1
10/13/2023	141843	321	ROCKY MOUNTAIN POWER	45,907.15	WATER	23
10/13/2023	141844	296	RUPP TRUCKING ENTERPRISES, INC	772,860.16	EAST MAIN SEWER PROJECT DRAW 3	1
10/13/2023	141845	5328	SAM'S CLUB/SYNCHRONY BANK	373.42	MISC. FOR SUMMER PARTY: HOT DOGS, PICK	3
10/13/2023	141846	14669	SECURLYFT	1,287.52	SECURLYFT - MONTHLY SUBSCRIPTION	1
10/13/2023	141847	12564	SEMI SERVICE INC.	187.29	TANK	1
10/13/2023	141848	14965	SENTRY CASUALTY COMPANY	200.00	RESTITUTION - ARTURO TORRES ROSADO #2	1
10/13/2023	141849	15354	SMITH, KELSIE	25.00	SOCCER REFUND - KASH BERRY	1
10/13/2023	141850	10574	SQUARE ONE PRINTING	368.64	FALL CLEAN-UP FLYER	1
10/13/2023	141851	15177	STAKER PARSON COMPANIES	290.08	ASPHALT	1
10/13/2023	141852	10747	STANDARD PLUMBING SUPPLY CO.	208.96	SPRINKLER BOX & LID	2
10/13/2023	141853	10499	TRANSPORT DIESEL SERVICE, INC	887.94	TRUCK REPAIR	1
10/13/2023	141854	8334	TREMONTON ACE HARDWARE	28.48	SANDPAPER	2
10/13/2023	141855	245	TREMONTON KIWANIS	350.00	DUES FOR 10/1/23 - 9/30/24	1
10/13/2023	141856	14517	UTAH DIVISION OF WATER QUALITY	1,265.00	ANNUAL UPDES PERMIT	1
10/13/2023	141857	248	WILLIE AUTO PARTS & SUPPLY INC	180.12	TIE DOWNS	3
10/13/2023	141858	14855	ZARATE, GENARO	94.32	TRAVEL TO & FROM COMPOST FACILITY 9/24/2	1
10/13/2023	141859	7	COVER UP	5,744.10	PUBLIC WORKS CLOTHING	16
10/13/2023	141860	15357	SANDLER CONSTRUCTION	19,080.02	SERVICE AREA 4 SECONDARY WATER PHASE	2
10/20/2023	141882	15185	ALPHAGRAPHS	192.72	DEPARTMENT HEAD BUSINESS CARDS	1
10/20/2023	141883	14881	AMAZON CAPITAL SERVICES	2,710.18	PROMOTIONS	142
10/20/2023	141884	62	BIG O TIRES	312.68	NEW TIRES FOR SIDE BY SIDE	1
10/20/2023	141885	14742	C & J WELDING & REPAIR	147.06	ROLLED ROD	2
10/20/2023	141886	13294	CACHE COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE - CADEN JENSON	1
10/20/2023	141887	362	CACHE VALLEY PUBLISHING, LLC	448.65	BID ADVERTISEMENT IN HERALD JOURNAL - S	2
10/20/2023	141888	15226	CLEARGOV INC.	14,287.50	CLEARGOV ANNUAL SUBSCRIPTION 7/1/23 - 6/	1
10/20/2023	141889	13745	CNH INDUSTRIAL ACCOUNTS	63.34	2.5 GALLONS TRANS. OIL	2
10/20/2023	141890	7	COVER UP	1,465.80	ADULT SOFTBALL SHIRTS - FALL	4
10/20/2023	141891	15163	DEX IMAGING	57.31	COPIES AT PARKS & RECREATION	3
10/20/2023	141892	114	GREER'S HARDWARE	265.66	RV ANTIFREEZE	3
10/20/2023	141893	9705	H & H DOORS, LLC	341.00	GARAGE DOOR REPAIR	1
10/20/2023	141894	13302	HONEY BUCKET	109.00	PORTABLE RESTROOM - 10/10/23 TO 11/06/23	1
10/20/2023	141895	242	KENT'S MARKET	160.90	DRILL NIGHT MEAL	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/20/2023	141896	904	L.N. CURTIS AND SONS	25.50	NAME TAPE FOR B. JOHNSON	3
10/20/2023	141897	13279	MOUNTAIN VALLEY PRINTING	2,290.94	YOUTH FLAG FOOTBALL MEDALS	2
10/20/2023	141898	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 10/13/23	1
10/20/2023	141899	11309	NESSEN, LINSEY	52.01	BRAG QUARTERLY MEETING IN PERRY 10/11/2	1
10/20/2023	141900	10829	PEAK SOFTWARE SYSTEMS, INC	3,322.25	SPORTSMAN RENEWAL FOR 12 MONTHS GOO	1
10/20/2023	141901	14519	PREMIER TRUCK GROUP	2,857.73	REPAIR FOR RESCUE 31	1
10/20/2023	141902	15358	RUPP WASTE CONTAINERS	793.03	DUMP & RETURN TASK NO. 7296	2
10/20/2023	141903	14947	SHAFFER FARMS INC.	475.00	PUMPKINS	1
10/20/2023	141904	11168	SKAGGS COMPANIES, INC	44.89	HOLSTER	1
10/20/2023	141905	968	STATE OF UTAH	350.22	1ST QUARTER REPORT	1
10/20/2023	141906	15359	TISHER, ADAM	30.00	REIMBURSEMENT FOR EMT RECERTIFICATIO	1
10/20/2023	141907	8334	TREMONTON ACE HARDWARE	20.89	BROOM 24"	1
10/20/2023	141908	15360	UDY, RHETT	70.00	REFUND FOR FIELD RESERVATION RAINOUT	1
10/20/2023	141909	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	10,856.05	MEDICAID AMBULANCE ASSESSMENT - QUAR	1
10/20/2023	141910	317	UTAH LOCAL GOVERNMENTS TRUST	1,066.94	ADDING PARKS VEHICLE #70	2
10/20/2023	141911	322	UTAH RETIREMENT SYSTEMS	38.67	CONTRIBUTION FILE SHORT - NICK NESSEN E	1
10/20/2023	141912	5620	WATER SPECIALTIES INC.	798.00	DI TANK SERVICES & EXCHANGE	1
10/20/2023	141913	248	WILLIE AUTO PARTS & SUPPLY INC	17.89	MISC. SUPPLIES FOR STATION	1
10/20/2023	141914	15361	WWF UTAH NORTH	6,000.00	50% DEPOSIT FOR FLOORING IN PD (UPSTAIR	1
10/23/2023	141915	15105	US TITLE INSURANCE AGENCY	67,078.00	PURCHASING RIGHT-OF-WAY FROM BLAKE C	1
10/26/2023	141943	14992	BAHE, COLBY	15.00	YOUTH BASKETBALL REFUND	1
10/26/2023	141944	14667	BROUGH RANCH BEEF LLC	500.00	100 POUNDS GROUND BEEF	2
10/26/2023	141945	15010	BYWATER, JILL	75.03	SUPPLIES AT WINCO	3
10/26/2023	141946	15364	CARTER, MACEY	150.00	RESTITUTION CHRISTIAN GONZALES #231000	1
10/26/2023	141947	13042	CATE RENTAL & SALES, INC.	10,909.38	FIX VAC TRUCK	3
10/26/2023	141948	14654	CHASE	34,753.05	INTEREST PAYMENT ON SECONDARY WATER	1
10/26/2023	141949	10838	CHRISTENSEN, MARC	243.61	WORK MEETINGS	2
10/26/2023	141950	124	DAR'S J.J. WHITE, INC.	283.92	84' STEEL PIPE 1 1/2" - DOG SHELTER PROJEC	1
10/26/2023	141951	15363	DAVIS, ANDREW	75.00	MAGIC SHOW - SENIOR CENTER	1
10/26/2023	141952	14997	DENCO SECURITY INC.	479.40	BUILDING SECURITY	1
10/26/2023	141953	5232	EMI HEALTH	5,155.80	DENTAL - NOVEMBER 2023	1
10/26/2023	141954	280	ENVIRONMENTAL SERVICES	2,111.55	LAB WORK	1
10/26/2023	141955	14783	FEWKES, JARED	3,200.00	BALANCE FOR PAINTING POLICE DEPARTMEN	1
10/26/2023	141956	11249	GAYLORD, LUTHER	208.00	INTERPRETATION SERVICES #235000167, #235	1
10/26/2023	141957	8324	GOLDEN SPIKE AUTOMATION INC	4,411.31	INSTALL SECURITY CAMERAS	1
10/26/2023	141958	114	GREER'S HARDWARE	1,274.82	PIPE	5
10/26/2023	141959	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE: SEPTEMBER 2023	1
10/26/2023	141960	15365	HIGH PLAINS LIBRARY DISTRICT	16.95	LOST BOOK PAYMENT	1
10/26/2023	141961	15355	HOMELANDDOORS LLC	6,628.00	OVERHEAD DOOR REPAIRS	2
10/26/2023	141962	15072	HORMAN, TODD	376.57	REFUND ON ACCOUNT #16296 - OVERPAYMEN	1
10/26/2023	141963	221	INTERMOUNTAIN FARMERS ASSN.	279.98	2.5 GALLONS KILLZALL	2
10/26/2023	141964	386	JONES & ASSOCIATES	24,883.25	SEWER SYSTEM SURVEY & MAPPING	28
10/26/2023	141965	14987	JONES, DAVID	54.46	DEPOSIT REFUND ACCT. 69090	1
10/26/2023	141966	15115	KOV, VIETH	58.85	REFUND OVERPAYMENT (PAID TWICE)	1
10/26/2023	141967	11116	MAVERIK #372	192.51	RESTITUTION #211000090 DALTON NATHAN JO	3
10/26/2023	141968	14983	MERRITT, TRISTON	10.11	REFUND ON DEPOSIT ACCT. # 58516	1
10/26/2023	141969	5040	MICROMARKETING, LLC	645.44	15 BOOKS	2
10/26/2023	141970	14984	MOHR, KENNEDY	190.00	CHILDREN'S SUPERHERO PARTY	1
10/26/2023	141971	15137	MOHRMAN, SARA	3,367.51	DOWNTOWN MANAGEMENT - OCTOBER 2023	4
10/26/2023	141972	10913	OLIVER PACKAGING & EQUIPMENT	1,171.12	SALAD CUPS	1
10/26/2023	141973	15186	PARKER, STEPHANIE	51.75	SUMMER READING PROGRAM WORKSHOP: 1	1
10/26/2023	141974	10416	PROFORCE LAW ENFORCEMENT	12,352.76	8 TASERS, 16 CARTRIDGES, 8 HOLSTERS, 4 P	1
10/26/2023	141975	15050	RON KELLER TIRE, INC.	173.00	TRAILER TIRE	1
10/26/2023	141976	10747	STANDARD PLUMBING SUPPLY CO.	21.54	COUPLINGS	1
10/26/2023	141977	13588	SUMMIT, KIRSTI	41.00	URPA LEADERSHIP ACADEMY	1
10/26/2023	141978	144	THE PENWORTHY COMPANY LLC	562.62	27 BOOKS	1
10/26/2023	141979	15362	TRACEY, JOEY	50.00	RENT REFUND - SENIOR CENTER	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/26/2023	141980	9991	TWIN CITY DISTRIBUTING	748.80	MILK	10
10/26/2023	141981	15329	WIZARD WASH	60.00	CAR WASH TOKENS	1
10/26/2023	141982	13622	YES PRINTING	8.00	POSTER TEEN PROGRAMS	1
10/26/2023	141983	14855	ZARATE, GENARO	82.53	TRAVEL TO & FROM COMPOST FACILITY 10/8/2	1
10/05/2023	9233131	1100	FRONTIER	109.91	M 435-257-3131 POLICE	1
10/26/2023	29245225	15281	SHAMROCK FOODS CO	1,487.73	M FOOD	6
10/26/2023	29265516	15281	SHAMROCK FOODS CO	1,027.33	M FOOD	2
10/26/2023	29284775	15281	SHAMROCK FOODS CO	1,464.42	M FOOD	2
10/13/2023	65194223	15183	FLEETCOR TECHNOLOGIES	12,936.63	M STREET	12
Grand Totals:				1,541,358.48		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

**NOTICE OF THE “ANNUAL MEETING SCHEDULE” FOR 2024
OF THE CITY COUNCIL OF TREMONTON CITY, UTAH**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE 2024 ANNUAL MEETING SCHEDULE OF THE CITY COUNCIL OF TREMONTON CITY, BOX ELDER COUNTY, UTAH IS AS FOLLOWS. MEETINGS OF THE COUNCIL ARE HELD AT THE CITY COUNCIL MEETING ROOM IN THE CIVIC CENTER AT 102 SOUTH TREMONT STREET, TREMONTON, UTAH UNLESS OTHERWISE NOTICED ON THE CITY COUNCIL AGENDA.

<u>MONTH</u>	<u>DATE</u>	<u>TIME</u>
JANUARY	2 AND 16	WORK SESSION - 6:00 P.M. POLICY SESSION - 7:00 P.M.
FEBRUARY	6 AND 20	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
MARCH	5 AND 19	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
APRIL	2 AND 16	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
MAY	7 AND 21	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JUNE	4 AND 18	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JULY	2 AND 16	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
AUGUST	6 AND 20	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
SEPTEMBER	3 AND 17	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
OCTOBER	1 AND 15	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
NOVEMBER	19	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
DECEMBER	3	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.
JANUARY 2025	7 AND 21	WORK SESSION – 6:00 P.M. POLICY SESSION – 7:00 P.M.

BUDGET SESSIONS WILL BE HELD AS NEEDED AT THE CIVIC CENTER AT 102 SOUTH TREMONT STREET, TREMONTON, UTAH IMMEDIATELY BEFORE OR FOLLOWING THE CITY COUNCIL POLICY SESSION.

SCHEDULE ADOPTED THIS THE 5th DAY OF DECEMBER 2023. POSTED AND DELIVERED TO THE LEADER ON THE 6th DAY OF DECEMBER 2023.

LINSEY NESSEN, CITY RECORDER

ORDINANCE NO. 23-09

AN ORDINANCE OF THE TREMONTON CITY COUNCIL CREATING ACCESSORY DWELLING UNIT REGULATIONS BY ADOPTING CHAPTER 1.21 ACCESSORY DWELLING UNITS AND AMENDING CHAPTER 1.07 RESIDENTIAL ZONE DISTRICTS AND CHAPTER 1.03 DEFINITIONS OF THE TREMONTON CITY LAND USE CODE

WHEREAS, Utah Code Annotated 10-9a-401 (3) (b) iii requires that the City's General Plan contains a Moderate Income Housing element; and

WHEREAS, on November 1, 2022, the City Council approved Resolution No. 22-61 adopting the *Tremonton City & Tremonton City Redevelopment Agency 2022 Moderate Income Housing Plan* as an element of the Tremonton City's General Plan; and

WHEREAS, Utah Code Annotated 10-9a-408 (2)(b)(iii) requires a city to select three of the moderate-income housing strategies prescribed in Utah Code as a part of their Moderate Income Housing element of the General Plan; and

WHEREAS, one of the three housing strategies adopted in the *Tremonton City & Tremonton City Redevelopment Agency 2022 Moderate Income Housing Plan* includes Strategy E (Utah Code Annotated 10-9a-408 (2)(b)(iii)), which states as follows:

(E) create or allow for, and reduce regulations related to, internal or detached accessory dwelling units in residential zones; and

WHEREAS, Utah Code Annotated 10-9a-408 (1) requires that the City annually report on progress towards implementing its Moderate Income Housing Strategies contained in the *Tremonton City & Tremonton City Redevelopment Agency 2022 Moderate Income Housing Plan*; and

WHEREAS, Tremonton City desires to implement its selected Moderate Income Housing Strategies, which include creating or allowing internal or detached accessory dwelling units; and

WHEREAS, the City engaged Landmark Design, a land use planning firm, to draft Accessory Dwelling Units ordinances; and

WHEREAS, to aid the Planning Commission in assessing how an Accessory Dwelling Unit (ADU) ordinance would meet the proposed ADU regulations on existing lots and new lots for the various zoning districts' lot sizes (43,560 sq. ft.; 20,000 sq. ft.; 12,000 sq. ft.; 10,000 sq. ft.; and 8,000 sq. ft.) Landmark Design created concept site plans as contained in Exhibit "A;" and

WHEREAS, the Tremonton City Planning Commission has been reviewing and editing the the draft Accessory Dwelling Units ordinances; and

WHEREAS, consistent with the noticing requirements, Tremonton City Planning Commission caused a notice of a public hearing to be advertised; and

WHEREAS, the Tremonton City Planning Commission held a public hearing on September 26, 2023, to listen to public comment regarding the proposed Accessory Dwelling Unit ordinances; and

WHEREAS, after holding a public hearing, the Planning Commission recommends the following amendments to the Tremonton City Land Use Code for the City Council to adopt a new section of the Tremonton City Land Use Code, Chapter 1. 21 Accessory Dwelling Units and to amend Chapter 1.07 Residential Zone Districts and Chapter 1.03 Definitions of the Tremonton City Land Use Code to regulations related to internal or detached Accessory Dwelling Units in residential zones.

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council adopts Ordinance No. 23-09 creating Accessory Dwelling Unit Ordinances by adopting Chapter 1. 21 Accessory Dwelling Units and amending Chapter 1.07 Residential Zone Districts and Chapter 1.03 Definitions of the Tremonton City Land Use Code as contained in Exhibit “B,” Exhibit “C,” and Exhibit “D.”

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 5th day of December, 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY CORPORATION

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

EXHIBIT “B”

CHAPTER 1.21 ACCESSORY DWELLING UNITS

Sections:

- 1.21.005 Purpose.
- 1.21.010 Permit Required.
- 1.21.015 Submission of Application.
- 1.21.020 Form and Contents of Required Documents.
- 1.21.025 Public Notice.
- 1.21.030 Review and Approval Procedures.
- 1.21.035 Approval Standards- Internal Accessory Dwelling Units.
- 1.21.040 Approval Standards- Detached Accessory Dwelling Units.
- 1.21.045 Reasonable Conditions Imposed.
- 1.21.050 Owners Not Occupying Residence for Prolonged Periods.
- 1.21.055 Procedures for Revoking A Detached Accessory Dwelling Unit Conditional Use Permit.
- 1.21.060 Appeals.

1.21.005 Purpose. The purpose of permitting an Accessory Dwelling Unit is to:

- A. Provide homeowners with a means of obtaining, through tenants of an Accessory Dwelling Unit, rental income, companionship, security and/or services;
- B. Incentivize the development of Accessory Dwelling Units through the use of a clear, simple and streamlined permitting process;
- C. Add rental units to the housing stock to meet the needs of smaller households;
- D. Make housing units available to moderate and/or lower income households who might otherwise have difficulty finding housing within the city;
- E. Develop housing units in single-family neighborhoods that serve the needs of the residents through a variety of stages in the life cycle, thereby lessening fluctuations in neighborhood demand for services.

1.21.010 Permit Required. To assure compliance with the provisions of this Chapter, all Accessory Dwelling Units must submit an application and obtain an Accessory Dwelling Unit Permit for Internal Accessory Dwelling Units or a Conditional Use Permit for Detached Accessory Dwelling Units prior to any construction or occupation of the unit. An Internal Accessory Dwelling Unit is a permitted use within a Single-Family Dwelling. A Detached Accessory Dwelling Permit is a form of a Conditional Use Permit.

The requirements for permitting Internal Accessory Dwelling Units per Utah State Statute are addressed in Section 1.21.035 – Approval Standards - Internal Accessory Dwelling Units. Additionally, all primary dwellings with attached Accessory Dwelling Units shall also conform to other development regulations for residences in accordance with this ordinance.

The requirements for permitting Detached Accessory Dwelling Units are addressed in Section 1.21.040 – Approval Standards - Detached Accessory Dwellings as a conditional use. Detached Accessory Dwelling Units shall conform to the regulations specified therein and are only allowed when in compliance with those regulations. Additionally, all primary dwellings with Detached Accessory Dwelling Units shall also conform to other development regulations for residences in accordance with this ordinance.

1.21.015 Submission of Application.

A. Only property owners or their duly authorized agents shall apply for an Accessory Dwelling Unit Permit or Conditional Use Permit on forms approved by the Zoning Administrator.

B. No Accessory Dwelling Unit Permit or Conditional Use Permit shall be issued without the submission of the application, all the supporting materials as required by this Chapter, and the processing fee. Incomplete applications shall not be processed under any circumstances. The time frame for when an application shall be reviewed is set by the policy of the Zoning Administrator.

C. The application for Accessory Dwelling Unit Permit or Conditional Use Permit approval shall include the following:

1. Minimum of one (1) size (11" x 17") copy and one (1) size (8½" x 11") copy of each sheet of the Context Plan and Site Plan as detailed below that shows how the Accessory Dwelling Unit meets the setback and parking requirements of this ordinance.
2. Evidence meeting all other requirements set forth in Sections 1.21.35 or 1.21.40 below.
3. Payment of the applicable fee for Detached Accessory Dwelling Units as set by Resolution of the City Council.

D. An Accessory Dwelling Unit Permit or Conditional Use Permit application may be submitted for approval concurrently with the Building Permit. If the property owners or their duly authorized agents choose to submit the Accessory Dwelling Unit Permit or Conditional Use Permit and Building Permit concurrently, the City maintains the right to deny the request for approval, and the property owners or their duly authorized agents shall bear all risks associated with their preparation and submittal.

1.21.020 Form and Contents of Required Documents

A. Application for an Accessory Dwelling Unit Permit or Conditional Use Permit shall be made to the Zoning Administrator in accordance with the procedures given in this title. The application shall include the following:

1. **Context Plan.** A context plan including the existing features on the lot and within thirty (30) feet of the lot. Existing features include but are not limited to, dwellings, roads, ingress, and egress points. An aerial photo from Google Earth or Box Elder County Web Map

<https://gis.boxeldercounty.org/webmap/> may serve as the basis for the context plan.

2. **Site Plan.** A site plan with a scale no less than one (1) inch equal to twenty (20) feet that is drawn or contains the following information:

- a. Applicant's name, address and phone number; subdivision name and lot number; square footage of the lot.
- b. Boundaries and dimensions of the entire lot.
- c. Locations and dimensions of all existing and proposed dwellings and structures on the lot, including overhangs, porches, stairwells, and balconies, and the locations of all structures on adjoining properties.
- d. Locations and dimensions of all existing and proposed parking spaces on the lot.
- e. Location and size of existing utilities and proposed location of utilities.
- f. Location of existing fire hydrants.
- g. Detailed floor plans of the principal dwelling and accessory dwellings with labels on rooms indicating uses or square footage of the dwellings and the entrances for the dwellings.
- h. Elevations of all dwellings, and other structures viewed from all sides indicating heights of structures, and color of all materials.

1.21.025 Public Notice.

A. No public meeting need be held if the Zoning Administrator approves an Internal Accessory Dwelling Unit or Detached Accessory Dwelling Unit.

B. A public meeting shall be held if the Development Review Committee or Planning Commission approves a Detached Accessory Dwelling Unit. Twenty-four (24) hour notice of a public meeting posted in at least three (3) public places or the City website and Utah public notice website. No public hearing is required.

1.21.030 Review and Approval Procedures.

A. **Zoning Administrator's Review-Application.** The Zoning Administrator shall review each application submitted to determine the completeness of the application. The Zoning Administrator shall forward complete applications for review and consideration of approval, and incomplete applications shall be returned to the applicant with a list of the deficiencies.

B. **Internal Accessory Dwelling Units- Zoning Administrator Review.** The Zoning Administrator shall review the proposed Internal Accessory Dwelling Units application and shall grant approval after the Zoning Administrator is satisfied that the Internal Accessory Dwelling Units

meets all of the standards and requirements of this Chapter. Approval of an Internal Accessory Dwelling Unit shall generally be in the form of a letter to the applicant which, together with the approved submitted materials, shall constitute the approval. If the Zoning Administrator denies the Internal Accessory Dwelling Unit, explicit and careful Findings of Fact shall be enumerated for the record as to why the Internal Accessory Dwelling Unit does not meet the requirements of this Chapter and the applicable standards. An inspection of the premises may be required by the City Building Inspector and/or City Fire Inspector, and payment of an established fee set by Resolution of the City Council shall be required prior to the Inspection. Approval of an Internal Accessory Dwelling Unit is an Administrative Decision.

C. Detached Accessory Dwelling Unit-Zoning Administrator Review. The Zoning Administrator shall review the proposed Detached Accessory Dwelling Unit's application and may grant approval after the Zoning Administrator is satisfied that the Detached Accessory Dwelling Unit meets all the standards and requirements of this Chapter. Since Detached Accessory Dwelling Units are a form of a Conditional Use Permit, the Zoning Administrator may use standards and requirements contained in Chapter 1.25 Conditional Use Permit in reviewing and approving the permit. Approval of a Detached Accessory Dwelling Unit shall generally be in the form of a letter to the applicant, which, together with the approved submitted materials, shall constitute the Conditional Use Permit. If the Zoning Administrator denies the Detached Accessory Dwelling Unit, explicit and careful Findings of Fact shall be enumerated for the record as to why the reasonably anticipated detrimental impacts of a proposed Detached Accessory Dwelling Unit could not be mitigated by the proposal or the imposition of reasonable conditions to achieve compliance with applicable standards. An inspection of the premises may be required by the City Building Inspector and/or City Fire Inspector, and payment of an established fee set by Resolution of the City Council shall be required prior to the Inspection. Approval of a Detached Accessory Dwelling Unit is an Administrative Decision.

D. Development Review Committee or Planning Commission Review. The Zoning Administrator is authorized to bring any Detached Accessory Dwelling Unit application before the Development Review Committee or Planning Commission if, in their opinion, the public interests shall be better served by review and approval of the Development Review Committee or Planning Commission. If the Development Review Committee or Planning Commission is designated as the Land Use Authority by the Zoning Administrator, the public notice, review and approval procedures, and appeals shall be according to the Planning Commission's procedures in Chapter 1.25 Conditional Use Permit. Approval of a Detached Accessory Dwelling Unit is an Administrative Decision.

1.21.035 Approval Standards- Internal Accessory Dwelling Units

An Internal Accessory Dwelling Unit shall only be allowed if specifically permitted within the use table of the Zoning District. No Accessory Dwelling Unit shall be allowed in any multi-family attached dwelling, multi-family stacked dwelling, multi-family twin home dwelling, multi-family lot, or on any lot that cannot satisfy parking, setback, or other site design requirements, nor on a single-family lot that is classified as a non-conforming use. Internal Accessory Dwelling Units shall only be allowed within the principal single-family dwelling or basement or attached as an addition and meeting the following standards:

A. **Dwelling Unit Limitations.** Only one Accessory Dwelling Unit shall be allowed per single-family dwelling. Both the single-family dwelling and the Internal Accessory Dwelling Unit shall be owned by the same person(s) or entity and shall share a single water meter and sewer lateral.

B. **Appearance and Composition Requirements.** The Internal Accessory Dwelling Unit must be designed in a manner that does not change the appearance of the primary dwelling as a single-family dwelling and be comprised of the following:

1. **Separate Kitchen & Bathroom.** An Internal Accessory Dwelling Unit shall provide living areas that include a kitchen and a bathroom separate from the principal dwelling unit.

2. **Separate Entrance.** The Internal Accessory Dwelling Unit shall have a usable entrance separate from the primary dwelling and may use existing entrances on any side of the structure that faces a street, or a side or rear entrance. To preserve the single-family residential appearance of a neighborhood, two (2) front doors located side-by-side shall not be allowed to provide separate entrances for each unit, with the exception of dwellings where the second door provides direct access to the dwelling basement.

C. **Setbacks and PUE.** Attached Accessory Dwelling Units shall meet all established minimums of setbacks required by the zone for the principal dwelling. In no case shall a structure be built upon an easement or public utility easement.

D. **Interior Access.** Interior access between the principal dwelling unit and an attached Accessory Dwelling Unit shall be maintained unless sufficient means of egress have been determined during a building inspection.

E. **Parking Requirements.** The Internal Accessory Dwelling Unit shall have at least one (1) off-street parking space for the accessory unit, above the minimum spaces required for a principal dwelling unit. Accessory Dwelling Unit parking shall not be in tandem with the required parking of the principal dwelling unit, but may be in tandem with itself. One additional off-street parking space shall be required for Accessory Dwelling Units with two (2) or more bedrooms. No parking spaces may be located within the front or side yard setbacks adjacent to a street. The minimum dimensions of parking space shall be ten (10) feet by twenty (20) feet and shall be a hard surface of concrete or asphalt. Properties abutting an alley may utilize said alley for parking access, but the City shall not be responsible for maintaining the alley or clearing of snow in the alley.

F. **Utilities.** Principal dwelling units with an Internal Accessory Dwelling Unit may have separate meters for the gas and electricity utility service of each unit. Internal Accessory Dwelling Units shall be permanently connected to the City's culinary water system and sanitary sewer system and other permanent utility connections for natural gas and electricity as approved by the Building Official.

G. **Addressing.** The principal dwelling unit and the Accessory Dwelling Unit shall have the same address number, but shall refer to the Accessory Dwelling Unit as unit B. Addresses shall be located in a visible location on the street frontage of the principal dwelling

unit.

H. **Building Code Compliance.** All construction and remodeling shall comply with building codes and ordinance requirements in effect at the time of construction or remodeling. In accordance with Utah State Code section 10-9a-511.5, the Building Official may require the reasonable installation of:

1. A smoke detector and carbon monoxide detectors, that are plugged in or battery-operated;
2. A ground fault circuit interrupter (GFCI) protected outlet on existing wiring;
3. An electrical system or a plumbing system, if the existing system is not functioning or is unsafe as determined by an independent electrical or plumbing professional who is licensed in accordance with Title 58, Occupations and Professions;
4. Hand or guard rails;
5. A fully openable egress or emergency escape window in each bedroom as required by current State Construction Code.

I. **Occupancy Requirements.** No Internal Accessory Dwelling Unit shall be created, established, maintained, or occupied unless the principal dwelling unit or Accessory Dwelling Unit is “owner-occupied” by the property owner as a “full-time resident” of the home.

1. For the purpose of this Section, “owner occupied” is defined as the individual(s) as shown on the Box Elder County tax assessment rolls, and “full-time resident” is defined as living at the premise for at least eight (8) months during a twelve (12) month period.

2. The occupants of an Accessory Dwelling Unit shall be limited to a “Single-Family,” as defined in Chapter 1.03 Definitions.

K. **Impact Fees.** Internal Accessory Dwelling Units that do not increase the square footage of an existing residence are not required to pay impact fees.

L. **Not Intended for Sale.** The Internal Accessory Dwelling Unit shall not be eligible to be subdivided from the lot of the principal dwelling or detached by deed from the existing lot. Accessory Dwelling Units shall only be rented or leased.

1.21.040 Approval Standards- Detached Accessory Dwelling Units

A. **Detached Accessory Dwelling Units are only allowed by conditional use permit.** A Detached Accessory Dwelling Unit shall only be allowed if specifically permitted within the use table of the Zoning District. No Accessory Dwelling Unit shall be allowed in any multi-family attached dwelling, multi-family stacked dwelling, multi-family twin home dwelling, multi-family lot, or on any lot that cannot satisfy parking, setback, or other site design requirements, nor on a single-family lot that is classified as a non-conforming use. The Zoning Administrator may follow

the Factors to be Considered or Approval Standards described in Chapter 1.25 Conditional Use Permits of the Tremonton City Land Use Code when considering each application and the following standards:

1. **Dwelling Unit Limitations.** Only one Accessory Dwelling Unit shall be allowed per single-family lot. Both the single-family dwelling and the Accessory Dwelling Unit shall be owned by the same person(s) or entity and shall share a single water meter and sewer lateral.

2. **Appearance and Composition Requirements.**

a. The Detached Accessory Dwelling Unit shall have less square footage than the principal dwelling unit.

b. The size of a Detached Accessory Dwelling Unit detached from the principal dwelling unit shall be at least three hundred (300) square feet and shall not exceed eight hundred (800) square feet or thirty (30) percent of the rear yard.

c. A Detached Accessory Dwelling Unit may be combined with another accessory use within the same Accessory Building, but the total building area shall not occupy more than thirty (30) percent of the rear yard, and the Detached Accessory Dwelling Unit may not exceed eight hundred (800) square foot limit.

d. A Detached Accessory Dwelling Unit shall provide living areas that include a kitchen and a bathroom separate from the principal dwelling unit.

e. Detached Accessory Dwelling Units shall be attached to a permanent foundation that meets building codes.

f. Detached Accessory Dwelling Units shall be constructed with materials that are weather-resistant and meet all other code requirements.

3. **Setbacks and PUE.** As they are Accessory Buildings to the principal dwelling, Detached Accessory Dwelling Units shall meet all established minimum setbacks for an Accessory Building as required by the zone for the principal dwelling. No Accessory Building or group of Accessory Buildings in any residential district shall cover more than thirty (30) percent of the rear yard. In no case shall a structure be built upon an easement or public utility easement.

4. **Parking Requirements.** The Accessory Dwelling Unit shall have at least one (1) off-street parking space for the accessory unit, above the minimum spaces required for a principal dwelling unit. Accessory Dwelling Unit parking may not be in tandem with the required parking of the principal dwelling unit, but may be in tandem with itself. One additional off-street parking space shall be required for the Accessory Dwelling Units with two (2) or more bedrooms. No parking spaces may be located within the front or side yard setbacks adjacent to a street. The minimum dimensions of parking space shall be ten (10) feet by twenty (20) feet and shall be a hard surface of concrete or asphalt. Properties abutting an alley may utilize said alley

for parking access, but the City shall not be responsible for maintaining the alley or clearing of snow in the alley.

5. **Utilities.** Detached Accessory Dwelling Units may have separate meters for each gas and electricity utility service. Detached Accessory Dwelling Units shall be permanently connected to the City's culinary water system and sanitary sewer system and other permanent utility connections for natural gas and electricity as approved by the Building Official.

6. **Addressing.** The principal dwelling unit and the Accessory Dwelling Unit shall have the same address number, but shall refer to the Accessory Dwelling Unit, as unit B. Addresses shall be located in a visible location on the street frontage of the principal dwelling unit.

7. **Impact Fees.** Detached Accessory Dwelling Units shall pay Tremonton City impact fees.

8. **Building Code Compliance.** All construction and remodeling shall comply with building codes and ordinance requirements in effect at the time of construction or remodeling, in accordance with Utah state code section 10-9a-511.5, the Building Official may require the reasonable installation of:

- a. Smoke and carbon monoxide detectors, either direct-plug or battery-operated;
- b. A ground fault circuit interrupter (GFCI) protected outlet on existing wiring;
- c. An electrical system or a plumbing system, if the existing system is not functioning or is unsafe as determined by an independent electrical or plumbing professional who is licensed in accordance with Title 58, Occupations and Professions;
- d. Hand or guard rails;
- e. A fully openable egress or emergency escape window in each bedroom as required by current State Construction Code.

9. **Occupancy Requirements.** No Accessory Dwelling Unit shall be created, established, maintained, or occupied unless the principal dwelling unit or Accessory Dwelling Unit is "owner occupied" by the property owner as a "full-time resident" of the home.

a. For the purpose of this Section, "owner occupied" is defined as the individual(s) as shown on the Box Elder County tax assessment rolls, and "full-time resident" is defined as living at the premise for at least eight (8) months during a twelve (12) month period.

b. Dwelling Unit Occupancy. The occupants of an Accessory Dwelling Unit shall be limited to a "Single-Family," as defined in Chapter 1.03 Definitions.

10. **Not Intended for Sale.** The Accessory Dwelling Unit shall not be eligible to be subdivided from the lot of the principal dwelling or detached by deed from the existing lot.

Accessory Dwelling Units shall only be rented or leased.

1.21.045 Reasonable Conditions Imposed. In authorizing any Detached Accessory Dwelling Unit, the Land Use Authority shall impose such requirements and conditions as required by law and any additional conditions as may be necessary for the protection of adjacent properties and the public welfare. Such conditions of approval may include, but shall not be limited to, limitations or requirements as to a street dedication, the height, size, location and design of structures, landscaping, ingress/egress, fencing, parking, screening, buffering parking, or lighting. Height and size requirements for structures in each zone are maximums and may be reduced or modified as conditions to the approval of any Conditional Use application. Therefore, the Land Use Authority has the authority to impose reasonable conditions upon a Detached Accessory Dwelling Unit, provided that:

- A. The conditions are not arbitrary or capricious;
- B. The Land Use Authority finds that the conditions are necessary to promote the health, safety or welfare of the citizens of Tremonton;
- C. The conditions do not conflict with any applicable law; or
- D. The conditions imposed are in compliance with Utah Code 10-9a-507 as amended by the Utah Legislature.

1.21.050 Owners Not Occupying Residence for Prolonged Periods. The City recognizes that some residents and homeowners may not be able to occupy their residence for longer periods of time than typical vacations or holidays. For instance, they may take a sabbatical or a leave of absence, be temporarily relocated to a different job site, or otherwise be unable to occupy their homes on a temporary basis. In order to address the requirements under these circumstances, the following is a description of the procedures for continuing an Accessory Dwelling Unit Permit for Internal Accessory Dwelling Units and Conditional Use Permit for Detached Accessory Dwelling Units under such conditions.

A. An Accessory Dwelling Unit may be continued through the time that the owner is temporarily not living in the residence if the following conditions are met:

- 1. The owner(s) shall apply for a continuance of their Accessory Dwelling Unit Permit or Conditional Use Permit during their absence by notifying the Zoning Administrator of their intent in writing. They shall include in that request their anticipated length of absence and estimated return date, a forwarding address, phone number and email address where they may be contacted by the City if there are any problems (that address shall be updated as needed through the duration of the absence), and the names, phone numbers and email addresses of those who will act in their stead as the landlord or property manager in their absence.
- 2. The owners shall provide any information regarding changes in the use of the residence to the City, i.e. any changes that are different from the Accessory Dwelling Unit Permit or Conditional Use Permit that established the Accessory Dwelling Unit.

B. If the owners of the residence elect to leave their home in the care of the residents that occupy the Accessory Dwelling Unit; and if they choose not to lease the principal dwelling that the owners are temporarily vacating; then just one family will be living in the residence and there is no longer any need to have the residence licensed as an Accessory Dwelling Unit Permit or Conditional Use Permit. The permit can then lapse while the owners are not living in the residence and the permit may be re-established upon their return using the existing process and standards in this ordinance to reestablish Accessory Dwelling Unit Permit or Conditional Use Permit.

C. If the owners of the residence do not occupy the residence within twenty-four (24) months, the permit shall be automatically terminated, unless a longer period is approved by the Zoning Administrator.

1.21.055 Procedures for Revoking an Accessory Dwelling Unit Permit or Conditional Use Permit. Approval of an Accessory Dwelling Unit Permit for Internal Accessory Dwelling Units or a Conditional Use Permit for Detached Accessory Dwelling Units shall be revocable for the non-compliance with any of the provisions of this ordinance or any other ordinance of the City. The Zoning Administrator shall notify the owner in writing of the City's intent to revoke the Accessory Dwelling Unit Permit or Conditional Use Permit, and the reasons therefore, at least fourteen (14) days prior to the action being taken.

The owner shall have the opportunity to correct any problems that caused the notice of intent to revoke the Internal Accessory Dwelling Unit or a Conditional Use Permit for Detached Accessory Dwelling Unit to be issued during said fourteen-day period and show proof of such correction to have the permit remain in force. If the owner of the property does not resolve the violation the Zoning Administrator shall proceed with revoking the Internal Accessory Dwelling Units or a Conditional Use Permit for Detached Accessory Dwelling Units.

Conversely, the Zoning Administrator is authorized to bring any issue of non-compliance regarding an Accessory Dwelling Unit Permit or Conditional Use Permit to the Planning Commission if, in their opinion, the public interests shall be better served by a decision made by Planning Commission. The owner shall have the right to appeal, in writing, any decision of the Zoning Administrator or Planning Commission.

1.21.060 Appeals.

A. Appeal Process. Any person aggrieved by the decision of any part of the Accessory Dwelling Unit approval and revoking process may appeal in accordance with Chapter 1.04.

B. Appealing Zoning Administrator's Decision. A Person has ten (10) days to appeal the decision of the Zoning Administrator to the Planning Commission.

C. Appealing Planning Commission. If the Planning Commission is the designated as the Land Use Authority, a person has ten (10) days to appeal the decision of the Development Review

Committee's Decision to the Planning Commission, or the Planning Commission's Decision to the Development Review Committee.

EXHIBIT “C”

CHAPTER 1.07 RESIDENTIAL ZONE DISTRICTS

Sections:

1.07.005 Purpose.

1.07.010 Uses.

1.07.015 Lot Regulations.

1.07.020 Public Dedications.

1.07.025 Large Livestock.

1.07.030 Small Livestock.

1.07.005 PURPOSE. The purposes of Residential Districts are:

A. RURAL RESIDENTIAL DISTRICT, RR-1. To provide rural residential to promote and preserve in appropriate areas conditions favorable to large-lot family life for single-family occupancy; the keeping of limited numbers of animals and fowl; and reduced requirements for public utilities; this district is intended to be primarily residential uses. Minimum lot size: one (1) acre, 43,560 square feet.

B. RESIDENTIAL DISTRICT, R1-20. To provide areas for very low density residential neighborhoods for single-family occupancy of essentially spacious and uncrowded character. Minimum lot size: twenty-thousand (20,000) square feet.

C. RESIDENTIAL DISTRICT, R1-12. To provide areas for medium density residential neighborhoods, for single-family occupancy of spacious and uncrowded character. Minimum lot size: twelve-thousand (12,000) square feet.

D. RESIDENTIAL DISTRICTS, R1-10. To provide areas for medium density residential neighborhoods for single-family occupancy. Minimum lot size: R1-10 ten-thousand (10,000) square feet.

E. RESIDENTIAL DISTRICT, R1-8. To provide areas for medium density residential neighborhoods for single-family occupancy. Minimum lot size: R1-8 eight-thousand (8,000) square feet.

F. RESIDENTIAL MULTIPLE DISTRICT, RM-8. To provide areas for higher residential density with the opportunity for varied housing styles and character for single-family occupancy. Maximum density: eight (8) units per acre for attached housing.

G. RESIDENTIAL MULTIPLE DISTRICT, RM-16. To provide areas for higher residential density with the opportunity for varied housing styles and character for single-family occupancy. Maximum density: sixteen (16) units per acre for attached housing.

1.07.010 USES. This Section of Chapter 1.07, uses of land or buildings which are allowed in

various districts are shown as "P" permitted uses in the appropriate column, or as "C" conditional uses in the appropriate column. If a use is not allowed in a given district, it is either not named in the uses list or it is indicated in the appropriate column by a dash, "-" as not permitted or not applicable or is stated as such.

RESIDENTIAL USES ^{1 2 3}							
ZONING DISTRICTS	RR-1	R1-20	R1-12	R1-10	R1-8	RM-8	RM-16
Accessory Buildings:	P	P	P	P	P	See Note 4	
Agriculture, Existing:	P	P	P	P	P	P	P
Assisted Living Facilities:						C	C
Childcare/Preschool:							
Childcare/Preschool, Residential-Minor: See Chapter 1.24 Home Occupations & Chapter 1.19 Supplementary Regulations of this Title.	C	C	C	C	C	C	C
Childcare/Preschool, Residential-Major: See Chapter 1.24 Home Occupations & Chapter 1.19 Supplementary Regulations of this Title.	C	C	C	C	C	-	-
Christmas Tree Sales:	C	C	-	-	-	-	-
Churches/Places of Worship:	P	P	P	P	P	P	P
Communication Towers and Antennas: See Chapter 1.22 Communication Facilities Permit of this Title.	C	C	C	C	C	C	C
Dwellings: ^{5 6} See Chapter 1.19 Supplementary Regulations of this Title for residential architectural standards.							
Single-Family:	P	P	P	P	P	-	-
Multi-Family Twin Home:	-	-	-	-	-	P	P
Multi-Family Attached:	-	-	-	-	-	P	P
Multi-Family Stacked:	-	-	-	-	-	P	P
Internal Accessory Dwelling Units:	P	P	P	P	P	-	-
Detached Accessory Dwelling Units:	C	C	C	C	C	-	-
Dwellings, Manufactured and Modular: ⁷ See Chapter 1.19 Supplementary Regulations of this Title.	P	P	P	P	P	-	-
Education Facilities:	C	C	C	C	C	C	C
Flag Pole: See Chapter 1.19 Supplementary Regulations of this Title.	P	P	P	P	P	P	P
Home Occupation: See Chapter 1.24 Home Occupation Permit of this Title.							
Minor:	C	C	C	C	C	C	C

RESIDENTIAL USES ^{1 2 3}							
ZONING DISTRICTS	RR-1	R1-20	R1-12	R1-10	R1-8	RM-8	RM-16
Major:	C	C	C	C	C	-	-
Livestock, Large & Small: ⁹	P	P	-	-	-	-	-
Kennel: See Chapter 13 of the Revised Ordinance of Tremonton City Corporation for requirements for a Kennel License.	C	-	-	-	-	-	-
Mobile Home Park:	-	-	-	-	-	-	-
Nursing Home:	-	-	-	-	-	-	-
Pets: ⁸	P	P	P	P	P	P	P
Public Facilities:	P	P	P	P	P	P	P
Residential Facilities for the Elderly Persons: See Chapter 1.19 Supplementary Regulations of this Title:	C	C	C	C	C	P	P
Residential Facilities for Persons with a Disability: See Chapter 1.19 Supplementary Regulations of this Title:	C	C	C	C	C	P	P
Renewable Energy Systems: See Chapter 1.23 Renewable Energy Systems Permit of this Title:	C	C	C	C	C	C	C
Swimming Pool: See Chapter 1.19 Supplementary Regulations of this Title:	P	P	P	P	P	P	P
Utilities, Neighborhood:	P	P	P	P	P	P	P
Utilities, Transmission, Pad, Facility:	C	C	C	C	C	C	C

¹ Note: See Chapter 1.25 of this Title - Conditional Uses Permit.

² Note: See Chapter 1.17 of this Title - Off-Street Parking Regulations.

³ Note: See Chapter 1.18 of this Title - Landscaping, Buffering, and Fencing Regulations.

⁴ Note: Accessory buildings serving entire complex such as clubhouse, pool house, bowery, etc. are permitted.

⁵ Note: All dwelling units are for Single-Family occupancy. See Chapter 1.19 Supplementary Regulations of this Title for Residential Architectural Standards.

⁶ Note: No dwelling or dwelling unit shall be less than four hundred (400) square feet in living space.

⁷ Note: Applicant shall also insure that there are no restrictive covenants that exclude

Manufacturing and Modular Housing as required by Utah Code Annotated 10-9a-514. See Chapter 1.19 Supplementary Regulations of this Title for Residential Architectural Standards.

⁸ Note: See Chapter 1.03 of this Title - Definitions.

⁹ Note: See Section 1.07.025 and 1.07.030 for the type and number of livestock.

1.07.015 LOT REGULATIONS. This Section of Chapter 1.07 shall apply to all principle structures and accessory structures in residential zones. If a regulation applies in a given district, it is indicated in the appropriate column by a numeral to show the linear or square feet required, or by the letter "A."

RESIDENTIAL ZONES LOT REGULATIONS ^{1 2 3}							
ZONING DISTRICTS	RR-1	R1-20	R1-12	R1-10	R1-8	RM-8	RM-16
LOT AREA REGULATIONS: The minimum lot area in square feet for any Single-Family Dwelling in districts regulated by this Chapter.	43,560	20,000	12,000	10,000	8,000	Note 1	Note 1
MAXIMUM DENSITY: The maximum number of dwelling units per acre.						8	16
LOT WIDTH REGULATIONS: The minimum width in feet for any lot in the districts regulated by this Chapter.	135	100	90	80	70	70	70
FRONTAGE REGULATIONS: The minimum frontage in feet for any lot in the districts regulated by this Chapter.	60	50	45	45	45	45	45
Cul-d-Sac:	50	40	35	35	35	-	-
Flag Lot:	24	24	24	24	24	-	-
FRONT YARD SET-BACK REGULATION: The minimum depth in feet for the front yard for main structures in districts regulated by this Chapter.	50	30	30	30	25	25	25
Structures on corner lots: front yard set-back in which the	50	30	30	30	25	25	25

RESIDENTIAL ZONES LOT REGULATIONS ^{1 2 3}							
ZONING DISTRICTS	RR-1	R1-20	R1-12	R1-10	R1-8	RM-8	RM-16
structure is addressed shall be:							
Other front yard set-back shall be:	30	30	25	25	20	20	20
Accessory structures may have the same minimum front yard setback as the main structures if they have the same side yard setback required for main structures; otherwise they shall be setback the following number of feet from the rear of the main structure:	10	10	10	8	8	10	10
REAR YARD SET-BACK REGULATIONS: The minimum setback in feet for the rear yard in the districts regulated by this Chapter shall be:	30	30	30	25	20	20	20
For Accessory Structures and Garages with no rear openings ⁴ shall be:	10	10	5	5	5	5	5
Accessory structures located on an alley shall meet all the requirements of this Ordinance. However, structures may have a one (1) foot setback from the alley, provided they have met all side yards and minimum distances from adjacent dwellings:	A	A	A	A	A	A	A
SIDE YARD SETBACK REGULATIONS: The minimum side yard set back in feet for any dwelling in districts regulated by this Chapter shall be:	15	10	10	8	8	10	10
Total width of the two (2) side yards required shall equal:	30	24	20	18	18	18	18
For Accessory Structures and Garages with no side openings ⁴ shall be:	10	10	5	5	5	5	5
CARPORTS. Carports not	A	A	A	A	A	A	A

RESIDENTIAL ZONES LOT REGULATIONS ^{1 2 3}							
ZONING DISTRICTS	RR-1	R1-20	R1-12	R1-10	R1-8	RM-8	RM-16
exceeding six-hundred (600) square feet in area and not more than one (1) story in height, when attached to the main building and constructed of fire rated materials may extend no closer than one (1) foot from the side property line and the carport shall remain open on three (3) sides.							
HEIGHT REGULATIONS: ⁵ The maximum height for all buildings in districts regulated by this Chapter shall be in feet:	36	36	36	36	36	36	36
Maximum Number of Stories:	2½	2½	2½	2½	2½	2½	2½
The minimum height of a dwelling in stories above grade:	1	1	1	1	1	1	1
The maximum height of an accessory building in feet:	30	30	20	20	20	20	20

¹ Note: Multi-Family Dwellings may have reduced Lot Regulations in the RM-8 and RM-16 zones. Site Plan Permit (see Chapter 1.26 of this Title) and subdivision approval required.

² Note: No accessory building shall contain greater square foot floor area than the principal building to which it is accessory. Exception: accessory buildings located in the RR-1 and R1-20 zone. No accessory building or group of accessory buildings in any residential district shall cover more than thirty (30) percent of the rear yard.

³ Note: For Park Meadows Subdivision an existing PUD R1-6 zone. Dwelling minimum setbacks: Front yard: twenty-five (25) feet/other Front yard twenty (20) feet - Side yards: six (6) feet and ten (10) feet - Rear yard: twenty (20) feet. The remaining regulations shall be applicable to that of the R1-8 lot regulations and uses.

⁴ Note: For side and rear set-backs of any accessory structure three (3) feet or less there shall be no openings (windows, doors, etc.) Exception: accessory structures whose rear-yard is on an alley or street.

⁵ Note: Exceptions to Height Regulations. Roof structures for the housing of elevators, stairways, tanks, ventilating fans or similar equipment required to operate and maintain the building, and fire or parapet walls, skylights, towers, steeples, flag poles, chimneys, smokestacks, water tanks, wireless or television masts, theater lofts, silos, or similar structures may be erected above the height limit herein prescribed, but no space above the height limit for residential purposes shall be allowed for purposes of providing additional floor space, nor shall such increased height be in

violation of any other Ordinance or regulation of Tremonton City. Public Buildings, Utility Buildings, and Multi-Family Dwellings when authorized in a district, may be erected to a height greater than the district height limit by Site Plan approval.

1.07.020 PUBLIC DEDICATIONS. Setback restrictions of this Chapter shall not apply to existing structures whose setback is reduced by a public dedication.

1.07.025 LARGE LIVESTOCK. Large Livestock may be kept in all zones permitted by the use table in this Chapter. A maximum of ten (10) large livestock may be kept in permitted zones. To determine the number allowed and the zoning where they are allowed refer to Large Livestock chart below. Requests to keep additional animals on larger parcels of land may be considered upon application to the Planning Commission for a Conditional Use Permit.

LARGE LIVESTOCK				
ZONING DISTRICT	R1-20 FIRST ½ ACRE WITH HOME	R1-20 EACH ADDITIONAL ½ ACRE	RR-1 FIRST ½ ACRE WITH HOME	RR-1 EACH ADDITIONAL ½ ACRE
Cow / Calf or	1	2	2	2
Horse / Colt or	1	2	2	2
Sheep / Lamb or	2	2	3	2
Pig(s) – incl. Potbelly or	1	2	2	2
Goat(s) or	1	2	2	2
Llama(s)	1	2	2	2

1.07.030 SMALL LIVESTOCK.¹ Small Livestock may be kept in all zones permitted by the use table in this Chapter. The type and quantities of small livestock shall not exceed those listed in the chart below. Numbers listed below shall not be exceeded regardless of the number of acres used in that zone. Not more than two (2) types of small livestock listed below may be allowed in any of the zones listed in the chart. Certain types of fowl may be regulated by the State of Utah and require a permit to keep those type of fowl, therefore Applicant shall be required to provide proof of permit to the City prior to keeping any fowl regulated.

SMALL LIVESTOCK				
ZONING DISTRICT	R1-20 First ½ ACRE WITH HOME	R1-20 EACH ADDITIONAL ½ ACRE	RR-1 FIRST ½ ACRE WITH HOME	RR-1 EACH ADDITIONAL ½ ACRE
Chicken(s)	25	25	25	25
Pheasant(s) / Quail	25	25	25	25
Turkey(s)	5	10	10	10
Duck(s)	10	10	10	10
Geese	5	10	5	10
Pigeon(s)	10	10	10	10
Peacock(s)	5	5	5	5
Guinea Hen(s)	5	5	5	5
Rabbit(s)	10	10	10	10

¹ Note: For keeping chickens in other residential zoning districts see Chapter 1.19 Supplementary Regulations Section 1.19.065 Keeping Chickens for the Purpose of Family Food Production.

REV 02/96
REV 01/00
REV 03/00
REV 10/07
REV 04/08
REV 06/13
REV 07/13
ORD 16-11

EXHIBIT “D”

DWELLING, ACCESSORY DWELLING UNIT (ADU). A residential dwelling unit occupied as a separate dwelling unit on the same lot as a single-family dwelling unit, either within the same building as the single-family dwelling unit (an Internal Accessory Dwelling Unit), attached to the single-family dwelling (an Internal Accessory Dwelling Unit), or in a detached building (a Detached Accessory Dwelling Unit). An Accessory Dwelling Unit, as defined, is not a mobile home or other portable structure which do not qualify as an ADU. A Detached Accessory Dwelling Unit is considered an Accessory Structure in terms of setback and size requirements.

An ADU is not occupied by not more than one (1) Single-Family. See also “Single-Family.”

DWELLING, SINGLE-FAMILY. A building used for residential purposes that consists of one dwelling unit, that is designed for, used for, and/or occupied by not more than one (1) Single-Family. See also “Single-Family.”

A Single-Family Dwelling may contain an Accessory Dwelling Unit. See also “Dwelling, Accessory Dwelling Unit (ADU).”

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

I, LINSEY NESSEN, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 23-09, entitled “**AN ORDINANCE OF THE TREMONTON CITY COUNCIL CREATING ACCESSORY DWELLING UNIT REGULATIONS BY ADOPTING CHAPTER 1.21 ACCESSORY DWELLING UNITS AND AMENDING CHAPTER 1.07 RESIDENTIAL ZONE DISTRICTS AND CHAPTER 1.03 DEFINITIONS OF THE TREMONTON CITY LAND USE CODE**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on December 5, 2023, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2023.

Linsey Nessen
City Recorder

(city seal)

ORDINANCE NO. 23-10

AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT, PART 3-1025 POWERS AND DUTIES OF THE MANAGER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION MODIFYING THE MANAGER'S DUTY TO APPOINT PERSONS TO CITY OFFICES WITH THE ADVISE AND CONSENT OF THE CITY COUNCIL

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, amend, and modify certain provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, the City Council has determined it necessary to amend Title 3: City Government, Part 3-1025 Powers and Duties of the Manager to require the City Council's advise and consent for hiring a City Planner.

NOW, THEREFORE BE IT ORDAINED, the City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 23-10 amending provisions from Title 3 City Government, Part 3-1025 Powers and Duties of Manager of the Revised Ordinances of Tremonton City Corporation modifying the Manager's duty to appoint persons to City offices with the advise and consent of the City Council as attached in Exhibit "A."

PASSED AND ADOPTED this 5th day of December 2023. Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

Publication or Posting Date: _____

Exhibit “A”

3-1025. Powers and Duties of Manager. The City Manager shall be at all times under the control and supervision of the Mayor and City Council of Tremonton.

(1) The City Manager shall be the chief administrative officer of the City government and require the faithful performance of all administrative duties, and shall:

(e) Appoint, with the advise and consent of the City Council, a qualified person to each of the offices of Police Chief, Fire Chief, Community Services Director, Parks & Recreation Director, Food Pantry Director, Senior Center Director, City Recorder, Finance Director, City Treasurer, Information Technology Director, Building Official, Community Development Director ~~or City Planner~~, Public Works Director, City Engineer, City Attorney, and Emergency Manager.

The City Manager may also appoint with the advise of the respective Department Head, and the advise and consent of the City Council, a qualified person to each of the following positions Assistant Public Works Director, Assistant Police Chief, and Assistant Fire Chief.

The City Manager shall determine the process whereby to select a qualified person to propose for appointment for the aforementioned offices or positions. At the City Manager’s election, the process may include but is not limited to an open recruitment or a promotion of an existing employee. If the City Manager interviews potential candidates they may invite others to participate in the interview process.

The City Manager may also create any other offices as may be deemed necessary, with the consent of the City Council, for the good government of the City; and regulate and prescribe the powers and duties of all other officers of the City, except as provided by law or by ordinance;

STATE OF UTAH)

: ss.

County of Box Elder)

I, LINSEY NESSEN, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 23-10, entitled **“AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT, PART 3-1025 POWERS AND DUTIES OF THE MANAGER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION MODIFYING THE MANAGER’S DUTY TO APPOINT PERSONS TO CITY OFFICES WITH THE ADVISE AND CONSENT OF THE CITY COUNCIL”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 5th day of December 2023, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____, 2023.

Linsey Nessen
City Recorder

RESOLUTION NO. 23-70

A RESOLUTION OF TREMONTON CITY CORPORATION REQUESTING RECERTIFICATION OF THE TREMONTON CITY JUSTICE COURT FROM THE JUSTICE COURTS STANDARDS COMMITTEE AND THE UTAH JUDICIAL COUNCIL

WHEREAS, the provisions of U.C.A. 78A-7-103(2) require that Justice Courts be recertified at the end of each four-year term; and

WHEREAS, the term of the present Tremonton City Justice Court certification shall expire on the 31st day of January 2024; and

WHEREAS, the members of the Tremonton City Council have received an opinion letter from Dustin Ericson, Tremonton City Attorney, which sets forth the requirements for the operation of a Justice Court and feasibility of continuing to maintain the same as attached in Exhibit “A”; and

WHEREAS, the members of the Tremonton City Council have determined that it is in the best interests of Tremonton City residents to continue to provide for a Justice Court.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council hereby requests recertification of the Tremonton City Justice Court from the Justice Courts Standards Committee and the Utah Judicial Council as per the Court Certification Affidavit attached in Exhibit “B”; and

BE IT FURTHER RESOLVED that the Tremonton City Council of Tremonton City hereby affirm their willingness to continue to meet all requirements set forth by the Utah Judicial Council for continued operation of the Tremonton City Justice Court for the next four-year term of the Tremonton City Justice Court, except as to any requirement waived by the Utah Judicial Council.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 5th day of December 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY CORPORATION

Lyle Holmgren, MAYOR

ATTEST:

Linsey Nessen, RECORDER

EXHIBIT "A"

N. GEORGE DAINES, PC
JONATHAN E. JENKINS, PC
MICAH L. DAINES, PC
DUSTIN D. ERICSON, PC
DALTON J. SMUIN



W. SCOTT BARRETT, 1925-2009

Attorneys at Law
108 North Main Street
Logan, Utah 84321

Telephone: (435) 753-4000
Facsimile: (435) 753-4002

November 15, 2023

Via Electronic Mail to lnessen@tremontoncouncil.com

Tremonton City Council
102 S. Tremont Street
Tremonton, Utah 84337

RE: Tremonton Justice Court Recertification

Dear Council Members,

As you are likely aware, the Tremonton Justice Court is in the process of being recertified by the Utah Administrative Office of the Courts. As a part of that process, this opinion letter is being submitted to advise you of the requirements for the operation of the justice court and feasibility of maintaining the court.

Below are the requirements as cited by the Utah Administrative Office of the Courts on its website.

Statutes of the State of Utah require that certain standards be met in the operation of a Justice Court. These statutory requirements include:

1. All official court business shall be conducted in a courtroom or an office located in a public facility which is conducive and appropriate to the administration of justice (78A-7-213).
2. Each court shall be opened and judicial business shall be transacted every day as provided by law (78A-7-213), although the judge is not required to be present during all hours that the court is open.
3. The hours that the court will be open shall be posted conspicuously at the court and in local public buildings (78A-7-213).
4. The judge and the clerk of the court shall attend the court at regularly scheduled times (78A-7-213).
5. The entity creating the Justice Court shall provide and compensate a judge and clerical personnel to conduct the business of the court (78A-7-206 and 78A-7-207).

6. The entity creating a Justice Court shall assume the expenses of travel, meals, and lodging for the judge of that court to attend required judicial education and training (78A-7-205).
7. The entity creating a Justice Court shall assume the cost of travel and training expenses of clerical personnel at training sessions conducted by the Judicial Council (78A-7-103).
8. The entity creating the Justice Court shall provide a sufficient staff of public prosecutors to attend the court and perform the duties of prosecution (78A-7-103).
9. The entity creating the court shall provide adequate funding for attorneys where persons are indigent as provided by law (78A-7-103).
10. The entity creating the court shall provide sufficient local law enforcement officers to attend court when required and provide security for the court (78A-7-103).
11. Witnesses and jury fees as required by law shall be paid by the entity which creates the court (10-7-76 and 17-50-319).
12. Any fine, surcharge, or assessment which is payable to the State shall be forwarded to the State as required by law (78A-7-120 and 78A-7-121).
13. Every entity creating a court shall pay the judge of that court a fixed compensation, within the range provided by statute (78A-7-206).
14. Court shall be held within the jurisdiction of the court, except as provided by law (78A-7-212).
15. The entity creating the court shall provide and keep current for the court a copy of the Utah Code, the Justice Court Manual, state laws affecting local governments, Utah Court Rules Annotated, local ordinances, and other necessary legal reference material (78A-7-103).
16. All required reports and audits shall be filed as required by law or by rule of the Judicial Council pursuant to Section 78A-7-215.
17. All justice courts shall use a common case management system and disposition reporting system as specified by the Judicial Council (78A-7-213).

In addition to those requirements which are directly imposed by statute, section 78A-7-103 directs the Judicial Council to promulgate minimum requirements for the creation and certification of Justice Courts. Pursuant to statute, the Judicial Council has adopted the following minimum requirements:

- 1) That the Court be opened for at least one hour each day that the court is required to be open as provided by law. Additional hours of operation are specified in C.J.A. Rule 9-105.
- 2) That the judge be available to attend court and conduct court business as needed.
- 3) That the minimum furnishings for a courtroom include: a desk and chair for the judge (on a six inch riser), a desk and chair for the court clerk, chairs for witnesses, separate tables and appropriate chairs for plaintiffs and defendants, a Utah State flag, a United States flag, a separate area and chairs for at least four jurors, a separate area with appropriate seating for the public, an appropriate room for jury deliberations, and an appropriate area or room for victims and witnesses which is separate from the public.
- 4) A judicial robe, a gavel, current bail schedules, a copy of the Code of Judicial Administration, and necessary forms and supplies.
- 5) Office space for the judge and clerk (under certain circumstances this space may be shared, but if shared, the judge and clerk must have priority to use the space whenever needed). The office space shall include a desk for the judge and a desk for the clerk, secure filing cabinets for the judge and the clerk, a telephone for the judge and a telephone for the clerk, appropriate office supplies to conduct court business, a cash register or secured cash box, a typewriter or word processor, and access to a copy machine.
- 6) A clerk must be present during the time the court is open each day and during court sessions, as required by the judge.
- 7) The entity must have at least one peace officer (which may be contracted).
- 8) A court security plan must be submitted consistent with C.J.A. Rule 3-414.
- 9) Each court must have at least one computer with access to the internet, and appropriate software and security/encryption technology to allow for electronic reporting and access to Driver License Division and the Bureau of Criminal

Identification, as defined by the reporting and retrieval standards promulgated by the Department of Public Safety. Monthly reports must also be electronically submitted to the Administrative Office of the Courts monthly. Also note that all justice courts shall use the CORIS case management system. (78A-7-213).

10) Each court shall report required case disposition information to DLD, BCI and the Administrative Office of the Courts electronically, as described in number 9 above. (See <http://www.utcourts.gov/courts/just/resources.html>).

As to the feasibility of maintaining Tremonton's Justice Court, I am of the opinion that the Court's continued operation is of utmost importance to the citizens of Tremonton City. The infrastructure necessary to operate the Court is already in place, so financial considerations are relatively nominal. Furthermore, not only does the Tremonton Justice Court provide a tie between the judicial system and the Tremonton Police Department, which increases the general welfare and safety of the citizens of the City, but its location provides a great convenience for Tremonton citizens to complete their business with the Court without the need outside of the City's incorporated boundaries.

Based on the foregoing, I hope I have been able to provide the Council Members with a view of the requirements necessary to operate a Justice Court within the City of Tremonton. Additionally, I am of the opinion the feasibility of maintaining the Court requires relatively low financial overhead while providing significant convenience and service to the citizens of Tremonton City.

Thank you for your anticipated attention to this matter. Should there be any additional questions or concerns, please do not hesitate in contacting me directly.

Sincerely,

DAINES & JENKINS, LLP



Dustin D. Ericson
Tremonton City Attorney

EXHIBIT "B"

COURT CERTIFICATION AFFIDAVIT

Justice Court: Tremonton City
Judge: Kevin Christensen
Address: 102 S Tremont Street
Tremonton, UT 84337
Telephone: 435 257 9509
Court's Website: tremontonciv.org
Level of Court (Circle one): I II III IV
Average Case Filings Per Month: 48
Daily Court Hours: 8-5
Number of Full-time Clerks: 1
Hours Worked Per Week Per Clerk: 40
Number of Part-time Clerks: _____
Hours Worked Per Week Per Clerk: _____

This form is divided into two parts. Section I contains those requirements that are statutory and cannot be waived. Section II contains minimum requirements established by the Judicial Council, and those requirements may be waived pursuant to the procedure set forth in the Instructions to Applicant included with this Application for Recertification.

Comes now Judge Kevin Christensen,
Justice Court Judge for Tremonton City,
and, except as specifically noted below, certifies as follows:

SECTION I

THE FOLLOWING ITEMS ARE STATUTORY AND CANNOT BE WAIVED. CERTIFICATION WILL NOT BE GRANTED UNLESS EACH REQUIREMENT IS MET.

Please indicate Yes or No to each of the following:

1. All official court business is conducted in a public facility. yes
2. Court is open daily. yes
3. The hours of court operation are posted conspicuously. yes
4. The judge and the clerk attend court at regularly scheduled times based on the level of the court. yes
5. The judge is compensated at a fixed rate, within the statutory range. yes
6. The responsible governmental entity provides and compensates sufficient clerical personnel necessary to conduct the business of the court. yes
7. The responsible governmental entity assumes the expenses of the travel of the judge for purposes of required judicial education. yes
8. The responsible governmental entity assumes the expenses of the travel of each clerk for the purposes of attending training sessions conducted by the Judicial Council. yes
9. The responsible governmental entity provides the Court with:
 - a. Sufficient prosecutorial support yes
 - b. Funding for attorneys for indigent defendants, as appropriate yes
 - c. Sufficient local law enforcement officers to attend court as provided by statute yes
 - d. Security for the court as provided by statute yes
 - e. Witness and juror fees yes
 - f. Appropriate copies of the Utah Code, the Justice Court Manual, state laws affecting local governments, local ordinances and other necessary legal reference materials yes
10. Fines, surcharges and assessments which are payable to the state are forwarded as required by law. yes

11. Court is held within the jurisdiction of the court, except as provided by law (78A-7-212).
yes
12. All required reports and audits are filed as required by law or Rule of the Judicial Council.
yes
13. A record of all court proceedings is maintained by an appropriate digital recording system.
yes

SECTION II

Section II contains minimum requirements established by the Judicial Council, and those requirements may be waived or an extension granted pursuant to the procedure set forth in the Instructions to Applicant included with this Application for Recertification.

Please indicate YES or NO to each of the following:

1. A clerk is available each day to conduct court business, including hearings as required by the judge, for the number of hours required for the classification of the court. yes
2. Hours during which a clerk is available are posted on the court's website. yes
3. The judge is available to conduct court business as needed. yes
4. The judge performs all duties required and exercises ultimate responsibility for the administration of justice as an independent branch of government. yes
5. All court hearings are conducted in a designated courtroom, by remote transmission, or in another location authorized by the Presiding Judge. yes
3. Minimum furnishings in the courtroom include:
 - a. Desk and chair for the judge yes
 - b. A six-inch riser yes
 - c. Desk and chair for the court clerk yes
 - d. Chairs for witnesses yes
 - e. Separate tables and appropriate chairs for plaintiffs and defendants yes
 - f. A new Utah State flag that will be on display no later than March 9, 2024 yes
 - g. A United States flag yes
 - h. A separate area and chairs for at least four jurors yes
 - i. A separate area with appropriate seating for the public yes
 - j. An appropriate room for jury deliberations yes
 - k. An appropriate area or room for victims and witnesses which is separate from the public yes
 - l. A judicial robe yes

- m. A gavel yes
- p. Necessary forms and supplies yes
- q. Office space for the judge yes
- r. Office space for the court clerk yes
- s. Secure filing cabinets yes
- t. Appropriate office supplies yes
- u. A cash register or secured cash box for each clerk performing cashiering duties yes
- v. At least one computer with word processing software and internet access yes
- w. Access to a scanner and copy machine yes
4. The court shall provide interpreters as required by Rule 3-306.04 of the Code of Judicial Administration. yes
5. Does the applicant have a law enforcement department? yes
6. If the applicant does not have a law enforcement department, identify the law enforcement agency which will provide law enforcement services for the applicant: _____

7. A court security plan has been submitted for approval as required by Rule 3-414 of the Code of Judicial Administration. yes
8. The court electronically reports to the Driver License Division, the Bureau of Criminal Identification and the Administrative Office of the Courts as required. yes
9. Clerks' education hours shall be reported to the Administrative Office of the Courts on an annual basis. yes
10. The appointment of the clerk(s) assigned to serve the court are subject to the judge's approval, who may participate in the interview and personnel evaluation process for the clerk(s) at his or her discretion. yes
11. Court staff are current with all certification requirements required by the Board of Justice Court Judges from the month after starting with the court through September 30, 2023. yes

12. Any interlocal agreement relating to court operations shall be submitted to the Administrative Office of the Court with the city's application for recertification. NA
13. The court accepts credit and debit cards through a system that integrates with CORIS. yes
14. The court has access to UCJIS. yes
15. An audio recording system that complies with the description below maintains a digital recording of all court proceedings. yes

For Class I and Class II justice courts, the system must:

- Be a stand-alone unit that records and audibly plays back the recording;
- Index, back-up and archive the recording and enable the record to be retrieved;
- Have at least four recording channels;
- Have a one-step "on" and "off" recording function;
- Have conference monitoring of recorded audio;
- Have external record archiving from the unit with local access; and
- Be capable of being integrated with the court's public address system.

For Class III and Class IV justice courts, the system must, at a minimum:

- Be a stand-alone unit that records and audibly plays back the recording;
- Index, back up and archive the recording and enable the record to be retrieved; and
- Have at least two recording channels.

16. If the court is a **Class I** court:
- a. Judge is employed on a full-time basis ____
 - b. Dedicated courtroom which meets the master plan guidelines adopted by the Judicial Council ____
 - c. Court has a jury deliberation room ____
 - d. Judge's chambers, clerk's office, and courtroom are in the same building ____
 - e. Judge has his or her own private chambers ____
 - f. Clerk's office is separate from any other entity ____
 - g. Court is open during normal business hours ____

17. If the court is a **Class II** court:

a. Court is open (check one)

- ☐ 201-300 average monthly filings: at least 4 hours/day
☐ 301-400 average monthly filings: at least 5 hours/day
☐ 401-500 average monthly filings: at least 6 hours/day

b. Trial calendar is set at least weekly ☐

c. Courtroom configuration is permanent ☐

d. Courtroom, judge's chambers, and clerk's office are within the same building ☐

e. Judge has his or her own private chambers ☐

18. If the court is a **Class III** court:

a. Trial calendar is set at least twice per month ☐

b. Court is opened (check one):

- ☐ 61-150 average monthly filings: at least 2 hours/day
☐ 151-200 average monthly filings: at least 3 hours/day

19. If the court is a **Class IV** court:

a. Trial calendar is set at least monthly yes

b. Court is open at least 1 hour per day yes

20. **If you have responded with a "no" to any item in Section II above, you must request a waiver or extension below and justify that request.** If waiver or extension of any requirement is requested, please specify each requirement and indicate factors which demonstrate a need for the waiver or extension. For any requested extension, please include the requested extension period. (To receive a waiver or extension of any requirement, the information requested in this section must be provided. Remember that statutory requirements cannot be waived or extended).

I am familiar with the minimum operational standards for this court, and except as noted above, those standards are currently met or exceeded. During the current term of the court, I have met with the appropriate governing body of the city to review the budget of the court, review compliance with the minimum requirements and operational standards, and discuss other items of common concern.

DATED this 20th day of November, 2023.


Justice Court Judge

I declare under criminal penalty of the State of Utah that the foregoing is true and correct.

Executed on this 20th day of November, 2023. 

RESOLUTION NO. 23-71

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE HARVEST VILLAGE, PHASE 1 SUBDIVISION DEVELOPMENT AGREEMENT

WHEREAS, the Developer desires to develop real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah; and

WHEREAS, the Developer has submitted to the City all plats, plans (including utility plans), reports, and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Developer and City hereto have agreed that the development of the real property will require municipal services from the City to serve the area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to Tremonton City as a whole; and

WHEREAS, the Development Review Committee has approved the Harvest Village, Phase 1 Final Plat for recording with the Recorder's Office of Box Elder County, Utah; and

WHEREAS, Section 2.04.045 of the City's Land Use Code requires a Development Agreement between the City and the Developer; and

WHEREAS, Section 2.05.045 A of the City's Land Use Code requires that the Developer provide a financial guarantee that all required improvements by City ordinance for the subdivision shall be constructed within one year from the recordation of the plat and that these required improvements remain free from defect for a period of one year from the date that all improvements pass City inspection; and

WHEREAS, Section 2.05.045 C of the City's Land Use Code allows one method of the financial guarantee to be a cash bond; and

WHEREAS, the Developer has provided the City with a cash bond which has been deposited into the following general ledger account in the General Fund *10-24720 Developer Cash Bond*.

NOW THEREFORE, BE IT RESOLVED by the Tremonton City Council that the Harvest Village Subdivision, Phase 1 Development Agreement, as attached in Exhibit "A," is ratified.

Adopted and passed by the governing body of Tremonton City Corporation on this 5th day of December 2023.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

HARVEST VILLAGE, PHASE 1 SUBDIVISION DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 26 day of October, 2023, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and HERITAGE LAND HOLDINGS, LLC. (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

BOUNDARY DESCRIPTION

Part of the the Northeast Quarter of Section 15, Township 11 North, Range 3 West of the Salt Lake Base and Meridian described as follows:

Commencing at the Northeast Corner of Section 15, Township 11 North, Range 3 West of the Salt Lake Base and Meridian monumented with a Rail Road Spike, thence S87°25'45"W 740.25 feet along the north line of the Northeast Quarter of said Section 15 to the POINT OF BEGINNING and running

thence S 04°19'10" E 326.04 feet along the west right of way line of 100 East Street and its projection thereof;

thence S 85°40'50" W 78.83 feet; thence S 04°19'10" E 22.54 feet;

thence S 85°40'50" W 26.00 feet; thence N 04°19'10" W 10.00 feet;

thence N 48°25'21" W 20.88 feet; thence S 87°28'27" W 30.04 feet;

thence N 02°31'33" W 26.00 feet; thence N 87°28'27" E 28.28 feet;

thence N 65°40'20" E 11.14 feet; thence N 04°19'10" W 72.86 feet;

thence S 87°28'27" W 366.30 feet;

thence Northwesterly, a distance of 216.42 feet along a non tangent curve to the left of which the radius point lies S 89°08'28" W, with a radius of 212.50 feet, having a central angle of 58°21'11" and a chord that bears N 30°02'07" W 207.19 feet;

thence N 02°34'15" W 40.00 feet to the north line of the Northeast Quarter of said Section 15;

thence N 87°25'45" E 564.89 feet along said north line to the point of beginning, containing 2.934 acres, more or less.

WHEREAS, Developer desires to develop the Property and Developer has submitted to the City all plats, plans (including utility plans), reports, and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the

Approved for use by Tremonton City Council Resolution No.20-42

installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

WHEREAS, Utah Code 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION 1. GENERAL CONDITIONS

A. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "UCA") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and needs for public facilities. Furthermore, for purposes of this agreement only, "development activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour, or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

B. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specifications of the City, at the time of approval of the Final Plat, subject to a two (2) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of two (2) years from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to UCA § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

After two (2) years from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

C. **Culinary Water and Sewer Treatment Capacity.** The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does

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not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity

D. **Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- "Special Conditions in this Agreement." The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

E. **Off-Site Project Improvements.** Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property owners. Such improvements are identified as "Project Improvements" as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development, and 3) improvements that are not identified or reimbursed as a "System Improvement" as defined by Utah Code Annotated 11-36a-102 (21).

F. **Secondary Water System.** In accordance with Utah Code Annotated 10-9a-508, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City's construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer's installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City shall be at the City's sole discretion.

G. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by a licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines, and stubs to each lot, street lights and public streets (including all-weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

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H. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

I. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails, and other public improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

J. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

K. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

L. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

M. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge, all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances

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arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions, or other liability arising as a result of any hazardous substance, pollutant, or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

N. **City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as the property owner. The City's rights as an owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations, and requirements associated with activities on the City Property by the Developer as an easement recipient.

O. **Developer Vesting.** Developer, by and through execution of this agreement, receives a vested right to develop the number of lots shown and configured on the Final Plat, without interference from the City, so long as development is completed in accordance with the plans specifically shown on the Final Plat, Construction Drawings and pursuant to the statutory requirements codified by Utah State and Tremonton City Codes. Furthermore, following the execution of the Agreement, the Developer's right to develop and construct in accordance with the statutory requirements at the time of execution of the Agreement shall be deemed vested.

SECTION 2. SPECIAL CONDITIONS

BEFORE RECORDING

- **Development Processing/Application Fees.** The Developer shall pay the development application review fees contained in the City's Consolidated Fee Schedule as follows prior to recording that Harvest Village, Phase I plat:
 - Preliminary Plat Fee. A preliminary plat application fee of \$270, which is calculated as \$150 plus \$4.00 per lot.
 - Final Plat Fee. A final plat application fee of \$1,450, which is calculated as \$250 plus \$40.00 per lot.
 - Site Plan Fee. A site plan application fee of \$350.
 - Construction Drawings. A construction drawing fee of \$5,709.30, which is ½ of 1% of the estimated costs of the improvements.

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- Water Share Transfer Fee. A water share transfer fee of \$200, which is assessed by the Bear River Canal Company associated with the transferring of water shares dedicated by the Developer to the City for this Development.
- Fee in Lieu Street Signs. The Developer shall pay a fee in lieu in the amount of \$1,290.00 for three (3) tee-intersection street signs prior to recording that Harvest Village, Phase 1 plat.
- Fee in Lieu Street Lights. The Developer shall pay a fee in lieu in the amount of \$3,500.00 for one (1) street light prior to recording the plat.
- Fee in Lieu Chip Seal. The Developer shall pay a fee in lieu in the amount of \$4,175.66 for the chip sealing of 1,486 square yards of public street prior to recording the Harvest Village, Phase 1 plat.
- Bear River Water Canal Shares Associated with Development. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer shall dedicate to Tremonton City 0.85 water shares, including water shares for Parcel A, in the Bear River Canal Company prior to the recording of the Harvest Village, Phase 1 plat.
- Roll Back Taxes. In accordance with the Tremonton City Land Use Code 2.04.060 A 6, the Developer shall pay any rollback taxes prior to the recording of the Harvest Village, Phase 1 plat.
- Homeowner's Association Documents. The Developer shall prepare and submit documents that create a Homeowner's Association and Covenants, Conditions, and Restrictions concurrent with the recording of the Harvest Village, Phase 1 plat. The Homeowner's Association documents shall expressly include language regarding the perpetual maintenance obligation of the following:
 - Landscaping for Parcel A and the park strips in 12000 South and 100 East;
 - Shoveling the sidewalks on 12000 South and 100 East;
 - Maintaining the private streets; and
 - Maintaining the private utilities.
- Reimburse City for Water Line Upgrades. In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39, the Developer agreed to construct the water, sewer, and secondary water lines associated with servicing their Development within 100 East. The Developer is only required to size the water lines to meet the service demand for their Development. With the construction activities associated with Harvest Village, Phase 1, and the sewer line for Harvest Acres, there were multiple water line breaks for the existing four (4) inch water line within 100 East. The Developer is required to install a new 8-inch line within 100 East to meet the demands of their development. To minimize water service interruptions for water users connected to the existing four (4) inch line, the City contracted with Rupp Trucking Ent. Inc. to upgrade the line to an 8-inch line, ahead of the Developer's obligation to upgrade

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the line for subsequent phases of the Harvest Village Development. The cost to the City for upgrading this water line was \$15,000 for 240 feet of DR-18 water main, the Developer agrees to reimburse the City this amount before recording Harvest Village, Phase 1.

- Rocky Mountain Power Notification. In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before the recordation of the plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the Developer, and associated rights of way depicted on the plat. The Developer shall mail a copy of the plat to Rocky Mountain Power:

Rocky Mountain Power
Attn: Estimating Department
Local Address 596 North 400 West
Tremonton, Utah 84337

AFTER RECORDING- DEVELOPER OBLIGATIONS

- Landscaping. In addition to the landscaping plan contained in Exhibit "D," the Developer agrees to provide a landscape plan stamped by the same architect that prepared the landscape plan in Exhibit "D" for the park strips on Rocket Road and 100 East and landscaping around the dumpster that faces 100 East.

Additionally, the Developer agrees to install the aforementioned landscaping according to this landscape plan prepared and stamped by the landscape architect and approved by the City. In good faith, the Developer agrees to complete this requirement as soon as practically possible, and the Developer and City agree that the landscaping shall be completed before issuing a certificate of occupancy for the final building of this Development.

Please see below for more information pertaining to this requirement:

- The City's Pre-Annexation Agreement for the Hansen Annexation, adopted with Resolution No. 20-39, required the Developer to install irrigation, landscaping, and street trees in the park strip of 100 East and 1200 South.
 - Section 1.19.045 of the Tremonton City Land Use Code prohibits trash enclosures from being located in the front or side yard. The subdivision layout for this development makes it difficult to put the trash enclosures in the rear yard. To mitigate the impacts of the trash enclosure, more landscaping is required around the trash enclosure to screen it from 100 East.
- Legal Description for Parcel A. The Developer has voluntarily agreed to deed Parcel A to Tremonton City within 60 days of recording the Harvest Village, Phase 1 plat.

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- Improvements to Parcel A. The Developer has voluntarily agreed to improve Parcel A by stubbing a secondary water lateral to the property line of Parcel A and to landscape Parcel A according to the approved Landscape Plan attached within the attached Exhibits.
- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

- Construction Fencing. The Developer covenants to erect a construction fence after the completion of the dirt work and pouring of foundations and before framing or any other phase of construction, which will generate considerable garbage. The construction fence is to mitigate construction debris from blowing into the Central Canal and plugging conduits.
- Architectural and Design Elements for Townhomes. In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39, the Developer shall construct housing to the following standards:
 - Masonry Materials. Building elevations, including front, side, and rear, are comprised of one-hundred (100) percent of masonry, which includes brick, stone, stucco, and cement fiberboard.
 - Roofline. That there is varied roofline, as shown in the architectural renderings contained in Exhibit "E," which includes but is not limited to having multiple gables extending above the eaves, that there be varied roofline heights between units and gable and shed roofs.
 - Glazing. That there is a significant amount of glazing/windows on the front elevation of no less than twelve (12) percent of the front elevation.
 - Front Elevations and Front Doors to face 100 East and Rocket Road. That the front elevations of buildings be oriented towards 100 East and Rocket Road, and that the front doors are visible from the street.
 - Covered Front Door Entries. Each unit shall have a covered entry over the front door.
 - Garages. Each unit shall have a two-car garage that is located on the rear elevation.

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- Architectural Elements in the Front Elevations. That the front elevations be comprised of the following architectural elements, including pillars, gables roofs, and shed roofs, as contained in Exhibit "E." Each architectural element should be integrated harmoniously into the design.
- Landscaping. That the front yards are landscaped, and off-street parking areas are landscaped according to the Tremonton City Land Use Code.

AFTER RECORDING- CITY OBLIGATIONS

- Reimbursement for Storm Drain Basin Property and Water Shares. In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39, the City committed to reimburse the Developer for a regional storm drain pond. More specifically, the Regional Storm Drain Basin is a System Improvement, and as such, the City shall reimburse the Developer \$20,000 per acre for 3.1 acres that the Developer has previously conveyed to the City and 3.1 shares in the Bear River Canal Company necessary for the irrigation of the Regional Storm Drain Basin that has already been conveyed to the City. The City shall reimburse the Developer \$5,000 per water share. The Developer has already agreed as payment for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company to be reimbursed from storm drain impact fees collected from the Development. The Developer acknowledges that there is no date certain for reimbursement, other than that the City shall first remit payment of stormwater impact fee received from the Development within thirty (30) days from receipt of stormwater impact fees until the total reimbursement amount for the 3.1 acres of real property and 3.1 shares in the Bear River Canal Company is reimbursed in full to the Developer.

AFTER RECORDING- CITY AND DEVELOPER OBLIGATIONS

- Fencing along Trail Corridor. In accordance with the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39 and affirmed and more exactly described with this Agreement, the City and Developer hereto agree to equally share in the cost to construct a fence and the concrete mow strip between the Property and the Central Trail Corridor. The Developer shall cause to be installed fence and the eighteen (18") inch mow strip directly under the fence. The fence shall be the fence that the City has specified for the Central Trail Corridor. Thereafter the Developer shall invoice the City for half the cost to install the fencing and concrete mow strip. Upon the construction of the fence and concrete mow strip, the City shall own and maintain these improvements. The Harvest Village, Phase 1, has 216.42 linear feet of fence and concrete mow strip. Any gate in the fencing between the Development and the Central Trail shall be installed with a self-closing gate.

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AFTER RECORDING- DEVELOPER OBLIGATIONS ASSOCIATED WITH ANNEXATION

- Other Pre-Annexation Agreement Obligations. The Developer and City acknowledge and agree that there are other Developer obligations associated with the development of Harvest Village, Phase 1, and future phases of the Harvest Village development. Some of these future Developer obligations are enumerated within the City's Pre-Annexation Agreement for the Hansen Annexation adopted with Resolution No. 20-39. The Developer covenants to comply with the obligations contained within the Pre-Annexation Agreement for the Hansen Annexation.

SECTION 3. MISCELLANEOUS

A. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs, and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OHSA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense, and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from the accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

C. **Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

D. **Protection Strips and Undevelopable Lots.** Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the

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requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City within thirty (30) days of the City's written request.

E. Consequences of Developer non-compliance with Final Plat and the Agreement. The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to waive any time constraints applicable in Utah Code, with which the City would otherwise be required to comply for the processing of land use applications, land use decisions, and land use permits for the Developer's non-compliance or default. Any future land use applications, land use decisions, and/or land use permits may include, but are not limited to, preliminary plats, final plats, site plans, building permits, certificates of occupancy, sign permits, zoning, rezoning, and annexations within the Development or outside of the boundaries of the Development, for which Tremonton City is Land Use Authority. An ownership interest in a future land use application, land use decisions, and/or land use permit includes, the Developer, Developer's spouse, and/or Developer's minor children ownership as an individual or a member of a corporation with assets that are the subject to the future land use application. If the City suspects that the Developer may have ownership in the future land use application, it is the Developer's burden to prove the contrary.. The City may also place liens on vacant lots still owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

F. No Waiver of Regulation(s). Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

G. Severability of Waivers. A waiver by any party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.

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H. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted, and otherwise made available by the Tremonton City Council, in its discretion.

I. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved amendments to the Final Plat of all or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees, and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

J. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such an event, the succeeding property owner shall be bound by the terms of this Agreement.

K. **Irrigation Ditch, Bear River Canal Company, & Indemnification.** The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.

L. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before the commencement of an action in any Court of law. In any such event, the defaulting Party shall be liable to the non-defaulting Party

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for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

M. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

N. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

O. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Tremonton City
102 S. Tremont Street
Tremonton, UT 84337

With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer: Heritage Land Holdings, LLC
470 North 2450 West
Tremonton, Utah 84337

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity, or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

P. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

Q. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph

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headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

R. **Property Owner as Party.** The Owner is made a Party to this Agreement solely for the purpose of subjecting the Property to the covenants contained in this Agreement. The City and the Developer expressly acknowledge and agree that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

S. **Greenbelt Taxes.** Pursuant to Utah Code Annotated § 10-9a-603(3), The City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.

T. **Recording.** The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

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

V. **Severability.** Should any portion of this Agreement be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

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

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

Y. **Amendments.** This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.

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

REMAINDER OF THE PAGE LEFT BLANK – SIGNATURES TO FOLLOW

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THE CITY OF TREMONTON, UTAH

By: [Signature]
Mayor, Tremonton City

ATTEST:

[Signature]
City Recorder



APPROVED AS TO FORM:

[Signature]
City Attorney

DEVELOPER:

By: [Signature]

Print Name: Jay Stocking

OWNER:

By: [Signature]

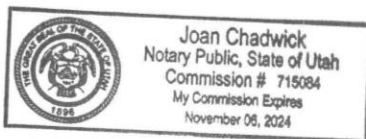
Print Name: Jay Stocking

Developer/Owner Acknowledgment:

State of Utah)

County of Box Elder §

On this 26 day of Oct, in the year 2023, before me Joan Chadwick
a notary public, personally appeared Jay Stocking,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.



[Signature]
Notary Public

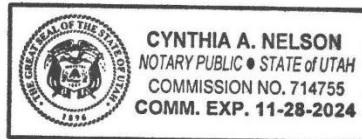
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Tremonton City Acknowledgment:

State of Utah)
§
County of Box Elder County)

On this 26 day of October, in the year 2023, before me Cynthia A Nelson
a notary public, personally appeared Lyle Holmgren,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.

Cynthia A Nelson
Notary Public



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EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B." The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in the forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Development Review Committee where due to circumstances, as determined by the Development Review Committee, would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond or cash bond in favor of the City. The requirements relating to each of these types of bonds are detailed below. The City Attorney shall approve any bond submitted pursuant to this section. The City Attorney reserves the right to reject any of the bond types if it has a rational basis for doing so. Escrow bonds shall be held by a federally insured bank, savings and loan or credit union, or a title insurance underwriter authorized to do business in the State of Utah. A developer may use a cash bond by tendering the required bond amount in cash or certified funds to the City, partial releases may be made from the cash bond as allowed for other bond types, but shall retain ten (10) percent of the bond through the warranty period for any repairs necessary prior to final approval at the end of the warranty period. If no repairs are required at the end of the warranty period, the remaining portion of the bond shall be released to the Developer. The City shall not pay any interest on funds held as a cash bond.

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MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City for a period of one (1) year from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee are made in accordance with the Tremonton City Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements, and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches, and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department.

The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements, and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event, the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period, which are unrepaired at the termination of said period, shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills, or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other

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matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the “maintenance guarantee” and “repair guarantee” provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

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EXHIBIT "B" CITY ENGINEER'S ESTIMATE FOR COST OF IMPROVEMENTS

JONES & ASSOCIATES
Consulting Engineers

Initial Escrow Estimate

October 23, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337RE: **Harvest Village Phase 1**

Shawn,

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the Bid from Rupp Trucking however there were a couple of changes. The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$257,438.45	\$0.00	\$244,061.41	\$13,377.04
Sanitary Sewer System	\$448,962.20	\$0.00	\$448,962.20	\$0.00
Storm Drain System	\$140,577.12	\$0.00	\$131,893.12	\$8,684.00
Irrigation System	\$88,502.47	\$0.00	\$88,502.47	\$0.00
Landscaping	\$800.00	\$0.00	\$0.00	\$800.00
Streets	\$61,525.65	\$0.00	\$17,823.15	\$43,702.50
Sidewalk	\$25,249.30	\$0.00	\$0.00	\$25,249.30
Miscellaneous Items	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00
10% Contingency	\$103,805.52	\$0.00	\$0.00	\$103,805.52
Totals	\$1,141,860.71	\$0.00	\$936,242.35	\$205,618.36

Prepaid Items

Chip Seal and Fog Coat (\$2.81/sy)	\$4,175.66
Street Lights (\$3,500/ea)	\$3,500.00
Signage	\$1,290.00
Totals	\$8,965.66

Water Shares Required

BRCC Water Shares	0.85 shares
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Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

1716 East 5600 South • South Ogden, Utah 84403 • (801) 476-9767 • Fax 476-9768

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Estimated Cost of Improvements				Completed Items	
Item	Units	Unit Price	Total	Released Amount	Remaining Amount
CULINARY WATER SYSTEM					
8" DI Pipe & Fittings	2,193 lf	\$55.07	\$120,768.51	\$120,768.51	\$0.00
8" Gate Valve	10 ea	\$2,500.00	\$25,000.00	\$25,000.00	\$0.00
Granular trench backfill	1,500 tons	\$14.00	\$21,000.00	\$21,000.00	\$0.00
Connect to existing line	2 ea	\$6,253.59	\$12,507.18	\$12,507.18	\$0.00
6" Fire Hydrant w/ Acc. Valve	3 ea	\$6,688.52	\$20,065.56	\$6,688.52	\$13,377.04
Service Laterals	30 ea	\$1,632.24	\$48,967.20	\$48,967.20	\$0.00
Valve Collars	10 ea	\$413.00	\$4,130.00	\$4,130.00	\$0.00
Testing	1 ls	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
CULINARY WATER SYSTEM SUBTOTAL =			\$257,438.45	\$244,061.41	\$13,377.04
SANITARY SEWER SYSTEM					
Pipe bedding	1,660 tons	\$16.00	\$26,560.00	\$26,560.00	\$0.00
8" PVC Pipe & Fittings	440 lf	\$41.86	\$18,418.40	\$18,418.40	\$0.00
10" PVC Pipe & Fittings	1,880 lf	\$83.73	\$157,412.40	\$157,412.40	\$0.00
Granular trench backfill	10,800 tons	\$14.00	\$151,200.00	\$151,200.00	\$0.00
Sewer Manhole	8 ea	\$7,160.55	\$57,284.40	\$57,284.40	\$0.00
4" Service Lateral	30 ea	\$1,563.30	\$46,899.00	\$46,899.00	\$0.00
Connect to existing sewer manhole	1 ea	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Manhole Collars	8 ea	\$531.00	\$4,248.00	\$4,248.00	\$0.00
Clean and Camera	1 ls	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Canal crossing	1 ls	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
SANITARY SEWER SYSTEMS SUBTOTAL =			\$448,962.20	\$448,962.20	\$0.00
STORM DRAIN SYSTEM					
12" R.C.P. Pipe	324 lf	\$33.24	\$10,769.76	\$10,769.76	\$0.00
15" R.C.P. Pipe	1,568 lf	\$39.02	\$61,183.36	\$61,183.36	\$0.00
Single Catch Basin	21 ea	\$2,340.00	\$49,140.00	\$49,140.00	\$0.00
Connect to existing junction box	1 ea	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Granular trench backfill	700 tons	\$14.00	\$9,800.00	\$9,800.00	\$0.00
Detention pond grading	2,171 cy	\$4.00	\$8,684.00	\$0.00	\$8,684.00
STORM DRAIN SYSTEM SUBTOTAL =			\$140,577.12	\$131,893.12	\$8,684.00
SECONDARY WATER SYSTEM					
8" PVC Pipe	1,540 lf	\$51.78	\$79,741.20	\$79,741.20	\$0.00
8" Gate Valve	1 ea	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Single Service Lateral	1 ea	\$4,848.27	\$4,848.27	\$4,848.27	\$0.00
Valve Collars	1 ea	\$413.00	\$413.00	\$413.00	\$0.00
Testing	1 LS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SECONDARY WATER SYSTEM SUBTOTAL =			\$88,502.47	\$88,502.47	\$0.00
LANDSCAPING					
Detention pond landscaping (seeding)	1 LS	\$800.00	\$800.00	\$0.00	\$800.00
LANDSCAPING SUBTOTAL=			\$800.00	\$0.00	\$800.00
STREET IMPROVEMENTS					
Clear and Grub	1 LS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Excavation to subgrade	784 cy	\$4.00	\$3,136.00	\$3,136.00	\$0.00

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Estimated Cost of Improvements				Completed Items	
Item	Units	Unit Price	Total	Released Amount	Remaining Amount
Concrete drive approach	660 sf	\$5.88	\$3,880.80	\$0.00	\$3,880.80
<u>Street Paving</u>					
Granular Pitrun Sub-base	615 tons	\$14.00	\$8,610.00	\$1,820.00	\$6,790.00
Road Base	615 tons	\$16.00	\$9,840.00	\$2,080.00	\$7,760.00
Std. 30" Curb and Gutter	870 lf	\$18.40	\$16,008.00	\$4,968.00	\$11,040.00
3" Asphalt Surface w/ Fine Grade	13,371 sf	\$1.35	\$18,050.85	\$3,819.15	\$14,231.70
STREET IMPROVEMENTS SUBTOTAL =			\$61,525.65	\$17,823.15	\$43,702.50
<u>SIDEWALK</u>					
4' Sidewalk w/ Base	3,927 sf	\$5.90	\$23,169.30	\$0.00	\$23,169.30
Handicap Ramps	1 ea	\$2,080.00	\$2,080.00	\$0.00	\$2,080.00
SIDEWALKS SUBTOTAL =			\$25,249.30	\$0.00	\$25,249.30
<u>MISCELLANEOUS</u>					
Traffic Control	1 ls	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
SWPPP Implementation	1 ls	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Garbage Enclosures	1 ea				
MISC. SUBTOTAL =			\$15,000.00	\$5,000.00	\$10,000.00
Estimated Improvement Cost =			\$1,038,055.19		
10% Contingency and Guarantee			\$103,805.52		
TOTAL ESCROW AMOUNT			\$1,141,860.71		

<u>PREPAID ITEMS</u>			
Chip and Seal	1486 sy	\$2.81	\$4,175.66
Light Poles	1 ea	\$3,500.00	\$3,500.00
<u>Signage:</u>			
- Tee / 90° Intersection	3 ea	\$430.00	\$1,290.00
- Cross Intersection	0 ea	\$605.00	\$0.00
- Flag Lot Address Signs	0 ea	\$430.00	\$0.00
Prepaid Item Total			\$8,965.66

<u>WATER SHARE SUMMARY</u>		Shares	Shares per Lot
Lots	per Lot	Size	
6,000 TO 8,000	0.10	0	
8,001 to 10,000	0.13	0	
10,001 to 12,000	0.16	0	
12,001 to 14,000	0.19	0	
14,001 to 16,000	0.22	0	
16,001 to 18,000	0.25	0	
18,001 to 20,000	0.29	0	
>20,000	TBD		
Site Specific - for Phase 1 only	0.85	0.85	
Total Shares Required		0.85 Total Shares	

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EXHIBIT "C" PLAT MAP

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GENERAL NOTES: REVISIONS

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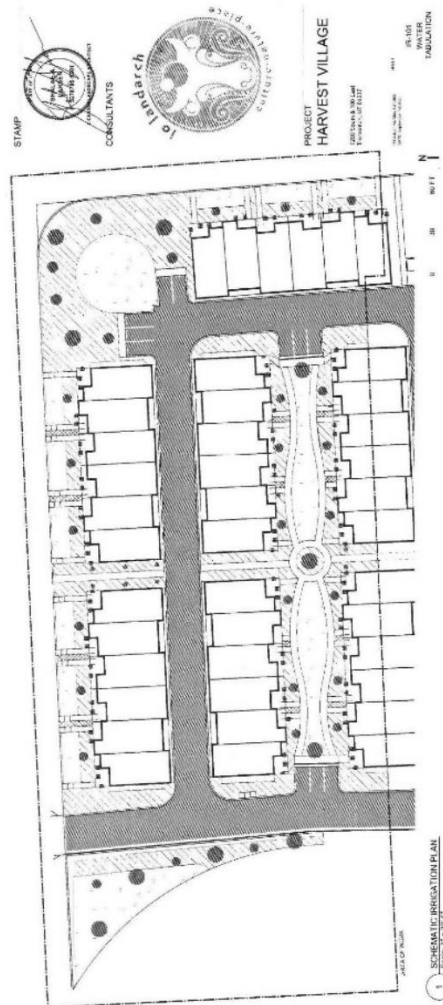
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EXHIBIT "E"- ARCHITECTURAL DRAWINGS



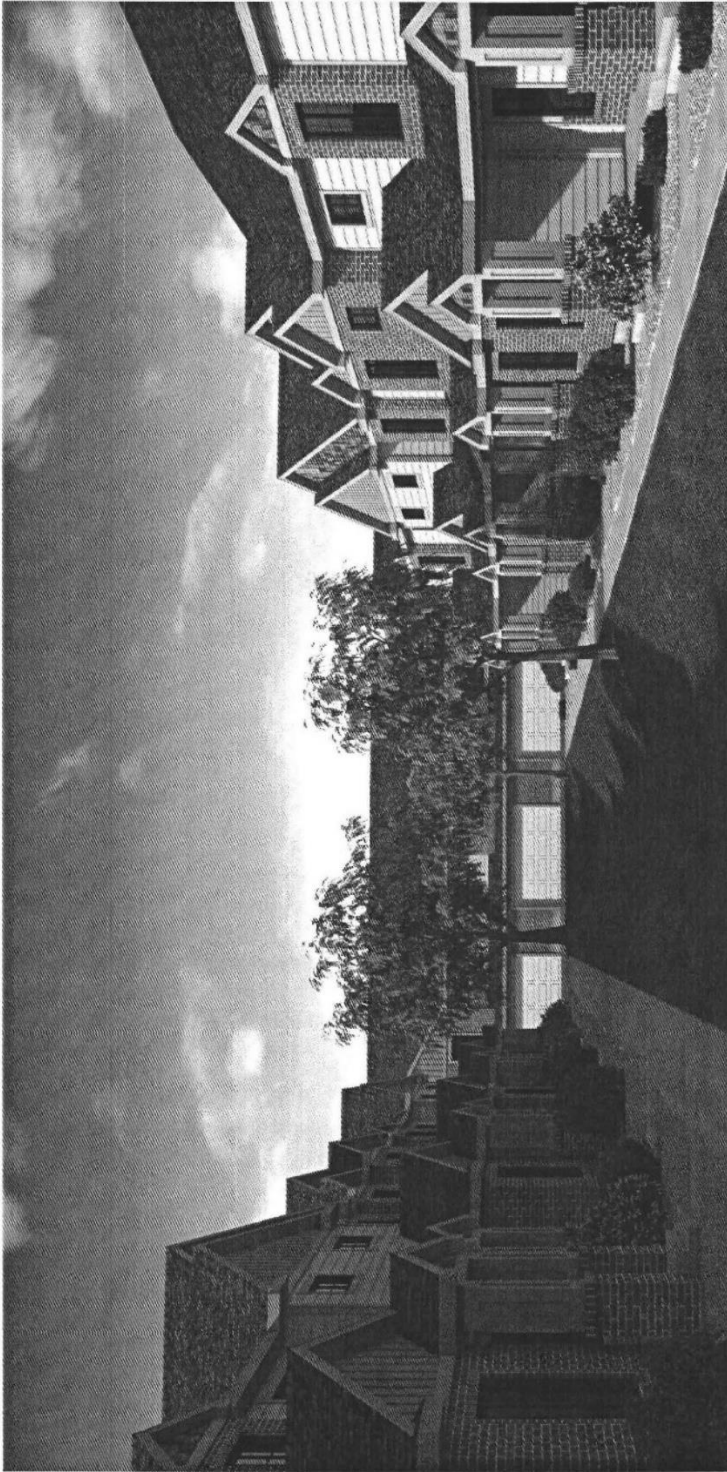
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RESOLUTION NO. 23-72

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE RIVER VALLEY, PHASE 8 SUBDIVISION DEVELOPMENT AGREEMENT

WHEREAS, the Developer desires to develop real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah; and

WHEREAS, the Developer has submitted to the City all plats, plans (including utility plans), reports, and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Developer and City hereto have agreed that the development of the real property will require municipal services from the City to serve the area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to Tremonton City as a whole; and

WHEREAS, the Development Review Committee has approved the River Valley, Phase 8 Final Plat for recording with the Recorder's Office of Box Elder County, Utah; and

WHEREAS, Section 2.04.045 of the City's Land Use Code requires a Development Agreement between the City and the Developer; and

WHEREAS, Section 2.05.045 A of the City's Land Use Code requires that the Developer provide a financial guarantee that all required improvements by City ordinance for the subdivision shall be constructed within one year from the recordation of the plat and that these required improvements remain free from defect for a period of one year from the date that all improvements pass City inspection; and

WHEREAS, Section 2.05.045 C of the City's Land Use Code allows one method of the financial guarantee to be a cash bond; and

WHEREAS, the Developer has provided the City with a cash bond which has been deposited into the following general ledger account in the General Fund *10-24720 Developer Cash Bond*.

NOW THEREFORE, BE IT RESOLVED by the Tremonton City Council that the River Valley, Phase 8 Subdivision Development Agreement, as attached in Exhibit "A," is ratified.

Adopted and passed by the governing body of Tremonton City Corporation on this 5th day of December 2023.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

**RIVER VALLEY, PHASE 8
SUBDIVISION DEVELOPMENT AGREEMENT**

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 3rd day of November, 2023, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and Sierra Homebuilders LLC (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

BOUNDARY DESCRIPTION

Part of the Southeast Quarter of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian described as follows:

Commencing at the Southeast Corner of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian monumented with a Railroad Spike thence N00°32'10"E 1337.82 feet along the section line; thence West 1316.24 feet to the POINT OF BEGINNING and running

thence S 00°40'22" W 271.35 feet (S 00°26'37" E, By Record) along the west line of Terry Johnson Subdivision;

thence along the north right of way line of BR Mountain Road Subdivision recorded in the Box Elder County Recorder's Office under Entry No. 457349 on October 11, 2022 the next two courses:

1) thence Westerly, a distance of 74.38 feet along a non tangent curve to the left of which the radius point lies S 05°17'25" E, with a radius of 1,658.00 feet, having a central angle of 02°34'13" and a chord that bears S 83°25'28" W 74.37 feet;

2) thence Westerly, a distance of 228.31 feet along a reverse curve to the right having a radius of 1,567.70 feet and a central angle of 08°20'39" and a chord that bears S 86°18'41" W 228.11 feet;

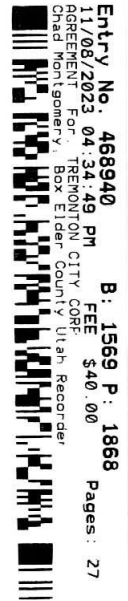
thence N 00°29'09" E 270.23 feet along Lot 162, River Valley Subdivision, Phase 6 recorded in the Box Elder County Recorder's Office under Entry No. 262090 on August 13, 2009;

thence S 89°30'51" E 133.07 feet along the boundary of River Valley Subdivision, Phase 6, Lot 161 Amendment 2 recorded in the Box Elder County Recorder's Office under Entry No. 406388 on January 17, 2020;

thence S 89°30'51" E 66.00 feet to the east right of way line of 2650 West Street;

thence N 00°12'35" E 26.57 feet along said right of way line;

thence S 89°40'25" E 103.25 feet along the boundary of River Valley Subdivision, Phase 6, Lot 160 Amendment recorded in the Box Elder County Recorder's Office under Entry No. 406387 on January 17, 2020 to the point of beginning, containing, 1.87 acres, more or less.



WHEREAS, Developer desires to develop the Property and Developer has submitted to the City all plats, plans (including utility plans), reports, and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

WHEREAS, Utah Code 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION 1. GENERAL CONDITIONS

A. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "UCA") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and needs for public facilities. Furthermore, for purposes of this agreement only, "development activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour, or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

B. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specification of the City, at the time of approval of the Final Plat, subject to a two (2) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of two (2) years from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to UCA § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

After two (2) years from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

C. **Culinary Water and Sewer Treatment Capacity.** The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity

D. **Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- "Special Conditions in this Agreement." The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

E. **Off-Site Project Improvements.** Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property owners. Such improvements are identified as "Project Improvements" as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development, and 3) improvements that are not identified or reimbursed as a "System Improvement" as defined by Utah Code Annotated 11-36a-102 (21).

F. **Secondary Water System.** In accordance with Utah Code Annotated 10-9a-508, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City's construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer's installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City shall be at the City's sole discretion.

G. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by a licensed surveyor, the public water lines and stubs to each lot,

charged fire hydrants, sanitary sewer lines, and stubs to each lot, street lights and public streets (including all-weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

H. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

I. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails, and other public improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

J. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

K. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

L. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

M. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge, all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and

cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions, or other liability arising as a result of any hazardous substance, pollutant, or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

N. **City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as the property owner. The City's rights as an owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations, and requirements associated with activities on the City Property by the Developer as an easement recipient.

O. **Developer Vesting.** Developer, by and through execution of this agreement, receives a vested right to develop the number of lots shown and configured on the Final Plat, without interference from the City, so long as development is completed in accordance with the plans specifically shown on the Final Plat, Construction Drawings and pursuant to the statutory requirements codified by Utah State and Tremonton City Codes. Furthermore, following the execution of the Agreement, the Developer's right to develop and construct in accordance with the statutory requirements at the time of execution of the Agreement shall be deemed vested.

SECTION 2. REQUIREMENTS & SPECIAL CONDITIONS

BEFORE RECORDING

A. Development Processing/Application Fees. The Developer shall pay the development application review fees contained in the City's Consolidated Fee Schedule as follows prior to recording the River Valley, Phase 8:

- Preliminary Plat Fee. A preliminary plat application fee of \$234, which is calculated as \$150 plus \$4.00 per lot (21 lots multiplied by \$4.00=\$84.00).
- Final Plat Fee. A final plat application fee of \$1,090, which is calculated as \$250 plus \$40.00 per lot. (21 lots multiplied by \$40.00=\$840.00)

- Site Plan Fee. A fee of \$350 for the site plan review.
- Construction Drawings. A fee of \$1,322.30, which is ½ of 1% of the estimated costs of the improvements.

B. Fee in Lieu Street Lights. The Developer shall pay a fee in lieu in the amount of \$3,500.00 for one (1) street light prior to recording the River Valley, Phase 8 plat.

C. Fee in Lieu Street Signs. The Developer shall pay a fee in lieu in the amount of \$430.00 for one (1) tee intersection street sign prior to recording the River Valley, Phase 8 plat.

D. Fee in Lieu Chip Seal. The Developer shall pay a fee in lieu in the amount of \$9,511.85 for the chip sealing of all public streets prior to recording the River Valley Phase 8 plat.

E. Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City .64 water shares in the Bear River Canal Company prior to the recording of the River Valley Phase 8 plat.

F. Roll Back Taxes. In accordance with the Tremonton City Land Use Code 2.04.060 A 6, the Developer shall pay any rollback taxes prior to the recording of the River Valley Phase 8 plat.

G. Homeowner's Association Documents. The Developer shall prepare and submit documents that create a Homeowner's Association and Covenants, Conditions, and Restrictions. The Homeowner's Association documents shall expressly include language regarding the perpetual maintenance obligation of the following prior to recording the River Valley Phase 8 plat:

- Landscaping of the park strips in BR Mountain Road and 2650 West; and
- Shoveling the sidewalks on BR Mountain Road and 2650 West.

H. Rocky Mountain Power Notification. In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before the recordation of the plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the developer, and associated rights of way depicted on the plat. The developer shall mail a copy of the plat to Rocky Mountain Power:

Rocky Mountain Power
Attn: Estimating Department
Local Address 596 North 400 West
Tremonton, Utah 84337

AFTER RECORDING- DEVELOPER OBLIGATIONS

I. Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. The Developer agrees to pay the cost of boring UTOPIA lines if they fail to give proper notice to UTOPIA of the open trench. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

J. Dumpster. The Development requires several masonry garbage dumpster enclosures. The Developer covenants to construct these dumpster enclosures according to the City's standards for garbage enclosures contained in the Tremonton City Public Works Standards.

AFTER RECORDING- CITY OBLIGATIONS

K. Regional Storm Drain Basin Piping Upsize. In accordance with Section 2.05.020 of the Tremonton City Land Use Code, the City will either pay or reimburse the Developer the incremental pipe and construction costs to upsize the stormwater piping for any pipe size greater than the demands created by their Development. The approved construction plans show that stormwater piping has been increased from fifteen (15") inches to twenty-four (24") inches on 2650 West. Additionally, there is some additional oversizing of catch basins, as detailed in Exhibit "B" on 2650 West. In total, the City and Developer agree that the City owes the Developer \$13,841.02, attributed to the oversizing of the storm drain piping and catch basins on 2650 West. At the time of entering into this Agreement, the twenty-four (24") inches of piping and oversized catch basins have been installed on 2650 West. As such, the City Engineer has authorized the payment of the \$13,841.02 to be made promptly after the recording of the plat.

SECTION 3. MISCELLANEOUS

A. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs, and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OHSA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense, and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from the accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

C. **Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

D. **Protection Strips and Undevelopable Lots.** Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City within thirty (30) days of the City's written request.

E. **Consequences of Developer non-compliance with Final Plat and the Agreement.** The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City

may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to waive any time constraints applicable in Utah Code, with which the City would otherwise be required to comply for the processing of land use applications, land use decisions, and land use permits for the Developer's non-compliance or default. Any future land use applications, land use decisions, and/or land use permits may include, but are not limited to, preliminary plats, final plats, site plans, building permits, certificates of occupancy, sign permits, zoning, rezoning, and annexations within the Development or outside of the boundaries of the Development, for which Tremonton City is Land Use Authority. An ownership interest in a future land use application, land use decisions, and/or land use permit includes, the Developer, Developer's spouse, and/or Developer's minor children ownership as an individual or a member of a corporation with assets that are the subject to the future land use application. If the City suspects that the Developer may have ownership in the future land use application, it is the Developer's burden to prove the contrary.. The City may also place liens on vacant lots still owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

F. **No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

G. **Severability of Waivers.** A waiver by any party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.

H. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted, and otherwise made available by the Tremonton City Council, in its discretion.

I. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved amendments to the Final Plat of all or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees, and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

J. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all

equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such an event, the succeeding property owner shall be bound by the terms of this Agreement.

K. Irrigation Ditch, Bear River Canal Company, & Indemnification. The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.

L. Default and Mediation. Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before the commencement of an action in any Court of law. In any such event, the defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

M. No Third-Party Beneficiaries. Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

N. Applicable Laws. It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

O. Notice. Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Tremonton City
102 S. Tremont Street
Tremonton, UT 84337

With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer: Sierra Homebuilders LLC
470 N. 2450 West
Tremonton, Utah 84337

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity, or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

P. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

Q. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

R. **Property Owner as Party.** The Owner is made a Party to this Agreement solely for the purpose of subjecting the Property to the covenants contained in this Agreement. The City and the Developer expressly acknowledge and agree that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

S. **Greenbelt Taxes.** Pursuant to Utah Code Annotated § 10-9a-603(3), The City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.

T. **Recording.** The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

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

V. **Severability.** Should any portion of this Agreement be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

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

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

Y. **Amendments.** This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.

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

THE CITY OF TREMONTON, UTAH

By: [Signature]
Mayor, Tremonton City

ATTEST:

[Signature]
City Recorder



DEVELOPER:

By: [Signature]
Print Name: JAY STOCKING

OWNER:

By: [Signature]
Print Name: JAY STOCKING

Developer/Owner Acknowledgment:

State of Utah)
County of Box Elder §

On this 3 day of Nov, in the year 2023, before me Joan Chadwick
a notary public, personally appeared Jay Stocking,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.

[Signature]
Notary Public

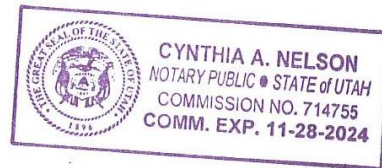


Tremonton City Acknowledgment:

State of Utah)
 §
County of Box Elder)

On this 3rd day of November, in the year 2023, before me, Cynthia Nelson, a notary public, personally appeared Lyle Holmgren and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.

Cynthia A Nelson
Notary Public



APPROVED AS TO FORM:



City Attorney

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B." The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in the forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Land Use Authority Board, where due to circumstances as determined by the Land Use Authority Board would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond or cash bond in favor of the City. The requirements relating to each of these types of bonds are detailed below. The City Attorney shall approve any bond submitted pursuant to this section. The City Attorney reserves the right to reject any of the bond types if it has a rational basis for doing so. Escrow bonds shall be held by a federally insured bank, savings and loan or credit union, or a title insurance underwriter authorized to do business in the State of Utah. A developer may use a cash bond by tendering the required bond amount in cash or certified funds to the City, partial releases may be made from the cash bond as allowed for other bond types, but shall retain ten (10) percent of the bond through the warranty period for any repairs necessary prior to final approval at the end of the warranty period. If no repairs are required at the end of the warranty period, the remaining portion of the bond shall be released to the Developer. The City shall not pay any interest on funds held as a cash bond.

MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City for a period of one (1) year from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee are made in accordance with the Tremonton City Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements, and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches, and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department. The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements, and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event, the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period, which are unrepaired at the termination of said period, shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills, or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other

matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the “maintenance guarantee” and “repair guarantee” provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

EXHIBIT "B" CITY ENGINEER'S ESTIMATE FOR COST OF IMPROVEMENTS



Initial Escrow Estimate
River Valley Subdivision - Phase 8

October 24, 2023

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the Bid from Next Construction, however there were a couple of changes. The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
<u>2650 West & Project Specific Costs</u>				
Culinary Water System	\$63,941.50	\$0.00	\$62,141.50	\$1,800.00
Sanitary Sewer System	\$27,405.50	\$0.00	\$25,905.50	\$1,500.00
Storm Drain System	\$55,269.70	\$0.00	\$50,104.70	\$5,165.00
Irrigation System	\$13,911.22	\$0.00	\$13,911.22	\$0.00
Landscaping	\$500.00	\$0.00	\$0.00	\$500.00
Streets	\$62,782.96	\$0.00	\$62,782.96	\$0.00
Sidewalk	\$13,359.00	\$0.00	\$0.00	\$13,359.00
Miscellaneous Items	\$3,250.00	\$0.00	\$0.00	\$3,250.00
10% Contingency	\$24,041.99	\$0.00	\$0.00	\$24,041.99
<u>BR Mountain Road Costs</u>				
Culinary Water System	\$33,806.50	\$0.00	\$32,606.50	\$1,200.00
Sanitary Sewer System	\$43,521.70	\$0.00	\$42,021.70	\$1,500.00
Storm Drain System	\$54,158.14	\$0.00	\$54,158.14	\$0.00
Irrigation System	\$24,956.92	\$0.00	\$24,956.92	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$87,242.50	\$0.00	\$87,242.50	\$0.00
Sidewalk	\$20,748.00	\$0.00	\$0.00	\$20,748.00
Miscellaneous Items	\$2,500.00	\$0.00	\$0.00	\$2,500.00
10% Contingency	\$26,693.38	\$0.00	\$0.00	\$26,693.38
Totals	\$264,461.87	\$0.00	\$214,845.88	\$102,257.36

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.81/sy)	\$9,511.85
Street Lights (\$3,500/ea)	\$3,500.00
Signage	\$430.00
Totals	\$13,441.85

<u>Water Shares Required</u>	
BRCC Water Shares	0.64 shares

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

1716 East 5600 South • South Ogden, Utah 84403 • (801) 476-9767 • Fax 476-9768

Estimated Cost of Improvements					Completed Items	
Item	Units		Unit Price	Total	Released Amount	Remaining Amount
2650 West and Project Specific Costs						
<u>CULINARY WATER SYSTEM</u>						
8" DI Pipe & Fittings	270	lf	\$55.00	\$14,850.00	\$14,850.00	\$0.00
8" Gate Valve	3	ea	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00
Granular trench backfill	151	cy	\$16.50	\$2,491.50	\$2,491.50	\$0.00
Service Laterals	21	ea	\$1,800.00	\$37,800.00	\$37,800.00	\$0.00
Valve Collars	3	ea	\$600.00	\$1,800.00	\$0.00	\$1,800.00
Testing	1	ls	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CULINARY WATER SYSTEM SUBTOTAL =				\$63,941.50	\$62,141.50	\$1,800.00
<u>SANITARY SEWER SYSTEM</u>						
8" PVC sewer pipe & fittings	138	lf	\$35.00	\$4,830.00	\$4,830.00	\$0.00
Granular trench backfill	147	cy	\$16.50	\$2,425.50	\$2,425.50	\$0.00
Install sewer manhole on existing line	2	ea	\$8,500.00	\$17,000.00	\$17,000.00	\$0.00
Manhole Collars	2	ea	\$750.00	\$1,500.00	\$0.00	\$1,500.00
Clean and Camera	1	ls	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00
SANITARY SEWER SYSTEMS SUBTOTAL =				\$27,405.50	\$25,905.50	\$1,500.00
<u>STORM DRAIN SYSTEM</u>						
Grade ditch	430	lf	\$3.00	\$1,290.00	\$150.00	\$1,140.00
15" Storm Drain Pipe	116	lf	\$56.85	\$6,594.60	\$6,594.60	\$0.00
24" Storm Drain Pipe	286	lf	\$79.31	\$22,682.66	\$22,682.66	\$0.00
Single Catch Basin	1	ea	\$3,861.00	\$3,861.00	\$3,861.00	\$0.00
Double or Oversized Catch Basin	1	ea	\$5,186.82	\$5,186.82	\$5,186.82	\$0.00
3x3 box	2	ea	\$3,644.82	\$7,289.64	\$7,289.64	\$0.00
SD cleanout manhole	2	ea	\$4,233.00	\$8,466.00	\$8,466.00	\$0.00
Remove existing catch basin and install oversized catch basin for 24" pipe	1	ea	\$3,440.00	\$3,440.00	\$3,440.00	\$0.00
Connect to existing junction box	1	ea	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Detention pond grading	450	cy	\$7.00	\$3,150.00	\$2,100.00	\$1,050.00
Detention pond control structure	1	ea	\$5,950.00	\$5,950.00	\$2,975.00	\$2,975.00
<u>Deduction for Oversizing Storm Drain</u>						
Upsize from 15" to 24" pipe	286	lf	-\$22.46	-\$6,423.56	-\$6,423.56	\$0.00
Remove existing catch basin and install oversized catch basin for 24" pipe	1	ea	-\$3,440.00	-\$3,440.00	-\$3,440.00	\$0.00
Upsize from single catch basin to double catch basin	3	ea	-\$1,325.82	-\$3,977.46	-\$3,977.46	\$0.00
Subtotal - City Reimbursement for SD				-\$13,841.02		
STORM DRAIN SYSTEM SUBTOTAL =				\$55,269.70	\$50,104.70	\$5,165.00
<u>SECONDARY WATER SYSTEM</u>						
6" PVC Pipe	266	lf	\$43.92	\$11,682.72	\$11,682.72	\$0.00
Granular Trench Backfill	29	cy	\$16.50	\$478.50	\$478.50	\$0.00
2" Service Lateral	1	ea	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Testing	1	LS	\$250.00	\$250.00	\$250.00	\$0.00

SECONDARY WATER SYSTEM SUBTOTAL =				\$13,911.22	\$13,911.22	\$0.00
LANDSCAPING						
Detention pond seeding	1	LS	\$500.00	\$500.00	\$0.00	\$500.00
LANDSCAPING SUBTOTAL=				\$500.00	\$0.00	\$500.00
STREET IMPROVEMENTS						
Clear and Grub	1	LS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Excavation to subgrade	495	cy	\$4.00	\$1,980.00	\$1,980.00	\$0.00
3" Asphalt Surface w/ Fine Grade	13,946	sf	\$1.35	\$18,827.10	\$18,827.10	\$0.00
8" road base	642	tons	\$19.33	\$12,409.86	\$12,409.86	\$0.00
12" granular subbase	962	tons	\$16.50	\$15,873.00	\$15,873.00	\$0.00
Std. 30" Curb and Gutter	574	lf	\$19.50	\$11,193.00	\$11,193.00	\$0.00
STREET IMPROVEMENTS SUBTOTAL =				\$62,782.96	\$62,782.96	\$0.00
SIDEWALK						
4' wide sidewalk w/base	562	lf	\$19.50	\$10,959.00	\$0.00	\$10,959.00
Handicap Ramps	2	ea	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00
SIDEWALKS SUBTOTAL =				\$13,359.00	\$0.00	\$13,359.00
MISCELLANEOUS						
Survey Street Monuments	1	ea	\$750.00	\$750.00	\$0.00	\$750.00
SWPPP Implementation	1	ls	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
MISCELLANEOUS SUBTOTAL =				\$3,250.00	\$0.00	\$3,250.00
2650 West Estimated Improvement Cost =				\$240,419.88		
10% Contingency and Guarantee				\$24,041.99		
2650 WEST & PROJECT SPECIFIC COSTS ESCROW AMOUNT				\$264,461.87		

PREPAID ITEMS			
Chip and Seal	3385 sy	\$2.81	\$9,511.85
Light Poles	1 ea	\$3,500.00	\$3,500.00
Signage:			
- Tee / 90° Intersection	1 ea	\$430.00	\$430.00
- Cross Intersection	ea	\$605.00	\$0.00
- Flag Lot Address Signs	ea	\$430.00	\$0.00
Prepaid Item Total			\$13,441.85

WATER SHARE SUMMARY			
	Lots	Shares per Lot	Shares per Lot Size
6,000 TO 8,000		0.10	0
8,001 to 10,000		0.13	0
10,001 to 12,000		0.16	0
12,001 to 14,000		0.19	0
14,001 to 16,000		0.22	0
16,001 to 18,000		0.25	0
18,001 to 20,000		0.29	0
>20,000		TBD	
Site Specific			0.64 Shares
Total Shares Required			0.64 Total Shares

[illegible]

GENERAL NOTES/ REVISIONS.....

Summary of quality guidelines									
Chemistry	Solubility data ($\chi_{\text{H}_2\text{O}}$ at 25 °C)	pH	Isotonic pH (pH _{7.4})	QAC (%)	Chemical stability (% loss)	Stability data (% loss)	Stability data (% loss)	Stability data (% loss)	Stability data (% loss)
Acetate	-2	2.2-9	7.5	0	0	0	0	0	0
Ascorbate	-4	5.6-6	5	0	0	0	0	0	0
Glucose	-4	5.3-9	0	0	0	0	0	0	0

sand, NC' = sandy clay, SN = silty clay, S = sand, Nt = silt, C' = clay.

[illegible]

PROJECT
RIVER VALLEY 8

that would be used to "replace the lost" from the

1770-1779

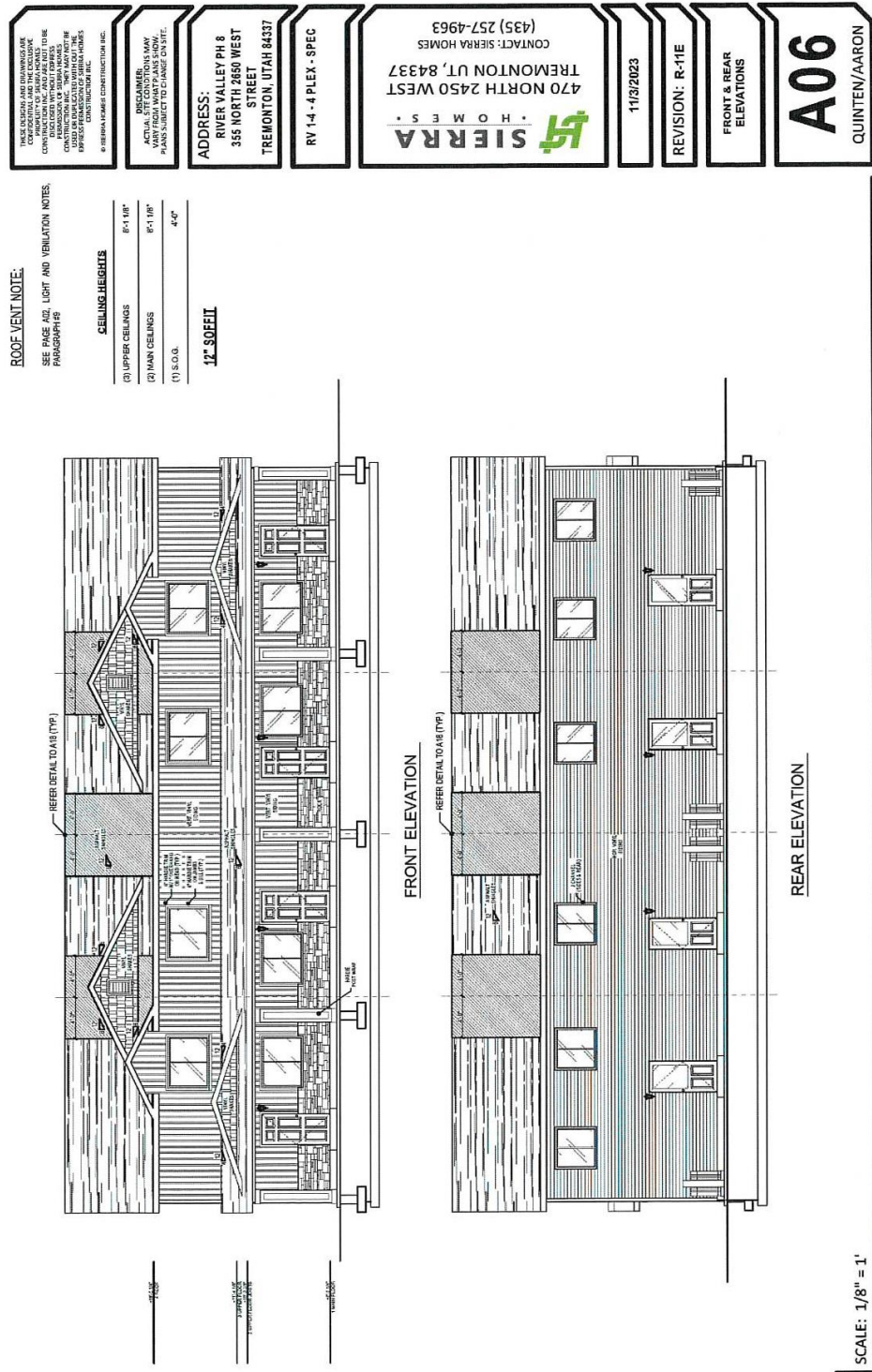
1044-7330/07/0000-0000\$05.00/0
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bioRxiv preprint doi: <https://doi.org/10.1101/2019.04.18.346462>; this version posted April 19, 2019. The copyright holder for this preprint (which was not certified by peer review) is the author/funder, who has granted bioRxiv a license to display the preprint in perpetuity. It is made available under aCC-BY-NC-ND 4.0 International license.

PLANT
PLAN

Development Agreement Page 22 of 26

EXHIBIT "E" - ARCHITECTURAL DRAWINGS

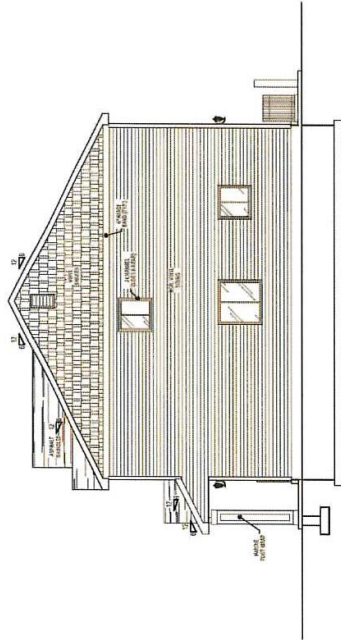


ROOF VENT NOTE:
SEE PAGE A02, LIGHT AND VENTILATION NOTES, PARAGRAPH B9

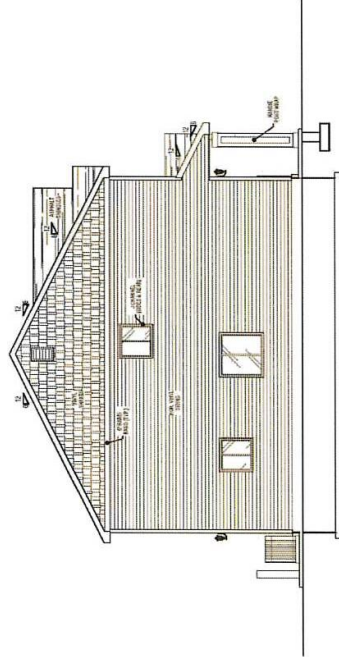
CEILING HEIGHTS

(3) UPPER CEILINGS	8'-1 1/8"
(2) MAIN CEILINGS	8'-1 1/8"
(1) S.O.G.	4'-0"

12" SOFFIT



RIGHT ELEVATION



LEFT ELEVATION

SCALE: 1/8" = 1'

THESE ELEVATIONS AND DIMENSIONS ARE THE PROPERTY OF SIERRA HOMES. ANY REUSE OR REPRODUCTION OF THESE ELEVATIONS WITHOUT THE WRITTEN PERMISSION OF SIERRA HOMES IS STRICTLY PROHIBITED. SIERRA HOMES CONSTRUCTION INC. THESE ELEVATIONS ARE THE PROPERTY OF SIERRA HOMES CONSTRUCTION INC. ANY REUSE OR REPRODUCTION OF THESE ELEVATIONS WITHOUT THE WRITTEN PERMISSION OF SIERRA HOMES CONSTRUCTION INC. IS STRICTLY PROHIBITED.

PERMITS:
ACTUAL SITE CONDITIONS MAY VARY FROM THE ELEVATIONS. ANY CHANGES TO THE ELEVATIONS SHALL BE THE RESPONSIBILITY OF THE CLIENT.

ADDRESS:
RIVER VALLEY PH 8
355 NORTH 2650 WEST
STREET
TREMONTON, UTAH 84337

RV 1-4 - 4 PLEX - SPEC

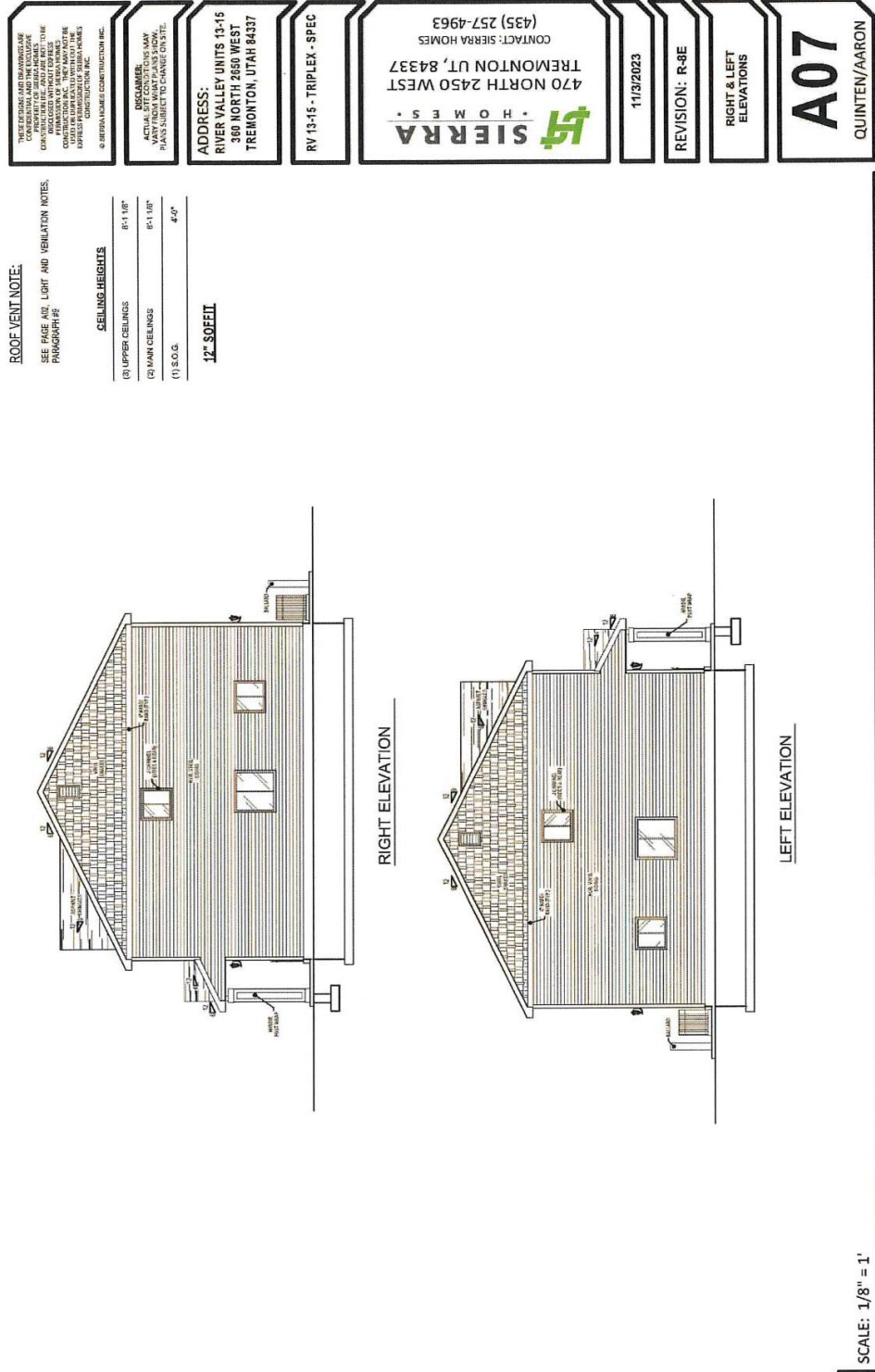
SIERRA HOMES
470 NORTH 2450 WEST
TREMONTON UT, 84337
CONTACT: SIERRA HOMES
(435) 257-4963

11/3/2023

REVISION: R-11E

RIGHT & LEFT
ELEVATIONS

A07
QUINTEN/AARON



RESOLUTION NO. 23-73

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE HOMES AT TREMONTON TOWNHOMES SITE PLAN DEVELOPMENT AGREEMENT

WHEREAS, the Developer desires to develop real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah; and

WHEREAS, the Developer has submitted to the City all plats, plans (including utility plans), reports, and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Developer and City hereto have agreed that the development of the real property will require municipal services from the City to serve the area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to Tremonton City as a whole; and

WHEREAS, the Development Review Committee has approved the Homes at Tremonton Townhomes Site Plan; and

WHEREAS, Section 2.04.045 of the City's Land Use Code requires a Development Agreement between the City and the Developer; and

WHEREAS, Section 2.05.045 A of the City's Land Use Code requires that the Developer provide a financial guarantee that all required improvements by City ordinance for the subdivision shall be constructed within one year from the recordation of the plat and that these required improvements remain free from defect for a period of one year from the date that all improvements pass City inspection; and

WHEREAS, Section 2.05.045 C of the City's Land Use Code allows one method of the financial guarantee to be an escrow bond in favor of the City.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Homes at Tremonton Townhomes Site Plan Development Agreement, as attached in Exhibit "A" and the Escrow Bond Agreement for Homes at Tremonton Townhomes Site Plan Development Agreement, as attached in Exhibit "B" are ratified.

Adopted and passed by the governing body of Tremonton City Corporation on this 5th day of December 2023.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

**HOMES AT TREMONTON TOWNHOMES
SITE PLAN DEVELOPMENT AGREEMENT**

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 7 day of November, 2023, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and SUMMIT PERFORMANCE PROPERTIES LLC (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

W/2 OF LT 15, 16 & W/2 OF LOT 17 OF SCHRENKS WEST SUBD TCS.

WHEREAS, Developer desires to develop the Property and Developer has submitted to the City all plats, plans (including utility plans), reports, and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

WHEREAS, Utah Code 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION 1. GENERAL CONDITIONS

A. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "UCA") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and needs for public facilities. Furthermore, for purposes

Entry No. 469220 B: 1570 P: 1044 Pages: 33
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AGREEMENT For TREMONTON CITY CORP
Chad Montgomerie Box Elder County Utah Recorder

of this agreement only, “development activities” shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour, or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

B. Time Limitations for Improvements. All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specifications of the City, at the time of approval of the Final Plat, subject to a one (1) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of one (1) year from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to UCA § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

After one (1) year from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

C. Culinary Water and Sewer Treatment Capacity. The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity

D. Fee-in-Lieu Payments. In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- “Special Conditions in this Agreement.” The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

E. Off-Site Project Improvements. Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property owners. Such improvements are identified as “Project Improvements” as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development, and 3) improvements that are not identified or reimbursed as a “System Improvement” as defined by Utah Code Annotated 11-36a-102 (21).

F. **Secondary Water System.** In accordance with Utah Code Annotated 10-9a-508, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City's construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer's installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City shall be at the City's sole discretion.

G. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by a licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines, and stubs to each lot, street lights and public streets (including all-weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

H. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

I. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails, and other public improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

J. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

K. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

L. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

M. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge, all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions, or other liability arising as a result of any hazardous substance, pollutant, or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

N. **City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as the property owner. The City's rights as an owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations, and requirements associated with activities on the City Property by the Developer as an easement recipient.

O. **Developer Vesting.** Developer, by and through execution of this agreement, receives a vested right to develop the number of lots shown and configured on the Final Plat, without interference from the City, so long as development is completed in accordance with the plans specifically shown on the Final Plat, Construction Drawings and pursuant to the statutory requirements codified by Utah State and Tremonton City Codes. Furthermore, following the execution of the Agreement, the Developer's right to develop and construct in accordance with the statutory requirements at the time of execution of the Agreement shall be deemed vested.

SECTION 2. SPECIAL CONDITIONS

BEFORE THE ISSUANCE OF THE BUILDING PERMIT

- **Development Processing/Application Fees.** That the Developer pays the development application review fees contained in the City's Consolidated Fee Schedule as follows:
 - Site Plan Fee. A fee of \$350 for the site plan review.
 - Construction Drawings. A fee of \$750 for the construction drawings review.
 - Water Share Transfer Fee. A water share transfer fee of \$200, which is assessed by the Bear River Canal Company associated with the transferring of water shares dedicated by the Developer to the City for this Development.
- **Fee in Lieu Chip Seal.** That the Developer pays a fee-in-lieu in the amount of \$1,503.35 for chip sealing the portion of the 400 West, which is comprised of 535 square yards, prior to the issuance of a building permit.
- **Road Dedication Plat.** That the Developer prepares a Road Dedication Plat to be recorded within the Box Elder County Recorder's Office prior to the issuance of a building permit.
- **Rocky Mountain Power Notification.** In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before the recordation of the plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the developer, and associated rights of way depicted on the plat. The developer shall mail a copy of the plat to Rocky Mountain Power:

Rocky Mountain Power
Attn: Estimating Department
Local Address 596 North 400 West
Tremonton, Utah 84337

- **Bear River Water Canal Shares.** In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City 0.19 water shares in the Bear River Canal Company prior to the issuance of a building permit.
- **Rocky Mountain Power Notification.** In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before the recordation of the

plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the developer, and associated rights of way depicted on the plat. The developer shall mail a copy of the plat to Rocky Mountain Power:

Rocky Mountain Power
Attn: Estimating Department
Local Address 596 North 400 West
Tremonton, Utah 84337

AFTER THE ISSUANCE OF THE BUILDING PERMIT

- Storm Drainage. The property owner (Envision Finance & Mortgage Inc) to the south of this Property (Homes at Tremonton) is also planning on developing townhomes (currently called the Saylor Townhomes). Rather than having two separate storm drain basins, one for Homes at Tremonton and one for the Saylor Townhomes, the City suggested that these two private storm drain basins be combined into a larger consolidated basin that would provide a larger functional play area for residents and would save costs associated with constructing an outlet piping within 400 West.

The Developers of the Homes at Tremonton and the Saylor Townhomes have agreed to consolidate the storm drain basin into one private storm drain basin. The outfall line for this consolidated storm drain basin is planned to be on the Saylor Townhome property, as shown in Exhibit "F." Currently, the Homes at Tremonton is ahead of the entitlement process, and it is anticipated that the Homes at Tremonton will start construction ahead of the Saylor Townhomes.

As a contingency plan, if Saylor Townhomes is not developed in a timeframe that would allow for a private consolidated storm drain basin to serve both the Homes at Tremonton and the Saylor Townhomes the Developer of the Home at Tremonton (this "Development" or "Property") will construct a separate storm drain basin and outfall line that would connect the private storm drain basin for the Homes at Tremonton to the City's storm drain system in 400 West. The Developer will provide a financial guarantee associated with the storm drain basin and outfall line, as shown in Exhibit "B."

- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

- Garbage Collection. The garbage collection containers for this development is a dumpster, and the property owner shall contract directly with a solid waste hauling contractor.
 - Mechanical Equipment. In accordance with Section 1.26.040 E of the Tremonton City Land Use Code, all mechanical equipment shall be located or screened and/or other measures taken so as not to be visible from any public or private streets. Screens shall be aesthetically incorporated into the design of the building, whether located on the ground or roof. Rooftops of buildings shall be free of any mechanical equipment unless completely screened from all horizontal points of view. Measures taken to mitigate mechanical equipment from view, other than screening, such as painting of the mechanical equipment, shall be approved by the Zoning Administrator. Screening materials or painting of mechanical equipment shall conform to the color scheme of the primary building.
 - Off-Site Improvements. The Developer agrees and covenants to construct an off-site secondary water line as shown on the approved construction drawings. The off-site secondary water line shall be constructed within the dedicated right of way of 400 West and dedicated to the City as a public improvement.
-
- Configuration and Dimensions of Parking Stalls. The approved site plan, which includes a parking lot, has been approved in accordance with the Tremonton City Land Use Code. The Developer and their successor of interest agree and covenant not to change the configuration of a parking lot or change the dimensions or locations of parking stalls by restriping the stalls without first receiving approval from the Tremonton City Development Review Committee.
 - Exterior Materials. In accordance with Section 1.26.040 E of the Tremonton City Land Use Code, the Developer agrees and covenants that the color of all buildings is subject to City approval. The dominant overall color scheme of the building shall generally be subtle, subdued, low reflectance, neutral, or earth tones. Brighter primary colors may be used as accent elements, such as door and window frames and architectural details. Fluorescent or metallic colors are not allowed. Building elevations have been submitted and approved by the Zoning Administrator, as shown in Exhibit "E."
 - Fencing. The Developer agrees to construct a six (6') privacy which is completely sight obscuring at the property line around the east and north property lines as shown on the approved site plan and landscape plan.
 - Frontage Improvements. The Developer shall construct the following 400 West frontage improvements in front of the Development, which shall include the dedication of right-

of-way, construction of curb, gutter, storm drainage, and sidewalk. The Developer acknowledges that there shall be no on-street parking allowed on 400 West, and shall paint the curb red. All parking requirements for this Development shall be met by the Developer providing off-street parking from 400 West.

SECTION 3. MISCELLANEOUS

A. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs, and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OHSA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense, and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from the accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

C. **Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

D. **Protection Strips and Undevelopable Lots.** Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose

of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City within thirty (30) days of the City's written request.

E. Consequences of Developer non-compliance with Final Plat and the Agreement. The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to waive any time constraints applicable in Utah Code, with which the City would otherwise be required to comply for the processing of land use applications, land use decisions, and land use permits for the Developer's non-compliance or default. Any future land use applications, land use decisions, and/or land use permits may include, but are not limited to, preliminary plats, final plats, site plans, building permits, certificates of occupancy, sign permits, zoning, rezoning, and annexations within the Development or outside of the boundaries of the Development, for which Tremonton City is Land Use Authority. An ownership interest in a future land use application, land use decisions, and/or land use permit includes, the Developer, Developer's spouse, and/or Developer's minor children ownership as an individual or a member of a corporation with assets that are the subject to the future land use application. If the City suspects that the Developer may have ownership in the future land use application, it is the Developer's burden to prove the contrary.. The City may also place liens on vacant lots still owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

F. No Waiver of Regulation(s). Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

G. Severability of Waivers. A waiver by any party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.

H. City Council Budgetary Discretion. All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for

the purpose being annually appropriated, budgeted, and otherwise made available by the Tremonton City Council, in its discretion.

I. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved amendments to the Final Plat of all or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees, and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

J. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such an event, the succeeding property owner shall be bound by the terms of this Agreement.

K. **Irrigation Ditch, Bear River Canal Company, & Indemnification.** The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.

L. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before the commencement of an action in any Court of law. In any such event, the defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

M. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

N. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

O. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Tremonton City
102 S. Tremont Street
Tremonton, UT 84337

With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer: Summit Performance Properties, LLC.
1430 W. 6710 S
Hyrum, UT 84319

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity, or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

P. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

Q. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

R. **Property Owner as Party.** The Owner is made a Party to this Agreement solely for the purpose of subjecting the Property to the covenants contained in this Agreement. The City and the Developer expressly acknowledge and agree that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

S. **Greenbelt Taxes.** Pursuant to Utah Code Annotated § 10-9a-603(3), The City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.

T. **Recording.** The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

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

V. **Severability.** Should any portion of this Agreement be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

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

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

Y. **Amendments.** This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.

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

THE CITY OF TREMONTON, UTAH

By: Lyle Holmgren
Mayor, Tremonton City

ATTEST:

Deey Hesser
City Recorder



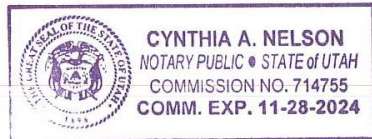
APPROVED AS TO CONTENT:

[Signature]
City Attorney

Tremonton City Acknowledgment:

State of Utah)
§
County of Box Elder County)

On this 6 day of November, in the year 2023, before me, Cynthia Nelson, a notary public, personally appeared Lyle Holmgren and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.



Cynthia A Nelson
Notary Public

DEVELOPER/OWNER:

By: Spencer Butterfield

Print Name: Spencer Butterfield

Developer/Owner Acknowledgment:

State of Utah)
§
County of Box Elder)

On this 6 day of November, in the year 2023, before me Cynthia A Nelson a notary public, personally appeared Spencer Butterfield, and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument and acknowledge executing the same.



Cynthia A Nelson
Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B." The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in the forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Land Use Authority Board, where due to circumstances as determined by the Land Use Authority Board would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond or cash bond in favor of the City. The requirements relating to each of these types of bonds are detailed below. The City Attorney shall approve any bond submitted pursuant to this section. The City Attorney reserves the right to reject any of the bond types if it has a rational basis for doing so. Escrow bonds shall be held by a federally insured bank, savings and loan or credit union, or a title insurance underwriter authorized to do business in the State of Utah. A developer may use a cash bond by tendering the required bond amount in cash or certified funds to the City, partial releases may be made from the cash bond as allowed for other bond types, but shall retain ten (10) percent of the bond through the warranty period for any repairs necessary prior to final approval at the end of the warranty period. If no repairs are required at the end of the warranty period, the remaining portion of the bond shall be released to the Developer. The City shall not pay any interest on funds held as a cash bond.



MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee are made in accordance with the Tremonton City Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements, and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches, and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department. The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements, and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event, the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period, which are unrepaired at the termination of said period, shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills, or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other

matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the “maintenance guarantee” and “repair guarantee” provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

EXHIBIT "B" CITY ENGINEER'S ESTIMATE FOR COST OF IMPROVEMENTS



JONES & ASSOCIATES
Consulting Engineers

Initial Escrow Estimate

October 25, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: Homes at Tremonton

Shawn,

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the Engineer's Estimate prepared by the developer's engineer. The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$11,000.00	\$0.00	\$0.00	\$11,000.00
Sanitary Sewer System	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Storm Drain System	\$13,750.00	\$0.00	\$0.00	\$13,750.00
Irrigation System	\$27,576.00	\$0.00	\$0.00	\$27,576.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$21,436.71	\$0.00	\$0.00	\$21,436.71
Sidewalk	\$3,960.00	\$0.00	\$0.00	\$3,960.00
Miscellaneous Items	\$0.00	\$0.00	\$0.00	\$0.00
10% Contingency	\$7,892.27	\$0.00	\$0.00	\$7,892.27
Totals	\$86,814.98	\$0.00	\$0.00	\$86,814.98

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.81/sy)	\$1,503.35
Street Lights (\$3,500/ea)	\$0.00
Totals	\$1,503.35

<u>Water Shares Required</u>	
BRCC Water Shares	0.19 shares

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

Estimated Cost of Improvements				Completed Items	
Item	Units	Unit Price	Total	Released Amount	Remaining Amount
CULINARY WATER SYSTEM					
6" Fire Hydrant w/ Acc. Valve	1 ea	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00
2" Service Lateral	1 ea	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Valve Collars	1 ea	\$500.00	\$500.00	\$0.00	\$500.00
CULINARY WATER SYSTEM SUBTOTAL =			\$11,000.00	\$0.00	\$11,000.00
SANITARY SEWER SYSTEM					
6" Service Lateral	1 ea	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
SANITARY SEWER SYSTEMS SUBTOTAL =			\$1,200.00	\$0.00	\$1,200.00
STORM DRAIN SYSTEM					
(This section to be used if the Saylor Townhomes project is not constructed)					
Grade detention basin	1 ls	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
15" SD pipe	125 lf	\$22.00	\$2,750.00	\$0.00	\$2,750.00
Pond outlet control structure	1 ea	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
Catch basin in curb	1 ea	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Connect to existing SD manhole	1 ea	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
STORM DRAIN SYSTEM SUBTOTAL =			\$13,750.00	\$0.00	\$13,750.00
SECONDARY WATER SYSTEM					
6" PVC Pipe	793 lf	\$32.00	\$25,376.00	\$0.00	\$25,376.00
2" service lateral	1 ea	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
SECONDARY WATER SYSTEM SUBTOTAL =			\$27,576.00	\$0.00	\$27,576.00
LANDSCAPING					
LANDSCAPING SUBTOTAL=			\$0.00	\$0.00	\$0.00
STREET IMPROVEMENTS					
Mobilization, Site Clean-up, Traffic Control, Material Staging, Topsoil Stockpiling	1 ls	\$1,210.00	\$1,210.00	\$0.00	\$1,210.00
Clear and Grub	2,970 sf	\$0.25	\$742.50	\$0.00	\$742.50
Patch Existing Pavement for Irrigation Line Installation	1,422 sf	\$2.50	\$3,555.00	\$0.00	\$3,555.00
12" Pitrun (1-ft beyond curb)	2,277 sf	\$0.83	\$1,889.91	\$0.00	\$1,889.91
8" Untreated Road Base Fill under asphalt and curb (1-ft beyond curb)	5,504 sf	\$0.70	\$3,852.80	\$0.00	\$3,852.80
3" Asphalt	4,811 sf	\$1.50	\$7,216.50	\$0.00	\$7,216.50
30" concrete curb & gutter	198 lf	\$15.00	\$2,970.00	\$0.00	\$2,970.00
STREET IMPROVEMENTS SUBTOTAL =			\$21,436.71	\$0.00	\$21,436.71

Approved for use by Tremonton City Council Resolution No.20-42

SIDEWALK						
5' standard sidewalk (4" base)	198	lf	\$20.00	\$3,960.00	\$0.00	\$3,960.00
SIDEWALKS SUBTOTAL =				\$3,960.00	\$0.00	\$3,960.00
MISCELLANEOUS						
MISC. SUBTOTAL =				\$0.00	\$0.00	\$0.00
Estimated Improvement Cost =				\$78,922.71		
10% Contingency and Guarantee				\$7,892.27		
TOTAL ESCROW AMOUNT				\$86,814.98		

PREPAID ITEMS			
Chip and Seal	535 sy	\$2.81	\$1,503.35
Light Poles	ea	\$3,500.00	\$0.00

WATER SHARE SUMMARY			
	Lots	Shares per Lot	Shares per Lot Size
6,000 TO 8,000		0.10	0
8,001 to 10,000		0.13	0
10,001 to 12,000		0.16	0
12,001 to 14,000		0.19	0
14,001 to 16,000		0.22	0
16,001 to 18,000		0.25	0
18,001 to 20,000		0.29	0
>20,000		TBD	
Site Plan Specific	1	0.19	0.19
Total Shares Required			0.19 Total Shares

Homes at Tremonton Improvements in ROW Civil Estimate

Public Improvements Bonding Estimate (not a bid)

Civil Solutions Group, Inc.

498 West 100 South, Provo, UT 84332

Providence, UT 84332

Date: May 8, 2023

Telephone 801-624-0588

mtaylor@civilsolutionsgroup.net

Description		Quantity	Unit	Amount	Total Amount
General					
1	Mobilization, Site Clean-up, Traffic Control, Material Staging, Topsoil Stockpiling (5% of GENERAL)	1	LS	\$1,210.00	\$1,210.00
2	Clear and Grub	2,970	SF	\$0.25	\$742.50
3	Patch Existing Pavement for Irrigation Line Installation	1,422	SF	\$2.50	\$3,555.00
4	12" Piping (1-ft beyond curb)	2,277	SF	\$0.83	\$1,889.91
5	3' Untreated Road Base Fill under asphalt and curb (1-ft beyond curb)	5,504	SF	\$0.70	\$3,852.80
6	3" Asphalt	4,811	SF	\$1.50	\$7,216.50
7	30" Concrete Curb & Gutter	198	LF	\$15.00	\$2,970.00
8	5' Standard Sidewalk (4" Base)	198	LF	\$20.00	\$3,960.00
SUBTOTAL GENERAL					\$25,396.71

Water Line					
1	Fire Hydrant Assembly	1	EA	\$6,000.00	\$6,000.00
2	2" Water Service	1	EA	\$5,000.00	\$5,000.00
SUBTOTAL WATER LINE					\$11,000.00

Sewer Line					
1	6" Sewer Service	1	EA	\$1,200.00	\$1,200.00
SUBTOTAL SEWER LINE					\$1,200.00

Irrigation Line					
1	4" Irrigation Mainline	793	LF	\$32.00	\$25,376.00
2	2" Irrigation Service	1	EA	\$2,200.00	\$2,200.00
SUBTOTAL IRRIGATION LINE					\$27,576.00

SUBTOTAL		\$65,172.71			
CONTINGENCY (5%)		\$3,258.64			
WARRANTY (10%)		\$6,517.27			
GRAND TOTAL		\$74,948.62			

Created by: M. Taylor

FINAL PLAN HOMES AT 400 WEST ROADWAY & EASEMENT DEDICATION PLAT

LOCATED IN PART OF THE SECTION 17, T4N, R6E, S4E, 4th Meridian, Salt Lake County, Utah

**APPROVED BY
CITY ENGINEER**

**APPROVED BY
COUNTY ENGINEER**

DATE OF PREPARATION
JANUARY 1, 2010

ENGINEER'S FIRM
MICHAEL, TAYLOR & ASSOCIATES, INC.
400 WEST 100 SOUTH
SALT LAKE CITY, UT 84115

OWNER
HOMES AT 400 WEST
PROVIDENCE, UT 84115

RECORDING FIRM
SALT LAKE COUNTY, UT
400 WEST 100 SOUTH

DATE OF PREPARATION
JANUARY 1, 2010

ENGINEER'S FIRM
MICHAEL, TAYLOR & ASSOCIATES, INC.
400 WEST 100 SOUTH
SALT LAKE CITY, UT 84115

OWNER
HOMES AT 400 WEST
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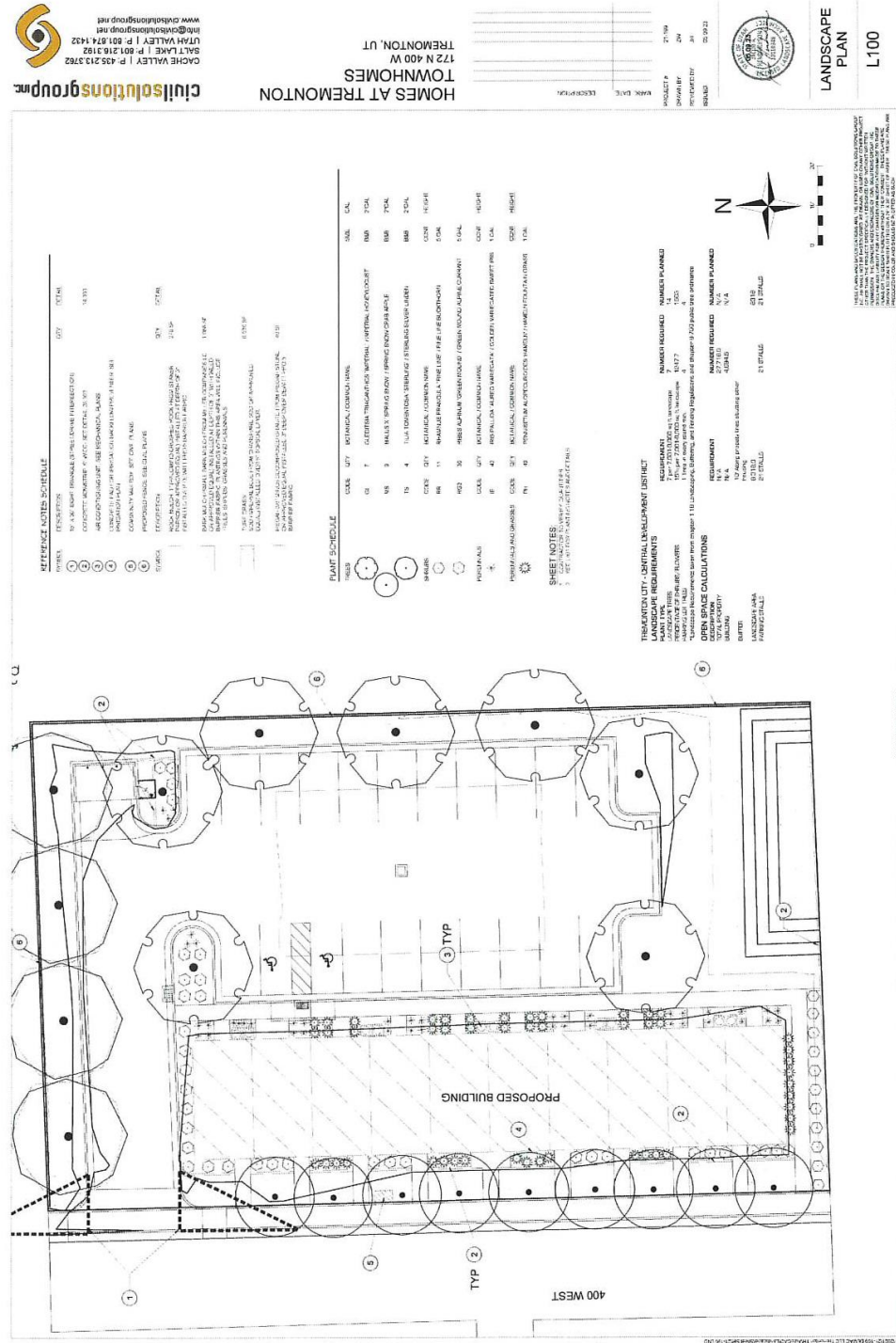
DATE OF PREPARATION
JANUARY 1, 2010

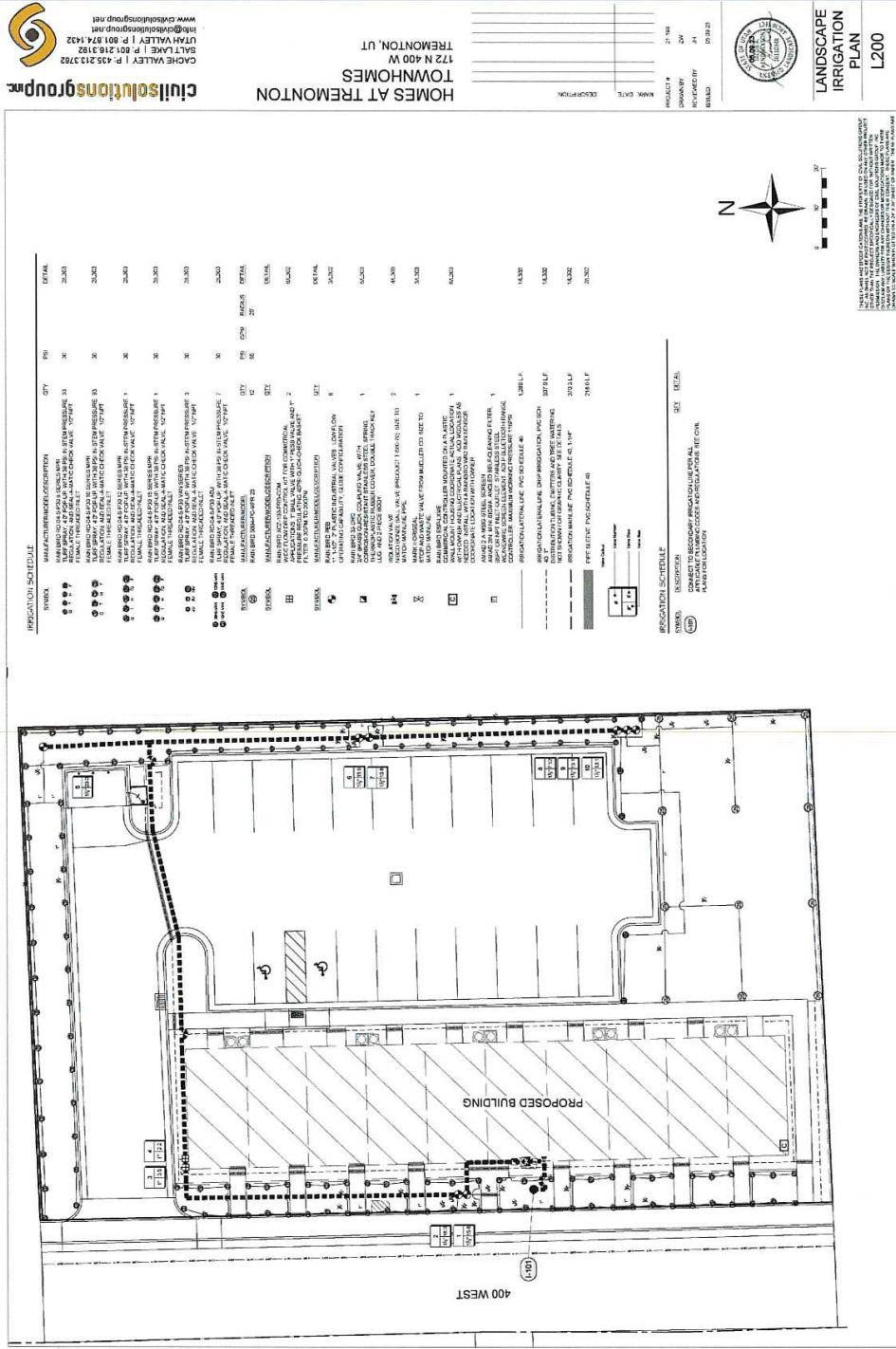
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SALT LAKE COUNTY, UT
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EXHIBIT "D"- LANDSCAPE PLAN





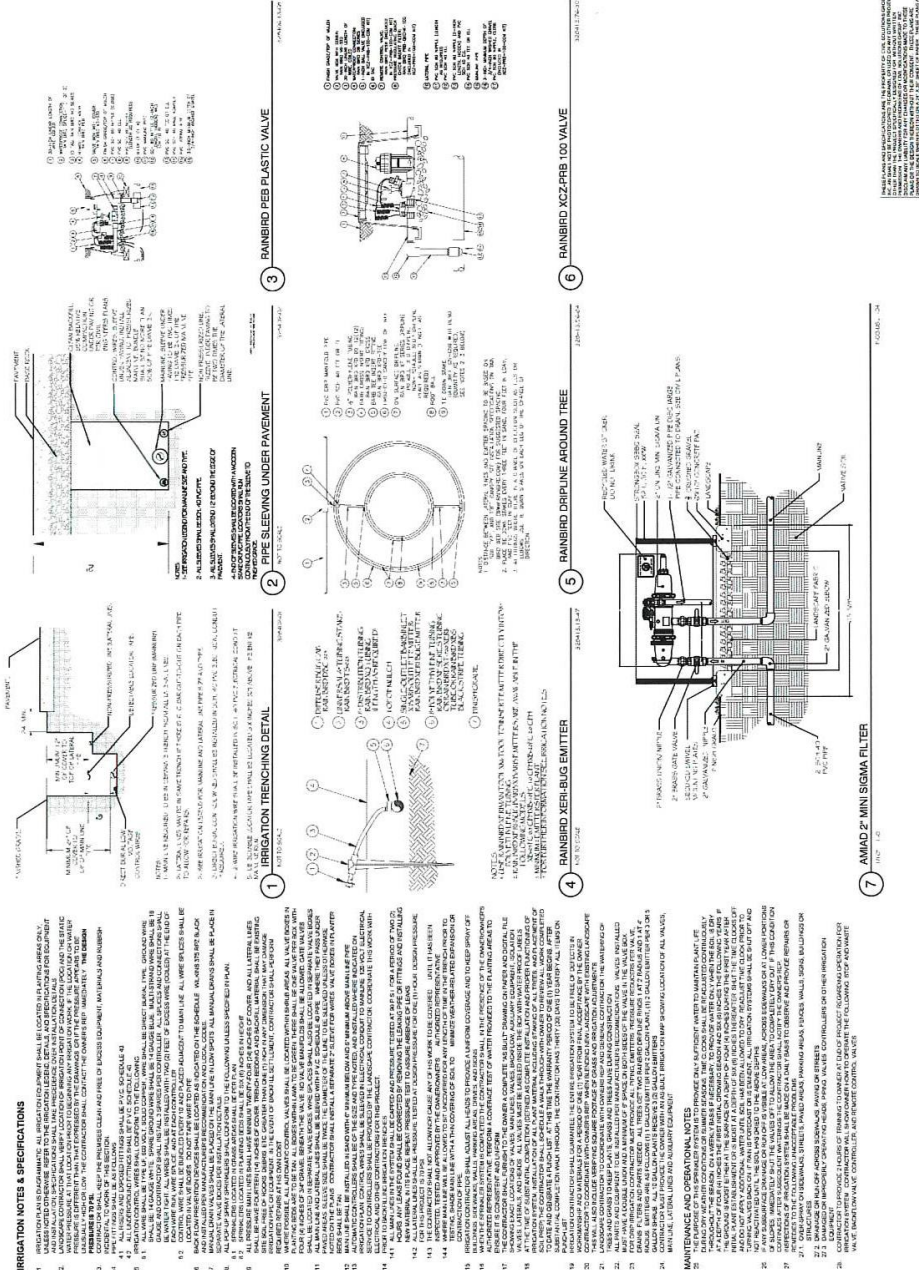
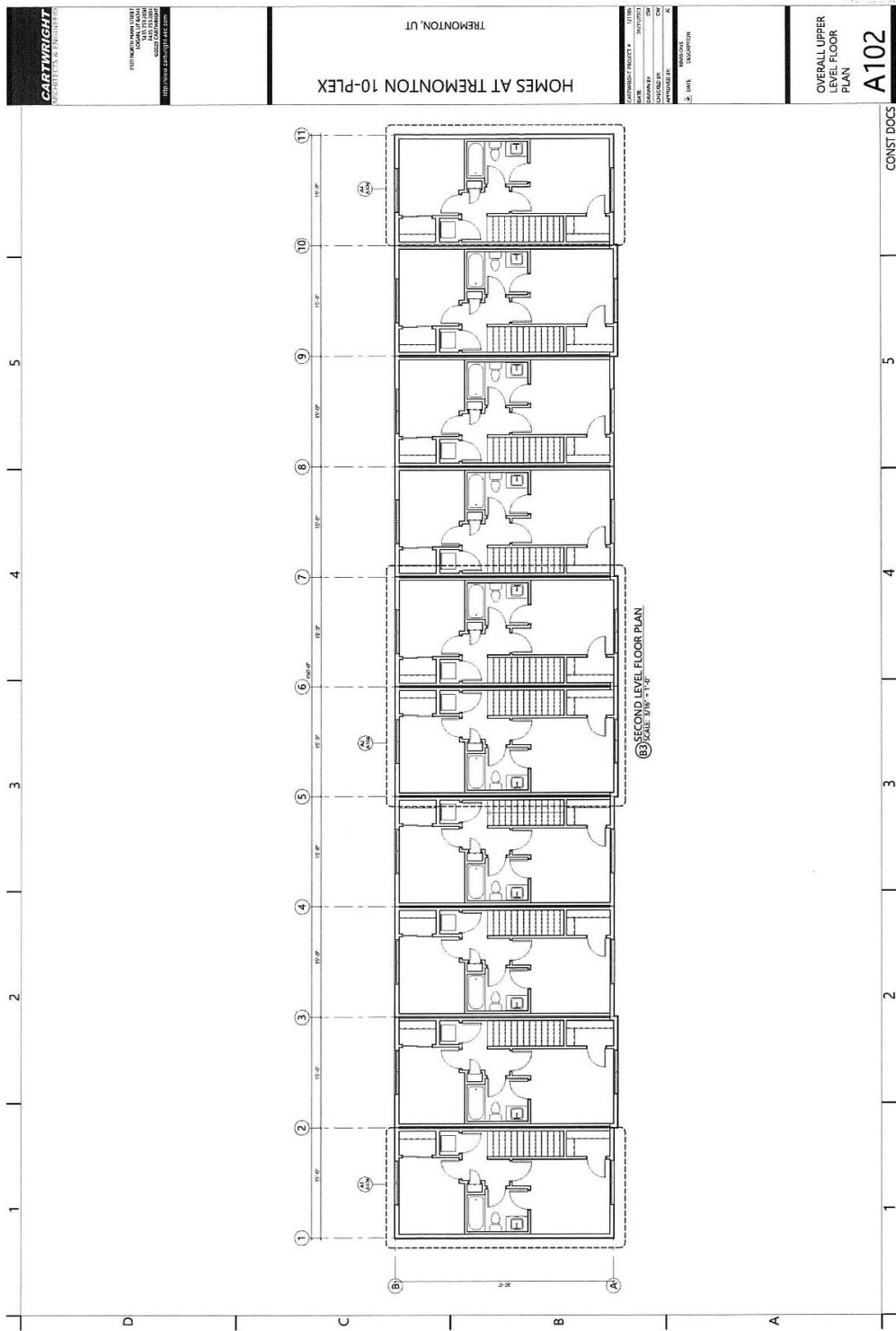
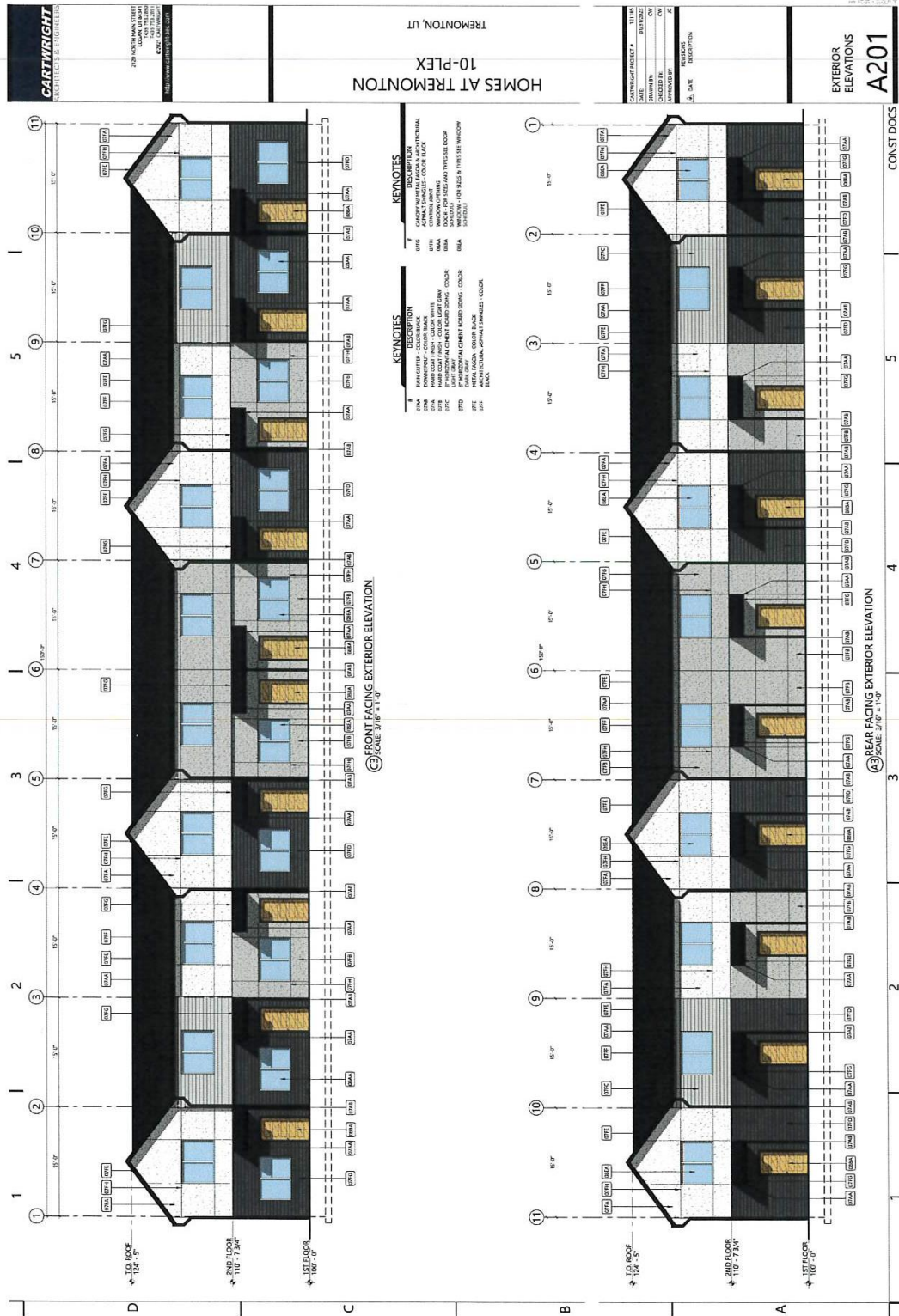


EXHIBIT "E"- ARCHITECTURAL DRAWINGS







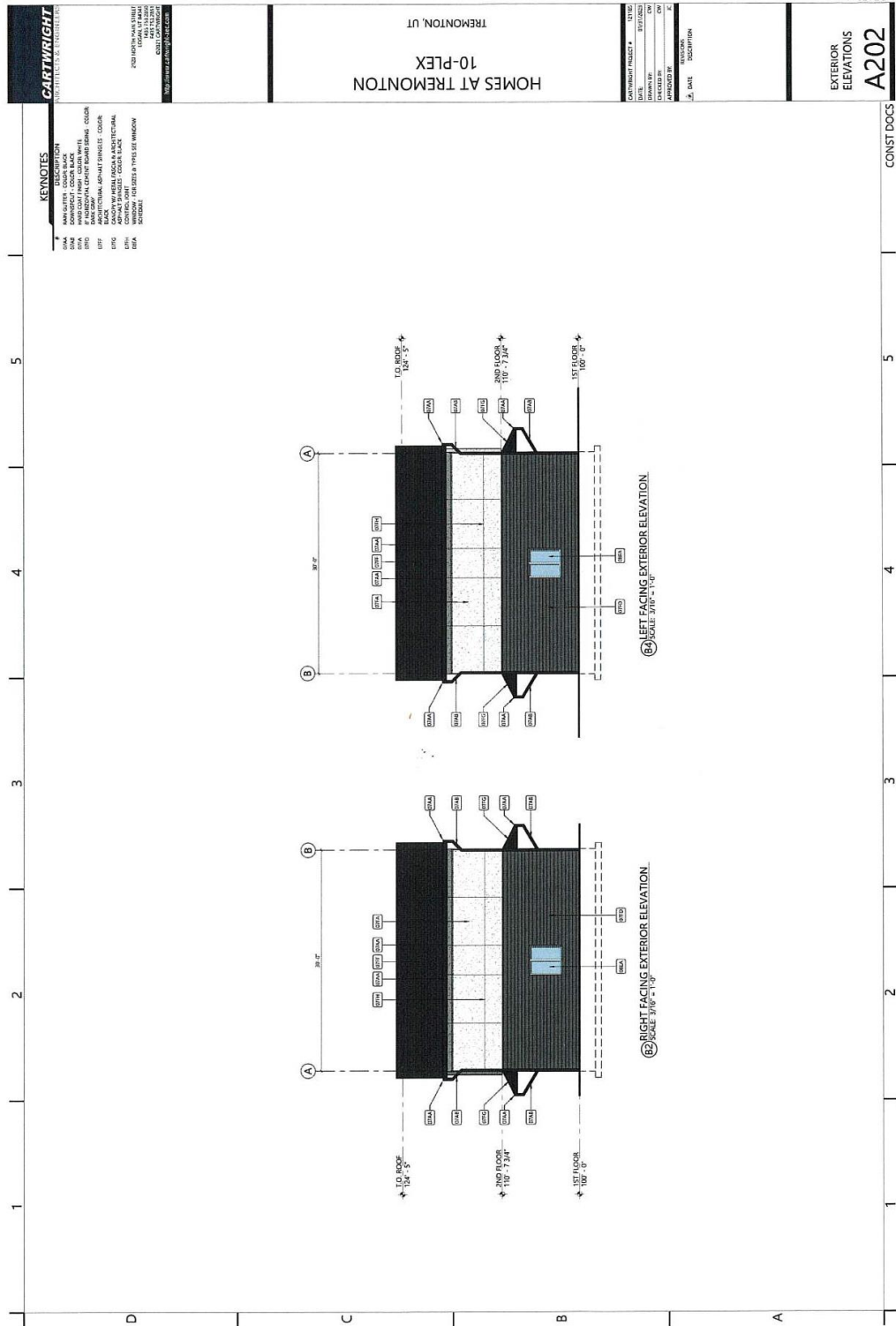


EXHIBIT "F" - STORM DRAIN BASIN

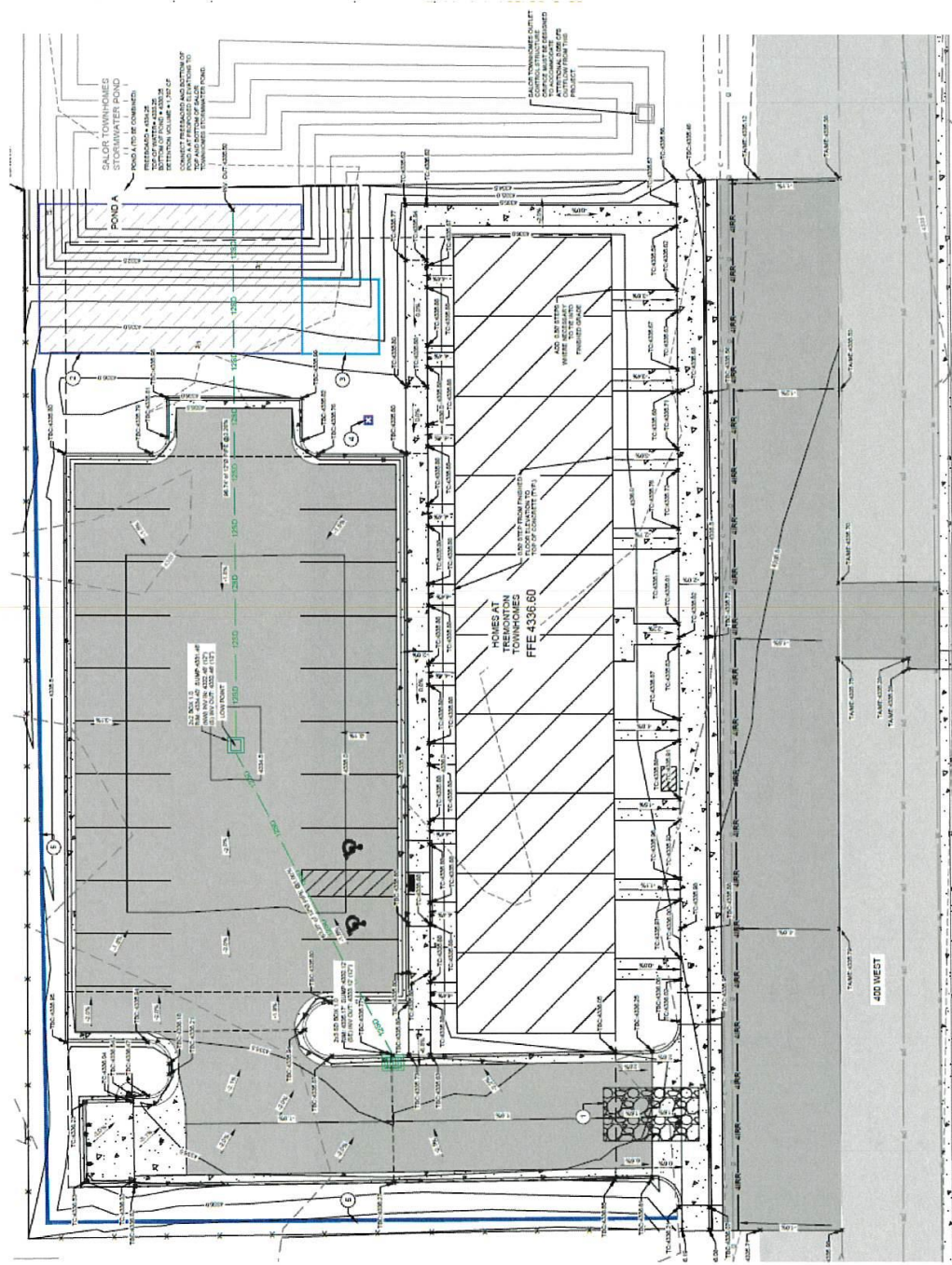




EXHIBIT "G" - SITE PLAN

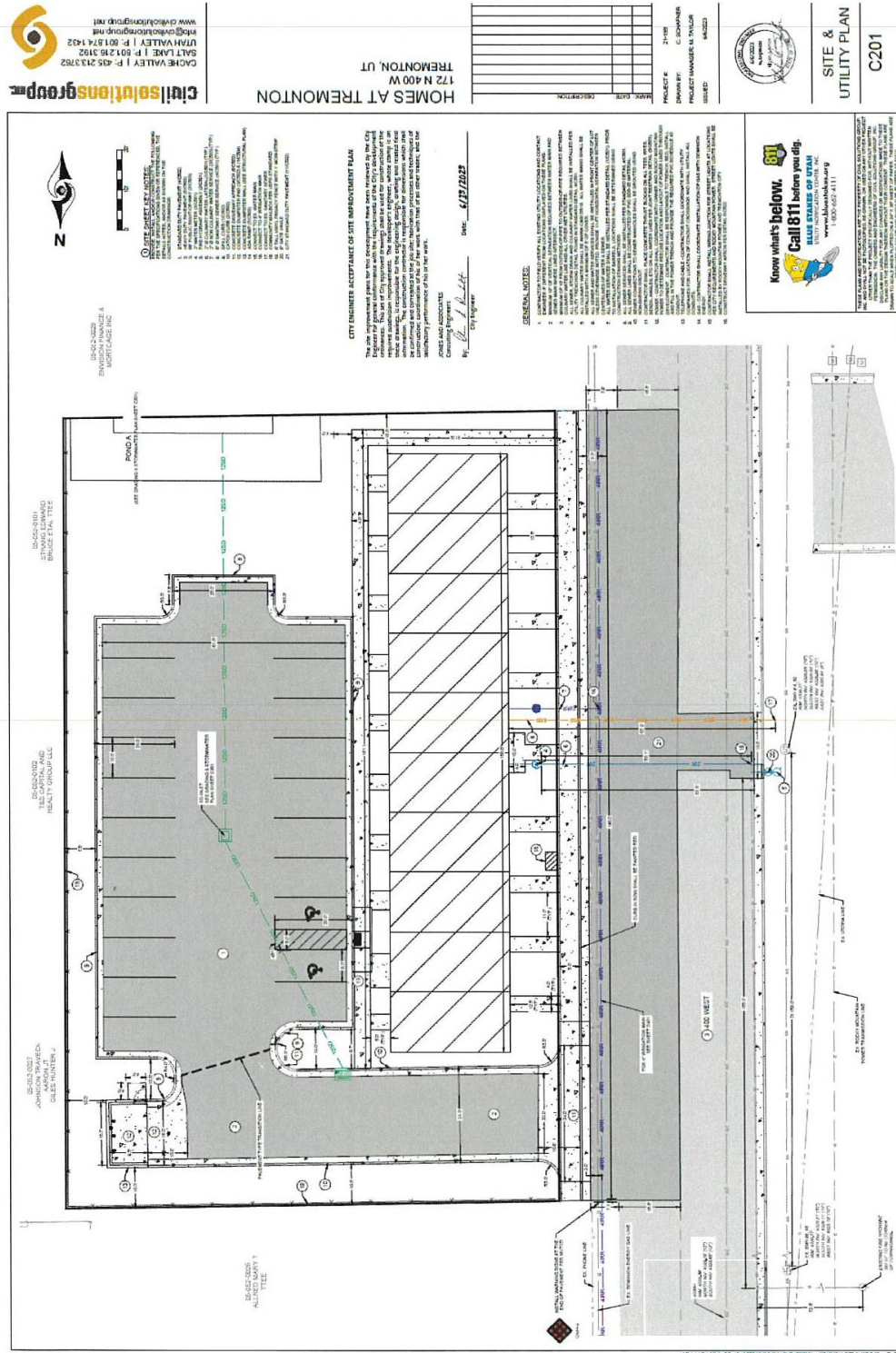


EXHIBIT “B”



Upon Recording Return to:
Tremonton City Recorder
102 S. Tremont Street
Tremonton City, UT 84337

**ESCROW AGREEMENT
FOR
HOMES AT TREMONTON TOWNHOMES**

THIS AGREEMENT is made and entered into by and between SUMMIT PERFORMANCE PROPERTIES LLC, hereinafter called "Developer" and TREMONTON CITY CORPORATION, a municipal corporation, hereinafter called "City" and Cache Valley Bank, hereinafter called "Escrow Holder." The Developer, City, and Escrow Holder may be referred to collectively as "Parties" or respectively as "Party" in this Agreement.

WITNESSETH:

WHEREAS, Developer has caused to be developed under the regulations and ordinances of Tremonton City certain property located in said City known as HOMES AT TREMONTON TOWNHOMES, consisting of certain improvements as specifically designated on the site plan and engineering documents. A copy of the site plan is attached hereto as Exhibit "C" and made part of this Agreement; and

WHEREAS, Developer has agreed and undertaken to complete the construction and installation of onsite and offsite improvements and facilities in accordance with the terms of the Tremonton City ordinances, the costs of which are set forth in the Engineer's Estimate thereof, a copy of which is attached hereto and marked as Exhibit "B" and made a part of this Agreement; and

WHEREAS, the Parties have agreed that to ensure the completion of such onsite and offsite improvements and facilities by Developer on or before the 30th day of November, 2024, the sum of **\$86,814.98**, shall be deposited or held as undisbursed loan funds with the Escrow Holder in favor of the City for the purpose of guaranteeing to City that the onsite and offsite improvements and facilities are timely completed in accordance with the terms and conditions of this Agreement as hereinafter stated.

NOW, THEREFORE, for and in consideration of the promises and the covenants, terms and conditions as hereinafter set forth, it is agreed by Developer, City and Escrow Holder as follows, to wit:

1. Developer shall either have on deposit or held as undisbursed loan funds with Escrow Holder by the 6th day of November 2023, the sum of **\$86,814.98**, as the remaining costs for installation of onsite and offsite improvements, including the required 10% warranty as

specifically itemized in the Engineer's Estimate attached hereto as Exhibit "B" for the purpose of guaranteeing the completion by the Developer of such onsite and offsite improvements on or before the **30th day of November, 2024**.

2. All Parties hereto agree that the escrow funds may be used in the following manner only, to wit:

- (a) Developer shall notify Tremonton City Public Works Department of its intent to install or commence installation of each onsite and offsite improvements not less than 24 hours prior to commencement of work so that the City may inspect, verify, and approve such installation prior to covering.

- (b) Upon completion of such onsite and offsite improvements, Developer may file with City a written request for withdrawal from escrow for payment of such improvements or installations. Upon approval and acceptance by the City Engineer or designee, City will authorize Escrow Holder to disburse said dedicated funds up to the Engineer's Estimate to the Developer, contractor, or agent furnishing such services, as requested by Developer.

- (c) Immediately upon completion of all onsite and offsite improvements as set forth in Engineer's Estimate, Exhibit "B," Developer shall provide to City a mylar copy of "As-Built Drawings." Upon approval and acceptance of public improvements and facilities by the City Engineer or designee, City shall grant "Conditional Acceptance" of the public improvements, City shall immediately, in writing to Escrow Holder, authorize the release and payment of all remaining funds to Developer, except the 10% warranty.

- (d) Immediately upon conclusion of the improvements one (1) year warranty period, which commenced on the day City granted Conditional Acceptance, City shall once again inspect public improvements and if found to be satisfactory, City shall grant "Final Acceptance" of all public improvements, record a release of financial guarantee, and shall in writing to Escrow Holder, authorize the release and payment to Developer of the 10% warranty.

- (e) As each payment by the Escrow Holder to Developer, contractor, or agent is made, Escrow Holder and/or Developer shall secure from such contractor or persons performing services good and sufficient lien waivers covering such work and materials.

- (f) Nothing contained herein shall prevent Developer from paying any or all costs of improvement from separate financial sources or funds, should Developer determine to do so.

- (g) Escrow Holder shall only release escrow funds after receiving written authorization from City to release said funds, notwithstanding the time periods noted herein.

3. Developer agrees that they shall complete all onsite and offsite improvements on said

within one year from the date hereof, to wit:

(a) On or before the **30th day of November 2024**, and in the event the Developer fails to complete such improvements within said time frame, then and in that event, the Escrow Holder shall disburse directly to the City such funds or parts thereof as City may request as reimbursement for improvements caused to be constructed by the City for or on behalf of the City in completing the onsite and offsite improvements and facilities on said Site Plan.

4. In no event shall the Escrow Holder charge or claim a lien against any of the proceeds held hereunder for the benefit of the City for any other debt or obligation owed by Developer.
5. This Agreement shall be binding upon and inure to the benefit of the respective Parties hereto, their successors, heirs, and assigns.
6. Developer agrees to pay to the Escrow Holder all fees charged by the Escrow Holder for its services and the performance of its duties and obligations under this instrument.
7. Developer, by entering into this Agreement, agrees to escrow the amount of money as determined by the Engineer's Estimate. The Developer further understands that Developer shall be responsible for the actual costs of installation of the improvements, should the actual costs vary from the Engineer's Estimate.
8. If any Party defaults in the terms, covenants, and conditions of this agreement, the defaulting Party shall pay all costs, expenses, and attorney's fees for enforcement of the agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement this 6th **day of November 2023**, by the City acting by authority of its governing body, Developer by authority of its governing body, and the Escrow Holder by authority of its governing body, granted to it pursuant to bylaws of resolutions authorizing the same.

{Signature Page to Follow}

TREMONTON CITY

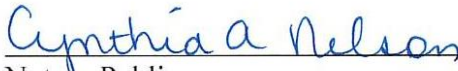


Mayor Lyle Holmgren
Tremonton City

CORPORATE ACKNOWLEDGMENT

STATE OF UTAH)
 : §
COUNTY OF BOX ELDER)

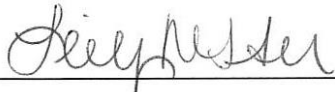
On 6 day of November 2023, personally appeared before me, **Lyle Holmgren**. Who being duly sworn by me did say, for himself, that he is the said authorized agent of Tremonton City Corporation, and that within the foregoing instrument was signed on behalf of said Tremonton City Corporation, and that the said authorized agent did duly acknowledge to me that said corporation executed the same.



Notary Public



ATTEST



Linsey Nessen City Recorder

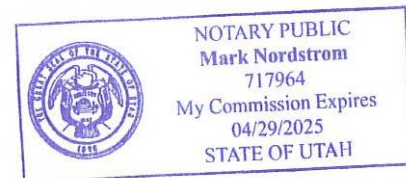


DEVELOPER

Spencer Butterfield, Manager
Summit Performance Properties LLC

LIMITED LIABILITY ACKNOWLEDGMENT

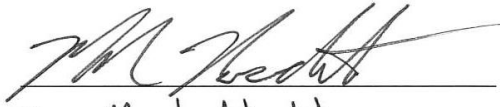
STATE OF UTAH)
COUNTY OF Cache : §



On this 6th day of November 2023, Spencer Butterfield Manager for and on behalf of SUMMIT PERFORMANCE PROPERTIES LLC, personally appeared before me, the undersigned notary public in and for said state and county, being duly sworn, acknowledged to me, that he is the Manager of SUMMIT PERFORMANCE PROPERTIES LLC, a Utah Limited Liability Company, and that within and foregoing instrument was signed in behalf of said corporation, and said authorized agent did duly acknowledge to me that said corporation executed the same.

Mark Nordstrom
Notary Public

ESCROW HOLDER



Name: Mark Nordstrom

Title: V.P

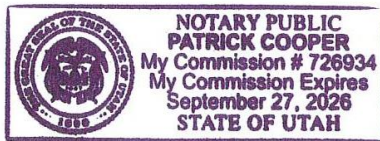
Phone Number: 435 753-3020

Email Address: mnordstrom@cachevalleybank.com

CORPORATE ACKNOWLEDGMENT

STATE OF UTAH)
 : §
COUNTY OF Cache)

On the 06 day of November 2023, personally appeared before me, 
Mark Nordstrom, who being by me duly sworn did say, for themselves that they
is the said authorized agent of Cache Valley Bank, and that within and
foregoing instrument was signed in behalf of said corporation, and said agent did duly
acknowledge to me that said corporation executed the same.




Notary Public

December 5, 2023



Exhibit "B" - Engineer's Estimate



Initial Escrow Estimate

October 25, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: **Homes at Tremonton**

Shawn,

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the Engineer's Estimate prepared by the developer's engineer. The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$11,000.00	\$0.00	\$0.00	\$11,000.00
Sanitary Sewer System	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Storm Drain System	\$13,750.00	\$0.00	\$0.00	\$13,750.00
Irrigation System	\$27,576.00	\$0.00	\$0.00	\$27,576.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$21,436.71	\$0.00	\$0.00	\$21,436.71
Sidewalk	\$3,960.00	\$0.00	\$0.00	\$3,960.00
Miscellaneous Items	\$0.00	\$0.00	\$0.00	\$0.00
10% Contingency	\$7,892.27	\$0.00	\$0.00	\$7,892.27
Totals	\$86,814.98	\$0.00	\$0.00	\$86,814.98

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.81/sy)	\$1,503.35
Street Lights (\$3,500/ea)	\$0.00
Totals	\$1,503.35

<u>Water Shares Required</u>	
BRCC Water Shares	0.19 shares

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

Estimated Cost of Improvements					Completed Items	
Item	Units		Unit Price	Total	Released Amount	Remaining Amount
CULINARY WATER SYSTEM						
6" Fire Hydrant w/ Acc. Valve	1	ea	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00
2" Service Lateral	1	ea	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Valve Collars	1	ea	\$500.00	\$500.00	\$0.00	\$500.00
CULINARY WATER SYSTEM SUBTOTAL =				\$11,000.00	\$0.00	\$11,000.00
SANITARY SEWER SYSTEM						
6" Service Lateral	1	ea	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
SANITARY SEWER SYSTEMS SUBTOTAL =				\$1,200.00	\$0.00	\$1,200.00
STORM DRAIN SYSTEM						
(This section to be used if the Saylor Townhomes project is not constructed)						
Grade detention basin	1	ls	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
15" SD pipe	125	lf	\$22.00	\$2,750.00	\$0.00	\$2,750.00
Pond outlet control structure	1	ea	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
Catch basin in curb	1	ea	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Connect to existing SD manhole	1	ea	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
STORM DRAIN SYSTEM SUBTOTAL =				\$13,750.00	\$0.00	\$13,750.00
SECONDARY WATER SYSTEM						
6" PVC Pipe	793	lf	\$32.00	\$25,376.00	\$0.00	\$25,376.00
2" service lateral	1	ea	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
SECONDARY WATER SYSTEM SUBTOTAL =				\$27,576.00	\$0.00	\$27,576.00
LANDSCAPING						
LANDSCAPING SUBTOTAL=				\$0.00	\$0.00	\$0.00
STREET IMPROVEMENTS						
	1	ls	\$1,210.00	\$1,210.00	\$0.00	\$1,210.00
Mobilization, Site Clean-up, Traffic Control, Material Staging, Topsoil Stockpiling						
Clear and Grub	2,970	sf	\$0.25	\$742.50	\$0.00	\$742.50
Patch Existing Pavement for Irrigation Line Installation	1,422	sf	\$2.50	\$3,555.00	\$0.00	\$3,555.00
12" Pitrun (1-ft beyond curb)	2,277	sf	\$0.83	\$1,889.91	\$0.00	\$1,889.91
8" Untreated Road Base Fill under asphalt and curb (1-ft beyond curb)	5,504	sf	\$0.70	\$3,852.80	\$0.00	\$3,852.80
3" Asphalt	4,811	sf	\$1.50	\$7,216.50	\$0.00	\$7,216.50
30" concrete curb & gutter	198	lf	\$15.00	\$2,970.00	\$0.00	\$2,970.00
STREET IMPROVEMENTS SUBTOTAL =				\$21,436.71	\$0.00	\$21,436.71

SIDEWALK						
5' standard sidewalk (4" base)	198	lf	\$20.00	\$3,960.00	\$0.00	\$3,960.00
SIDEWALKS SUBTOTAL =				\$3,960.00	\$0.00	\$3,960.00
MISCELLANEOUS						
MISC. SUBTOTAL =				\$0.00	\$0.00	\$0.00
Estimated Improvement Cost =				\$78,922.71		
10% Contingency and Guarantee				\$7,892.27		
TOTAL ESCROW AMOUNT				\$86,814.98		

PREPAID ITEMS			
Chip and Seal	535 sy	\$2.81	\$1,503.35
Light Poles	ea	\$3,500.00	\$0.00

WATER SHARE SUMMARY			
	Lots	Shares per Lot	Shares per Lot Size
6,000 TO 8,000		0.10	0
8,001 to 10,000		0.13	0
10,001 to 12,000		0.16	0
12,001 to 14,000		0.19	0
14,001 to 16,000		0.22	0
16,001 to 18,000		0.25	0
18,001 to 20,000		0.29	0
>20,000		TBD	
Site Plan Specific	1	0.19	0.19
Total Shares Required			0.19 Total Shares

Exhibit "C" – Legal Description for Homes at Tremonton Townhomes

W/2 OF LT 15, 16 & W/2 OF LOT 17 OF SCHRENKS WEST SUBD TCS.

RESOLUTION NO. 23-74

A RESOLUTION OF THE CITY COUNCIL OF TREMONTON, UTAH, DECLARING CERTAIN VEHICLES FROM THE CITY PUBLIC WORKS FLEET AS SURPLUS AND AUTHORIZING THE PUBLIC WORKS DIRECTOR TO DISPOSE OF THE VEHICLES

WHEREAS, Tremonton City's objective is to manage and maintain its fleet of vehicles efficiently; and

WHEREAS, the vehicles listed below, owned by the City Public Works Fleet, have reached the end of their useful life and are deemed surplus to the operational requirements of the City:

- 1995 – International Bob Tail Dump Truck (6-Wheel) – Fleet #326 – 80,208 miles
- 1996 – Ford F150 PU – Fleet #330 – 156,005 miles
- 2003 – Chevrolet 2500 HD Flat Bed – Fleet #335 – 184,639 miles
- 2003 – Chevrolet S10 PU – Fleet #27 – 118,743 miles
- 2008 – Johnston Sweeper – on an American LaFrance chassis – Fleet #341 - 14,890 miles; and

WHEREAS, Section 8-103 of the Tremonton City Revised Ordinances mandates the involvement of the City Council in the disposal of vehicles, given that the City's purchase price for such cars typically exceeds \$5,000, and their present-day value may be greater than \$250.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the vehicles listed below are declared surplus and that the Public Works Director is authorized to proceed with the disposal of these vehicles by the most advantageous means as determined by the Public Works Director.

- 1995 – International Bob Tail Dump Truck (6-Wheel) – Fleet #326 – 80,208 miles
- 1996 – Ford F150 PU – Fleet #330 – 156,005 miles
- 2003 – Chevrolet 2500 HD Flat Bed – Fleet #335 – 184,639 miles
- 2003 – Chevrolet S10 PU – Fleet #27 – 118,743 miles
- 2008 – Johnston Sweeper – on an American LaFrance chassis – Fleet #341 - 14,890 miles

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

By _____
Linsey Nessen, City Recorder

RESOLUTION NO. 23-75

A RESOLUTION OF TREMONTON CITY CORPORATION ESTABLISHING A SEPARATE ACCOUNTING FUND FOR SOLID WASTE OPERATIONS

WHEREAS, as stated in Section 10-413. Residential Solid Waste Collection of the Tremonton City Revised Ordinances, the City or its independent contractor shall cause to collect and dispose of on a weekly basis all residential solid waste from all residential units within City limits; and

WHEREAS, on August 1, 2023, Tremonton City has entered into a contract with Econo Waste Inc with the adoption of Resolution No. 23-49, for Econo Waste Inc. to collect residential solid waste from residential units and dispose of this waste at a solid waste disposal facility; and

WHEREAS, Tremonton City pays Econo Waste Inc. a fee for the collection and disposal of residential solid waste which according to the contract approved by Resolution No 23-49, has annual increases paid to Econo Waste Inc for providing this service; and

WHEREAS, Tremonton City owns the garbage cans that each resident possesses to deposit their solid waste that from time to time need to be repaired and replaced; and

WHEREAS, Tremonton City charges residents a monthly fee for the City to provide for the collection and disposal of residential solid waste and to repair and replace garbage cans; and

WHEREAS, currently the City has accounted for the revenues and expenses for solid waste services in the City's General Fund; and

WHEREAS, the revenue and expenses associated with the City providing solid waste services are significant and will continue to increase over time; and

WHEREAS, Curtis Roberts, Tremonton City Finance Director is recommending that the City Council create an Enterprise Fund for solid waste services; and

WHEREAS, an Enterprise Fund is a type of fund used in governmental accounting to account for activities that provide services to the public for a fee that is meant to make the service self-sustaining without the use of other governmental funds; and

WHEREAS, the establishment of an Enterprise Fund for solid waste services will facilitate clearer budgetary oversight and planning by providing a separate financial framework for tracking transactions related to this municipal service; and

WHEREAS, an Enterprise Fund will enable the City Council to more easily make informed decisions regarding the fee to charge for providing solid waste services; and

WHEREAS, creating an Enterprise Fund for solid waste services will allow for more accurate and detailed reporting to the City Council, stakeholders, and the public.

NOW THEREFORE BE IT RESOLVED, by the Tremonton City Council that commencing on July 1, 2024, solid waste transactions shall be separated from the City's General Fund and that the Finance Director will cause to be created an Enterprise Fund, entitled Fund 57 Solid Waste Services for the accounting of transactions associated with the City providing solid waste services.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 5th day of December 2023. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY CORPORATION

Lyle Holmgren, MAYOR

ATTEST:

Linsey Nessen, RECORDER

RESOLUTION NO. 23-76

A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING RESOLUTION NO. 23-29 SELECTING HEALTH INSURANCE CARRIERS AND DEFINING THE CITY'S CONTRIBUTION FOR HEALTH INSURANCE EMPLOYEE BENEFITS FOR THE 2023-2024 FISCAL YEAR

RECITALS:

WHEREAS, Tremonton City provides, and the Affordable Health Care Act requires, certain health-related benefits to its benefited employees and their dependents, as described in Section XVI: Benefits, Item 7. Insurance, sub-items A. Medical Health, Dental, and Vision Insurance, and B. Life Insurance, of the Tremonton City Personnel Policies and Procedures Manual; and

WHEREAS, each year, the City Council receives renewal rates from its current health insurance carriers and considers selecting insurance carriers associated with providing benefited employees the aforementioned health insurance for the upcoming fiscal year; and

WHEREAS, each year, the City Council selects health insurance carriers and formalizes the City's financial contribution towards the aforementioned health insurances for benefited employees for the upcoming fiscal year as defined through the adoption of a Resolution.

NOW, THEREFORE, be it resolved by the Tremonton City Council that Tremonton City selects the following insurance carriers and defines the City's contribution for employee benefits for the 2023-2024 Fiscal Year for benefited employees as follows:

MEDICAL INSURANCE

2023-2024 Medical Insurance for Full-Time Employees. The City Council designates Select Health as the insurance carrier for employees who work a minimum of at least 40 hours per week (hereafter "full-time employees").

Full-time employees may elect one of the following plan types from Select Health:

- Traditional Health Plan: Value Gold 75% \$1,000 Deductible (No change in carrier).
- High Deductible Plan with Health Savings Account: Value Silver HDHP 70% \$3,000 Single Deductible (No change in carrier).

Tremonton City will pay 90% of the premiums for medical insurance, with full-time employees paying the remaining 10% of premiums.

2023-2024 Mayor and City Council Benefit Stipend. The City will provide a benefit stipend that is taxable through payroll to the Mayor and City Council for medical insurance coverage comparable to full-time City employees. The benefit stipend paid to the Mayor and City Councilmembers will be equal to 90% of the premium paid on one of the following health insurance plans: health insurance marketplace, medicare health insurance, or employer-sponsored health insurance.

Health Insurance Marketplace. The Mayor and City Council will coordinate their Health Insurance Marketplace medical insurance coverage with the City's Human Resource Director to select medical insurance coverage similar to medical insurance coverage offered to full-time employees. The Mayor and City Councilmembers who receive medical insurance through the Marketplace will receive a benefit stipend taxable through payroll equal to 90% of their premiums at a frequency determined by the Human Resource Director. The City's contribution of paying 90% of their premium includes paying 90% of any amount owed by the Mayor or City Councilmembers enrolled in a medical insurance plan through the Health Insurance Marketplace after reconciling the Mayor or City Councilmembers' actual taxable income for the year compared to their estimated income and the health insurance premium subsidies calculated based on their estimated income.

Medicare Health Insurance. The Mayor and City Councilmembers who are Medicare eligible cannot receive medical insurance through the Health Insurance Marketplace and will need to receive medical insurance through Medicare. The Mayor and City Councilmembers who are Medicare eligible will coordinate their Medicare insurance coverage with the City's Human Resource Director to select medical insurance coverage similar to those offered to full-time employees. The Mayor and City Councilmembers who receive medical insurance through ~~the Marketplace or~~ Medicare will receive a benefit stipend taxable through payroll equal to 90% of ~~the employee's~~ their premiums at a frequency determined by the Human Resource Director.

Employer-Sponsored Health Insurance. The Mayor and City Councilmembers who are insured through an employer-sponsored group medical plan will coordinate their insurance coverage with the City's Human Resource Director to select medical insurance coverage similar to those offered to full-time employees. The Mayor and City Councilmembers who receive medical insurance through an employer, ~~the Marketplace, or Medicare~~ will receive a benefit stipend taxable through payroll equal to 90% of their ~~employee's~~ premiums at a frequency determined by the Human Resource Director. ~~This includes any premium amount owed by the Mayor or City Councilmembers enrolled on medical insurance coverage through the Health Insurance Marketplace, as determined by the Internal Revenue Service, after reconciling the Mayor or City Councilmember personal tax return for the year.~~

HEALTH SAVINGS ACCOUNTS

The City designates HealthEquity as Health Savings Account administrators for the full-time employee, Mayor, and City Council that select a High Deductible Health Plan. Tremonton City will provide to full-time employees, Mayor, and City Councilmembers that elect the High Deductible Health Plan a contribution of the following into their Health Savings Account for the 2023-2024 Fiscal Year:

- Single - \$1,300.
- Employee and Spouse - \$1,900.
- Employee and Children - \$1,900.
- Family - \$2,400.

The employees' Health Savings Account contribution shall be divided into two payments, with one occurring in July 2023 and the other payment occurring in January 2024. Full-time employees, Mayor, and City Councilmembers who enroll on the City's insurance mid-year will receive a pro-rated contribution, as calculated by the Human Resource Director, to their Health Savings Account during the month their benefits become effective. The City shall pay the costs annually for the basic administrative fees associated with the

Health Savings Account. Optional administration fees associated with the Health Savings Account, such as debit cards, will be paid 100% by the benefited employee.

DENTAL AND EYE INSURANCE

The City designates EMI Health as the dental insurance carrier and Eye Med Vision Benefits for eye insurance for the full-time employees, Mayor, and City Council. The City will pay 90% of dental and eye insurance premiums, with the employees paying the remaining 10% of premiums.

LONG TERM DISABILITY, AD&D, AND LIFE INSURANCE

The City designates Standard as the insurance carrier for Accidental Death and Dismemberment and Life Insurance Benefits as the life insurance carrier for full-time employees, Mayor, and City Council. Long Term Disability benefits are limited to only full-time employees. The City will pay 100% of the premiums for Long Term Disability, Accidental Death and Dismemberment (AD&D), and Life Insurance. The City will determine the plan design and benefits offered for long-term disability, AD&D, and life insurance, for which the City pays 100% of the premiums. Full-time, Mayor, and City Councilmembers may elect to voluntarily supplement their insurance policy as allowed by the insurance carrier, for which the employee will be responsible for 100% of the cost of the premiums.

CAFETERIA PLAN

The City selects National Benefits Services as the City's third-party administrator for the Cafeteria Plan (also known as Flex Spending Account) Benefit. Tremonton City shall also provide the option to full-time employees, Mayor, and City Council to participate in a Cafeteria Plan with a maximum cap set for healthcare at \$3,050 and daycare at \$5,000 annually, or up to the IRS maximums, with the City paying the basic administrative fees associated with the Cafeteria Plan. Optional administration fees associated with the Cafeteria Plan, such as debit cards, will be paid 100% by the benefited employee.

VOLUNTARY PRODUCTS

The City selects Allstate Benefits for voluntary products, including Voluntary Accident Plan and Voluntary Critical Illness Plan. The City selects Legal Shield as another voluntary product. Tremonton City will *not* participate in the funding of premiums for any voluntary insurance plans noted in this section; however, the City will provide administrative support by deducting the premiums from employees' paychecks for employees who voluntarily elect to have this insurance coverage.

INTERPRETATION

The City Council authorizes and directs the Human Resource Director and City Manager to interpret this Resolution to resolve any contradictions, ambiguities, or unknown circumstances that are not addressed within this Resolution. The Human Resource Director and City Manager's interpretations and decisions are final and are not subject to appeal.

SAVING CLAUSE

The purpose of this Resolution is to select health care insurance carriers and to define the City's financial contribution for employee premiums for benefited employees. The exact details of insurance

coverage and benefits are determined by the plan design, insurance carrier, and other City policies. This Resolution and benefits outlined *are not and shall not* be construed as an explicit or implied contract.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 16th day of May 2023. Resolution to become effective upon adoption.

TREMONTON CITY

A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

TREMONTON CITY
CITY COUNCIL MEETING
 December 5, 2023

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

December 8	Second Friday Stroll
December 9	Newly Elected Official Training - In-Person Training: 9:00-1:00 PM at the Local Government Trust (44 US-89, North Salt Lake, Utah 84054)
December 12	Planning Commission
December 16	Newly Elected Official Training - ONLINE via Zoom: 9:00-1:00 PM
December 19	No City Council
December 22	Christmas Eve Observed (City Office Closed at Noon)
December 25	Christmas Day (City Office Closed)
January 1	New Year's Day (City Office Closed)
January 2	City Council
January 4	Land Use 101 - ULCT training - ONLINE via Zoom: 12:00-1:00 PM
January 9	How Does the Utah Legislature Work - ULCT training - ONLINE via Zoom: 12:00-1:00 PM
January 9	Planning Commission
January 11	Legislative Preview - ULCT training - ONLINE via Zoom: 12:00-1:00 PM
January 11	City Council
January 23	Planning Commission