



**Tremonton City Corporation
City Council Meeting
February 20, 2024
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

5:00 p.m.

1. City Council Visioning Workshop and Preliminary Budget Discussions
2. Review of the agenda items identified on 7:00 p.m. City Council Agenda
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*

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 – February 6, 2024
6. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)

7. New Council Business:
 - a. Review of City Council Assignments
 - b. Discussion and consideration of approving an Off-Premise Beer License for Northern Lodging LLC Hampton Inn
 - c. Discussion and consideration of approving a Special Event Permit for the Mugs and Bananas Classic Car Night on Saturday, June 22, 2024 – Bruce Jeppesen
8. Consent Agenda
 - a. Approval of the January Financial Statements
 - b. Approval of the January Warrant Register
9. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
10. Reports & Comments:
 - a. City Administration Reports and Comments
 1. 1000 North Easements Update
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
11. ***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***
12. 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 February 16, 2024 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 February 16, 2024.

Linsey Nessen, CITY RECORDER

TREMONTON CITY
CITY COUNCIL MEETING
February 20, 2024

TITLE:	Formal action approving an Off-Premise Beer License for Northern Lodging LLC Hampton Inn
FISCAL IMPACT:	None
PRESENTER:	Linsey Nessen, City Recorder

Prepared By: Linsey Nessen, City Recorder
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RECOMMENDATION:

I move that the City Council approve an Off-Premise Beer License for Northern Lodging LLC Hampton Inn.

BACKGROUND:

Hampton Inn has applied for an off-premise beer license to allow them to sell beer in its original package to patrons for consumption in their rooms. Patrons will not be allowed to consume beer in the public parts of the hotel.

Per the Revised Ordinances, Title 9 Licensing, the total number of beer licenses issued within the City for off-sale shall not exceed one (1) license for each 1,000 inhabitants of the City. There are currently seven (7) active off-premise beer licenses.

Attachments:
Application
Picture

City of Tremonton

BUSINESS LICENSE DIVISION

102 South Tremont Street, Tremonton, Utah 84337

Phone (435) 257-9500

Fax (435) 257-9513

APPLICATION FOR RETAIL BEER LICENSE

Note: If additional space is required for this application, use a blank sheet

FOR OFFICE USE ONLY

Date Application Received:	7/18/23
Initial Application Fee \$	17.60
On Premise (\$125.00)	\$
Off Premise (\$125.00)	\$
Cabaret (\$150.00)	\$
<input type="checkbox"/> Check <input type="checkbox"/> Cash	Total \$ 17.60
Receipt No.	149803258
Date Received	7/21/23

PLEASE COMPLETE ALL ITEMS - INCOMPLETE APPLICATIONS WILL BE RETURNED WITHOUT BEING PROCESSED

SECTION I: Business Information - Please type or print clearly

Date of Application 7/18/23

Business Name Northern Lodging LLC Hampton Inn

Business Address 2145 W. Main St. Tremonton UT 84337
Street City State Zip

Type of Business Hotel

Type of License Requested: On Premise Off Premise Cabaret

The applicants name in full. If the applicant is a partnership, the applicant shall state the name and address of all Copartners and if a corporation, the names and addresses of its principal officers and directors and the name of the manager of the premises to be licensed.

Name Girish Patel 2316 S. Alaska Ave Provo UT 84606
Street City State Zip

Name _____
Street City State Zip

Name _____
Street City State Zip

Name _____
Street City State Zip

Is the applicant, and each of the persons named above, a person over the age of 21 years? Yes No

If no, explain: _____

Has the applicant, or any of the persons named above, ever been convicted of a felony, or of any misdemeanor other than minor traffic offenses (include military) or are there any charges pending against the applicant or any person named herein?
 Yes No If yes, explain: _____

Address of the building where business is to operate: _____

What interest (lease, option own, etc.) in the building does the applicant have? Own

Names and address of all employees (employees must also meet the same requirements as the applicant):

Name _____ Street _____ City _____ State _____ Zip _____

Name _____ Street _____ City _____ State _____ Zip _____

Name _____ Street _____ City _____ State _____ Zip _____

Name _____ Street _____ City _____ State _____ Zip _____

How close to a school or a church is the premises for which this license is sought? 4 miles

Is this a business devoted to the sale of grocery or related items? Does the total square footage exceed 10,000 square feet?
Yes No

[Signature]
Signature of Authorized Business Agent/Owner

7/18/2023
Date

OATH: Girish Patel say that he s/he is is/are the person(s) whose name(s) is/are subscribed to the foregoing application for beer license and that he s/he has has/have read the qualifications for said license as defined in the Revised Ordinances of Tremonton City and know(s) the contents thereof, and that the statements herein are true to the best of his/her/their knowledge and belief.

Subscribed and sworn to before me this 18 day of July, 2023

[Signature]
Tremonton City Business License Official

NOTE: New applications for beer licenses must be approved by the Tremonton City Council and Police Chief prior to City Business License Official approval.

City Council Approval: _____ Date: _____

Police Chief Approval: _____ Date: _____

Terra Dressler
435-225-1047



SIPS · SNACKS · SUNDRIES

TREATS

SIPS · SNACKS · SUNDRIES

Three Beverages Contain Alcohol
Please Read the Label Carefully

HAVE YOURSELF
a MERRY
LITTLE
Christmas

GET SKIN IN THE GAME
19
GAMES - DIGITAL SCORECARD
SIDE BETS - LEAGUES & MORE
IT'S EVERY ENTERTAINMENT & A LOT MORE FUN!

Merry Christmas

TREMONTON CITY
CITY COUNCIL MEETING
February 20, 2024

TITLE:	Discussion and consideration of approving a Special Event Permit for Bruce Jeppesen's "Mugs and Bananas Drag Night" held on Saturday, June 22, 2024.
FISCAL IMPACT:	
PRESENTER:	Zach LeFevre

Prepared By:

Marc Christensen
City Manager

RECOMMENDATION:

I recommend that the City Council allow Bruce Jeppesen to host the Special Event titled "Mugs and Bananas Drag Night" held on Saturday, June 5, 2021.

This event will be hosted by Bruce Jeppesen. Tremontion City staff will work with Bruce, and be informed of the activities that take place during this event. City staff may approve or deny any activity, but the City is not an official sponsor of the event. Approved activities are outlined in the Special Event Application attached.

The City may choose to provide any ancillary events that coincide with the time of the Mugs and Bananas Drag Night Event.

BACKGROUND:

- In the summer of 2015, Bruce Jeppesen invited some of his high school friends to meet him at the Car Quest building with their old cars and "drag" main street. This is an event that has been hosted in other cities before 2015, but a first of its kind in Tremontion. With very little advertising and no official notices to the public safety officers in Tremontion, the event drew a large crowd of curious bystanders and car lovers from all around the area.
- The event was moved to another city in the summer of 2016, but Bruce would like to see it back in his hometown.
- The Event returned in 2017, 2019, and 2021 with Bruce working with the Tremontion City Council and Staff. The event was a success for all parties involved.
- City Staff members for the Community Events, and Police Departments have met and discussed concerns and improvements from the last event. They all feel that the event will be a benefit for Tremontion City and its residents.

Special Event Application:

Attached is a Special Event Application submitted with Bruce Jeppesen's approval submitted to Linsey Nessen, Tremontion City Recorder, and the City Council as required by the Tremontion City Revised Ordinance Chapter 10-500.

****Attach Special Event Application**



Special Event Application

TREMONTON

•1903•

Date of Application: Feb 13-2024

Person in Charge of Event: Bruce Jeppesen Event Sponsor: Bruce Jeppesen

Phone Number: 435-230-4190 Email: Bruce Jepps@Hot mail.com

EVENT INFORMATION

Name of Event: 13th Mugs & Banana Drag Night

Event Date(s) and Time: June 22 2024 7:00 - 11:00 pm

Type of Event: Classic & muscle cars Anticipated number of Attendees: 150 to 200 cars

Location: main st. 200s Liability Insurance Coverage: _____

Schedule of Events: 5:00 - 7:00 p.m meet at Bear River High school 7:00 pm. Drive to Tremonton main st. Drag main (7:00 to 11:00) (8:00 - 8:45 Burnouts) Street Dance 8:45 to 10:00 p.m.

Measures taken to protect and preserve the public's health, safety and welfare: _____

Cement Blocks on Both sides of Burnout pit. Caution Tape 10 FT From cement Blocks - Public 30 FT behind or away from Blocks.

Additional Information: FREE TO EVERYONE

****Attach any flyers of the event**

Submit to: Zach LeFevre, Tremonton City Parks & Recreation Director zlefevre@tremontoncny.com

****Fill out the back page if you are using public streets, or need roads blocked off.**



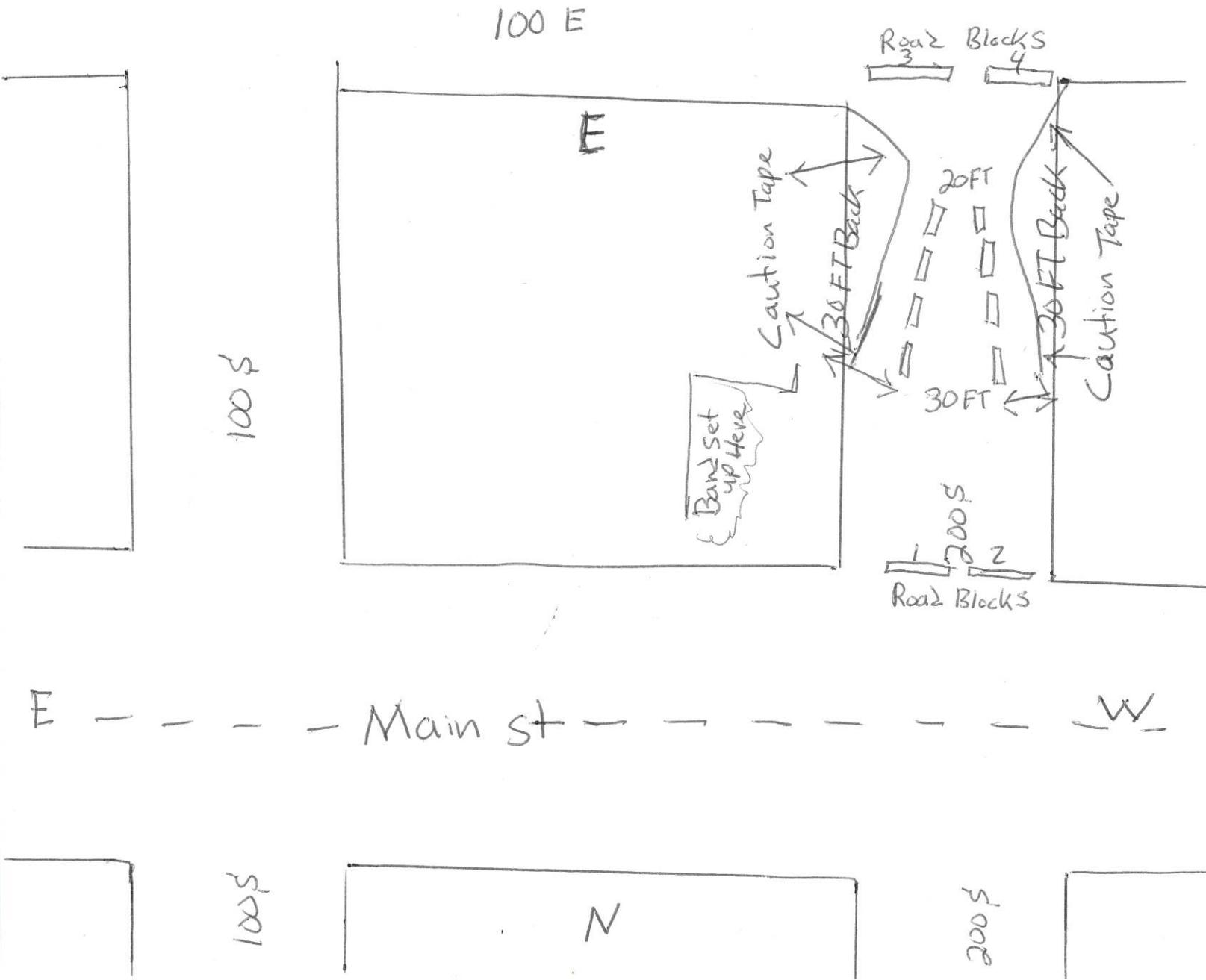
Special Event Application

Number of road blocks needed: 4 Number of road blocks provided by applicant 0
Applicant may be required to provide road guards and/or barricades as required by the City

****Attach or draw detailed route maps with road blocks needed**

Police Department reviewed and approved this application on: _____ by: _____

Other City Services Needed: _____



FREE TO EVERYONE!

11th
Mugs & Banana



—DRAG NIGHT—

2022

JUNE 4th



BOX
ELDER
COUNTY



TREMONTON, UTAH

ALDOUS
"Pro-Illustrations"

Where were you in 72

ENSIGN SERVICES

This is a Flyer
From 2022

New one for
2024 will be
kind of similar
to it.

www.ensigngroup.net

Music Host:
Art Simon J.S.

"Take yourself back to the 60's-70's when there
was real muscle/classic cars & Real music"

5:00-7:00 Meet at Bear River High School

7:00pm Drive to Tremonton Main street

7:00-11 Drag Main

7:00-8:00 Registration for Burn Outs \$100.00 winner

8:00-8:45 Gas Burn Outs

8:45-9:00 Diesel Burn outs

2 Live BandsStrawberry Jam--7:30-8:30

Kap Brothers Band --9:00-11:00

Street Dance 60's Music

Questions: Bruce Jeppesen 435-230-4190
Reo Ramsdell 435-452-8707

RULES: "Don't tell the Fuzz"

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	838,440.72	5,369,919.77	7,271,840.00	1,901,920.23	73.9
LICENSES & PERMITS	26,266.19	275,721.25	125,400.00	(150,321.25)	219.9
INTERGOVERNMENTAL - SENIOR SE	19,136.92	163,060.44	240,100.00	77,039.56	67.9
OTHER INTERGOVERNMENTAL REV.	594,284.05	936,287.71	647,700.00	(288,587.71)	144.6
OTHER INCOME	131,925.95	745,997.68	1,191,200.00	445,202.32	62.6
ADMINISTRATION SERVICES	.00	.00	110,700.00	110,700.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	<u>1,610,053.83</u>	<u>7,490,986.85</u>	<u>10,033,440.00</u>	<u>2,542,453.15</u>	<u>74.7</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	5,443.05	309,552.02	342,800.00	33,247.98	90.3
CITY COUNCIL	7,289.30	61,035.57	83,340.00	22,304.43	73.2
COURT	9,757.22	75,666.13	126,500.00	50,833.87	59.8
CITY ADMINISTRATION	18,715.71	145,287.02	246,900.00	101,612.98	58.8
TREASURER	5,912.50	50,997.53	87,000.00	36,002.47	58.6
RECORDER	8,519.68	59,159.91	102,100.00	42,940.09	57.9
PROFESSIONAL	13,844.24	64,376.14	99,600.00	35,223.86	64.6
ECONOMIC DEVELOPMENT	1,075.00	5,285.00	3,000.00	(2,285.00)	176.2
ELECTION	.00	629.86	21,200.00	20,570.14	3.0
CIVIC CENTER	4,434.72	21,029.65	41,200.00	20,170.35	51.0
PLANNING & COMM DEVELOPMENT	13,070.25	50,750.03	353,600.00	302,849.97	14.4
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	217,309.27	1,593,552.11	2,945,200.00	1,351,647.89	54.1
BUILDING INSPECTION	7,909.25	47,040.90	72,500.00	25,459.10	64.9
GARBAGE COLLECTION	56,824.89	429,104.92	637,700.00	208,595.08	67.3
STREETS DEPARTMENT	67,645.09	432,608.12	765,700.00	333,091.88	56.5
CLASS C ROAD PROJECT	521.50	22,498.20	34,000.00	11,501.80	66.2
SENIOR PROGRAMMING	8,967.17	60,350.41	135,000.00	74,649.59	44.7
CONGREGATE MEALS	10,966.09	60,567.62	115,400.00	54,832.38	52.5
HOME DELIVERED MEALS	28,889.57	151,325.52	242,700.00	91,374.48	62.4
SENIOR BUILDING	6,037.32	30,427.04	50,600.00	20,172.96	60.1
GOLF COURSE	.00	.00	2,800.00	2,800.00	.0
CEMETERY	116.87	22,661.58	60,200.00	37,538.42	37.6
PARKS	29,453.98	265,401.82	472,000.00	206,598.18	56.2
COMMUNITY EVENTS	7,679.00	50,850.69	114,300.00	63,449.31	44.5
LIBRARY	30,916.94	220,305.55	375,300.00	154,994.45	58.7
CONTRIBUTIONS TO OTHER UNITS	67,237.26	268,949.04	293,500.00	24,550.96	91.6
TRANSFER TO OTHER FUNDS	.00	.00	2,199,300.00	2,199,300.00	.0
	<u>628,535.87</u>	<u>4,499,412.38</u>	<u>10,033,440.00</u>	<u>5,534,027.62</u>	<u>44.8</u>
NET REVENUE OVER EXPENDITURES	<u>981,517.96</u>	<u>2,991,574.47</u>	<u>.00</u>	<u>(2,991,574.47)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	2,878.63	14,054.97	20,000.00	5,945.03	70.3
OTHER INCOME	1,241.87	8,145.60	900.00	(7,245.60)	905.1
DONATIONS	2,680.00	51,563.70	52,500.00	936.30	98.2
	<u>6,800.50</u>	<u>73,764.27</u>	<u>73,400.00</u>	<u>(364.27)</u>	<u>100.5</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	9,232.18	40,222.56	73,200.00	32,977.44	55.0
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>9,232.18</u>	<u>40,222.56</u>	<u>73,400.00</u>	<u>33,177.44</u>	<u>54.8</u>
NET REVENUE OVER EXPENDITURES	<u>(2,431.68)</u>	<u>33,541.71</u>	<u>.00</u>	<u>(33,541.71)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	782.25	6,340.50	15,200.00	8,859.50	41.7
YOUTH PROGRAMS	4,225.50	65,034.50	87,700.00	22,665.50	74.2
MISC. PROGRAMS	4,920.00	12,527.90	29,400.00	16,872.10	42.6
OTHER INCOME	1,931.41	13,867.35	7,800.00	(6,067.35)	177.8
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	164,000.00	164,000.00	.0
	<u>11,859.16</u>	<u>97,770.25</u>	<u>304,100.00</u>	<u>206,329.75</u>	<u>32.2</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	9,709.65	115,904.68	170,100.00	54,195.32	68.1
CONCESSION STAND	.00	2,723.86	9,800.00	7,076.14	27.8
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	.00	5,735.18	19,800.00	14,064.82	29.0
ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
ADULT SOFTBALL	.00	2,297.05	7,600.00	5,302.95	30.2
PICKLEBALL	394.95	451.27	7,800.00	7,348.73	5.8
YOUTH BASEBALL	141.20	4,159.65	12,600.00	8,440.35	33.0
YOUTH BASKETBALL	6,880.19	8,071.85	31,500.00	23,428.15	25.6
YOUTH FLAG FOOTBALL	286.64	5,582.99	4,000.00	(1,582.99)	139.6
YOUTH SOCCER	394.36	8,731.94	11,400.00	2,668.06	76.6
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
	<u>17,806.99</u>	<u>155,448.72</u>	<u>304,100.00</u>	<u>148,651.28</u>	<u>51.1</u>
NET REVENUE OVER EXPENDITURES	<u>(5,947.83)</u>	<u>(57,678.47)</u>	<u>.00</u>	<u>57,678.47</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	22,388.57	190,409.71	667,600.00	477,190.29	28.5
	22,388.57	190,409.71	667,600.00	477,190.29	28.5
<u>EXPENDITURES</u>					
PARKS & RECREATION	5,743.25	31,608.89	667,600.00	635,991.11	4.7
	5,743.25	31,608.89	667,600.00	635,991.11	4.7
NET REVENUE OVER EXPENDITURES	16,645.32	158,800.82	.00	(158,800.82)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	.00	3,336.60	50,300.00	46,963.40	6.6
EMS - CHARGES FOR SERVICES	(4,068.19)	870,283.86	1,219,500.00	349,216.14	71.4
FIRE - OTHER INCOME	6,050.45	57,437.74	47,500.00	(9,937.74)	120.9
EMS - OTHER INCOME	398.58	3,605.58	7,500.00	3,894.42	48.1
MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
	<u>2,380.84</u>	<u>941,319.92</u>	<u>2,785,000.00</u>	<u>1,843,680.08</u>	<u>33.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	20,113.00	126,614.64	411,400.00	284,785.36	30.8
FIRE DEPARTMENT EXPENSE	5,584.34	49,772.53	796,400.00	746,627.47	6.3
EMS DEPARTMENT EXPENSE	96,943.47	785,248.48	1,568,000.00	782,751.52	50.1
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>122,640.81</u>	<u>961,635.65</u>	<u>2,785,000.00</u>	<u>1,823,364.35</u>	<u>34.5</u>
NET REVENUE OVER EXPENDITURES	<u>(120,259.97)</u>	<u>(20,315.73)</u>	<u>.00</u>	<u>20,315.73</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	6,374.78	45,375.12	.00	(45,375.12)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,729,000.00	1,729,000.00	.0
	<u>6,374.78</u>	<u>45,375.12</u>	<u>1,729,000.00</u>	<u>1,683,624.88</u>	<u>2.6</u>
<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	21,824.53	21,824.53	84,000.00	62,175.47	26.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>21,824.53</u>	<u>1,613,895.93</u>	<u>1,729,000.00</u>	<u>115,104.07</u>	<u>93.3</u>
NET REVENUE OVER EXPENDITURES	<u>(15,449.75)</u>	<u>(1,568,520.81)</u>	<u>.00</u>	<u>1,568,520.81</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	5,005.65	36,901.47	25,000.00	(11,901.47)	147.6
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	672,000.00	672,000.00	.0
	<u>5,005.65</u>	<u>36,901.47</u>	<u>697,000.00</u>	<u>660,098.53</u>	<u>5.3</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	37,584.75	291,774.99	262,000.00	(29,774.99)	111.4
STREET DEPARTMENT	358,191.00	358,191.00	390,000.00	31,809.00	91.8
PARKS	1,826.00	45,000.00	45,000.00	.00	100.0
	<u>397,601.75</u>	<u>694,965.99</u>	<u>697,000.00</u>	<u>2,034.01</u>	<u>99.7</u>
NET REVENUE OVER EXPENDITURES	<u>(392,596.10)</u>	<u>(658,064.52)</u>	<u>.00</u>	<u>658,064.52</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	28,148.38	49,683.03	.00	(49,683.03)	.0
GRANTS	29,175.75	29,175.75	.00	(29,175.75)	.0
INTEREST	14,285.26	90,935.84	70,000.00	(20,935.84)	129.9
SOURCE 37	4,987.71	41,833.89	34,000.00	(7,833.89)	123.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	678,900.00	678,900.00	.0
	<u>76,597.10</u>	<u>211,628.51</u>	<u>782,900.00</u>	<u>571,271.49</u>	<u>27.0</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	84,113.25	782,900.00	698,786.75	10.7
	<u>.00</u>	<u>84,113.25</u>	<u>782,900.00</u>	<u>698,786.75</u>	<u>10.7</u>
NET REVENUE OVER EXPENDITURES	<u>76,597.10</u>	<u>127,515.26</u>	<u>.00</u>	<u>(127,515.26)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	21,831.36	173,327.53	2,349,500.00	2,176,172.47	7.4
UTILITY REVENUE	73,153.92	1,520,400.84	2,198,200.00	677,799.16	69.2
CONTRIBUTIONS & TRANSFERS	.00	.00	1,478,200.00	1,478,200.00	.0
IMPACT FEES	33,085.22	260,265.70	207,000.00	(53,265.70)	125.7
	<u>128,070.50</u>	<u>1,953,994.07</u>	<u>6,232,900.00</u>	<u>4,278,905.93</u>	<u>31.4</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	181,262.37	751,313.33	2,076,600.00	1,325,286.67	36.2
SECONDARY WATER	157,574.19	799,286.34	4,122,300.00	3,323,013.66	19.4
ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
	<u>338,836.56</u>	<u>1,550,599.67</u>	<u>6,232,900.00</u>	<u>4,682,300.33</u>	<u>24.9</u>
NET REVENUE OVER EXPENDITURES	<u>(210,766.06)</u>	<u>403,394.40</u>	<u>.00</u>	<u>(403,394.40)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	30,708.53	212,934.19	220,000.00	7,065.81	96.8
UTILITY REVENUE	160,532.65	1,161,836.19	1,756,000.00	594,163.81	66.2
CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
IMPACT FEES	932.43	75,541.35	75,000.00	(541.35)	100.7
	<u>192,173.61</u>	<u>1,450,311.73</u>	<u>6,382,800.00</u>	<u>4,932,488.27</u>	<u>22.7</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	75,965.10	911,922.64	5,595,900.00	4,683,977.36	16.3
COMPOST OPERATIONS	14,396.22	331,328.97	777,800.00	446,471.03	42.6
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	<u>90,361.32</u>	<u>1,243,251.61</u>	<u>6,382,800.00</u>	<u>5,139,548.39</u>	<u>19.5</u>
NET REVENUE OVER EXPENDITURES	<u>101,812.29</u>	<u>207,060.12</u>	<u>.00</u>	<u>(207,060.12)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,199.73	19,191.52	5,000.00	(14,191.52)	383.8
UTILITY REVENUE	36,695.79	175,712.77	257,100.00	81,387.23	68.3
CONTRIBUTIONS & TRANSFERS	.00	.00	1,269,000.00	1,269,000.00	.0
IMPACT FEES	5,594.58	61,529.06	48,000.00	(13,529.06)	128.2
	<u>43,490.10</u>	<u>256,433.35</u>	<u>1,579,100.00</u>	<u>1,322,666.65</u>	<u>16.2</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	8,052.95	1,573,462.65	1,555,100.00	(18,362.65)	101.2
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>8,052.95</u>	<u>1,573,462.65</u>	<u>1,579,100.00</u>	<u>5,637.35</u>	<u>99.6</u>
NET REVENUE OVER EXPENDITURES	<u>35,437.15</u>	<u>(1,317,029.30)</u>	<u>.00</u>	<u>1,317,029.30</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,120.59	40,937.86	25,000.00	(15,937.86)	163.8
UTILITY REVENUE	17,006.15	117,998.28	192,000.00	74,001.72	61.5
CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
IMPACT FEES	24,993.78	185,605.13	58,000.00	(127,605.13)	320.0
	<u>48,120.52</u>	<u>344,541.27</u>	<u>338,100.00</u>	<u>(6,441.27)</u>	<u>101.9</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	6,655.11	69,227.06	314,100.00	244,872.94	22.0
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>6,655.11</u>	<u>69,227.06</u>	<u>338,100.00</u>	<u>268,872.94</u>	<u>20.5</u>
NET REVENUE OVER EXPENDITURES	<u>41,465.41</u>	<u>275,314.21</u>	<u>.00</u>	<u>(275,314.21)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	4,897.71	35,626.60	25,000.00	(10,626.60)	142.5
CONTRIBUTIONS & TRANSFERS	.00	.00	360,680.00	360,680.00	.0
	<u>4,897.71</u>	<u>35,626.60</u>	<u>685,680.00</u>	<u>650,053.40</u>	<u>5.2</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	4,465.96	54,026.67	685,680.00	631,653.33	7.9
	<u>4,465.96</u>	<u>54,026.67</u>	<u>685,680.00</u>	<u>631,653.33</u>	<u>7.9</u>
NET REVENUE OVER EXPENDITURES	<u>431.75</u>	<u>(18,400.07)</u>	<u>.00</u>	<u>18,400.07</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	172.45	40,124.81	.00	(40,124.81)	.0
	172.45	40,124.81	.00	(40,124.81)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	172.45	40,124.81	.00	(40,124.81)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,499.65	66,274.89	1,010,000.00	943,725.11	6.6
	9,499.65	66,274.89	1,010,000.00	943,725.11	6.6
<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	9,499.65	65,314.89	.00	(65,314.89)	.0

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	533,880.01
01-11113	ON-LINE PAY UTIL - CLEARING	498.16
01-11114	ONLINE PAY - AMB - CLEARING	(13,501.28)
01-11115	XPRESS DEPOSIT ACCOUNT	175,565.67
01-11451	RET CKS - CLEARING ZIONS BANK	8,384.55
01-11610	CASH IN INVESTMENTS - PTIF	28,976,153.91
01-11618	CASH IN INVESTMENTS - ZIONS BK	947,634.25
01-11750	UTILITY CLEARING	(1,303.65)
01-11760	COURT CASH CLEARING	5,184.07
	TOTAL COMBINED CASH	30,632,495.69
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(30,632,495.69)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,733,981.95
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	288,959.38
25	ALLOCATION TO RECREATION	300,020.06
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,107,753.10
28	ALLOCATION TO FIRE DEPARTMENT	1,340,169.36
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,483,289.10
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,164,719.61
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	3,323,908.25
51	ALLOCATION TO WATER UTILITY FUND	3,927,466.13
52	ALLOCATION TO TREATMENT PLANT FUND	6,868,815.22
54	ALLOCATION TO SEWER FUND	279,153.71
55	ALLOCATION TO STORM DRAIN FUND	1,424,144.09
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,139,604.11
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	40,124.81
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,210,386.81
	TOTAL ALLOCATIONS TO OTHER FUNDS	30,632,495.69
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(30,632,495.69)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	5,733,981.95	
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	68.66	
10-13100	ACCOUNTS RECEIVABLE - GF	6,782.98	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	68,254.82	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	17,194.92	
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		<u>9,697,707.22</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	63,754.49	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,055,240.00	
10-21500	WAGES PAYABLE	137,788.92	
10-22200	FEDERAL W/H TAXES PAYABLE	11,799.66	
10-22300	FICA PAYABLE	27,473.06	
10-22400	STATE W/H TAXES PAYABLE	6,840.63	
10-22440	AMERICAN HERITAGE LIFE INS	74.48	
10-22450	DISABILITY PAYABLE	(1,671.92)	
10-22460	PRE LEGAL PAYABLE	53.38	
10-22500	UTAH STATE RETIREMENT PAYABLE	35,972.33	
10-22510	HEALTH INSURANCE PAYABLE	21,873.90	
10-22520	DENTAL INSURANCE PAYABLE	1,612.56	
10-22530	VISION INSURANCE PAYABLE	(256.75)	
10-22540	LIFE INSURANCE PAYABLE	(390.77)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(9,442.15)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,824.66)	
10-22910	FLEX SPENDING ACCOUNT	921.17	
10-22920	HEALTH SAVINGS ACCOUNT	950.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,701.42	
10-24525	COURT CASH BAIL/TRUST	6,788.47	
10-24535	PD EVIDENCE MONEY	1,472.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	290,377.38	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	656,359.06	
10-24720	DEVELOPER CASH BONDS	307,875.72	
	TOTAL LIABILITIES		<u>4,613,343.24</u>

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,092,789.51	
	REVENUE OVER EXPENDITURES - YTD	<u>2,991,574.47</u>	
	BALANCE - CURRENT DATE		<u>5,084,363.98</u>
	TOTAL FUND EQUITY		<u>5,084,363.98</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,697,707.22</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	385,060.01	2,732,838.09	3,055,240.00	322,401.91	89.5
10-31-110 PENALTY/INTEREST	9,824.43	11,288.86	1,000.00	(10,288.86)	1128.9
10-31-112 AUTO IN LIEU	58,230.79	135,300.33	130,000.00	(5,300.33)	104.1
10-31-120 PRIOR YR TAXES DELINQUENT	714.59	23,470.00	20,000.00	(3,470.00)	117.4
10-31-130 GEN SALES & USE TAXES	306,699.98	1,813,568.66	2,883,600.00	1,070,031.34	62.9
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	8,798.70	15,000.00	6,201.30	58.7
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,466.82	22,776.05	35,000.00	12,223.95	65.1
10-31-161 ELECTRIC ENERGY TAX	61,823.28	496,895.68	760,000.00	263,104.32	65.4
10-31-162 NATURAL GAS ENERGY TAX	8,370.95	91,563.02	322,000.00	230,436.98	28.4
10-31-163 TRANSIENT ROOM TAX	4,249.87	33,420.38	50,000.00	16,579.62	66.8
TOTAL TAXES	838,440.72	5,369,919.77	7,271,840.00	1,901,920.23	73.9
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	11,093.38	33,881.46	37,600.00	3,718.54	90.1
10-32-211 CONDITIONAL USE PERMIT	.00	1.80	500.00	498.20	.4
10-32-220 BUILDING PERMITS	11,931.26	126,490.81	45,000.00	(81,490.81)	281.1
10-32-221 BUILDING PERMITS ADMIN. FEES	2,926.55	46,311.55	5,000.00	(41,311.55)	926.2
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	.00	3,000.00	3,000.00	.0
10-32-223 DEVELOPMENT PERMITS	.00	32,608.03	10,000.00	(22,608.03)	326.1
10-32-224 SUBDIVISION SIGNS	.00	4,825.00	800.00	(4,025.00)	603.1
10-32-225 NEW STREETLIGHTS	.00	28,000.00	20,000.00	(8,000.00)	140.0
10-32-250 ANIMAL LICENSES	315.00	2,195.00	3,500.00	1,305.00	62.7
10-32-750 PD IMPACT FEE REIMBURSEMENT	.00	1,407.60	.00	(1,407.60)	.0
TOTAL LICENSES & PERMITS	26,266.19	275,721.25	125,400.00	(150,321.25)	219.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>						
10-33-314 SENIOR TITLE III B	.00	31,582.85	14,000.00	(	17,582.85)	225.6
10-33-316 STATE SERVICE	.00	8,019.00	8,000.00	(	19.00)	100.2
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	4,000.00	10,300.00	20,000.00		9,700.00	51.5
10-33-322 USDA CASH IN LIEU III C-1	.00	6,489.93	6,500.00		10.07	99.9
10-33-324 STATE NUTRITION C-1	.00	2,223.00	1,000.00	(	1,223.00)	222.3
10-33-326 CONGREGATE MEALS INCOME	660.48	10,492.28	19,200.00		8,707.72	54.7
10-33-327 HOME DELIVERED MEAL INCOME	5,276.44	46,520.45	40,000.00	(	6,520.45)	116.3
10-33-330 SENIOR TITLE III C-2	6,000.00	10,000.00	14,500.00		4,500.00	69.0
10-33-332 USDA CASH IN LIEU III C-2	2,000.00	6,489.93	6,600.00		110.07	98.3
10-33-334 STATE NUTRITION C-2	.00	1,951.00	1,000.00	(	951.00)	195.1
10-33-336 STATE HOME DELIVERED MEALS	.00	23,092.00	20,000.00	(	3,092.00)	115.5
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	4,700.00	3,100.00	(	1,600.00)	151.6
10-33-342 STATE SERVICE IIID	1,200.00	1,200.00	2,000.00		800.00	60.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	75,000.00		75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	19,136.92	163,060.44	240,100.00		77,039.56	67.9
<u>OTHER INTERGOVERNMENTAL REV.</u>						
10-34-362 B & C ROAD FUND ALLOTMENT	591,211.07	896,103.80	500,000.00	(	396,103.80)	179.2
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	12,101.63	10,000.00	(	2,101.63)	121.0
10-34-368 RVCRI - POLICE GRANT	802.00	802.00	.00	(	802.00)	.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	2,096.51	5,942.48	6,000.00		57.52	99.0
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	174.47	1,687.80	.00	(	1,687.80)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	594,284.05	936,287.71	647,700.00	(	288,587.71)	144.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	1,500.00	12,500.00	25,500.00	13,000.00	49.0
10-36-445 CEMETERY LOT SALES	4,800.00	18,000.00	20,000.00	2,000.00	90.0
10-36-446 CEMETERY TRANSFER FEES	.00	100.00	100.00	.00	100.0
10-36-460 LIBRARY FEES	472.76	2,493.97	5,000.00	2,506.03	49.9
10-36-500 COURT FINES & FORFEITURES	9,698.24	56,076.66	76,000.00	19,923.34	73.8
10-36-511 SERVING FEE - TREMONTON	.00	115.00	100.00	(15.00)	115.0
10-36-528 POLICE DEPARTMENT FEES	1,636.67	2,961.67	6,000.00	3,038.33	49.4
10-36-530 GARBAGE COLLECTION CHARGES	59,331.20	365,565.21	536,000.00	170,434.79	68.2
10-36-532 GARBAGE CAN PURCHASE	1,100.00	6,585.00	8,000.00	1,415.00	82.3
10-36-534 RECYCLE COLLECTION CHARGES	15,053.13	102,181.80	102,000.00	(181.80)	100.2
10-36-537 RR INSPECTION REIMBURSEMENT	(13,200.01)	.00	13,800.00	13,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	(1,735.84)	.01	4,500.00	4,499.99	.0
10-36-579 RENTAL ON BOWERY/STAGE	20.00	265.00	100.00	(165.00)	265.0
10-36-585 RENT FROM SENIOR BUILDING	400.00	1,699.00	2,000.00	301.00	85.0
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	4,426.89	6,746.97	8,000.00	1,253.03	84.3
10-36-601 OTHER REVENUE	350.28	11,067.06	6,000.00	(5,067.06)	184.5
10-36-609 POP MACHINE	.00	36.07	.00	(36.07)	.0
10-36-610 INTEREST EARNING	31,495.71	120,864.20	180,000.00	59,135.80	67.2
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	295.80	1,918.58	2,500.00	581.42	76.7
10-36-618 CITY CAR COMMUTING REIMBURSEME	54.00	465.00	1,500.00	1,035.00	31.0
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	.00	754.95	5,000.00	4,245.05	15.1
10-36-671 SALE OF SURPLUS PROPERTY	700.00	955.00	5,000.00	4,045.00	19.1
10-36-699 CASH OVER/SHORT	.00	287.33	.00	(287.33)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	280.93	.00	(280.93)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	597.40	.00	(597.40)	.0
10-36-835 PRIVATE DONATION - SENIORS	69.91	2,165.39	2,000.00	(165.39)	108.3
10-36-843 ANIMAL SHELTER DONATIONS	100.00	714.00	3,000.00	2,286.00	23.8
10-36-844 SENIOR PROGRAMS	.00	1,071.00	3,000.00	1,929.00	35.7
10-36-845 ANIMAL SHELTER ADOPTIONS	1,085.21	2,108.31	1,000.00	(1,108.31)	210.8
10-36-849 INSURANCE PROCEEDS	14,272.00	14,272.00	500.00	(13,772.00)	2854.4
TOTAL OTHER INCOME	131,925.95	745,997.68	1,191,200.00	445,202.32	62.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	1,610,053.83	7,490,986.85	10,033,440.00	2,542,453.15	74.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	2,984.51	17,077.95	28,000.00	10,922.05	61.0
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	440.25	550.15	.00	(550.15)	.0
10-40-212 MEMBERSHIPS/DUES	59.00	509.93	800.00	290.07	63.7
10-40-220 PUBLIC NOTICES	.00	283.96	1,500.00	1,216.04	18.9
10-40-240 OFFICE SUPPLIES & EXPENSES	286.84	1,220.85	3,000.00	1,779.15	40.7
10-40-241 POSTAGE	.00	2,641.75	3,000.00	358.25	88.1
10-40-242 WEB PAGE UPDATE	30.00	90.00	500.00	410.00	18.0
10-40-243 COPIER/SUPPLIES	265.78	1,380.14	2,500.00	1,119.86	55.2
10-40-244 LOGO/MARKETING	167.01	1,493.33	12,000.00	10,506.67	12.4
10-40-250 SUPPLIES & MAINTENAN	.00	17.18	700.00	682.82	2.5
10-40-260 BUILDING & GROUNDS MAINTENANCE	243.51	334.44	.00	(334.44)	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	81.94	488.20	1,000.00	511.80	48.8
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	85.07	462.23	500.00	37.77	92.5
10-40-281 INTERNET	21.00	147.00	300.00	153.00	49.0
10-40-312 COMPUTER SOFTWARE	379.17	30,870.59	33,500.00	2,629.41	92.2
10-40-345 BANK FEES	43.46	560.14	1,000.00	439.86	56.0
10-40-347 CREDIT CARD SERVICE FEE	181.26	1,293.54	1,900.00	606.46	68.1
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	174.25	174.25	200.00	25.75	87.1
10-40-410 INSURANCE	.00	228.87	500.00	271.13	45.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	77.52	100.00	22.48	77.5
10-40-714 ACQUISITION OF WATER SHARES	.00	249,650.00	250,000.00	350.00	99.9
TOTAL NON DEPARTMENTAL	5,443.05	309,552.02	342,800.00	33,247.98	90.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	1,053.45	5,968.81	7,400.00	1,431.19	80.7
10-41-101 OVERTIME WAGES	1,158.19	8,133.96	8,500.00	366.04	95.7
10-41-130 BENEFITS	2,817.07	21,055.78	27,000.00	5,944.22	78.0
10-41-212 MEMBERSHIPS/DUES	.00	7,201.91	7,000.00	(201.91)	102.9
10-41-230 TRAVEL	739.50	3,154.10	10,500.00	7,345.90	30.0
10-41-241 POSTAGE	.00	52.15	100.00	47.85	52.2
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-250 SUPPLIES & MAINTENAN	12.00	12.00	.00	(12.00)	.0
10-41-280 TELEPHONE	43.16	345.28	540.00	194.72	63.9
10-41-281 INTERNET	19.05	133.35	300.00	166.65	44.5
10-41-310 DATA PROCESSING	270.54	673.31	1,300.00	626.69	51.8
10-41-312 COMPUTER SOFTWARE	(101.74)	(58.14)	300.00	358.14	(19.4)
10-41-313 COMPUTER HARDWARE ALLOWANCE	.34	7,278.03	5,100.00	(2,178.03)	142.7
10-41-360 EDUCATION	105.00	3,107.50	5,000.00	1,892.50	62.2
10-41-450 MISCELLANEOUS SUPPLIES	1,172.74	1,977.53	3,500.00	1,522.47	56.5
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	7,289.30	61,035.57	83,340.00	22,304.43	73.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	5,849.04	46,900.60	78,000.00	31,099.40	60.1
10-42-106 DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
10-42-130 BENEFITS	2,119.95	16,720.63	27,500.00	10,779.37	60.8
10-42-140 WITNESS FEES	.00	37.00	300.00	263.00	12.3
10-42-141 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-146 RESTITUTIONS & REIMBURSEMENTS	.00	200.00	.00	(200.00)	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	1,220.97	1,000.00	(220.97)	122.1
10-42-213 INTERPRETER FEES	123.10	532.55	600.00	67.45	88.8
10-42-230 TRAVEL	.00	289.28	1,800.00	1,510.72	16.1
10-42-240 OFFICE SUPPLIES & EXPENSES	120.31	419.14	800.00	380.86	52.4
10-42-241 POSTAGE	.00	225.00	500.00	275.00	45.0
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	3,757.76	6,100.00	2,342.24	61.6
10-42-280 TELEPHONE	213.26	1,247.48	1,500.00	252.52	83.2
10-42-281 INTERNET	57.14	399.98	800.00	400.02	50.0
10-42-310 SERVICES DATA PROCESSING	469.15	1,104.85	2,000.00	895.15	55.2
10-42-312 COMPUTER SOFTWARE	144.53	800.28	1,300.00	499.72	61.6
10-42-313 COMPUTER HARDWARE	191.02	191.02	1,300.00	1,108.98	14.7
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	9,757.22	75,666.13	126,500.00	50,833.87	59.8
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	12,263.48	95,980.02	158,400.00	62,419.98	60.6
10-45-102 MERIT	.00	216.56	.00	(216.56)	.0
10-45-130 BENEFITS	5,017.49	41,167.34	68,700.00	27,532.66	59.9
10-45-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-45-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-45-230 TRAVEL	122.49	548.39	4,000.00	3,451.61	13.7
10-45-280 TELEPHONE	359.02	1,477.96	3,000.00	1,522.04	49.3
10-45-281 INTERNET	76.19	533.33	1,000.00	466.67	53.3
10-45-310 SERVICES DATA PROCESSING	630.97	1,485.05	2,800.00	1,314.95	53.0
10-45-312 COMPUTER SOFTWARE	192.72	511.06	2,400.00	1,888.94	21.3
10-45-313 COMPUTER HARDWARE	1.37	1.37	1,400.00	1,398.63	.1
10-45-360 EDUCATION	.00	670.00	1,000.00	330.00	67.0
10-45-450 MISCELLANEOUS SUPPLIES	51.98	295.94	800.00	504.06	37.0
TOTAL CITY ADMINISTRATION	18,715.71	145,287.02	246,900.00	101,612.98	58.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	3,447.82	27,578.26	48,500.00	20,921.74	56.9
10-46-101 OVERTIME WAGES	.00	2,092.04	6,200.00	4,107.96	33.7
10-46-102 MERIT	.00	216.56	100.00	(116.56)	216.6
10-46-130 BENEFITS	1,181.97	9,718.33	17,400.00	7,681.67	55.9
10-46-140 HSA CONTRIBUTION	.00	4,750.00	3,800.00	(950.00)	125.0
10-46-212 MEMBERSHIPS/DUES	55.00	214.00	300.00	86.00	71.3
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	600.00	600.00	.0
10-46-230 TRAVEL	.00	1,553.78	2,000.00	446.22	77.7
10-46-280 TELEPHONE	298.32	1,699.94	2,000.00	300.06	85.0
10-46-281 INTERNET	76.19	533.33	1,000.00	466.67	53.3
10-46-310 SERVICES DATA PROCESSING	659.11	1,562.86	2,900.00	1,337.14	53.9
10-46-312 COMPUTER SOFTWARE	192.72	367.06	1,000.00	632.94	36.7
10-46-313 COMPUTER HARDWARE	1.37	1.37	500.00	498.63	.3
10-46-360 EDUCATION	.00	710.00	700.00	(10.00)	101.4
TOTAL TREASURER	5,912.50	50,997.53	87,000.00	36,002.47	58.6
<u>RECORDER</u>					
10-47-100 SALARIES	3,345.56	26,838.31	44,700.00	17,861.69	60.0
10-47-101 OVERTIME WAGES	107.25	458.25	1,300.00	841.75	35.3
10-47-102 MERIT	.00	541.40	100.00	(441.40)	541.4
10-47-103 CONTRACT EMPLOYEE	1,639.70	5,738.95	9,900.00	4,161.05	58.0
10-47-130 BENEFITS	1,967.48	15,135.13	25,900.00	10,764.87	58.4
10-47-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	415.00	725.00	1,000.00	275.00	72.5
10-47-230 TRAVEL	96.28	345.45	2,500.00	2,154.55	13.8
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	256.42	1,597.45	2,000.00	402.55	79.9
10-47-281 INTERNET	57.14	399.98	800.00	400.02	50.0
10-47-310 SERVICES DATA PROCESSING	489.29	1,158.68	2,200.00	1,041.32	52.7
10-47-312 COMPUTER SOFTWARE	144.53	3,720.28	4,500.00	779.72	82.7
10-47-313 COMPUTER HARDWARE	1.03	1.03	1,400.00	1,398.97	.1
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
10-47-460 MISCELLANEOUS SERVICES	.00	100.00	.00	(100.00)	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	8,519.68	59,159.91	102,100.00	42,940.09	57.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.74	108.22	300.00	191.78	36.1
10-48-320 ENGINEERING	356.41	2,653.41	5,000.00	2,346.59	53.1
10-48-330 LEGAL	607.50	3,541.25	5,000.00	1,458.75	70.8
10-48-331 LEGAL - CRIMINAL	6,250.50	21,836.25	35,000.00	13,163.75	62.4
10-48-340 ACCOUNTING & AUDITING	4,562.09	16,457.01	27,000.00	10,542.99	61.0
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	900.00	4,125.00	8,000.00	3,875.00	51.6
10-48-370 RAILROAD INSPECTION	1,150.00	6,900.00	13,800.00	6,900.00	50.0
10-48-371 RR MAINTENANCE	.00	8,755.00	4,500.00	(4,255.00)	194.6
TOTAL PROFESSIONAL	13,844.24	64,376.14	99,600.00	35,223.86	64.6
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	75.00	3,285.00	3,000.00	(285.00)	109.5
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,000.00	.00	(1,000.00)	.0
10-49-450 MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL ECONOMIC DEVELOPMENT	1,075.00	5,285.00	3,000.00	(2,285.00)	176.2
<u>ELECTION</u>					
10-50-100 SALARIES	.00	503.30	.00	(503.30)	.0
10-50-130 BENEFITS	.00	44.01	.00	(44.01)	.0
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	58.05	.00	(58.05)	.0
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	629.86	21,200.00	20,570.14	3.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	384.80	3,153.63	6,400.00	3,246.37	49.3
10-51-130 BENEFITS	33.33	281.49	2,200.00	1,918.51	12.8
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	1,798.15	2,815.05	7,000.00	4,184.95	40.2
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	827.88	4,981.89	7,500.00	2,518.11	66.4
10-51-271 GAS - (QUESTAR)	1,153.17	3,621.18	9,000.00	5,378.82	40.2
10-51-281 INTERNET	19.05	133.35	300.00	166.65	44.5
10-51-310 SERVICES DATA PROCESSING	169.82	404.18	1,000.00	595.82	40.4
10-51-312 COMPUTER SOFTWARE	48.18	616.78	800.00	183.22	77.1
10-51-313 COMPUTER HARDWARE	.34	.34	100.00	99.66	.3
10-51-323 CONTRACT LABOR - MOWING	.00	3,482.84	4,700.00	1,217.16	74.1
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	4,434.72	21,029.65	41,200.00	20,170.35	51.0
<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	328.00	408.03	1,000.00	591.97	40.8
10-52-241 POSTAGE	.00	.00	100.00	100.00	.0
10-52-250 SUPPLIES & MAINTENAN	6.00	6.00	.00	(6.00)	.0
10-52-320 ENGINEERING	4,842.50	26,824.00	90,000.00	63,176.00	29.8
10-52-330 LEGAL	.00	101.25	4,500.00	4,398.75	2.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	7,893.75	23,410.75	120,000.00	96,589.25	19.5
TOTAL PLANNING & COMM DEVELOPMENT	13,070.25	50,750.03	353,600.00	302,849.97	14.4
<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 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	108,502.18	822,443.00	1,535,400.00	712,957.00	53.6
10-54-101 OVERTIME WAGES	6,390.06	37,660.73	51,800.00	14,139.27	72.7
10-54-104 MERIT	324.84	1,013.45	3,700.00	2,686.55	27.4
10-54-106 DRUG TEST/PHYSICAL	.00	744.00	1,000.00	256.00	74.4
10-54-130 BENEFITS	57,828.14	424,293.16	847,700.00	423,406.84	50.1
10-54-140 HSA CONTRIBUTION	.00	16,991.67	17,700.00	708.33	96.0
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	2,122.43	3,691.55	5,000.00	1,308.45	73.8
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	1,857.42	7,217.22	9,000.00	1,782.78	80.2
10-54-210 BOOKS & SUBSCRIPTIONS	60.00	114.95	700.00	585.05	16.4
10-54-212 MEMBERSHIPS/DUES	55.00	736.70	600.00	(136.70)	122.8
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	359.00	4,131.08	6,800.00	2,668.92	60.8
10-54-240 OFFICE SUPPLIES & EXPENSES	956.99	2,065.59	6,000.00	3,934.41	34.4
10-54-241 POSTAGE	52.80	383.79	600.00	216.21	64.0
10-54-243 COPIES/SUPPLIES	71.96	329.65	500.00	170.35	65.9
10-54-250 SUPPLIES & MAINTENAN	2,657.83	21,591.58	45,000.00	23,408.42	48.0
10-54-251 FUEL	2,975.53	23,412.10	50,000.00	26,587.90	46.8
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	1,578.76	4,500.00	2,921.24	35.1
10-54-259 ANIMAL SHELTER EXPENSES	1,535.00	2,830.90	9,000.00	6,169.10	31.5
10-54-260 K-9 EXPENSES	1,675.00	2,198.17	3,000.00	801.83	73.3
10-54-261 ANIMAL CONTROL EXPENSES	82.35	146.47	3,000.00	2,853.53	4.9
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	5,294.53	28,986.94	27,000.00	(1,986.94)	107.4
10-54-270 UTILITIES	326.94	2,016.70	3,000.00	983.30	67.2
10-54-271 GAS - (QUESTAR)	60.19	256.47	1,000.00	743.53	25.7
10-54-280 TELEPHONE	5,054.52	16,905.78	28,000.00	11,094.22	60.4
10-54-281 INTERNET	152.36	1,066.52	2,200.00	1,133.48	48.5
10-54-310 SERVICES DATA PROCESSING	1,632.57	3,962.95	6,000.00	2,037.05	66.1
10-54-312 COMPUTER SOFTWARE	927.44	40,132.42	41,000.00	867.58	97.9
10-54-313 COMPUTER HARDWARE	1,356.83	9,857.71	19,000.00	9,142.29	51.9
10-54-323 CONTRACT LABOR - MOWING	.00	221.64	300.00	78.36	73.9
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	2,585.24	18,053.34	20,000.00	1,946.66	90.3
10-54-365 POLICE ACADEMY EXPENSES	809.89	12,107.43	6,000.00	(6,107.43)	201.8
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	445.00	35,000.00	34,555.00	1.3
10-54-371 SWAT SERVICES	5,415.39	21,170.51	10,000.00	(11,170.51)	211.7
10-54-410 INSURANCE	190.70	16,373.02	15,200.00	(1,173.02)	107.7
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-460 MISCELLANEOUS SERVICES	750.00	750.00	19,700.00	18,950.00	3.8
10-54-500 EQUIPMENT LESS THAN \$5000	3,039.91	37,809.07	30,000.00	(7,809.07)	126.0
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	2,206.23	9,812.09	30,000.00	20,187.91	32.7
TOTAL POLICE DEPARTMENT	217,309.27	1,593,552.11	2,945,200.00	1,351,647.89	54.1

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-130	.00	96.82	.00	(96.82)	.0
10-56-210	.00	.00	1,200.00	1,200.00	.0
10-56-230	.00	.00	1,500.00	1,500.00	.0
10-56-240	.00	.00	400.00	400.00	.0
10-56-250	.00	.00	1,000.00	1,000.00	.0
10-56-251	.00	.00	3,500.00	3,500.00	.0
10-56-280	85.07	451.00	1,600.00	1,149.00	28.2
10-56-281	19.05	133.35	300.00	166.65	44.5
10-56-310	169.82	404.18	800.00	395.82	50.5
10-56-312	48.18	1,691.78	4,800.00	3,108.22	35.3
10-56-313	.34	.34	100.00	99.66	.3
10-56-332	7,586.79	39,764.97	50,000.00	10,235.03	79.5
10-56-360	.00	.00	1,000.00	1,000.00	.0
10-56-410	.00	4,498.46	4,800.00	301.54	93.7
10-56-500	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	7,909.25	47,040.90	72,500.00	25,459.10	64.9
<u>GARBAGE COLLECTION</u>					
10-59-241	32.51	526.92	1,400.00	873.08	37.6
10-59-347	218.46	1,495.68	1,700.00	204.32	88.0
10-59-480	.00	107.60	.00	(107.60)	.0
10-59-490	.00	30.20	.00	(30.20)	.0
10-59-600	47,846.14	262,313.03	425,600.00	163,286.97	61.6
10-59-605	14,577.78	80,797.14	102,000.00	21,202.86	79.2
10-59-610	.00	77,018.77	90,000.00	12,981.23	85.6
10-59-611	(5,850.00)	6,815.58	17,000.00	10,184.42	40.1
TOTAL GARBAGE COLLECTION	56,824.89	429,104.92	637,700.00	208,595.08	67.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	21,929.04	182,529.46	298,600.00	116,070.54	61.1
10-60-101 OVERTIME WAGES	5,877.30	10,445.59	12,600.00	2,154.41	82.9
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	13,272.59	89,641.33	146,500.00	56,858.67	61.2
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	.00	181.57	1,500.00	1,318.43	12.1
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,485.39	2,000.00	(485.39)	124.3
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	5,278.49	5,278.49	6,500.00	1,221.51	81.2
10-60-203 STREETS MATERIALS (SIGNS)	.00	942.15	8,000.00	7,057.85	11.8
10-60-204 NEW STREETLIGHTS (RM POWER)	4,100.40	4,100.40	30,000.00	25,899.60	13.7
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	161.70	161.70	200.00	38.30	80.9
10-60-241 POSTAGE	.00	5.16	700.00	694.84	.7
10-60-250 SUPPLIES & MAINT.	6,383.88	36,751.55	60,000.00	23,248.45	61.3
10-60-251 FUEL	1,383.90	8,582.07	20,000.00	11,417.93	42.9
10-60-260 BUILDING AND SHOPS MAINTENANCE	120.00	10,859.97	2,000.00	(8,859.97)	543.0
10-60-269 UTILITY - PUB WORKS BUILDING	492.11	3,384.84	8,000.00	4,615.16	42.3
10-60-270 UTILITIES (STREETLIGHTS)	3,423.12	20,410.15	50,000.00	29,589.85	40.8
10-60-271 GAS - (QUESTAR)	1,792.30	5,324.20	18,000.00	12,675.80	29.6
10-60-280 TELEPHONE	391.86	1,586.11	4,600.00	3,013.89	34.5
10-60-281 INTERNET	38.10	266.70	500.00	233.30	53.3
10-60-310 SERVICES DATA PROCESSING	359.76	862.13	1,700.00	837.87	50.7
10-60-312 COMPUTER SOFTWARE	96.35	183.50	500.00	316.50	36.7
10-60-313 COMPUTER HARDWARE	.68	614.01	1,300.00	685.99	47.2
10-60-320 ENGINEERING	2,197.75	2,197.75	500.00	(1,697.75)	439.6
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	345.76	13,898.58	14,400.00	501.42	96.5
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	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	67,645.09	432,608.12	765,700.00	333,091.88	56.5
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	.00	9,478.45	20,000.00	10,521.55	47.4
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	521.50	8,821.25	2,000.00	(6,821.25)	441.1
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	521.50	22,498.20	34,000.00	11,501.80	66.2

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	4,456.01	34,314.54	77,900.00	43,585.46	44.1
10-63-102 MERIT	.00	108.28	.00	(108.28)	.0
10-63-130 BENEFITS	1,849.33	12,291.97	29,200.00	16,908.03	42.1
10-63-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	205.72	646.29	1,500.00	853.71	43.1
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	980.50	2,200.00	1,219.50	44.6
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	41.79	155.08	1,500.00	1,344.92	10.3
10-63-241 POSTAGE	.00	459.19	300.00	(159.19)	153.1
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	118.49	1,402.77	4,200.00	2,797.23	33.4
10-63-280 TELEPHONE	467.82	2,403.06	3,500.00	1,096.94	68.7
10-63-281 INTERNET	19.05	133.35	300.00	166.65	44.5
10-63-310 PROFESSIONAL SERVICES	.00	75.00	100.00	25.00	75.0
10-63-311 SERVICES DATA PROCESSING	169.82	404.18	800.00	395.82	50.5
10-63-312 COMPUTER SOFTWARE	48.18	1,716.73	1,900.00	183.27	90.4
10-63-313 COMPUTER HARDWARE	.34	.34	2,300.00	2,299.66	.0
10-63-360 EDUCATION	.00	.00	800.00	800.00	.0
10-63-390 TOUR EXPENSE	141.40	1,409.91	3,000.00	1,590.09	47.0
10-63-450 MISCELLANEOUS SUPPLIES	1,041.22	1,041.22	1,000.00	(41.22)	104.1
10-63-460 MISCELLANEOUS SERVICES	408.00	408.00	1,000.00	592.00	40.8
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	8,967.17	60,350.41	135,000.00	74,649.59	44.7
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,462.75	28,625.96	54,000.00	25,374.04	53.0
10-64-130 BENEFITS	975.11	7,808.15	13,400.00	5,591.85	58.3
10-64-200 FOOD	6,442.63	24,029.60	46,000.00	21,970.40	52.2
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	75.52	75.52	300.00	224.48	25.2
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-310 SERVICES DATA PROCESSING	10.08	26.93	400.00	373.07	6.7
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	10,966.09	60,567.62	115,400.00	54,832.38	52.5

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,590.13	65,572.28	89,600.00	24,027.72	73.2
10-65-106 DRUG TEST/PHYSICAL	92.70	185.40	200.00	14.60	92.7
10-65-130 BENEFITS	1,602.53	15,405.50	17,500.00	2,094.50	88.0
10-65-200 FOOD	17,626.00	62,311.40	120,000.00	57,688.60	51.9
10-65-230 TRAVEL	.00	204.74	1,000.00	795.26	20.5
10-65-240 OFFICE SUPPLIES & EXPENSES	25.40	25.40	400.00	374.60	6.4
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	45.98	214.34	2,000.00	1,785.66	10.7
10-65-251 FUEL	384.08	3,944.29	6,000.00	2,055.71	65.7
10-65-253 SSBG HOME DELIVERED MEALS	918.21	2,530.81	2,000.00	(530.81)	126.5
10-65-280 TELEPHONE	94.46	402.97	1,000.00	597.03	40.3
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-310 SERVICES DATA PROCESSING	10.08	26.93	400.00	373.07	6.7
10-65-312 COMPUTER SOFTWARE	.00	1.46	1,300.00	1,298.54	.1
10-65-313 COMPUTER HARDWARE	500.00	500.00	500.00	.00	100.0
10-65-360 EDUCATION	.00	.00	600.00	600.00	.0
TOTAL HOME DELIVERED MEALS	28,889.57	151,325.52	242,700.00	91,374.48	62.4
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	571.41	5,494.45	12,400.00	6,905.55	44.3
10-66-130 BENEFITS	63.42	552.53	1,100.00	547.47	50.2
10-66-243 COPIER/SUPPLIES	214.65	1,176.59	300.00	(876.59)	392.2
10-66-250 SUPPLIES & MAINT.	1,370.97	2,641.07	6,000.00	3,358.93	44.0
10-66-260 BUILDING & GROUNDS MAINTENANCE	1,576.79	3,490.82	5,000.00	1,509.18	69.8
10-66-261 SPECIAL DEPT REPAIRS	164.00	2,104.00	1,200.00	(904.00)	175.3
10-66-270 UTILITIES	562.07	4,035.78	7,000.00	2,964.22	57.7
10-66-271 GAS - (QUESTAR)	472.58	2,527.11	6,500.00	3,972.89	38.9
10-66-281 INTERNET	38.10	266.70	500.00	233.30	53.3
10-66-310 SERVICES DATA PROCESSING	339.62	808.32	1,500.00	691.68	53.9
10-66-312 COMPUTER SOFTWARE	96.35	183.50	500.00	316.50	36.7
10-66-313 COMPUTER HARDWARE	463.34	613.33	1,300.00	686.67	47.2
10-66-323 CONTRACT LABOR - MOWING	.00	158.30	200.00	41.70	79.2
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	104.02	104.02	200.00	95.98	52.0
TOTAL SENIOR BUILDING	6,037.32	30,427.04	50,600.00	20,172.96	60.1
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,800.00	2,800.00	.0
TOTAL GOLF COURSE	.00	.00	2,800.00	2,800.00	.0

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	46.62	233.10	11,500.00	11,266.90	2.0
10-69-101 OVERTIME WAGES	.00	136.15	800.00	663.85	17.0
10-69-130 BENEFITS	32.47	249.24	7,800.00	7,550.76	3.2
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	306.75	6,000.00	5,693.25	5.1
10-69-250 SUPPLIES & MAINT.	.00	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	37.78	1,942.85	4,000.00	2,057.15	48.6
10-69-410 INSURANCE	.00	617.12	600.00	(17.12)	102.9
10-69-460 CONTRACT LABOR - MOWING	.00	18,648.96	25,000.00	6,351.04	74.6
TOTAL CEMETERY	116.87	22,661.58	60,200.00	37,538.42	37.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,532.66	88,331.25	152,800.00	64,468.75	57.8
10-72-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-72-103 OVERTIME WAGES	.00	4,120.13	4,700.00	579.87	87.7
10-72-130 BENEFITS	6,005.05	47,911.55	79,400.00	31,488.45	60.3
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	160.02	1,007.95	3,000.00	1,992.05	33.6
10-72-212 MEMBERSHIPS/DUES	250.00	250.00	300.00	50.00	83.3
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-72-243 COPIER/SUPPLIES	.00	308.69	500.00	191.31	61.7
10-72-250 SUPPLIES & MAINT.	1,250.43	6,739.54	17,000.00	10,260.46	39.6
10-72-251 FUEL	251.62	3,183.45	5,000.00	1,816.55	63.7
10-72-260 BUILDING & GROUNDS MAINTENANCE	2,576.00	2,792.61	10,000.00	7,207.39	27.9
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	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	3,759.16	4,147.72	6,000.00	1,852.28	69.1
10-72-268 TREES	.00	3,105.16	2,000.00	(1,105.16)	155.3
10-72-270 UTILITIES	286.75	7,689.88	13,500.00	5,810.12	57.0
10-72-271 GAS -(QUESTAR)	476.54	743.18	1,000.00	256.82	74.3
10-72-280 TELEPHONE	349.02	1,437.82	3,000.00	1,562.18	47.9
10-72-281 INTERNET	323.10	1,774.44	600.00	(1,174.44)	295.7
10-72-310 SERVICES DATA PROCESSING	339.62	808.32	1,500.00	691.68	53.9
10-72-312 COMPUTER SOFTWARE	194.33	281.48	500.00	218.52	56.3
10-72-313 COMPUTER HARDWARE	.68	.68	2,400.00	2,399.32	.0
10-72-360 EDUCATION	.00	320.00	1,000.00	680.00	32.0
10-72-364 CONTRACT LABOR - MOWING	.00	74,785.66	99,200.00	24,414.34	75.4
10-72-410 INSURANCE	.00	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	2,699.00	6,512.86	5,000.00	(1,512.86)	130.3
10-72-550 SPECIAL PROJECTS - PARKS	.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	29,453.98	265,401.82	472,000.00	206,598.18	56.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	3,148.52	5,330.88	32,900.00	27,569.12	16.2
10-73-101 OVERTIME WAGES	141.83	362.89	5,200.00	4,837.11	7.0
10-73-130 BENEFITS	2,542.69	2,812.35	9,200.00	6,387.65	30.6
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	55.00	208.18	.00	(208.18)	.0
10-73-461 COMMUNITY EVENTS	1,724.37	4,066.61	9,000.00	4,933.39	45.2
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	.00	17,883.42	16,000.00	(1,883.42)	111.8
10-73-468 PARADES	.00	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	66.59	291.51	6,400.00	6,108.49	4.6
10-73-480 ARTS COUNCIL	.00	4,350.00	10,000.00	5,650.00	43.5
TOTAL COMMUNITY EVENTS	7,679.00	50,850.69	114,300.00	63,449.31	44.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	12,234.44	98,449.90	150,000.00	51,550.10	65.6
10-75-102 MERIT	.00	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	274.79	2,744.74	7,500.00	4,755.26	36.6
10-75-104 YOUTH PROGRAM SALARIES	254.55	552.93	2,700.00	2,147.07	20.5
10-75-105 ADULT PROGRAM SALARIES	319.15	2,621.02	6,000.00	3,378.98	43.7
10-75-106 DRUG TEST/PHYSICAL	.00	463.50	500.00	36.50	92.7
10-75-130 BENEFITS	3,416.23	26,688.01	46,400.00	19,711.99	57.5
10-75-140 HSA CONTRIBUTION	.00	2,400.00	.00	(2,400.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	1,623.71	22,620.95	25,000.00	2,379.05	90.5
10-75-211 AUDIO & VIDEO	219.38	774.74	7,000.00	6,225.26	11.1
10-75-212 DIGITAL	906.91	5,592.36	5,000.00	(592.36)	111.9
10-75-213 LOST AND DAMAGED BOOK REPLACEM	158.01	451.29	1,500.00	1,048.71	30.1
10-75-215 SUBSCRIPTIONS	55.00	55.00	600.00	545.00	9.2
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	100.35	1,500.00	1,399.65	6.7
10-75-240 OFFICE SUPPLIES & EXPENSES	432.99	4,405.18	11,000.00	6,594.82	40.1
10-75-241 POSTAGE	12.74	1,525.94	2,500.00	974.06	61.0
10-75-242 DONATIONS/GIFTS PURCHASES	339.55	1,944.52	1,600.00	(344.52)	121.5
10-75-243 COPIER/SUPPLIES	123.31	855.42	6,000.00	5,144.58	14.3
10-75-244 PROGRAM SUPPLIES	80.89	1,732.23	3,500.00	1,767.77	49.5
10-75-245 CHILDREN PROGRAMS	21.22	1,435.41	5,500.00	4,064.59	26.1
10-75-246 YOUTH PROGRAMS	5.34	675.50	1,500.00	824.50	45.0
10-75-247 ADULT PROGRAMS	102.14	1,216.98	2,600.00	1,383.02	46.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	567.59	2,009.28	7,000.00	4,990.72	28.7
10-75-270 UTILITIES	296.39	2,146.95	3,000.00	853.05	71.6
10-75-271 GAS - (QUESTAR)	226.89	673.02	2,500.00	1,826.98	26.9
10-75-280 TELEPHONE	382.26	1,442.39	2,700.00	1,257.61	53.4
10-75-281 "INTERNET/ERATE"	.00	928.80	.00	(928.80)	.0
10-75-310 SERVICES DATA PROCESSING	3,264.00	7,680.39	13,000.00	5,319.61	59.1
10-75-311 SERV DATA PROC/SATELLITE BRANC	1,496.72	3,503.51	6,500.00	2,996.49	53.9
10-75-312 COMPUTER SOFTWARE	1,760.22	13,326.81	22,900.00	9,573.19	58.2
10-75-313 COMPUTER HARDWARE	686.21	3,265.01	7,800.00	4,534.99	41.9
10-75-314 SATELLITE COMPUTER SOFTWARE	481.79	917.63	5,000.00	4,082.37	18.4
10-75-315 SATELLITE COMPUTER HARDWARE	3.42	3.42	1,900.00	1,896.58	.2
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	650.00	1,521.20	500.00	(1,021.20)	304.2
10-75-440 STATE GRANT (CLEF)	521.10	2,881.39	6,500.00	3,618.61	44.3
10-75-450 MISCELLANEOUS SUPPLIES	.00	851.68	2,500.00	1,648.32	34.1
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	30,916.94	220,305.55	375,300.00	154,994.45	58.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	67,237.26	268,949.04	403,500.00	134,550.96	66.7
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(110,000.00)	(110,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	67,237.26	268,949.04	293,500.00	24,550.96	91.6
<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	628,535.87	4,499,412.38	10,033,440.00	5,534,027.62	44.8
NET REVENUE OVER EXPENDITURES	981,517.96	2,991,574.47	.00	(2,991,574.47)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	288,959.38	
	TOTAL ASSETS		288,959.38

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	255,417.67	
	REVENUE OVER EXPENDITURES - YTD	33,541.71	
	BALANCE - CURRENT DATE	288,959.38	
	TOTAL FUND EQUITY		288,959.38
	TOTAL LIABILITIES AND EQUITY		288,959.38

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	2,878.63	14,054.97	20,000.00	5,945.03	70.3
TOTAL INTERGOVERNMENTAL REVENUE	2,878.63	14,054.97	20,000.00	5,945.03	70.3
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	1,241.87	8,145.60	900.00	(7,245.60)	905.1
TOTAL OTHER INCOME	1,241.87	8,145.60	900.00	(7,245.60)	905.1
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	2,680.00	51,563.70	52,500.00	936.30	98.2
TOTAL DONATIONS	2,680.00	51,563.70	52,500.00	936.30	98.2
TOTAL FUND REVENUE	6,800.50	73,764.27	73,400.00	(364.27)	100.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,523.60	15,071.92	30,000.00	14,928.08	50.2
21-40-102 MERIT	.00	108.28	.00	(108.28)	.0
21-40-130 BENEFITS	148.19	1,389.99	2,600.00	1,210.01	53.5
21-40-160 HEALTH, SAFETY & WELFARE	480.00	480.00	700.00	220.00	68.6
21-40-200 FOOD/SUPPLIES	327.47	6,392.37	13,000.00	6,607.63	49.2
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	51.99	271.00	500.00	229.00	54.2
21-40-241 POSTAGE	79.20	79.20	100.00	20.80	79.2
21-40-250 SUPPLIES & MAINTENAN	.00	1,374.12	2,000.00	625.88	68.7
21-40-251 FUEL	109.36	348.88	1,000.00	651.12	34.9
21-40-260 BUILDING & GROUNDS MAINTENANCE	4,940.34	5,076.92	4,000.00	(1,076.92)	126.9
21-40-270 UTILITIES	562.67	3,852.23	6,700.00	2,847.77	57.5
21-40-271 GAS - (QUESTAR)	464.34	1,392.01	4,500.00	3,107.99	30.9
21-40-280 TELEPHONE	254.56	1,154.81	2,000.00	845.19	57.7
21-40-281 INTERNET	19.05	133.35	300.00	166.65	44.5
21-40-310 SERVICES DATA PROCESSING	169.80	404.13	800.00	395.87	50.5
21-40-312 COMPUTER SOFTWARE	48.18	91.78	300.00	208.22	30.6
21-40-313 COMPUTER HARDWARE	.34	.34	1,500.00	1,499.66	.0
21-40-340 ACCOUNTING & AUDITING	53.09	191.52	400.00	208.48	47.9
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	9,232.18	40,222.56	73,200.00	32,977.44	55.0
<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	9,232.18	40,222.56	73,400.00	33,177.44	54.8
NET REVENUE OVER EXPENDITURES	(2,431.68)	33,541.71	.00	(33,541.71)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2024

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		300,020.06	
	TOTAL ASSETS			300,020.06

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		357,698.53	
	REVENUE OVER EXPENDITURES - YTD	(	57,678.47)	
	BALANCE - CURRENT DATE		300,020.06	
	TOTAL FUND EQUITY			300,020.06
	TOTAL LIABILITIES AND EQUITY			300,020.06

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	192.00	.00	(192.00)	.0
25-34-120 ADULT SOCCER	100.00	100.00	1,500.00	1,400.00	6.7
25-34-130 ADULT SOFTBALL	.00	1,068.00	5,000.00	3,932.00	21.4
25-34-150 PICKLEBALL	682.25	5,138.50	9,000.00	3,861.50	57.1
25-34-400 WAIVERS	.00	(158.00)	(300.00)	(142.00)	(52.7)
TOTAL ADULT PROGRAMS	782.25	6,340.50	15,200.00	8,859.50	41.7
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	1,149.00	15,000.00	13,851.00	7.7
25-35-120 YOUTH BASKETBALL	113.50	41,363.50	35,400.00	(5,963.50)	116.9
25-35-130 YOUTH FLAG FOOTBALL	.00	7,105.00	5,000.00	(2,105.00)	142.1
25-35-140 YOUTH SOCCER	3,727.00	15,017.00	19,100.00	4,083.00	78.6
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	420.00	420.00	1,000.00	580.00	42.0
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	(35.00)	(920.00)	(1,500.00)	(580.00)	(61.3)
TOTAL YOUTH PROGRAMS	4,225.50	65,034.50	87,700.00	22,665.50	74.2
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	.00	1,802.90	6,000.00	4,197.10	30.1
25-36-110 SPECIAL EVENTS	3,895.00	4,300.00	3,500.00	(800.00)	122.9
25-36-140 TOURNAMENTS	1,050.00	6,500.00	20,000.00	13,500.00	32.5
25-36-400 WAIVERS	(25.00)	(75.00)	(100.00)	(25.00)	(75.0)
TOTAL MISC. PROGRAMS	4,920.00	12,527.90	29,400.00	16,872.10	42.6
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	21.00	319.00	.00	(319.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	165.00	1,000.00	835.00	16.5
25-37-179 RENTAL - BOWERY/STAGES	.00	200.00	500.00	300.00	40.0
25-37-600 INTEREST EARNINGS	1,289.41	9,811.35	300.00	(9,511.35)	3270.5
25-37-617 CONVENIENCE FEE	621.00	3,372.00	6,000.00	2,628.00	56.2
TOTAL OTHER INCOME	1,931.41	13,867.35	7,800.00	(6,067.35)	177.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	11,859.16	97,770.25	304,100.00	206,329.75	32.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,296.12	62,471.42	81,100.00	18,628.58	77.0
25-40-101 OVERTIME WAGES - NON DEPT	672.04	3,246.59	3,400.00	153.41	95.5
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	2,737.05	9,000.00	6,262.95	30.4
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	2,089.73	28,622.16	26,000.00	(2,622.16)	110.1
25-40-140 HSA CONTRIBUTION	.00	1,300.00	1,900.00	600.00	68.4
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	55.00	155.00	500.00	345.00	31.0
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	.00	173.41	500.00	326.59	34.7
25-40-243 COPIER/SUPPLIES	38.84	486.81	500.00	13.19	97.4
25-40-251 FUEL	65.29	751.54	2,000.00	1,248.46	37.6
25-40-270 UTILITIES	43.37	2,228.00	4,500.00	2,272.00	49.5
25-40-271 GAS - (QUESTAR)	.00	266.67	500.00	233.33	53.3
25-40-280 TELEPHONE	341.48	2,045.90	2,500.00	454.10	81.8
25-40-281 INTERNET	76.19	533.33	1,000.00	466.67	53.3
25-40-310 SERVICES DATA PROCESSING	638.97	1,509.05	2,800.00	1,290.95	53.9
25-40-312 COMPUTER SOFTWARE	192.72	3,689.31	6,300.00	2,610.69	58.6
25-40-313 COMPUTER HARDWARE	1.37	1,235.37	1,500.00	264.63	82.4
25-40-340 ACCOUNTING & AUDITING	83.34	300.64	500.00	199.36	60.1
25-40-347 CREDIT CARD SERVICE FEE	115.19	2,097.48	2,000.00	(97.48)	104.9
25-40-360 EDUCATION	.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	9,709.65	115,904.68	170,100.00	54,195.32	68.1
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	2,385.15	4,900.00	2,514.85	48.7
25-41-130 BENEFITS	.00	222.92	400.00	177.08	55.7
25-41-200 FOOD	.00	115.79	3,000.00	2,884.21	3.9
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	.00	2,723.86	9,800.00	7,076.14	27.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	4,821.54	15,000.00	10,178.46	32.1
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	5,735.18	19,800.00	14,064.82	29.0
<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	.00	1,943.11	4,500.00	2,556.89	43.2
25-53-130 BENEFITS	.00	143.24	500.00	356.76	28.7
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	.00	2,297.05	7,600.00	5,302.95	30.2
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	34.05	1,500.00	1,465.95	2.3
25-55-130 BENEFITS	.00	3.12	200.00	196.88	1.6
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	394.95	414.10	2,000.00	1,585.90	20.7
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	394.95	451.27	7,800.00	7,348.73	5.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	141.20	1,876.14	3,000.00	1,123.86	62.5
TOTAL YOUTH BASEBALL	141.20	4,159.65	12,600.00	8,440.35	33.0
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	5,928.20	6,153.41	13,000.00	6,846.59	47.3
25-72-130 BENEFITS	453.47	483.92	1,200.00	716.08	40.3
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	498.52	1,434.52	2,500.00	1,065.48	57.4
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH BASKETBALL	6,880.19	8,071.85	31,500.00	23,428.15	25.6
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,949.64	1,600.00	(349.64)	121.9
25-73-130 BENEFITS	.00	170.35	200.00	29.65	85.2
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	286.64	3,463.00	2,000.00	(1,463.00)	173.2
TOTAL YOUTH FLAG FOOTBALL	286.64	5,582.99	4,000.00	(1,582.99)	139.6
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	1,984.18	4,000.00	2,015.82	49.6
25-74-130 BENEFITS	.00	175.04	400.00	224.96	43.8
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	394.36	6,572.72	6,500.00	(72.72)	101.1
TOTAL YOUTH SOCCER	394.36	8,731.94	11,400.00	2,668.06	76.6
<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 7 MONTHS ENDING JANUARY 31, 2024

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	17,806.99	155,448.72	304,100.00	148,651.28	51.1

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(5,947.83)	(57,678.47)	.00	57,678.47	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	1,107,753.10	
	TOTAL ASSETS		1,107,753.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	195,129.45	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	388,674.83	
	REVENUE OVER EXPENDITURES - YTD	158,800.82	
	BALANCE - CURRENT DATE	547,475.65	
	TOTAL FUND EQUITY		742,605.10
	TOTAL LIABILITIES AND EQUITY		1,107,753.10

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	4,760.82	31,365.30	2,000.00	(29,365.30)	1568.3
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	17,627.75	159,044.41	125,000.00	(34,044.41)	127.2
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,620.00	1,620.00	.0
TOTAL OTHER INCOME	22,388.57	190,409.71	667,600.00	477,190.29	28.5
TOTAL FUND REVENUE	22,388.57	190,409.71	667,600.00	477,190.29	28.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	1,647.50	1,796.50	7,000.00	5,203.50	25.7
26-62-503 TRAILHEAD IMPROVEMENTS	.00	4,272.06	31,000.00	26,727.94	13.8
26-62-709 MIDLAND SQUARE (RCOG GRANT)	4,095.75	13,592.75	579,600.00	566,007.25	2.4
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716 CENTRAL TRAIL	.00	11,147.75	.00	(11,147.75)	.0
TOTAL PARKS & RECREATION	5,743.25	31,608.89	667,600.00	635,991.11	4.7
TOTAL FUND EXPENDITURES	5,743.25	31,608.89	667,600.00	635,991.11	4.7
NET REVENUE OVER EXPENDITURES	16,645.32	158,800.82	.00	(158,800.82)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2024

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,340,169.36	
28-13121	NEW A/R AMBULANCE - EASYWAY	(20.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	34,369.88	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,066,636.06	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
	TOTAL ASSETS		<u>2,111,155.30</u>

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE	2,750.00	
	TOTAL LIABILITIES		2,750.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	2,128,721.03	
	REVENUE OVER EXPENDITURES - YTD	(20,315.73)	
	BALANCE - CURRENT DATE	2,108,405.30	
	TOTAL FUND EQUITY		<u>2,108,405.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,111,155.30</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	.00	3,092.60	8,000.00	4,907.40	38.7
28-34-398 FIRE RESPONSE - ELWOOD	.00	244.00	.00	(244.00)	.0
TOTAL FIRE INTERGOVERNMENTAL REV	.00	3,336.60	50,300.00	46,963.40	6.6

<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(2,678.78)	(31,779.60)	(260,000.00)	(228,220.40)	(12.2)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(78,224.64)	(501,528.38)	(775,000.00)	(273,471.62)	(64.7)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	6,640.28	129,460.58	250,000.00	120,539.42	51.8
28-35-596 AMBULANCE MILEAGE	28,076.95	533,354.26	845,000.00	311,645.74	63.1
28-35-598 AMBULANCE FEES	42,118.00	740,777.00	1,157,000.00	416,223.00	64.0
28-35-599 AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL EMS - CHARGES FOR SERVICES	(4,068.19)	870,283.86	1,219,500.00	349,216.14	71.4

<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	100.00	14,713.26	16,000.00	1,286.74	92.0
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	5,950.45	42,724.48	30,000.00	(12,724.48)	142.4
28-36-838 PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
TOTAL FIRE - OTHER INCOME	6,050.45	57,437.74	47,500.00	(9,937.74)	120.9

<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	398.58	3,605.58	3,000.00	(605.58)	120.2
TOTAL EMS - OTHER INCOME	398.58	3,605.58	7,500.00	3,894.42	48.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	2,380.84	941,319.92	2,785,000.00	1,843,680.08	33.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	10,435.20	57,067.90	130,000.00	72,932.10	43.9
28-50-102 MERIT	.00	324.84	500.00	175.16	65.0
28-50-106 DRUG TEST/PHYSICAL	710.10	3,780.80	30,000.00	26,219.20	12.6
28-50-130 BENEFITS	1,368.35	8,623.38	55,100.00	46,476.62	15.7
28-50-140 HSA CONTRIBUTION	.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	350.90	405.81	2,000.00	1,594.19	20.3
28-50-243 COPIER/SUPPLIES	55.99	251.51	1,500.00	1,248.49	16.8
28-50-260 BUILDING & GROUNDS MAINTENANCE	391.28	2,593.19	7,000.00	4,406.81	37.1
28-50-270 UTILITIES	326.94	2,016.70	3,500.00	1,483.30	57.6
28-50-271 GAS - (QUESTAR)	1,153.17	3,621.20	9,000.00	5,378.80	40.2
28-50-280 TELEPHONE	1,739.30	5,567.47	18,000.00	12,432.53	30.9
28-50-281 INTERNET	57.14	399.98	800.00	400.02	50.0
28-50-310 SERVICES DATA PROCESSING	670.59	1,643.09	3,200.00	1,556.91	51.4
28-50-312 COMPUTER SOFTWARE	144.53	3,830.28	2,700.00	(1,130.28)	141.9
28-50-313 COMPUTER HARDWARE	1.03	1.03	5,800.00	5,798.97	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	1,098.14	3,961.36	6,500.00	2,538.64	60.9
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	254.36	35,000.00	34,745.64	.7
28-50-410 INSURANCE	.00	25,961.12	27,700.00	1,738.88	93.7
28-50-451 HEALTH SAFETY WELFARE	1,588.50	4,252.78	9,500.00	5,247.22	44.8
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	21.84	1,732.84	5,000.00	3,267.16	34.7
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	20,113.00	126,614.64	411,400.00	284,785.36	30.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	133.65	673.88	18,400.00	17,726.12	3.7
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	525.55	603.55	20,000.00	19,396.45	3.0
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	314.81	611.32	8,500.00	7,888.68	7.2
28-51-212 MEMBERSHIPS/DUES	225.00 (	10.00)	1,000.00	1,010.00 (	1.0)
28-51-230 TRAVEL	2,452.80	2,452.80	12,000.00	9,547.20	20.4
28-51-246 BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	1,029.12	24,037.48	50,000.00	25,962.52	48.1
28-51-251 FIRE EQUIPMENT FUEL	594.41	4,955.34	9,000.00	4,044.66	55.1
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	15,189.21	20,000.00	4,810.79	76.0
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	69.32	89.32	1,000.00	910.68	8.9
28-51-367 RECERTIFICATION	.00	100.00	500.00	400.00	20.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	288.00	10,000.00	9,712.00	2.9
28-51-450 MISCELLANEOUS SUPPLIES	239.68	781.63	1,000.00	218.37	78.2
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	5,584.34	49,772.53	796,400.00	746,627.47	6.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	59,655.10	468,401.78	941,000.00	472,598.22	49.8
28-52-101	7,183.22	58,052.99	25,000.00	(33,052.99)	232.2
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	1,387.96	14,505.62	29,000.00	14,494.38	50.0
28-52-113	695.63	7,254.18	10,000.00	2,745.82	72.5
28-52-130	19,367.58	148,534.31	327,000.00	178,465.69	45.4
28-52-212	.00	.00	2,000.00	2,000.00	.0
28-52-230	.00	.00	6,000.00	6,000.00	.0
28-52-241	.00	1,759.78	3,000.00	1,240.22	58.7
28-52-245	2,313.96	24,854.84	20,000.00	(4,854.84)	124.3
28-52-246	2,671.60	12,984.29	50,000.00	37,015.71	26.0
28-52-248	1,872.43	10,155.28	24,000.00	13,844.72	42.3
28-52-252	.00	2,315.75	15,000.00	12,684.25	15.4
28-52-293	95.80	289.50	10,000.00	9,710.50	2.9
28-52-312	650.00	6,803.81	21,600.00	14,796.19	31.5
28-52-347	304.36	3,635.99	4,000.00	364.01	90.9
28-52-360	1,129.00	3,411.03	12,600.00	9,188.97	27.1
28-52-368	.00	86.00	5,000.00	4,914.00	1.7
28-52-370	.00	12,313.44	15,500.00	3,186.56	79.4
28-52-371	.00	10,856.05	28,000.00	17,143.95	38.8
28-52-410	.00	.00	2,500.00	2,500.00	.0
28-52-450	.00	286.37	1,000.00	713.63	28.6
28-52-480	(383.17)	(1,252.53)	(200.00)	1,052.53	(626.3)
28-52-500	.00	.00	8,500.00	8,500.00	.0
28-52-706	.00	.00	7,000.00	7,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	96,943.47	785,248.48	1,568,000.00	782,751.52	50.1
<u>ADMINISTRATIVE FEES</u>					
28-90-905	.00	.00	9,200.00	9,200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
TOTAL FUND EXPENDITURES	122,640.81	961,635.65	2,785,000.00	1,823,364.35	34.5
NET REVENUE OVER EXPENDITURES	(120,259.97)	(20,315.73)	.00	20,315.73	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2024

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		1,483,289.10	
	TOTAL ASSETS			<u>1,483,289.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR		3,051,809.91	
	REVENUE OVER EXPENDITURES - YTD	(	1,568,520.81)	
	BALANCE - CURRENT DATE		<u>1,483,289.10</u>	
	TOTAL FUND EQUITY			<u>1,483,289.10</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,483,289.10</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	6,374.78	45,375.12	.00	(45,375.12)	.0
TOTAL INTEREST	6,374.78	45,375.12	.00	(45,375.12)	.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	6,374.78	45,375.12	1,729,000.00	1,683,624.88	2.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	21,824.53	21,824.53	84,000.00	62,175.47	26.0
TOTAL SENIORS CAPITAL PROJECTS	21,824.53	21,824.53	84,000.00	62,175.47	26.0
<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	21,824.53	1,613,895.93	1,729,000.00	115,104.07	93.3
NET REVENUE OVER EXPENDITURES	(15,449.75)	(1,568,520.81)	.00	1,568,520.81	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		1,164,719.61	
	TOTAL ASSETS			1,164,719.61

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		1,822,784.13	
	REVENUE OVER EXPENDITURES - YTD	(	658,064.52)	
	BALANCE - CURRENT DATE		1,164,719.61	
	TOTAL FUND EQUITY			1,164,719.61
	TOTAL LIABILITIES AND EQUITY			1,164,719.61

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	5,005.65	36,901.47	25,000.00	(11,901.47)	147.6
TOTAL MISCELLANEOUS INCOME	5,005.65	36,901.47	25,000.00	(11,901.47)	147.6
<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	 5,005.65	 36,901.47	 697,000.00	 660,098.53	 5.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	29,470.00	252,591.00	202,000.00	(50,591.00)	125.1
41-42-560 EQUIPMENT	8,114.75	39,183.99	60,000.00	20,816.01	65.3
TOTAL POLICE DEPARTMENT	37,584.75	291,774.99	262,000.00	(29,774.99)	111.4
<u>STREET DEPARTMENT</u>					
41-44-550 VEHICLES	44,021.00	44,021.00	45,000.00	979.00	97.8
41-44-560 EQUIPMENT	314,170.00	314,170.00	345,000.00	30,830.00	91.1
TOTAL STREET DEPARTMENT	358,191.00	358,191.00	390,000.00	31,809.00	91.8
<u>PARKS</u>					
41-48-550 VEHICLES	1,826.00	45,000.00	45,000.00	.00	100.0
TOTAL PARKS	1,826.00	45,000.00	45,000.00	.00	100.0
TOTAL FUND EXPENDITURES	397,601.75	694,965.99	697,000.00	2,034.01	99.7
NET REVENUE OVER EXPENDITURES	(392,596.10)	(658,064.52)	.00	658,064.52	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		3,323,908.25	
	TOTAL ASSETS			<u>3,323,908.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	3,196,392.99		
	REVENUE OVER EXPENDITURES - YTD	<u>127,515.26</u>		
	BALANCE - CURRENT DATE		<u>3,323,908.25</u>	
	TOTAL FUND EQUITY			<u>3,323,908.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,323,908.25</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132 SALES & USE TAX - ROADS (A2)	28,148.38	49,683.03	.00	(49,683.03)	.0
TOTAL SOURCE 31	28,148.38	49,683.03	.00	(49,683.03)	.0
<u>GRANTS</u>					
42-34-366 GRANT REVENUE	29,175.75	29,175.75	.00	(29,175.75)	.0
TOTAL GRANTS	29,175.75	29,175.75	.00	(29,175.75)	.0
<u>INTEREST</u>					
42-36-610 INTEREST	14,285.26	90,935.84	70,000.00	(20,935.84)	129.9
TOTAL INTEREST	14,285.26	90,935.84	70,000.00	(20,935.84)	129.9
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	4,987.71	41,833.89	34,000.00	(7,833.89)	123.0
TOTAL SOURCE 37	4,987.71	41,833.89	34,000.00	(7,833.89)	123.0
<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	76,597.10	211,628.51	782,900.00	571,271.49	27.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	9,719.00	10,000.00	281.00	97.2
42-51-330 LEGAL	.00	1,316.25	2,000.00	683.75	65.8
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
42-51-550 ACQUISITION OF ROW	.00	73,078.00	765,900.00	692,822.00	9.5
TOTAL VEHICLE CAPACITY PROJECTS	.00	84,113.25	782,900.00	698,786.75	10.7
TOTAL FUND EXPENDITURES	.00	84,113.25	782,900.00	698,786.75	10.7
NET REVENUE OVER EXPENDITURES	76,597.10	127,515.26	.00	(127,515.26)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	3,927,466.13	
51-11150	PTIF SEC WATER BOND PROCEEDS	294,157.87	
51-12000	UTILITY SERVICE ACC. REC	143,643.28	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	310.10	
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		19,193,324.45

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	27,575.00	
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		6,816,216.00

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	403,394.40	
	BALANCE - CURRENT DATE	16,568,471.73	
	TOTAL FUND EQUITY		12,377,108.45
	TOTAL LIABILITIES AND EQUITY		19,193,324.45

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	2,200,000.00	2,200,000.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	.00	180.00	900.00	720.00	20.0
51-36-610 UTILITY INTEREST INCOME	16,879.19	119,805.84	100,000.00	(19,805.84)	119.8
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,363.16	9,184.80	.00	(9,184.80)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,884.01	13,880.18	22,000.00	8,119.82	63.1
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	405.00	5,180.00	8,000.00	2,820.00	64.8
51-36-675 UTILITY SET UP FEE	240.00	2,070.00	4,000.00	1,930.00	51.8
51-36-676 LATE FEE - ALL UTILITIES	1,060.00	8,026.71	13,000.00	4,973.29	61.7
51-36-690 UTILITY IMPROVEMENT REIMBURSMT	.00	15,000.00	.00	(15,000.00)	.0
TOTAL OTHER REVENUE	21,831.36	173,327.53	2,349,500.00	2,176,172.47	7.4
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	81,699.41	573,518.23	922,000.00	348,481.77	62.2
51-37-711 CULINARY USE RATE	54,212.77	728,441.91	1,065,000.00	336,558.09	68.4
51-37-712 CULINARY CONNECTION	(28,390.00)	26,110.00	11,000.00	(15,110.00)	237.4
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	31.61	52,774.51	73,000.00	20,225.49	72.3
51-37-716 SECONDARY USE RATE	.13	134,891.60	125,000.00	(9,891.60)	107.9
51-37-717 SECONDARY CONNECTION	(34,400.00)	4,300.00	.00	(4,300.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	364.59	100.00	(264.59)	364.6
TOTAL UTILITY REVENUE	73,153.92	1,520,400.84	2,198,200.00	677,799.16	69.2
<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	28,358.76	255,539.24	207,000.00	(48,539.24)	123.5
51-39-725 WW COLLECT - ZONE 1	4,726.46	4,726.46	.00	(4,726.46)	.0
TOTAL IMPACT FEES	33,085.22	260,265.70	207,000.00	(53,265.70)	125.7
TOTAL FUND REVENUE	128,070.50	1,953,994.07	6,232,900.00	4,278,905.93	31.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	28,857.13	229,177.58	393,000.00	163,822.42	58.3
51-70-101 OVERTIME WAGES	511.29	5,645.98	10,500.00	4,854.02	53.8
51-70-103 MERIT	.00	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	12,193.11	104,212.59	188,000.00	83,787.41	55.4
51-70-140 HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
51-70-150 VEHICLE MAINTENANCE	.00	1,183.49	4,500.00	3,316.51	26.3
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	.00	2,791.23	6,000.00	3,208.77	46.5
51-70-190 UNIFORMS	.00	3,122.87	3,500.00	377.13	89.2
51-70-200 WATER CHLORINE	2,775.00	13,432.50	8,000.00	(5,432.50)	167.9
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	38,812.50	100,000.00	61,187.50	38.8
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
51-70-220 PUBLIC NOTICES	.00	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	874.25	2,956.91	5,000.00	2,043.09	59.1
51-70-241 POSTAGE	210.74	3,393.07	9,000.00	5,606.93	37.7
51-70-243 COPIER/SUPPLIES	265.77	1,380.13	3,000.00	1,619.87	46.0
51-70-250 SUPPLIES & MAINTENA	6,131.62	45,739.45	90,000.00	44,260.55	50.8
51-70-251 FUEL	175.34	4,739.42	10,000.00	5,260.58	47.4
51-70-260 BUILDING & GROUNDS MAINTENANCE	112.94	9,875.23	2,000.00	(7,875.23)	493.8
51-70-269 UTILITY - PUB WORKS BUILDING	232.05	1,562.37	3,500.00	1,937.63	44.6
51-70-270 WATER ELECTRIC POWER PUMPING	8,114.98	83,840.94	140,000.00	56,159.06	59.9
51-70-271 GAS - (QUESTAR)	845.15	2,507.74	8,500.00	5,992.26	29.5
51-70-280 TELEPHONE	610.75	2,855.34	5,900.00	3,044.66	48.4
51-70-281 INTERNET	19.05	133.35	300.00	166.65	44.5
51-70-310 SERVICES DATA PROCESSING	169.82	355.42	800.00	444.58	44.4
51-70-312 COMPUTER SOFTWARE	48.18	9,627.78	13,000.00	3,372.22	74.1
51-70-313 COMPUTER HARDWARE	.34	631.59	100.00	(531.59)	631.6
51-70-320 ENGINEERING	.00	4,118.00	3,000.00	(1,118.00)	137.3
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	1,639.70	5,738.95	9,900.00	4,161.05	58.0
51-70-340 ACCOUNTING & AUDITING	1,719.88	6,204.19	10,000.00	3,795.81	62.0
51-70-347 CREDIT CARD SERVICE FEE	1,130.11	7,741.90	11,000.00	3,258.10	70.4
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	.00	739.64	2,000.00	1,260.36	37.0
51-70-480 BAD DEBTS EXPENSE	68.53	112.88	(300.00)	(412.88)	37.6
51-70-502 HOE UPGRADE	.00	14,193.00	12,000.00	(2,193.00)	118.3
51-70-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-70-541 VEHICLE PURCHASE	100,948.64	100,948.64	92,000.00	(8,948.64)	109.7
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	15,893.35	150,000.00	134,106.65	10.6
51-70-701 CAPITAL ENGINEERING	670.50	670.50	1,500.00	829.50	44.7
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 7 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	181,262.37	751,313.33	2,076,600.00	1,325,286.67	36.2
<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	.00	285.58	3,600.00	3,314.42	7.9
51-80-170 WATER METER PURCHASES	.00	194,806.48	50,000.00	(144,806.48)	389.6
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	469.01	13,955.82	12,000.00	(1,955.82)	116.3
51-80-251 FUEL	182.43	1,346.49	2,000.00	653.51	67.3
51-80-270 PUMPING POWER COST	.00	32,038.35	30,000.00	(2,038.35)	106.8
51-80-320 ENGINEERING	.00	149.00	10,000.00	9,851.00	1.5
51-80-370 OTHER PROFESSIONAL & TECHNICAL	20,000.00	60,000.00	120,000.00	60,000.00	50.0
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	616.75	19,114.84	6,000.00	(13,114.84)	318.6
51-80-705 REAL PROPERTY ACQUISITION	.00	662.44	.00	(662.44)	.0
51-80-715 ACQUISITION OF WATER SHARES	.00	6,100.00	50,000.00	43,900.00	12.2
51-80-750 SECONDARY WATER CONSTRUCTION	136,306.00	389,820.43	2,889,000.00	2,499,179.57	13.5
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	221,000.00	221,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	262,000.00	262,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	34,753.05	70,000.00	35,246.95	49.7
51-80-872 BOND INTEREST 2021 SERIES	.00	43,344.58	88,000.00	44,655.42	49.3
TOTAL SECONDARY WATER	157,574.19	799,286.34	4,122,300.00	3,323,013.66	19.4
<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	338,836.56	1,550,599.67	6,232,900.00	4,682,300.33	24.9
NET REVENUE OVER EXPENDITURES	(210,766.06)	403,394.40	.00	(403,394.40)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,868,815.22	
52-11103	CASH IN PTIF - WWTP RESERVE	256,410.11	
52-12000	TREATMENT PLANT ACC. REC	170,523.38	
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		13,759,485.14

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	207,060.12	
	BALANCE - CURRENT DATE	14,117,220.21	
	TOTAL FUND EQUITY		13,648,770.14
	TOTAL LIABILITIES AND EQUITY		13,759,485.14

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	30,708.53	212,934.19	220,000.00	7,065.81	96.8
TOTAL OTHER INCOME	30,708.53	212,934.19	220,000.00	7,065.81	96.8
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	43,188.67	342,695.38	625,000.00	282,304.62	54.8
52-37-770 SALES TREATMENT TREMONTON	117,148.98	811,790.81	1,125,000.00	313,209.19	72.2
52-37-773 SALE OF COMPOST	195.00	7,350.00	6,000.00	(1,350.00)	122.5
TOTAL UTILITY REVENUE	160,532.65	1,161,836.19	1,756,000.00	594,163.81	66.2
<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	932.43	75,541.35	75,000.00	(541.35)	100.7
TOTAL IMPACT FEES	932.43	75,541.35	75,000.00	(541.35)	100.7
TOTAL FUND REVENUE	192,173.61	1,450,311.73	6,382,800.00	4,932,488.27	22.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	25,497.56	206,438.20	328,800.00	122,361.80	62.8
52-72-101 OVERTIME WAGES	447.44	4,875.23	9,000.00	4,124.77	54.2
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	63.00	320.70	400.00	79.30	80.2
52-72-130 BENEFITS	14,716.32	115,497.86	182,400.00	66,902.14	63.3
52-72-140 HSA CONTRIBUTION	.00	4,550.00	4,300.00	(250.00)	105.8
52-72-180 LAB	2,179.28	24,850.76	50,000.00	25,149.24	49.7
52-72-190 UNIFORMS	.00	2,915.47	2,500.00	(415.47)	116.6
52-72-200 TREATMENT PLANT CHLORINE	2,913.75	11,403.75	8,000.00	(3,403.75)	142.6
52-72-205 POLYMER	.00	8,998.52	.00	(8,998.52)	.0
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	307.55	1,214.94	2,000.00	785.06	60.8
52-72-241 POSTAGE	174.96	2,864.25	8,500.00	5,635.75	33.7
52-72-250 SUPPLIES & MAINT.	3,572.66	30,250.25	60,000.00	29,749.75	50.4
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	505.47	6,000.00	5,494.53	8.4
52-72-269 UTILITY - PUB WORKS BUILDING	192.64	1,373.47	3,300.00	1,926.53	41.6
52-72-270 UTILITIES	8,798.52	50,301.20	100,000.00	49,698.80	50.3
52-72-271 GAS - (QUESTAR)	701.63	2,088.33	9,000.00	6,911.67	23.2
52-72-280 TELEPHONE	256.78	1,529.62	2,100.00	570.38	72.8
52-72-281 INTERNET	19.05	133.35	300.00	166.65	44.5
52-72-310 SERVICES DATA PROCESSING	189.96	458.01	900.00	441.99	50.9
52-72-312 COMPUTER SOFTWARE	48.18	91.78	900.00	808.22	10.2
52-72-313 COMPUTER HARDWARE	255.33	868.66	1,200.00	331.34	72.4
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	1,639.66	5,738.81	9,900.00	4,161.19	58.0
52-72-340 ACCOUNTING & AUDITING	1,427.82	5,150.65	8,400.00	3,249.35	61.3
52-72-347 CREDIT CARD SERVICE FEE	1,305.64	8,939.37	11,000.00	2,060.63	81.3
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	625.00	2,261.00	4,000.00	1,739.00	56.5
52-72-410 INSURANCE	.00	15,908.55	16,300.00	391.45	97.6
52-72-480 BAD DEBTS EXPENSE	24.53	137.73	.00	(137.73)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	9,810.00	8,000.00	(1,810.00)	122.6
52-72-521 ULTRA VIOLET LAMPS & O-RING	9,101.59	381,511.99	425,000.00	43,488.01	89.8
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	1,506.25	10,934.72	30,000.00	19,065.28	36.5
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	75,965.10	911,922.64	5,595,900.00	4,683,977.36	16.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	1,000.00	19,866.34	75,000.00	55,133.66	26.5
52-73-101 OVERTIME WAGES	.00	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	638.78	7,539.64	33,500.00	25,960.36	22.5
52-73-160 FUEL	2,634.64	10,889.05	20,000.00	9,110.95	54.5
52-73-180 LAB	220.50	220.50	4,000.00	3,779.50	5.5
52-73-190 UNIFORMS	.00	929.63	800.00	(129.63)	116.2
52-73-205 POLYMER	8,998.52	26,995.56	40,000.00	13,004.44	67.5
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	715.23	15,590.29	20,000.00	4,409.71	78.0
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	188.55	16,328.49	35,000.00	18,671.51	46.7
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	393.00	1,500.00	1,107.00	26.2
52-73-460 PLANT SLUDGE REMOVAL	.00	24,166.40	20,000.00	(4,166.40)	120.8
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	10,000.00	10,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	204,700.96	250,000.00	45,299.04	81.9
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	14,396.22	331,328.97	777,800.00	446,471.03	42.6
<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	90,361.32	1,243,251.61	6,382,800.00	5,139,548.39	19.5
NET REVENUE OVER EXPENDITURES	101,812.29	207,060.12	.00	(207,060.12)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	279,153.71	
54-12000	SEWER SERVICE ACCTS REC	24,287.44	
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		984,684.31

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	(1,317,029.30)	
	BALANCE - CURRENT DATE	695,747.80	
	TOTAL FUND EQUITY		962,009.31
	TOTAL LIABILITIES AND EQUITY		984,684.31

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	1,199.73	19,191.52	5,000.00	(14,191.52)	383.8
TOTAL OTHER REVENUE	1,199.73	19,191.52	5,000.00	(14,191.52)	383.8
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	14,104.34	19,104.34	3,100.00	(16,004.34)	616.3
54-37-730 SALES SEWER SERVICE	22,591.45	156,608.43	254,000.00	97,391.57	61.7
TOTAL UTILITY REVENUE	36,695.79	175,712.77	257,100.00	81,387.23	68.3
<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	5,594.58	61,529.06	48,000.00	(13,529.06)	128.2
TOTAL IMPACT FEES	5,594.58	61,529.06	48,000.00	(13,529.06)	128.2
TOTAL FUND REVENUE	43,490.10	256,433.35	1,579,100.00	1,322,666.65	16.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,786.05	30,728.91	61,400.00	30,671.09	50.1
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	1,573.54	15,028.64	29,900.00	14,871.36	50.3
54-71-190 UNIFORMS	.00	929.62	1,600.00	670.38	58.1
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	27.03	437.71	1,000.00	562.29	43.8
54-71-250 SUPPLIES & MAINT.	1,802.13	7,609.72	12,000.00	4,390.28	63.4
54-71-251 FUEL	259.69	2,706.96	5,000.00	2,293.04	54.1
54-71-269 UTILITY - PUB WORKS BUILDING	29.75	206.17	800.00	593.83	25.8
54-71-271 GAS - (QUESTAR)	108.36	322.02	700.00	377.98	46.0
54-71-280 TELEPHONE	85.07	451.55	500.00	48.45	90.3
54-71-320 ENGINEERING	.00	2,594.50	3,000.00	405.50	86.5
54-71-340 ACCOUNTING & AUDITING	220.52	795.48	1,300.00	504.52	61.2
54-71-347 CREDIT CARD SERVICE FEE	156.04	1,068.40	1,500.00	431.60	71.2
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-370 SEWER DEPT PROFESSIONAL	.00	33,008.50	50,000.00	16,991.50	66.0
54-71-410 INSURANCE	.00	17,368.42	18,300.00	931.58	94.9
54-71-480 BAD DEBTS EXPENSE	4.77	26.77	.00	(26.77)	.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	.00	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	.00	1,451,005.64	1,287,000.00	(164,005.64)	112.7
TOTAL SEWER DEPARTMENT	8,052.95	1,573,462.65	1,555,100.00	(18,362.65)	101.2
<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	8,052.95	1,573,462.65	1,579,100.00	5,637.35	99.6
NET REVENUE OVER EXPENDITURES	35,437.15	(1,317,029.30)	.00	1,317,029.30	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND		1,424,144.09	
55-12000	STORM DRAIN ACCTS RECEIVABLE		18,667.74	
55-15001	STORM DRAIN SYSTEM		2,588,529.44	
55-15011	LAND		500,903.23	
55-15013	EQUIPMENT		84,755.50	
55-15100	ACCUMULATED DEP'RE - STORM	(	1,030,939.12)	
	TOTAL ASSETS			<u><u>3,586,060.88</u></u>

LIABILITIES AND EQUITY

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	275,314.21		
	BALANCE - CURRENT DATE		<u>3,561,131.77</u>	
	TOTAL FUND EQUITY			<u><u>3,586,060.88</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,586,060.88</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	6,120.59	40,937.86	25,000.00	(15,937.86)	163.8
TOTAL OTHER REVENUE	6,120.59	40,937.86	25,000.00	(15,937.86)	163.8
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	17,006.15	117,998.28	192,000.00	74,001.72	61.5
TOTAL UTILITY REVENUE	17,006.15	117,998.28	192,000.00	74,001.72	61.5
<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	24,993.78	185,605.13	132,000.00	(53,605.13)	140.6
55-39-755 IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
TOTAL IMPACT FEES	24,993.78	185,605.13	58,000.00	(127,605.13)	320.0
TOTAL FUND REVENUE	48,120.52	344,541.27	338,100.00	(6,441.27)	101.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,276.05	10,136.68	22,700.00	12,563.32	44.7
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	669.68	5,534.84	11,000.00	5,465.16	50.3
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	34.21	548.66	1,100.00	551.34	49.9
55-40-250 SUPPLIES & MAINTENAN	38.92	5,887.11	3,000.00	(2,887.11)	196.2
55-40-251 FUEL	130.63	826.61	1,500.00	673.39	55.1
55-40-269 UTILITY - PUB WORKS BUILDING	37.66	242.82	800.00	557.18	30.4
55-40-271 GAS - (QUESTAR)	137.16	406.09	900.00	493.91	45.1
55-40-320 ENGINEERING	.00	2,111.25	2,000.00	(111.25)	105.6
55-40-323 CONTRACT LABOR - MOWING	.00	12,063.24	16,000.00	3,936.76	75.4
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	279.12	1,006.90	1,700.00	693.10	59.2
55-40-347 CREDIT CARD SERVICE FEE	174.21	1,192.77	1,800.00	607.23	66.3
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	3.47	19.47	.00	(19.47)	.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	10,609.50	2,000.00	(8,609.50)	530.5
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	3,874.00	17,715.02	121,000.00	103,284.98	14.6
TOTAL STORM DRAIN UTILITY FUND	6,655.11	69,227.06	314,100.00	244,872.94	22.0
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	6,655.11	69,227.06	338,100.00	268,872.94	20.5
NET REVENUE OVER EXPENDITURES	41,465.41	275,314.21	.00	(275,314.21)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,139,604.11	
71-13181	PROPERTY TAX RECEIVABLE	190,000.00	
	TOTAL ASSETS		1,329,604.11

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	(18,400.07)	
	BALANCE - CURRENT DATE	1,139,604.11	
	TOTAL FUND EQUITY		1,139,604.11
	TOTAL LIABILITIES AND EQUITY		1,329,604.11

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	.00	1,000.00	.00	(1,000.00)	.0
71-36-610	INTEREST INCOME	4,897.71	34,626.60	25,000.00	(9,626.60)	138.5
	TOTAL OTHER INCOME	4,897.71	35,626.60	25,000.00	(10,626.60)	142.5
<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	4,897.71	35,626.60	685,680.00	650,053.40	5.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	4,465.96	15,480.88	26,800.00	11,319.12	57.8
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	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	4,465.96	54,026.67	685,680.00	631,653.33	7.9
TOTAL FUND EXPENDITURES	4,465.96	54,026.67	685,680.00	631,653.33	7.9
NET REVENUE OVER EXPENDITURES	431.75	(18,400.07)	.00	18,400.07	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2024

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	40,124.81	
	TOTAL ASSETS		40,124.81

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	40,124.81	
	BALANCE - CURRENT DATE	40,124.81	
	TOTAL FUND EQUITY		40,124.81
	TOTAL LIABILITIES AND EQUITY		40,124.81

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	172.45	342.81	.00	(342.81)	.0
72-36-621 SALE OF PROPERTY	.00	39,782.00	.00	(39,782.00)	.0
TOTAL OTHER INCOME	172.45	40,124.81	.00	(40,124.81)	.0
TOTAL FUND REVENUE	172.45	40,124.81	.00	(40,124.81)	.0
NET REVENUE OVER EXPENDITURES	172.45	40,124.81	.00	(40,124.81)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2024

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,210,386.81
	TOTAL ASSETS		<u>2,210,386.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,399,087.58	
	REVENUE OVER EXPENDITURES - YTD	<u>65,314.89</u>	
	BALANCE - CURRENT DATE		<u>1,464,402.47</u>
	TOTAL FUND EQUITY		<u>2,210,386.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,210,386.81</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	9,499.65	66,274.89	50,000.00	(16,274.89)	132.6
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	960,000.00	960,000.00	.0
TOTAL OTHER INCOME	9,499.65	66,274.89	1,010,000.00	943,725.11	6.6
TOTAL FUND REVENUE	9,499.65	66,274.89	1,010,000.00	943,725.11	6.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	9,499.65	65,314.89	.00	(65,314.89)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2024

GENERAL FIXED ASSETS

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

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2024

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:
 Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/04/2024	10523	1100	FRONTIER	92.51	M 435-257-3131 POLICE	1
01/03/2024	142427	15391	YOUNG AUTOMOTIVE GROUP	4,525.00	FLATBED FOR NEW PARKS TRUCK	2
01/04/2024	142436	13908	ABLE ACCESS ELEVATOR	1,040.00	5 YEAR LOAD TEST	1
01/04/2024	142437	14844	AED EVERYWHERE, INC.	307.02	DEFIBTECH PAD	2
01/04/2024	142438	13603	AUTOZONE PARTS, INC	29.79	ANTIFREEZE, BULBS	1
01/04/2024	142439	15393	BARLOW, DANI	20.00	PICKLEBALL REFUND	1
01/04/2024	142440	15220	BEACON CODE CONSULTING	7,586.79	BEACON CODE CONSULTING - DECEMBER 20	1
01/04/2024	142441	13802	BOX ELDER CHAMBER OF COMMERCE	1,075.00	MEMBERSHIP DUES	2
01/04/2024	142442	14667	BROUGH RANCH BEEF LLC	1,000.00	780 POUNDS GROUND BEEF	2
01/04/2024	142443	14742	C & J WELDING & REPAIR	138.85	3/4" FLAT	2
01/04/2024	142444	13294	CACHE COUNTY SHERIFF'S OFFICE	40.00	SMALL CLAIMS - N.W. KING ACCOUNTS RECEI	1
01/04/2024	142445	9603	CACHE VALLEY FIRE PROTECTION	164.00	SEMIANNUAL INSPECTION, FUSIBLE LINKS, R	1
01/04/2024	142446	362	CACHE VALLEY PUBLISHING, LLC	203.00	CHRISTMAS COLORING BOOK	1
01/04/2024	142447	10838	CHRISTENSEN, MARC	122.49	WORK RELATED TRIPS TO BRIGHAM, PERRY,	1
01/04/2024	142448	7	COVER UP	102.60	FLAG FOOTBALL SHIRTS	1
01/04/2024	142449	122	CRUMP REESE MOTOR COMPANY	61.99	OIL CHANGE ON X13	1
01/04/2024	142450	12804	DAINES & JENKINS, LLP	3,246.75	CRIMINAL LEGAL - NOVEMBER 2023	1
01/04/2024	142451	10097	DILLE, SANDRA	52.04	SMITH & EDWARDS - SPICES FOR ADULT PRO	1
01/04/2024	142452	15368	DOWNTOWN REDEVELOPMENT SERVICES,	3,648.75	URBAN DESIGN SERVICES	1
01/04/2024	142453	10926	EVANS, GROVER & BEINS P.C.	750.00	PUBLIC DEFENDER - DECEMBER 2023: MIRRY	1
01/04/2024	142454	5056	FEDEX	56.10	FOG 12-28-23	4
01/04/2024	142455	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	461.52	VISION - JANUARY 2024	1
01/04/2024	142456	15290	FINLINSON, STEVEN	400.00	CDL - ROAD TEST: KELLEN GOLIGHTLY, DAXT	1
01/04/2024	142458	11249	GAYLORD, LUTHER	52.00	#238000104 INTERPRETATION GONZALEZ VS.	1
01/04/2024	142459	910	GOLDEN SPIKE ELECTRIC	1,853.67	3 POWER TO HVAC UNITS	1
01/04/2024	142460	13637	GONZALEZ, MARIA	22.50	BASKETBALL REFUND: TROY	1
01/04/2024	142461	114	GREER'S HARDWARE	724.93	4 DUPLICATE KEYS	6
01/04/2024	142462	753	HACH COMPANY	1,709.62	LAB TESTS	1
01/04/2024	142463	354	HALES BROS. FLOORING	21,824.53	NEW LAMINATE FLOORING - SENIOR CENTER	1
01/04/2024	142464	14660	HANSEN MOTOR COMPANY	84.00	LOF FOR T61	1
01/04/2024	142465	14941	HASSARD, JADEN	64.00	GLOCK TRAINING	1
01/04/2024	142466	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE: NOVEMBER 27, 2023	1
01/04/2024	142467	12832	HERITAGE MOTOR COMPANY	823.27	FIX BRAKES ON CHARLIE'S VEHICLE	1
01/04/2024	142468	10558	IC GROUP INC.	239.64	INSERT STATEMENTS, PROCESSING MULTIPL	5
01/04/2024	142469	221	INTERMOUNTAIN FARMERS ASSN.	24.61	GLOVES	1
01/04/2024	142470	534	J.P. COOKE COMPANY	82.35	DOG TAGS & SHIPPING	1
01/04/2024	142471	13024	JD TRUCKS	53.87	HYDRAULIC CAP	1
01/04/2024	142472	15394	JENKINS, KARLY	20.00	PICKLEBALL REFUND	1
01/04/2024	142473	15165	KARA'S KONCEPTS	408.00	DINNER FOR STAFF CHRISTMAS PARTY	1
01/04/2024	142474	242	KENT'S MARKET	54.56	POP FOR MACHINE & WATER BOTTLES FOR O	2
01/04/2024	142475	14459	KITCH, LINDA	12.72	WINCO FOODS - SPICES FOR ADULT PROGRA	1
01/04/2024	142476	12423	LES OLSON COMPANY	278.66	PERSONAL COPIES	6
01/04/2024	142477	13118	LIFE-ASSIST, INC.	137.45	TO FIX ACCOUNT - CREDIT TAKEN ON TWO IN	1
01/04/2024	142478	5040	MICROMARKETING, LLC	378.18	5 JF BOOKS	4
01/04/2024	142479	15137	MOHRMAN, SARA	3,367.51	DOWNTOWN MANAGEMENT - DECEMBER 202	4
01/04/2024	142480	11312	MOUNTAIN STATES CONTRACTING	750.00	DECEMBER 2023 TRACK INSPECTION	1
01/04/2024	142481	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 12/22/23	1
01/04/2024	142482	14100	ORMOND CONSTRUCTION INC.	136,306.00	EQUALIZATION BASIN - FIRST DRAW	1
01/04/2024	142483	10973	PROTELESIS	1,450.16	LIBRARY	17
01/04/2024	142484	945	RELIABLE BUSINESS SYSTEMS	135.00	1099'2 & ENVELOPES	1
01/04/2024	142485	10847	ROCKY MOUNTAIN POWER	4,100.40	2 STREET LIGHTS HARVEST ACRES, PH 1: PO	1
01/04/2024	142486	15050	RON KELLER TIRE, INC.	625.50	TIRE FOR REAR PASSENGER SIDE	1
01/04/2024	142487	11067	SAM T EVANS	1,099.00	TRUCK BED COVER	1
01/04/2024	142488	12977	SELECTHEALTH	58,736.26	HSA ADMIN FEES - JANUARY 2024	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/04/2024	142489	14602	SMITH & EDWARDS	29.05	CHRISTMAS PARTY SUPPLIES	1
01/04/2024	142490	14927	STANDARD INSURANCE COMPANY	3,031.09	LTD - JANUARY 2024	2
01/04/2024	142491	13317	STERICYCLE, INC.	70.52	#1000232601 - SHREDDER SERVICE 12/13/23 P	1
01/04/2024	142492	12918	TANNER, JESSICA	1,325.00	MINUTES FOR MEETINGS IN DECEMBER 2023	3
01/04/2024	142493	15395	THIRTEEN WAYS, INC.	440.25	BOOKS FOR COUNCIL	1
01/04/2024	142494	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES DECEMBER	1
01/04/2024	142495	8334	TREMONTON ACE HARDWARE	99.72	CHRISTMAS GIFTS - DEPARTMENT	1
01/04/2024	142496	9991	TWIN CITY DISTRIBUTING	680.94	MILK	12
01/04/2024	142497	323	UTAH STATE TAX COMMISSION	14,860.74	SWT - DECEMBER 2023	1
01/04/2024	142498	702	UTOPIA	1,106.00	Air Sensors	19
01/04/2024	142499	15396	WARDLE, JACKIE	30.00	BASKEBALL REFUND - JACK	1
01/04/2024	142500	11510	WAXIE SANITARY SUPPLY	512.88	4 CASES - ROLL TOWELS	4
01/04/2024	142501	248	WILLIE AUTO PARTS & SUPPLY INC	88.62	EDGE HM 52-30 5 QUART	3
01/04/2024	142502	15392	WORKMAN, BRIGHAM & AMELIA	103.00	REFUND ON OVERPAYMENT	2
01/04/2024	142503	12187	ZIONS BANK	33,618.63	ATTN: CARL MATHIS UTOPIA	1
01/05/2024	142504	15397	HERITAGE LAND DEVELOPMENT	21,160.00	OVERPAYMENT OF SECONDARY WATER HOO	2
01/05/2024	142505	14774	NORTH RIDGE DEVELOPMENT LLC.	16,786.80	FINAL RELEASE OF CASH BOND FOR TREMON	1
01/05/2024	142506	15398	SIERRA HOMEBUILDERS, LLC	44,470.00	OVERPAYMENT SECONDARY WATER HOOK-U	2
01/05/2024	142507	11650	SIERRA HOMES	51,579.76	IMPACT FEE REIMBURSEMENTS 5/15/23 - 12/7/	1
01/12/2024	142508	1071	A-1 UNIFORMS	1,539.84	PANTS & HAT FOR GRAYSON'S CLOTHING ALL	5
01/12/2024	142509	14547	AMERICAN REFRIGERATION LLC	490.00	FREEZER REPAIR	1
01/12/2024	142510	15399	B & B CORPORATE RENTALS	36.55	REFUND ON DEPOSIT ACCT. #64131	1
01/12/2024	142511	15154	BARTOLD, MICHAEL	692.50	TUITION REIMBURSEMENT FOR CRIMINAL/JU	1
01/12/2024	142512	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50	4TH QUARTER 2023 WHOLESALE BILLING	1
01/12/2024	142513	12674	BLOMQUIST HALE CONSULTING GRP.	567.00	EMPLOYEE ASSISTANCE - JANUARY 2024	18
01/12/2024	142514	15370	BOURNE, ALEX	765.00	POST ACADEMY MEALS 1/2 - 1/31/24 (17 B, L, D	1
01/12/2024	142515	15400	BRAEGGER, TRAPPER	66.00	JR. JAZZ TICKET REFUND FOR AVERY, DAX, &	1
01/12/2024	142516	13294	CACHE COUNTY SHERIFF'S OFFICE	80.00	SERVICE FEE - EVA INADA SMALL CLAIMS	2
01/12/2024	142517	12089	CENTURYLINK	129.74	FOREIGN EXCHANGE LINE 435-723-1097	1
01/12/2024	142518	12804	DAINES & JENKINS, LLP	3,003.75	CRIMINAL LEGAL - DECEMBER 2023	1
01/12/2024	142519	12203	DAVIS HEATING & AIR	2,400.00	SHOP HEATER	1
01/12/2024	142520	262	DOMINION ENERGY	7,591.48	8089200000	12
01/12/2024	142521	279	ECONOM WASTE, INC.	61,659.96	4 TRIP CHARGES AT \$800, DELIVERY (4) & CO	9
01/12/2024	142522	14090	EVERTSEN, PAUL	642.18	2024 WINTER FIRE SCHOOL 1/18-1/21/24 IN ST.	1
01/12/2024	142523	15196	FIRST RESPONDERS FIRST	750.00	5 INDIVIDUAL THERAPY SESSIONS 9/13, 12/8, 1	1
01/12/2024	142524	114	GREER'S HARDWARE	84.67	TAPE TO MARK EQUIPMENT	4
01/12/2024	142525	13302	HONEY BUCKET	119.90	PORTABLE RESTROOM - 1/2/24 TO 1/29/24 CO	1
01/12/2024	142526	11145	INTERMOUNTAIN WORKMED	865.80	NEW HIRE PHYSICAL - JUSTIN NORR	4
01/12/2024	142527	242	KENT'S MARKET	953.40	TRAINING - EAT NIGHT	7
01/12/2024	142528	242	KENT'S MARKET	60.93	CAKE FOR SEARGANT DEAN, FORKS, PLATES,	1
01/12/2024	142529	12787	KIXX FITNESS, LLC.	490.20	GYM MEMBERSHIPS - JANUARY 2024	2
01/12/2024	142530	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTIONS - JANUARY 2024 L	1
01/12/2024	142531	12423	LES OLSON COMPANY	3,807.55	MANAGED SERVICES - TREATMENT PLANT	19
01/12/2024	142532	14940	MIDWEST TAPE, LLC	863.46	DECEMBER DIGITAL CONTENT HOOPLA	1
01/12/2024	142533	11284	MJG	400.00	MAINTENANCE - DECEMBER 2023	1
01/12/2024	142534	15137	MOHRMAN, SARA	140.00	REIMBURSEMENT FOR TWISTED SUGAR GIFT	1
01/12/2024	142535	15401	MOLGARD LAW OFFICES	150.00	COURT ATTORNEY CASE #231000098 FOR LAU	1
01/12/2024	142536	13884	MORTENSEN, CHRIS	295.00	ICAC CONFERENCE IN SAN DIEGO 1/21 - 1/25/	1
01/12/2024	142537	11423	NATIONAL BENEFIT SERVICES, LLC	921.17	FLEX SPENDING DEDUCTS 1/5/24	1
01/12/2024	142538	13587	NELSON, DANIEL	642.18	WINTER FIRE SCHOOL 1/18-1/21/24 ST. GEORG	1
01/12/2024	142539	9462	NFPA	175.00	NFPA MEMBERSHIP - BRADY HANSEN	1
01/12/2024	142540	5865	ONEIDA COUNTY SHERIFF	45.00	SERVICE - CHRISTA NIEFFENEGGER - SMALL	1
01/12/2024	142541	321	ROCKY MOUNTAIN POWER	27,530.95	WATER	22
01/12/2024	142542	15358	RUPP WASTE CONTAINERS	926.69	CONTAINER DUMP & RETURNS 11/6, 11/7, 11/2	1
01/12/2024	142543	13902	SCOTHERN, CHRIS	642.18	2024 WINTER FIRE SCHOOL 1/18 - 1/21/24 ST.	1
01/12/2024	142544	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
01/12/2024	142545	11168	SKAGGS COMPANIES, INC	3,600.00	HELMETS, KEVLAR, TEAM WNDY	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/12/2024	142546	8334	TREMONTON ACE HARDWARE	388.15	COOLER FOR MEDICAL CALL	8
01/12/2024	142547	971	UTAH STATE TREASURER	3,180.01	\$8 SC - DECEMBER 2023	4
01/12/2024	142548	15402	WASATCH FORENSIC NURSES	750.00	STRANGULATION EXAM 23-T06786	1
01/12/2024	142549	248	WILLIE AUTO PARTS & SUPPLY INC	23.82	VEHICLE MAINTENANCE	2
01/18/2024	142569	14151	ADVANTAGE DENTAL SERVICES LLC	154.50	17 LARGE OXYGEN TANKS AT FIRE STATION, 1	1
01/18/2024	142570	10458	ALLRED AUTO BODY, LLC	200.00	WINDSHIELD FOR 2006 CHEVY	1
01/18/2024	142571	15405	ANDERSON, VERGALEE	80.00	RESTITUTION #231000047 LYDIA SAURE	1
01/18/2024	142572	9838	ARCHIBALD PETROLEUM PRODUCTS	1,599.23	DYED DIESEL	1
01/18/2024	142573	13603	AUTOZONE PARTS, INC	400.72	SEAT COVERS, FLOOR MATS	4
01/18/2024	142574	9603	CACHE VALLEY FIRE PROTECTION	2,186.00	ANNUAL EXTINGUISHER INSPECTION & REPO	9
01/18/2024	142575	13042	CATE RENTAL & SALES, INC.	314,170.00	JOHNSON SWEEPER	1
01/18/2024	142576	750	CHEMTECH-FORD	354.00	FOG - NOVEMBER 2023	1
01/18/2024	142577	15403	CLARK, JAYSEN	1,024.00	RESTITUTION #231000059 JUSTIN SMART	1
01/18/2024	142578	122	CRUMP REESE MOTOR COMPANY	1,371.81	OIL CHANGE, ROTATE TIRES FOR T59	5
01/18/2024	142579	124	DAR'S J.J. WHITE, INC.	39.60	FLAT STEEL	1
01/18/2024	142580	15404	FIRTH, DUSTIN	70.38	REFUND DEPOSIT ACCT #4710	1
01/18/2024	142581	8324	GOLDEN SPIKE AUTOMATION INC	6,791.20	UV - SCADA	1
01/18/2024	142582	114	GREER'S HARDWARE	837.26	TORCH PRESSURE REGULATOR KIT	12
01/18/2024	142583	192	GROVER EXCAVATION, INC.	1,449.38	PUBLIC WORKS PARKING LOT REPAIR	2
01/18/2024	142584	14581	HANDY BOYD CLEANING	290.00	CLEAN SENIOR CENTER WINDOWS & SERVIC	1
01/18/2024	142585	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES - JANUARY 2024	1
01/18/2024	142586	10558	IC GROUP INC.	239.81	INSERT STATEMENTS, PROCESSING MULTIPL	5
01/18/2024	142587	221	INTERMOUNTAIN FARMERS ASSN.	29.99	TOOL REPAIR - AXE	1
01/18/2024	142588	232	JIM & DAVES ENTERPRISE	32.95	CHEVY TIRE PLUG	1
01/18/2024	142589	1104	JONES SIMKINS, P.C.	9,444.00	AUDIT - STORM	8
01/18/2024	142590	11104	K & N AUTOMOTIVE INC	758.97	BRAKE REPAIR FOR 2016 AMBULANCE	1
01/18/2024	142591	242	KENT'S MARKET	43.13	TRAINING - EAT NIGHT	1
01/18/2024	142592	242	KENT'S MARKET	79.79	DIAPERS, WIPES, TOILET PAPER FOR FOOD P	1
01/18/2024	142593	904	L.N. CURTIS AND SONS	8.50	NAME TAPE WITH VELCRO FOR ALEX BOURN	1
01/18/2024	142594	13279	MOUNTAIN VALLEY PRINTING	44.25	4x8 PHOTO CARDS	1
01/18/2024	142595	15381	POINT EMBLEMS LLC	877.50	100 BADGE & SHOULDER PATCHES - SWAT	1
01/18/2024	142596	10174	PREMIER VEHICLE INSTALLATION	150.00	RADAR CERTIFICATION	1
01/18/2024	142597	14813	RG WINDOW TINT	425.00	TRUCK VISOR T61 \$50 & FULL TINT T74 \$375	1
01/18/2024	142598	15050	RON KELLER TIRE, INC.	1,859.00	4 TIRES FOR CHEVY	2
01/18/2024	142599	11067	SAM T EVANS	2,982.00	PAINT ON T73	1
01/18/2024	142600	5328	SAM'S CLUB/SYNCHRONY BANK	6.03	AIRHEADS, PRINGLES FOR CHILDREN'S WINT	1
01/18/2024	142601	10747	STANDARD PLUMBING SUPPLY CO.	173.64	PEX PRV, TEST PLUGS	1
01/18/2024	142602	887	THATCHER COMPANY	5,688.75	EMPTIES	4
01/18/2024	142603	8334	TREMONTON ACE HARDWARE	35.12	TRAINING PROP	1
01/18/2024	142604	9991	TWIN CITY DISTRIBUTING	516.73	MILK	6
01/18/2024	142605	770	W.E.T. INC.	625.00	1ST QUARTER TESTING	1
01/18/2024	142606	248	WILLIE AUTO PARTS & SUPPLY INC	495.95	NEW BATTERY	3
01/18/2024	142607	15406	YOUNG FORD OF OGDEN	144,969.64	2023 FORD F-350 TRUCK - WATER DEPARTME	3
01/18/2024	142608	14604	ZOOBEAN INC.	795.00	BEANSTACK PLUS SOFTWARE SUMMER READ	1
01/26/2024	142611	15185	ALPHAGRAPHICS	167.01	200 STICKERS	1
01/26/2024	142612	14881	AMAZON CAPITAL SERVICES	2,241.88	Shipping	137
01/26/2024	142613	10893	BRAG AREA CLERKS & RECORDERS ASSO	55.00	ANNUAL MEMBERSHIP DUES 2024 FOR LINSE	1
01/26/2024	142614	14742	C & J WELDING & REPAIR	584.27	BATTLE OF GAS/ACETYLENE	3
01/26/2024	142615	7	COVER UP	70.00	HOODED SWEATSHIRT	1
01/26/2024	142616	12804	DAINES & JENKINS, LLP	607.50	CIVIL LEGAL WORK - DECEMBER 2023	1
01/26/2024	142617	5232	EMI HEALTH	4,694.20	DENTAL - FEBRUARY 2024	1
01/26/2024	142618	114	GREER'S HARDWARE	293.71	CARBON MONOXIDE ALARMS	5
01/26/2024	142619	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE: DECEMBER 2023	1
01/26/2024	142620	14799	ISPYFIRE, INC.	650.00	ANNUAL SUBSCRIPTION - DISPATCH SOFTWA	1
01/26/2024	142621	232	JIM & DAVES ENTERPRISE	109.36	SERVICE/GAS	1
01/26/2024	142622	386	JONES & ASSOCIATES	15,173.91	AERIAL IMAGERY MAP CREATION & PRINTING	18
01/26/2024	142623	242	KENT'S MARKET	141.80	KITCHEN SUPPLIES	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/26/2024	142624	14658	LANDMARK DESIGN	7,893.75	DRAFT WATER USE CONSERVATION PLAN	2
01/26/2024	142625	12423	LES OLSON COMPANY	501.98	PERSONAL COPIES	6
01/26/2024	142626	15137	MOHRMAN, SARA	3,367.51	DOWNTOWN MANAGEMENT - JANUARY 2024	4
01/26/2024	142627	11423	NATIONAL BENEFIT SERVICES, LLC	921.17	FLEX SPENDING DEDUCTS 1/19/24	1
01/26/2024	142628	10913	OLIVER PACKAGING & EQUIPMENT	2,593.20	FILM ROLL	2
01/26/2024	142629	13594	OPENTEXT INC.	392.02	REDACT-IT RENEWAL	1
01/26/2024	142630	10174	PREMIER VEHICLE INSTALLATION	4,033.75	OUTFITTING TRUCK T74	1
01/26/2024	142631	10973	PROTELESIS	1,420.30	LIBRARY	17
01/26/2024	142632	12977	SELECTHEALTH	58,009.80	HSA ADMIN FEES - FEBRUARY 2024	2
01/26/2024	142633	144	THE PENWORTHY COMPANY LLC	521.10	27 JF BOOKS	1
01/04/2024	1042024	10108	ZIONS BANKCARD CENTER	39,045.95	M STAPLES: COPY PAPER, PINK PAPER, BLUE PA	305
01/04/2024	1610837	317	UTAH LOCAL GOVERNMENTS TRUST	4,079.01	M WORKERS COMP - JANUARY 2024	25
01/18/2024	1611270	317	UTAH LOCAL GOVERNMENTS TRUST	536.46	M ADD 2024 SWEEPER	2
01/02/2024	29785894	15281	SHAMROCK FOODS CO	1,292.45	M SHAMROCK FOOD \$1,340.92	4
01/09/2024	29809655	15281	SHAMROCK FOODS CO	892.13	M SHAMROCK FOOD \$892.13	2
01/16/2024	29828737	15281	SHAMROCK FOODS CO	1,550.29	M SHAMROCK FOODS INV. 29828737	4
01/23/2024	30047726	15281	SHAMROCK FOODS CO	1,820.61	M SHAMROCK FOOD INV. 30047726 \$1,680.18	4
01/30/2024	30067828	15281	SHAMROCK FOODS CO	1,026.39	M SHAMROCK FOODS INV. 30067828 \$1,044.27	4
01/05/2024	65720476	15183	FLEETCOR TECHNOLOGIES	9,310.76	M STREET	12

Grand Totals: 1,278,595.23

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	15792	FLAG FOOTBALL SHIRTS	1	09/07/2023	102.60	.00	102.60	142448	01/04/2024
		16222	HOODED SWEATSHIRT	1	11/01/2023	70.00	.00	70.00	142615	01/26/2024
Total 7:						172.60	.00	172.60		
56	BEAR RIVER WATER CO	28089	4TH QUARTER 2023 WH	1	12/31/2023	12,937.50	.00	12,937.50	142512	01/12/2024
Total 56:						12,937.50	.00	12,937.50		
114	GREER'S HARDWARE	A328865	CANS OF PAINT	1	01/04/2024	32.26	.00	32.26	142582	01/18/2024
		A329027	TWO THERMOSTATS	1	01/09/2024	151.98	.00	151.98	142582	01/18/2024
		A329274	A34 REPAIR	1	01/19/2024	8.81	.00	8.81	142618	01/26/2024
		A329318	STATION MAINTENANCE	1	01/20/2024	8.07	.00	8.07	142618	01/26/2024
		B777742	5 - 3" FLEXIBLE COUPLE	1	11/27/2023	45.08	.00	45.08	142461	01/04/2024
		B780788	TRAINING PROP MAINTE	1	12/18/2023	22.04	.00	22.04	142524	01/12/2024
		B781181	TAPE MEASURERS, MILW	1	12/21/2023	165.90	.00	165.90	142461	01/04/2024
		B781181	TAPE MEASURERS, MILW	2	12/21/2023	165.90	.00	165.90	142461	01/04/2024
		B781181	TAPE MEASURERS, MILW	3	12/21/2023	165.90	.00	165.90	142461	01/04/2024
		B781955	OUTLET	1	12/27/2023	20.89	.00	20.89	142524	01/12/2024
		B782614	BROOM	1	01/01/2024	33.24	.00	33.24	142582	01/18/2024
		B782658	DUCT TAPE	1	01/02/2024	13.29	.00	13.29	142524	01/12/2024
		B782676	LUBRICANTS, DRILL BITS	1	01/02/2024	170.87	.00	170.87	142461	01/04/2024
		B782728	ANCHOR NUTS & BOLTS	1	01/02/2024	5.13	.00	5.13	142582	01/18/2024
		B782961	BATTERIES, PLUGS	1	01/04/2024	34.97	.00	34.97	142582	01/18/2024
		B783055	CLEANING SUPPLIES	1	01/05/2024	134.38	.00	134.38	142582	01/18/2024
		B783128	SHOP TOOLS	1	01/05/2024	56.97	.00	56.97	142582	01/18/2024
		B783182	TAPE TO MARK EQUIPM	1	01/05/2024	28.45	.00	28.45	142524	01/12/2024
		B783469	NUTS & BOLTS	1	01/08/2024	14.62	.00	14.62	142582	01/18/2024
		B783816	DRYER VENT	1	01/11/2024	18.04	.00	18.04	142582	01/18/2024
		B783881	4 QUICK LINKS	1	01/11/2024	26.56	.00	26.56	142582	01/18/2024
B783910	BUCKETS	1	01/11/2024	48.87	.00	48.87	142582	01/18/2024		
B783965	TORCH PRESSURE REG	1	01/12/2024	280.24	.00	280.24	142582	01/18/2024		
B784594	STATION MAINTENANCE	1	01/16/2024	21.84	.00	21.84	142618	01/26/2024		
B785309	CLEANING PRODUCTS	1	01/22/2024	48.89	.00	48.89	142618	01/26/2024		
B785424	CARBON MONOXIDE ALA	1	01/23/2024	206.10	.00	206.10	142618	01/26/2024		
C46340	4 DUPLICATE KEYS	1	12/19/2023	11.28	.00	11.28	142461	01/04/2024		
Total 114:						1,940.57	.00	1,940.57		
122	CRUMP REESE MOTOR	6096669	OIL CHANGE FOR T56	1	11/09/2023	76.59	.00	76.59	142578	01/18/2024
		6096723	OIL CHANGE FOR T69	1	11/10/2023	76.59	.00	76.59	142578	01/18/2024
		6097124	OIL CHANGE ON X13	1	11/28/2023	61.99	.00	61.99	142449	01/04/2024
		6097165	REPLACE OIL COOLER LI	1	11/29/2023	1,023.32	.00	1,023.32	142578	01/18/2024
		6097346	RADIO SOFTWARE UPDA	1	12/06/2023	118.72	.00	118.72	142578	01/18/2024
		6098183	OIL CHANGE, ROTATE TI	1	01/11/2024	76.59	.00	76.59	142578	01/18/2024
Total 122:						1,433.80	.00	1,433.80		
124	DAR'S J.J. WHITE, INC.	12169	FLAT STEEL	1	01/02/2024	39.60	.00	39.60	142579	01/18/2024
Total 124:						39.60	.00	39.60		
144	THE PENWORTHY COMP	0596061-IN	27 JF BOOKS	1	12/28/2023	521.10	.00	521.10	142633	01/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 144:						521.10	.00	521.10		
192	GROVER EXCAVATION, I	19259	PUBLIC WORKS PARKIN	1	12/29/2023	724.69	.00	724.69	142583	01/18/2024
		19259	PUBLIC WORKS PARKIN	2	12/29/2023	724.69	.00	724.69	142583	01/18/2024
Total 192:						1,449.38	.00	1,449.38		
221	INTERMOUNTAIN FARME	1020136462	GLOVES	1	12/21/2023	24.61	.00	24.61	142469	01/04/2024
		1020216567	TOOL REPAIR - AXE	1	01/11/2024	29.99	.00	29.99	142587	01/18/2024
Total 221:						54.60	.00	54.60		
232	JIM & DAVES ENTERPRIS	217972	CHEVY TIRE PLUG	1	01/09/2024	32.95	.00	32.95	142588	01/18/2024
		218041	SERVICE/GAS	1	01/19/2024	109.36	.00	109.36	142621	01/26/2024
Total 232:						142.31	.00	142.31		
242	KENT'S MARKET	FD-010424	TRAINING - EAT NIGHT	1	01/04/2024	55.54	.00	55.54	142527	01/12/2024
		FD-011224	TRAINING - EAT NIGHT	1	01/12/2024	43.13	.00	43.13	142591	01/18/2024
		FD-012224	KITCHEN SUPPLIES	1	01/22/2024	141.80	.00	141.80	142623	01/26/2024
		FD-110223	DRILL NIGHT MEAL	1	11/02/2023	39.47	.00	39.47	142527	01/12/2024
		FD-111723	DRINKS FOR NEW HIRE	1	11/17/2023	23.95	.00	23.95	142527	01/12/2024
		FD-112923	CLEANING SUPPLIES	1	11/29/2023	13.38	.00	13.38	142527	01/12/2024
		FD-120223	FOOD FOR FIRE DEPT. C	1	12/02/2023	695.60	.00	695.60	142527	01/12/2024
		FD-120423	KITCHEN SUPPLIES	1	12/04/2023	36.44	.00	36.44	142527	01/12/2024
		FD-120723	TRAINING - EAT NIGHT	1	12/07/2023	89.02	.00	89.02	142527	01/12/2024
		TC-010924	DIAPERS, WIPES, TOILET	1	01/09/2024	79.79	.00	79.79	142592	01/18/2024
		TC-011124	CAKE FOR SEARGANT D	1	01/11/2024	60.93	.00	60.93	142528	01/12/2024
		TC-100523	YCC TREATS	1	10/05/2023	32.62	.00	32.62	142474	01/04/2024
		TC-122123	POP FOR MACHINE & WA	1	12/21/2023	21.94	.00	21.94	142474	01/04/2024
Total 242:						1,333.61	.00	1,333.61		
248	WILLIE AUTO PARTS & S	6051-402218	POWER STEERING FLUI	1	12/19/2023	5.83	.00	5.83	142549	01/12/2024
		6051-402314	FUSES	1	12/20/2023	27.50	.00	27.50	142501	01/04/2024
		6051-402500	WINDSHIELD WIPERS	1	12/22/2023	22.18	.00	22.18	142501	01/04/2024
		6051-402768	VEHICLE MAINTENANCE	1	12/27/2023	17.99	.00	17.99	142549	01/12/2024
		6051-402785	EDGE HM 52-30 5 QUART	1	12/28/2023	38.94	.00	38.94	142501	01/04/2024
		6051-403488	SHOP SUPPLIES	1	01/09/2024	130.20	.00	130.20	142606	01/18/2024
		6051-403720	PARTS FOR FORD PLOW	1	01/11/2024	157.66	.00	157.66	142606	01/18/2024
		6051-403932	NEW BATTERY	1	01/15/2024	208.09	.00	208.09	142606	01/18/2024
Total 248:						608.39	.00	608.39		
262	DOMINION ENERGY	0124-101483	1014830902	1	01/08/2024	464.34	.00	464.34	142520	01/12/2024
		0124-288149	2881493812	1	01/08/2024	472.58	.00	472.58	142520	01/12/2024
		0124-311130	3111300000	1	01/08/2024	845.15	.00	845.15	142520	01/12/2024
		0124-311130	3111300000	2	01/08/2024	701.63	.00	701.63	142520	01/12/2024
		0124-311130	3111300000	3	01/08/2024	108.36	.00	108.36	142520	01/12/2024
		0124-311130	3111300000	4	01/08/2024	137.16	.00	137.16	142520	01/12/2024
		0124-311130	3111300000	5	01/08/2024	1,792.30	.00	1,792.30	142520	01/12/2024
		0124-412693	4126939939	1	01/08/2024	60.19	.00	60.19	142520	01/12/2024
		0124-414030	4140300000	1	01/08/2024	1,153.17	.00	1,153.17	142520	01/12/2024
		0124-414030	4140300000	2	01/08/2024	1,153.17	.00	1,153.17	142520	01/12/2024
		0124-802976	8029760000	1	01/08/2024	476.54	.00	476.54	142520	01/12/2024
		0124-808920	8089200000	1	01/08/2024	226.89	.00	226.89	142520	01/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 262:						7,591.48	.00	7,591.48		
279	ECONO WASTE, INC.	12256	2912 SINGLE CANS	1	01/09/2024	36,865.92	.00	36,865.92	142521	01/12/2024
		12256	761 2ND CANS	2	01/09/2024	9,634.26	.00	9,634.26	142521	01/12/2024
		12256	1033 RECYCLE CANS	3	01/09/2024	13,077.78	.00	13,077.78	142521	01/12/2024
		12256	CIVIC CENTER RECYCLE	4	01/09/2024	174.00	.00	174.00	142521	01/12/2024
		12256	SENIOR CENTER	5	01/09/2024	150.00	.00	150.00	142521	01/12/2024
		12256	FOOD PANTRY	6	01/09/2024	150.00	.00	150.00	142521	01/12/2024
		12256	PARKS	7	01/09/2024	96.00	.00	96.00	142521	01/12/2024
		12256	CEMETERY	8	01/09/2024	12.00	.00	12.00	142521	01/12/2024
		619436	4 TRIP CHARGES AT \$800	1	12/31/2023	1,500.00	.00	1,500.00	142521	01/12/2024
Total 279:						61,659.96	.00	61,659.96		
317	UTAH LOCAL GOVERNMENT	1610837	WORKERS COMP - JANU	1	12/12/2023	40.94	.00	40.94	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	2	12/12/2023	72.66	.00	72.66	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	3	12/12/2023	135.74	.00	135.74	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	4	12/12/2023	39.19	.00	39.19	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	5	12/12/2023	41.67	.00	41.67	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	7	12/12/2023	3.73	.00	3.73	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	8	12/12/2023	1,240.54	.00	1,240.54	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	9	12/12/2023	262.77	.00	262.77	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	10	12/12/2023	45.23	.00	45.23	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	11	12/12/2023	38.08	.00	38.08	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	12	12/12/2023	93.75	.00	93.75	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	13	12/12/2023	14.84	.00	14.84	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	15	12/12/2023	120.21	.00	120.21	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	16	12/12/2023	7.96	.00	7.96	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	17	12/12/2023	145.44	.00	145.44	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	18	12/12/2023	26.38	.00	26.38	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	19	12/12/2023	97.24	.00	97.24	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	22	12/12/2023	120.42	.00	120.42	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	23	12/12/2023	.30	.00	.30	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	24	12/12/2023	789.31	.00	789.31	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	25	12/12/2023	353.18	.00	353.18	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	26	12/12/2023	305.24	.00	305.24	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	27	12/12/2023	20.91	.00	20.91	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	28	12/12/2023	47.93	.00	47.93	1610837	01/04/2024
		1610837	WORKERS COMP - JANU	29	12/12/2023	15.35	.00	15.35	1610837	01/04/2024
		1611270	ADD NEW 2023 GMC SIE	1	01/10/2024	190.70	.00	190.70	1611270	01/18/2024
		1611271	ADD 2024 SWEEPER	1	01/10/2024	345.76	.00	345.76	1611270	01/18/2024
Total 317:						4,615.47	.00	4,615.47		
321	ROCKY MOUNTAIN POW	1123-529014	CEMETERY	1	11/30/2023	18.08	.00	18.08	142324	12/12/2023
		1123-529014	CIVIC CENTER	2	11/30/2023	505.31	.00	505.31	142324	12/12/2023
		1123-529014	FIRE	3	11/30/2023	252.66	.00	252.66	142324	12/12/2023
		1123-529014	POLICE DEPARTMENT	4	11/30/2023	252.66	.00	252.66	142324	12/12/2023
		1123-529014	FOOD PANTRY	5	11/30/2023	389.12	.00	389.12	142324	12/12/2023
		1123-529014	LIBRARY	6	11/30/2023	299.19	.00	299.19	142324	12/12/2023
		1123-529014	NON-DEPARTMENTAL	7	11/30/2023	78.96	.00	78.96	142324	12/12/2023
		1123-529014	PARKS	8	11/30/2023	339.74	.00	339.74	142324	12/12/2023
		1123-529014	PROFESSIONAL	9	11/30/2023	17.25	.00	17.25	142324	12/12/2023
		1123-529014	PW BUILDING	10	11/30/2023	218.70	.00	218.70	142324	12/12/2023
		1123-529014	PW BUILDING	11	11/30/2023	181.56	.00	181.56	142324	12/12/2023
		1123-529014	PW BUILDING	12	11/30/2023	28.04	.00	28.04	142324	12/12/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1123-529014	PW BUILDING	13	11/30/2023	35.49	.00	35.49	142324	12/12/2023
		1123-529014	PW BUILDING	14	11/30/2023	463.79	.00	463.79	142324	12/12/2023
		1123-529014	WWTP BUILDING	15	11/30/2023	1,747.98	.00	1,747.98	142324	12/12/2023
		1123-529014	WWTP BUILDING	16	11/30/2023	679.77	.00	679.77	142324	12/12/2023
		1123-529014	RECREATION	17	11/30/2023	1,463.02	.00	1,463.02	142324	12/12/2023
		1123-529014	SECONDARY WATER	18	11/30/2023	11,945.24	.00	11,945.24	142324	12/12/2023
		1123-529014	SENIOR BUILDING	19	11/30/2023	395.50	.00	395.50	142324	12/12/2023
		1123-529014	STREETS	20	11/30/2023	3,509.94	.00	3,509.94	142324	12/12/2023
		1123-529014	TREATMENT	21	11/30/2023	5,935.54	.00	5,935.54	142324	12/12/2023
		1123-529014	TREATMENT	22	11/30/2023	2,308.27	.00	2,308.27	142324	12/12/2023
		1123-529014	WATER DEPARTMENT	23	11/30/2023	9,264.23	.00	9,264.23	142324	12/12/2023
		1223-529014	CEMETERY	1	12/28/2023	25.78	.00	25.78	142541	01/12/2024
		1223-529014	CIVIC CENTER	2	12/28/2023	653.88	.00	653.88	142541	01/12/2024
		1223-529014	FIRE	3	12/28/2023	326.94	.00	326.94	142541	01/12/2024
		1223-529014	POLICE DEPARTMENT	4	12/28/2023	326.94	.00	326.94	142541	01/12/2024
		1223-529014	FOOD PANTRY	5	12/28/2023	412.67	.00	412.67	142541	01/12/2024
		1223-529014	LIBRARY	6	12/28/2023	296.39	.00	296.39	142541	01/12/2024
		1223-529014	NON-DEPARTMENTAL	7	12/28/2023	81.94	.00	81.94	142541	01/12/2024
		1223-529014	PARKS	8	12/28/2023	190.75	.00	190.75	142541	01/12/2024
		1223-529014	PROFESSIONAL	9	12/28/2023	17.74	.00	17.74	142541	01/12/2024
		1223-529014	PUBLIC WORKS BUILDIN	10	12/28/2023	232.05	.00	232.05	142541	01/12/2024
		1223-529014	PUBLIC WORKS BUILDIN	11	12/28/2023	192.64	.00	192.64	142541	01/12/2024
		1223-529014	PUBLIC WORKS BUILDIN	12	12/28/2023	29.75	.00	29.75	142541	01/12/2024
		1223-529014	PUBLIC WORKS BUILDIN	13	12/28/2023	37.66	.00	37.66	142541	01/12/2024
		1223-529014	PUBLIC WORKS BUILDIN	14	12/28/2023	492.11	.00	492.11	142541	01/12/2024
		1223-529014	WWTP BLDG	15	12/28/2023	1,757.03	.00	1,757.03	142541	01/12/2024
		1223-529014	WWTP BLDG	16	12/28/2023	683.29	.00	683.29	142541	01/12/2024
		1223-529014	RECREATION	17	12/28/2023	43.37	.00	43.37	142541	01/12/2024
		1223-529014	SENIOR BUILDING	18	12/28/2023	412.07	.00	412.07	142541	01/12/2024
		1223-529014	STREETS	19	12/28/2023	3,423.12	.00	3,423.12	142541	01/12/2024
		1223-529014	TREATMENT	20	12/28/2023	7,041.49	.00	7,041.49	142541	01/12/2024
		1223-529014	TREATMENT	21	12/28/2023	2,738.36	.00	2,738.36	142541	01/12/2024
		1223-529014	WATER	22	12/28/2023	8,114.98	.00	8,114.98	142541	01/12/2024
						<u>67,860.99</u>	<u>.00</u>	<u>67,860.99</u>		
323	UTAH STATE TAX COMMI	11913	SWT - DECEMBER 2023	1	12/28/2023	14,860.74	.00	14,860.74	142497	01/04/2024
						<u>14,860.74</u>	<u>.00</u>	<u>14,860.74</u>		
354	HALES BROS. FLOORING	5823	NEW LAMINATE FLOORI	1	11/27/2023	21,824.53	.00	21,824.53	142463	01/04/2024
						<u>21,824.53</u>	<u>.00</u>	<u>21,824.53</u>		
362	CACHE VALLEY PUBLISH	442773	CHRISTMAS COLORING	1	11/15/2023	203.00	.00	203.00	142446	01/04/2024
						<u>203.00</u>	<u>.00</u>	<u>203.00</u>		
386	JONES & ASSOCIATES	21893	MIDLAND SQUARE IMPR	1	12/31/2023	447.00	.00	447.00	142622	01/26/2024
		21893	1000 NORTH WIDENING -	2	12/31/2023	2,197.75	.00	2,197.75	142622	01/26/2024
		21893	1200 SOUTH WIDENING	3	12/31/2023	521.50	.00	521.50	142622	01/26/2024
		21893	REGIONAL DETENTION P	4	12/31/2023	3,874.00	.00	3,874.00	142622	01/26/2024
		21893	DRC MEETING, STAFF M	5	12/31/2023	1,490.00	.00	1,490.00	142622	01/26/2024
		21893	ARCHIBALD ESTATES - P	6	12/31/2023	74.50	.00	74.50	142622	01/26/2024
		21893	BEAR RIVER MANOR TO	7	12/31/2023	819.50	.00	819.50	142622	01/26/2024
		21893	BEAR RIVER MEADOWS	8	12/31/2023	149.00	.00	149.00	142622	01/26/2024
		21893	JACK IN THE BOX	9	12/31/2023	596.00	.00	596.00	142622	01/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21893	MAC TREMONTON (CRAI	10	12/31/2023	447.00	.00	447.00	142622	01/26/2024
		21893	RIVER VALLEY SUBDIVIS	11	12/31/2023	149.00	.00	149.00	142622	01/26/2024
		21893	RIVER'S EDGE SUBDIVIS	12	12/31/2023	745.00	.00	745.00	142622	01/26/2024
		21893	TREMONT PLACE - PH 3	13	12/31/2023	372.50	.00	372.50	142622	01/26/2024
		21893	SECONDARY WATER EQ	14	12/31/2023	670.50	.00	670.50	142622	01/26/2024
		21893	SECONDARY WATER SY	15	12/31/2023	616.75	.00	616.75	142622	01/26/2024
		21893	RIVER'S EDGE PARK LAY	16	12/31/2023	1,647.50	.00	1,647.50	142622	01/26/2024
		21893	CITY MAPS UPDATES	17	12/31/2023	74.50	.00	74.50	142622	01/26/2024
		21893	AERIAL IMAGERY MAP C	18	12/31/2023	281.91	.00	281.91	142622	01/26/2024
Total 386:						15,173.91	.00	15,173.91		
534	J.P. COOKE COMPANY	813787	DOG TAGS & SHIPPING	1	12/22/2023	82.35	.00	82.35	142470	01/04/2024
Total 534:						82.35	.00	82.35		
702	UTOPIA	CIV202312-0	CITY COUNCIL	1	12/01/2023	19.05	.00	19.05	142335	12/12/2023
		CIV202312-0	COURT	2	12/01/2023	57.14	.00	57.14	142335	12/12/2023
		CIV202312-0	CITY MANAGER	3	12/01/2023	76.19	.00	76.19	142335	12/12/2023
		CIV202312-0	TREASURER	4	12/01/2023	76.19	.00	76.19	142335	12/12/2023
		CIV202312-0	CITY RECORDER	5	12/01/2023	57.14	.00	57.14	142335	12/12/2023
		CIV202312-0	CIVIC CENTER	6	12/01/2023	19.05	.00	19.05	142335	12/12/2023
		CIV202312-0	POLICE DEPARTMENT	7	12/01/2023	152.36	.00	152.36	142335	12/12/2023
		CIV202312-0	BUILDING INSPECTION	8	12/01/2023	19.05	.00	19.05	142335	12/12/2023
		CIV202312-0	STREETS DEPARTMENT	9	12/01/2023	38.10	.00	38.10	142335	12/12/2023
		CIV202312-0	SENIOR PROGRAMMING	10	12/01/2023	19.05	.00	19.05	142335	12/12/2023
		CIV202312-0	SENIOR BUILDING	11	12/01/2023	38.10	.00	38.10	142335	12/12/2023
		CIV202312-0	PARKS	12	12/01/2023	38.10	.00	38.10	142335	12/12/2023
		CIV202312-0	FOOD PANTRY	13	12/01/2023	19.05	.00	19.05	142335	12/12/2023
		CIV202312-0	RECREATION	14	12/01/2023	76.19	.00	76.19	142335	12/12/2023
		CIV202312-0	FIRE DEPARTMENT	15	12/01/2023	57.14	.00	57.14	142335	12/12/2023
		CIV202312-0	WATER	16	12/01/2023	19.05	.00	19.05	142335	12/12/2023
		CIV202312-0	TREATMENT PLANT	17	12/01/2023	19.05	.00	19.05	142335	12/12/2023
		CIV202312-0	EXTRA-PARKS	18	12/01/2023	285.00	.00	285.00	142335	12/12/2023
		CIV202312-0	AIR SENSORS	19	12/01/2023	21.00	.00	21.00	142335	12/12/2023
		CIV202401-0	City Council	1	01/01/2024	19.05	.00	19.05	142498	01/04/2024
		CIV202401-0	Court	2	01/01/2024	57.14	.00	57.14	142498	01/04/2024
		CIV202401-0	City Manager	3	01/01/2024	76.19	.00	76.19	142498	01/04/2024
		CIV202401-0	Treasurer	4	01/01/2024	76.19	.00	76.19	142498	01/04/2024
		CIV202401-0	City Recorder	5	01/01/2024	57.14	.00	57.14	142498	01/04/2024
		CIV202401-0	Civic Center	6	01/01/2024	19.05	.00	19.05	142498	01/04/2024
		CIV202401-0	Police Department	7	01/01/2024	152.36	.00	152.36	142498	01/04/2024
		CIV202401-0	Building Inspection	8	01/01/2024	19.05	.00	19.05	142498	01/04/2024
		CIV202401-0	Streets Department	9	01/01/2024	38.10	.00	38.10	142498	01/04/2024
		CIV202401-0	Senior Programming	10	01/01/2024	19.05	.00	19.05	142498	01/04/2024
		CIV202401-0	Senior Building	11	01/01/2024	38.10	.00	38.10	142498	01/04/2024
		CIV202401-0	Parks	12	01/01/2024	38.10	.00	38.10	142498	01/04/2024
		CIV202401-0	Food Pantry	13	01/01/2024	19.05	.00	19.05	142498	01/04/2024
		CIV202401-0	Recreation	14	01/01/2024	76.19	.00	76.19	142498	01/04/2024
		CIV202401-0	Fire Department	15	01/01/2024	57.14	.00	57.14	142498	01/04/2024
		CIV202401-0	Water	16	01/01/2024	19.05	.00	19.05	142498	01/04/2024
		CIV202401-0	Treatment Plant	17	01/01/2024	19.05	.00	19.05	142498	01/04/2024
		CIV202401-0	Extra-Parks	18	01/01/2024	285.00	.00	285.00	142498	01/04/2024
		CIV202401-0	Air Sensors	19	01/01/2024	21.00	.00	21.00	142498	01/04/2024
Total 702:						2,212.00	.00	2,212.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
750	CHEMTECH-FORD	4010030	FOG - NOVEMBER 2023	1	12/31/2023	354.00	.00	354.00	142576	01/18/2024
Total 750:						354.00	.00	354.00		
753	HACH COMPANY	13858441	LAB TESTS	1	12/20/2023	1,709.62	.00	1,709.62	142462	01/04/2024
Total 753:						1,709.62	.00	1,709.62		
770	W.E.T. INC.	5092	1ST QUARTER TESTING	1	01/15/2024	625.00	.00	625.00	142605	01/18/2024
Total 770:						625.00	.00	625.00		
887	THATCHER COMPANY	2024100100	150 # CYLINDER	1	01/05/2024	3,475.00	.00	3,475.00	142602	01/18/2024
		2024100100	1200 # CHLORINE	1	01/09/2024	5,413.75	.00	5,413.75	142602	01/18/2024
		2024100900	EMPTIES	1	01/08/2024	700.00-	.00	700.00-	142602	01/18/2024
		2024100900	EMPTIES	1	01/11/2024	2,500.00-	.00	2,500.00-	142602	01/18/2024
Total 887:						5,688.75	.00	5,688.75		
904	L.N. CURTIS AND SONS	INV779988	NAME TAPE WITH VELCR	1	01/04/2024	8.50	.00	8.50	142593	01/18/2024
Total 904:						8.50	.00	8.50		
910	GOLDEN SPIKE ELECTRI	27332	3 POWER TO HVAC UNIT	1	12/15/2023	1,853.67	.00	1,853.67	142459	01/04/2024
Total 910:						1,853.67	.00	1,853.67		
945	RELIABLE BUSINESS SY	251491	1099'2 & ENVELOPES	1	12/21/2023	135.00	.00	135.00	142484	01/04/2024
Total 945:						135.00	.00	135.00		
971	UTAH STATE TREASURE	6148	35% SC - DECEMBER 202	1	01/05/2024	384.97	.00	384.97	142547	01/12/2024
		6148	90% SC - DECEMBER 202	2	01/05/2024	1,812.66	.00	1,812.66	142547	01/12/2024
		6148	SEC SC - DECEMBER 20	3	01/05/2024	469.60	.00	469.60	142547	01/12/2024
		6148	\$8 SC - DECEMBER 2023	4	01/05/2024	512.78	.00	512.78	142547	01/12/2024
Total 971:						3,180.01	.00	3,180.01		
1071	A-1 UNIFORMS	44298	CLOTHING, PATCHES, LI	1	11/28/2023	1,011.68	.00	1,011.68	142508	01/12/2024
		44298	CHARGE TO CLOTHING	2	11/28/2023	319.52	.00	319.52	142508	01/12/2024
		44314	CREDIT FOR SEWING ON	1	12/04/2023	24.00-	.00	24.00-	142508	01/12/2024
		44315	TRIPLE MAG, CLIP ON TI	1	12/04/2023	53.76	.00	53.76	142508	01/12/2024
		44349	PANTS & HAT FOR GRAY	1	12/26/2023	178.88	.00	178.88	142508	01/12/2024
Total 1071:						1,539.84	.00	1,539.84		
1100	FRONTIER	0124-3131	435-257-3131 POLICE	1	01/25/2024	92.87	.00	92.87	20124	02/01/2024
		1223-3131	435-257-3131 POLICE	1	12/25/2023	92.51	.00	92.51	10523	01/04/2024
Total 1100:						185.38	.00	185.38		
1104	JONES SIMKINS, P.C.	58213	AUDIT - GENERAL FUND	1	12/31/2023	4,562.09	.00	4,562.09	142589	01/18/2024
		58213	AUDIT - FOOD PANTRY	2	12/31/2023	53.09	.00	53.09	142589	01/18/2024
		58213	AUDIT - RECREATION	3	12/31/2023	83.34	.00	83.34	142589	01/18/2024
		58213	AUDIT - FIRE	4	12/31/2023	1,098.14	.00	1,098.14	142589	01/18/2024
		58213	AUDIT - WATER	5	12/31/2023	1,719.88	.00	1,719.88	142589	01/18/2024
		58213	AUDIT - TREATMENT	6	12/31/2023	1,427.82	.00	1,427.82	142589	01/18/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		58213	AUDIT - SEWER	7	12/31/2023	220.52	.00	220.52	142589	01/18/2024
		58213	AUDIT - STORM	8	12/31/2023	279.12	.00	279.12	142589	01/18/2024
	Total 1104:					9,444.00	.00	9,444.00		
5040	MICROMARKETING, LLC	941424	7 JF BOOKS	1	12/14/2023	111.93	.00	111.93	142478	01/04/2024
		941698	10 JF BOOKS	1	12/19/2023	144.70	.00	144.70	142478	01/04/2024
		942314	2 JF BOOKS	1	12/27/2023	31.19	.00	31.19	142478	01/04/2024
		942362	5 JF BOOKS	1	12/22/2023	90.36	.00	90.36	142478	01/04/2024
	Total 5040:					378.18	.00	378.18		
5056	FEDEX	8-326-86456	FOG 11-23-23	1	11/23/2023	14.10	.00	14.10	142454	01/04/2024
		8-346-95849	FOG 12-14-23	1	12/14/2023	14.01	.00	14.01	142454	01/04/2024
		8-355-05128	FOG 12-21-23	1	12/21/2023	14.07	.00	14.07	142454	01/04/2024
		8-362-63007	FOG 12-28-23	1	12/28/2023	13.92	.00	13.92	142454	01/04/2024
	Total 5056:					56.10	.00	56.10		
5232	EMI HEALTH	11982	DENTAL - FEBRUARY 202	1	01/23/2024	4,694.20	.00	4,694.20	142617	01/26/2024
	Total 5232:					4,694.20	.00	4,694.20		
5328	SAM'S CLUB/SYNCHRON	1223-8204	AIRHEADS, PRINGLES F	1	01/08/2024	6.03	.00	6.03	142600	01/18/2024
	Total 5328:					6.03	.00	6.03		
5865	ONEIDA COUNTY SHERIF	11964	SERVICE - CHRISTA NIEF	1	01/05/2024	45.00	.00	45.00	142540	01/12/2024
	Total 5865:					45.00	.00	45.00		
8324	GOLDEN SPIKE AUTOMA	987	UV - SCADA	1	01/08/2024	6,791.20	.00	6,791.20	142581	01/18/2024
	Total 8324:					6,791.20	.00	6,791.20		
8334	TREMONTON ACE HARD	86772	2 KEYS	1	10/11/2023	5.68	.00	5.68	142332	12/12/2023
		87339	PROPANE TANK	1	11/28/2023	85.49	.00	85.49	142332	12/12/2023
		87364	LEAF BLOWER FOR CLE	1	11/29/2023	189.05	.00	189.05	142332	12/12/2023
		87550	CHAINSAW BLADES	1	12/16/2023	162.43	.00	162.43	142546	01/12/2024
		87575	NUTS & BOLTS, PARTS	1	12/19/2023	40.28	.00	40.28	142546	01/12/2024
		87585	CHRISTMAS GIFTS - DEP	1	12/20/2023	99.72	.00	99.72	142495	01/04/2024
		87608	TRAINING MATERIALS	1	12/23/2023	24.59	.00	24.59	142546	01/12/2024
		87658	BATTERIES	1	12/30/2023	21.24	.00	21.24	142546	01/12/2024
		87695	BOLTS FOR TRAINING P	1	01/04/2024	9.61	.00	9.61	142546	01/12/2024
		87707	KEYS	1	01/05/2024	5.68	.00	5.68	142546	01/12/2024
		87707	BATTERIES	2	01/05/2024	114.83	.00	114.83	142546	01/12/2024
		87723	COOLER FOR MEDICAL	1	01/06/2024	9.49	.00	9.49	142546	01/12/2024
		87773	TRAINING PROP	1	01/11/2024	35.12	.00	35.12	142603	01/18/2024
	Total 8334:					803.21	.00	803.21		
9462	NFPA	12780	NFPA MEMBERSHIP - BR	1	01/10/2024	175.00	.00	175.00	142539	01/12/2024
	Total 9462:					175.00	.00	175.00		
9603	CACHE VALLEY FIRE PR	22872	SEMIANNUAL INSPECTIO	1	11/06/2023	164.00	.00	164.00	142445	01/04/2024
		23192	ANNUAL EXTINGUISHER	1	01/11/2024	222.66	.00	222.66	142574	01/18/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		23192	ANNUAL EXTINGUISHER	2	01/11/2024	222.66	.00	222.66	142574	01/18/2024
		23192	ANNUAL EXTINGUISHER	3	01/11/2024	222.68	.00	222.68	142574	01/18/2024
		23193	ANNUAL EXTINGUISHER	1	01/11/2024	43.00	.00	43.00	142574	01/18/2024
		23194	ANNUAL EXTINGUISHER	1	01/11/2024	365.00	.00	365.00	142574	01/18/2024
		23195	ANNUAL EXTINGUISHER	1	01/11/2024	622.00	.00	622.00	142574	01/18/2024
		23196	ANNUAL EXTINGUISHER	1	01/11/2024	233.00	.00	233.00	142574	01/18/2024
		23197	ANNUAL EXTINGUISHER	1	01/11/2024	79.00	.00	79.00	142574	01/18/2024
		23198	ANNUAL EXTINGUISHER	1	01/11/2024	176.00	.00	176.00	142574	01/18/2024
		Total 9603:				2,350.00	.00	2,350.00		
9838	ARCHIBALD PETROLEU	28979	DYED DIESEL	1	12/18/2023	1,599.23	.00	1,599.23	142572	01/18/2024
		Total 9838:				1,599.23	.00	1,599.23		
9991	TWIN CITY DISTRIBUTIN	84117	MILK	1	11/03/2023	35.10	.00	35.10	142333	12/12/2023
		84117	MILK	2	11/03/2023	81.90	.00	81.90	142333	12/12/2023
		84125	MILK	1	11/07/2023	52.65	.00	52.65	142333	12/12/2023
		84125	MILK	2	11/07/2023	122.85	.00	122.85	142333	12/12/2023
		84140	MILK	1	11/13/2023	23.40	.00	23.40	142333	12/12/2023
		84140	MILK	2	11/13/2023	54.60	.00	54.60	142333	12/12/2023
		84144	MILK	1	11/14/2023	52.65	.00	52.65	142333	12/12/2023
		84144	MILK	2	11/14/2023	122.85	.00	122.85	142333	12/12/2023
		84153	MILK	1	11/17/2023	35.10	.00	35.10	142333	12/12/2023
		84153	MILK	2	11/17/2023	81.90	.00	81.90	142333	12/12/2023
		84161	MILK	1	11/21/2023	35.10	.00	35.10	142333	12/12/2023
		84161	MILK	2	11/21/2023	81.90	.00	81.90	142333	12/12/2023
		84716	MILK	1	11/28/2023	52.65	.00	52.65	142333	12/12/2023
		84716	MILK	2	11/28/2023	122.85	.00	122.85	142333	12/12/2023
		84725	MILK	1	12/01/2023	34.63	.00	34.63	142496	01/04/2024
		84725	MILK	2	12/01/2023	80.81	.00	80.81	142496	01/04/2024
		84734	MILK	1	12/05/2023	52.65	.00	52.65	142496	01/04/2024
		84734	MILK	2	12/05/2023	122.85	.00	122.85	142496	01/04/2024
		84743	MILK	1	12/08/2023	29.25	.00	29.25	142496	01/04/2024
		84743	MILK	2	12/08/2023	68.25	.00	68.25	142496	01/04/2024
		84753	MILK	1	12/12/2023	29.25	.00	29.25	142496	01/04/2024
		84753	MILK	2	12/12/2023	68.25	.00	68.25	142496	01/04/2024
		84762	MILK	1	12/15/2023	35.10	.00	35.10	142496	01/04/2024
		84762	MILK	2	12/15/2023	81.90	.00	81.90	142496	01/04/2024
		84770	MILK	1	12/19/2023	23.40	.00	23.40	142496	01/04/2024
		84770	MILK	2	12/19/2023	54.60	.00	54.60	142496	01/04/2024
		84799	MILK	1	01/02/2024	76.05	.00	76.05	142604	01/18/2024
		84799	MILK	2	01/02/2024	177.45	.00	177.45	142604	01/18/2024
		84808	MILK	1	01/05/2024	29.25	.00	29.25	142604	01/18/2024
		84808	MILK	2	01/05/2024	68.25	.00	68.25	142604	01/18/2024
		84817	MILK	1	01/09/2024	49.72	.00	49.72	142604	01/18/2024
		84817	MILK	2	01/09/2024	116.01	.00	116.01	142604	01/18/2024
		Total 9991:				2,153.17	.00	2,153.17		
10097	DILLE, SANDRA	9892	SMITH & EDWARDS - SPI	1	12/28/2023	52.04	.00	52.04	142451	01/04/2024
		Total 10097:				52.04	.00	52.04		
10108	ZIONS BANKCARD CENT	1223-0399	CRYSTAL INN: HOTEL FO	1	12/31/2023	467.92	.00	467.92	1042024	01/04/2024
		1223-0399	HAZELDON PUBLISHING:	2	12/31/2023	500.00-	.00	500.00-	1042024	01/04/2024
		1223-0399	SYDNEY'S PLACE: CHRIS	3	12/31/2023	708.56	.00	708.56	1042024	01/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1223-0399	WAYFAIR: REFUND FOR	4	12/31/2023	261.09-	.00	261.09-	1042024	01/04/2024
		1223-0399	AMAZON: RED DOT SIGH	5	12/31/2023	130.49	.00	130.49	1042024	01/04/2024
		1223-0399	TICKETSLAYER: HUMAN	6	12/31/2023	368.79	.00	368.79	1042024	01/04/2024
		1223-0399	AMAZON: 5 STREAMLIGH	7	12/31/2023	662.55	.00	662.55	1042024	01/04/2024
		1223-0399	AMAZON: 5 SLINGS FOR	8	12/31/2023	144.85	.00	144.85	1042024	01/04/2024
		1223-0399	HILTON GARDEN INN: 1S	9	12/31/2023	358.77	.00	358.77	1042024	01/04/2024
		1223-0399	HOME DEPOT: RUGS, VI	10	12/31/2023	61.91	.00	61.91	1042024	01/04/2024
		1223-0399	WALMART: WASTECANS	11	12/31/2023	19.92	.00	19.92	1042024	01/04/2024
		1223-0399	COSTCO: RUGS	12	12/31/2023	27.80	.00	27.80	1042024	01/04/2024
		1223-0399	GALLS: 2 NIK MARIJUAN	13	12/31/2023	109.92	.00	109.92	1042024	01/04/2024
		1223-0399	UTAH ANIMAL CONTROL	14	12/31/2023	310.00	.00	310.00	1042024	01/04/2024
		1223-0399	USPS: 4 BOOKS OF STA	15	12/31/2023	52.80	.00	52.80	1042024	01/04/2024
		1223-0399	SYDNEY'S PLACE: CHRIS	16	12/31/2023	1,028.44	.00	1,028.44	1042024	01/04/2024
		1223-0399	BESTBUY: SURFACE PE	17	12/31/2023	1,269.97	.00	1,269.97	1042024	01/04/2024
		1223-0399	SAFARILAND: 3 HOLSTE	18	12/31/2023	515.25	.00	515.25	1042024	01/04/2024
		1223-0399	AMAZON: AA BATTERIES,	19	12/31/2023	40.77	.00	40.77	1042024	01/04/2024
		1223-0399	AMAZON: AA BATTERIES,	20	12/31/2023	56.48	.00	56.48	1042024	01/04/2024
		1223-0399	AMAZON: AA BATTERIES,	21	12/31/2023	71.94	.00	71.94	1042024	01/04/2024
		1223-0399	AMAZON: TQ POUCH GR	22	12/31/2023	58.95	.00	58.95	1042024	01/04/2024
		1223-0399	GALLS: BOOTS FOR HAY	23	12/31/2023	126.98	.00	126.98	1042024	01/04/2024
		1223-0399	AMAZON: IPAD KEYBOAR	24	12/31/2023	119.00	.00	119.00	1042024	01/04/2024
		1223-0399	AMAZON: MOLLE POUCH	25	12/31/2023	60.13	.00	60.13	1042024	01/04/2024
		1223-0399	AMAZON; USB C, CASE,	26	12/31/2023	41.98	.00	41.98	1042024	01/04/2024
		1223-0399	AMAZON; USB C, CASE,	27	12/31/2023	37.89	.00	37.89	1042024	01/04/2024
		1223-0399	SIGNPRO: GRAPHICS ON	28	12/31/2023	386.67	.00	386.67	1042024	01/04/2024
		1223-0399	AMAZON: TWO HINGED	29	12/31/2023	39.80	.00	39.80	1042024	01/04/2024
		1223-0399	AMAZON: AAA BATTERIE	30	12/31/2023	17.49	.00	17.49	1042024	01/04/2024
		1223-0399	AMAZON: STICKY NOTES	31	12/31/2023	38.43	.00	38.43	1042024	01/04/2024
		1223-0399	AMAZON: FIVE DOOR NO	32	12/31/2023	51.04	.00	51.04	1042024	01/04/2024
		1223-0399	KENT'S: FOOD FOR SENI	33	12/31/2023	647.12	.00	647.12	1042024	01/04/2024
		1223-0399	KENT'S: FOOD FOR SENI	34	12/31/2023	1,509.95	.00	1,509.95	1042024	01/04/2024
		1223-0399	THE GRILLE	35	12/31/2023	205.72	.00	205.72	1042024	01/04/2024
		1223-0399	AMAZON JACKETS FOR	36	12/31/2023	87.27	.00	87.27	1042024	01/04/2024
		1223-0399	AMAZON JACKETS FOR	37	12/31/2023	281.21	.00	281.21	1042024	01/04/2024
		1223-0399	AMAZON JACKETS FOR	38	12/31/2023	56.24	.00	56.24	1042024	01/04/2024
		1223-0399	AMAZON JACKETS FOR	39	12/31/2023	73.23	.00	73.23	1042024	01/04/2024
		1223-0399	HOBBY LOBBY	40	12/31/2023	85.99	.00	85.99	1042024	01/04/2024
		1223-0399	SAM'S CLUB: SUPPLIES	41	12/31/2023	75.18	.00	75.18	1042024	01/04/2024
		1223-0399	SAM'S CLUB: SUPPLIES	42	12/31/2023	175.42	.00	175.42	1042024	01/04/2024
		1223-0399	HY-KO: SUPPLIES	43	12/31/2023	473.36	.00	473.36	1042024	01/04/2024
		1223-0399	CINTAS: FIRST AID CABI	44	12/31/2023	71.58	.00	71.58	1042024	01/04/2024
		1223-0399	AMAZON: COMPUTER D	45	12/31/2023	104.02	.00	104.02	1042024	01/04/2024
		1223-0399	AMAZON: HOODIE	46	12/31/2023	47.98	.00	47.98	1042024	01/04/2024
		1223-0399	KENT'S: FOOD FOR SENI	47	12/31/2023	571.61	.00	571.61	1042024	01/04/2024
		1223-0399	KENT'S: FOOD FOR SENI	48	12/31/2023	1,333.76	.00	1,333.76	1042024	01/04/2024
		1223-0399	ADOBE CREATIVE CLOU	49	12/31/2023	97.98	.00	97.98	1042024	01/04/2024
		1223-0399	ADOBE CREATIVE CLOU	50	12/31/2023	97.99	.00	97.99	1042024	01/04/2024
		1223-0399	ADOBE CREATIVE CLOU	51	12/31/2023	97.99	.00	97.99	1042024	01/04/2024
		1223-0399	BELLAS FRESH MEXICA	52	12/31/2023	16.00	.00	16.00	1042024	01/04/2024
		1223-0399	MADDOX RANCH HOUSE	53	12/31/2023	236.49	.00	236.49	1042024	01/04/2024
		1223-0399	AMAZON PRIME BUSINE	54	12/31/2023	59.00	.00	59.00	1042024	01/04/2024
		1223-0399	AMAZON PRIME BUSINE	55	12/31/2023	55.00	.00	55.00	1042024	01/04/2024
		1223-0399	AMAZON PRIME BUSINE	56	12/31/2023	55.00	.00	55.00	1042024	01/04/2024
		1223-0399	AMAZON PRIME BUSINE	57	12/31/2023	55.00	.00	55.00	1042024	01/04/2024
		1223-0399	AMAZON PRIME BUSINE	58	12/31/2023	55.00	.00	55.00	1042024	01/04/2024
		1223-0399	AMAZON PRIME BUSINE	59	12/31/2023	55.00	.00	55.00	1042024	01/04/2024
		1223-0399	AMAZON PRIME BUSINE	60	12/31/2023	55.00	.00	55.00	1042024	01/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1223-0399	AMAZON PRIME BUSINE	61	12/31/2023	55.00	.00	55.00	1042024	01/04/2024
		1223-0399	AMAZON PRIME BUSINE	62	12/31/2023	55.00	.00	55.00	1042024	01/04/2024
		1223-0399	GREEK PALACE: FOOD A	63	12/31/2023	15.14	.00	15.14	1042024	01/04/2024
		1223-0399	DOLLAR TREE SUPPLIES	64	12/31/2023	32.50	.00	32.50	1042024	01/04/2024
		1223-0399	SEMI TRAINING SUIT (WI	65	12/31/2023	1,675.00	.00	1,675.00	1042024	01/04/2024
		1223-0399	AMAZON: HEATED VEST	66	12/31/2023	89.99	.00	89.99	1042024	01/04/2024
		1223-0399	AMAZON: DOOR CLOSE	67	12/31/2023	75.90	.00	75.90	1042024	01/04/2024
		1223-0399	AMAZON: DRINKING FOU	68	12/31/2023	15.53	.00	15.53	1042024	01/04/2024
		1223-0399	AMAZON: HDMI CABLES	69	12/31/2023	122.14	.00	122.14	1042024	01/04/2024
		1223-0399	AMAZON: FLASHLIGHTS	70	12/31/2023	55.96	.00	55.96	1042024	01/04/2024
		1223-0399	USA BLUEBOOK INV0021	71	12/31/2023	429.95	.00	429.95	1042024	01/04/2024
		1223-0399	CHILI'S GRILL IN LOGAN:	72	12/31/2023	117.76	.00	117.76	1042024	01/04/2024
		1223-0399	CHILI'S GRILL IN LOGAN:	73	12/31/2023	117.76	.00	117.76	1042024	01/04/2024
		1223-0399	CHILI'S GRILL IN LOGAN:	74	12/31/2023	117.76	.00	117.76	1042024	01/04/2024
		1223-0399	AMAZON: FLASHLIGHTS	75	12/31/2023	40.67	.00	40.67	1042024	01/04/2024
		1223-0399	AMAZON: FLASHLIGHTS	76	12/31/2023	96.63	.00	96.63	1042024	01/04/2024
		1223-0399	AMAZON: FLASHLIGHTS	77	12/31/2023	96.63	.00	96.63	1042024	01/04/2024
		1223-0399	AMAZON: TWO SNAP PO	78	12/31/2023	252.50	.00	252.50	1042024	01/04/2024
		1223-0399	AMAZON: TRUCK MIRRO	79	12/31/2023	172.10	.00	172.10	1042024	01/04/2024
		1223-0399	HOME DEPOT: ELECTRIC	80	12/31/2023	86.36	.00	86.36	1042024	01/04/2024
		1223-0399	USA BLUE BOOK: TIGERC	81	12/31/2023	225.17	.00	225.17	1042024	01/04/2024
		1223-0399	SAM'S CLUB: TOILET TIS	82	12/31/2023	28.07	.00	28.07	1042024	01/04/2024
		1223-0399	SAM'S CLUB: TOILET TIS	83	12/31/2023	28.07	.00	28.07	1042024	01/04/2024
		1223-0399	SAM'S CLUB: TOILET TIS	84	12/31/2023	28.08	.00	28.08	1042024	01/04/2024
		1223-0399	AMAZON: TOOL ADAPTE	85	12/31/2023	53.14	.00	53.14	1042024	01/04/2024
		1223-0399	AMAZON: 1"" ADAPTER B	86	12/31/2023	29.98	.00	29.98	1042024	01/04/2024
		1223-0399	AMAZON: HDMI CABLES	87	12/31/2023	23.80	.00	23.80	1042024	01/04/2024
		1223-0399	AMAZON: WASHER & GA	88	12/31/2023	56.16	.00	56.16	1042024	01/04/2024
		1223-0399	AMAZON: 67HP COLOR I	89	12/31/2023	89.71	.00	89.71	1042024	01/04/2024
		1223-0399	AMAZON: 67HP COLOR I	90	12/31/2023	89.71	.00	89.71	1042024	01/04/2024
		1223-0399	AMAZON: 67HP COLOR I	91	12/31/2023	89.70	.00	89.70	1042024	01/04/2024
		1223-0399	AMAZON: CANCELLED O	92	12/31/2023	38.52-	.00	38.52-	1042024	01/04/2024
		1223-0399	AMAZON: CANCELLED O	93	12/31/2023	38.52-	.00	38.52-	1042024	01/04/2024
		1223-0399	AMAZON: CANCELLED O	94	12/31/2023	38.52-	.00	38.52-	1042024	01/04/2024
		1223-0399	HOME DEPOT: LIGHTS F	95	12/31/2023	892.64	.00	892.64	1042024	01/04/2024
		1223-0399	SAM'S CLUB: FOOD FOR	96	12/31/2023	213.11	.00	213.11	1042024	01/04/2024
		1223-0399	SAM'S CLUB: FOOD FOR	97	12/31/2023	213.11	.00	213.11	1042024	01/04/2024
		1223-0399	SAM'S CLUB: FOOD FOR	98	12/31/2023	213.11	.00	213.11	1042024	01/04/2024
		1223-0399	SAM'S CLUB: FOOD FOR	99	12/31/2023	252.98	.00	252.98	1042024	01/04/2024
		1223-0399	SAM'S CLUB: FOOD FOR	100	12/31/2023	24.95	.00	24.95	1042024	01/04/2024
		1223-0399	AMAZON: CALENDARS	101	12/31/2023	71.99	.00	71.99	1042024	01/04/2024
		1223-0399	AMAZON: CALENDARS	102	12/31/2023	27.06	.00	27.06	1042024	01/04/2024
		1223-0399	AMAZON: CALENDARS	103	12/31/2023	44.94	.00	44.94	1042024	01/04/2024
		1223-0399	AMAZON: CALENDARS	104	12/31/2023	72.00	.00	72.00	1042024	01/04/2024
		1223-0399	AMAZON: 2 9/16"" MILWA	105	12/31/2023	29.99	.00	29.99	1042024	01/04/2024
		1223-0399	AMAZON: EPOXY RESIN	106	12/31/2023	32.29	.00	32.29	1042024	01/04/2024
		1223-0399	AMAZON: EPOXY COATI	107	12/31/2023	15.55	.00	15.55	1042024	01/04/2024
		1223-0399	AMAZON: MAGNETS FOR	108	12/31/2023	127.96	.00	127.96	1042024	01/04/2024
		1223-0399	AMAZON: PUBLIC WORK	109	12/31/2023	113.88	.00	113.88	1042024	01/04/2024
		1223-0399	AMAZON: PUBLIC WORK	110	12/31/2023	113.88	.00	113.88	1042024	01/04/2024
		1223-0399	AMAZON: HP67 INK	111	12/31/2023	38.52	.00	38.52	1042024	01/04/2024
		1223-0399	AMAZON: HP67 INK	112	12/31/2023	38.52	.00	38.52	1042024	01/04/2024
		1223-0399	AMAZON: HP67 INK	113	12/31/2023	38.52	.00	38.52	1042024	01/04/2024
		1223-0399	AMAZON: LA POLICE GE	114	12/31/2023	139.29	.00	139.29	1042024	01/04/2024
		1223-0399	AMAZON: RUNNING BOA	115	12/31/2023	319.98	.00	319.98	1042024	01/04/2024
		1223-0399	DEMCO INC.	116	12/31/2023	67.90	.00	67.90	1042024	01/04/2024
		1223-0399	APPLE ARCADE	117	12/31/2023	5.31	.00	5.31	1042024	01/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1223-0399	PITNEY BOWES	118		118	12/31/2023	200.00	.00	200.00	1042024	01/04/2024
1223-0399	APPLE CLOUD STORAGE	119		119	12/31/2023	9.99	.00	9.99	1042024	01/04/2024
1223-0399	DISNEY MOVIE CLUB: 1	120		120	12/31/2023	42.39	.00	42.39	1042024	01/04/2024
1223-0399	MC PLAYDATES: MINECR	121		121	12/31/2023	9.75	.00	9.75	1042024	01/04/2024
1223-0399	DISNEY MOVIE CLUB: 1	122		122	12/31/2023	51.70	.00	51.70	1042024	01/04/2024
1223-0399	DISNEY MOVIE CLUB: 2	123		123	12/31/2023	84.77	.00	84.77	1042024	01/04/2024
1223-0399	DISNEY MOVIE CLUB: 2	124		124	12/31/2023	38.16	.00	38.16	1042024	01/04/2024
1223-0399	PAYPAL: TEACHERS PAY	125		125	12/31/2023	15.96	.00	15.96	1042024	01/04/2024
1223-0399	DISNEY MOVIE CLUB: 2	126		126	12/31/2023	31.78	.00	31.78	1042024	01/04/2024
1223-0399	OVERDRIVE: 1 E-BOOK	127		127	12/31/2023	30.71	.00	30.71	1042024	01/04/2024
1223-0399	PITNEY BOWES: POSTA	128		128	12/31/2023	6.37	.00	6.37	1042024	01/04/2024
1223-0399	PITNEY BOWES: POSTA	129		129	12/31/2023	200.00	.00	200.00	1042024	01/04/2024
1223-0399	APPLE ARCADE	130		130	12/31/2023	7.43	.00	7.43	1042024	01/04/2024
1223-0399	GALLS - EMS MEDICAL S	131		131	12/31/2023	43.71	.00	43.71	1042024	01/04/2024
1223-0399	KENTS: KITCHEN CLEANI	132		132	12/31/2023	89.61	.00	89.61	1042024	01/04/2024
1223-0399	KENTS: KITCHEN CLEANI	133		133	12/31/2023	26.76	.00	26.76	1042024	01/04/2024
1223-0399	KENTS: KITCHEN CLEANI	134		134	12/31/2023	26.85	.00	26.85	1042024	01/04/2024
1223-0399	KENTS: KITCHEN CLEANI	135		135	12/31/2023	14.67	.00	14.67	1042024	01/04/2024
1223-0399	KENTS: KITCHEN CLEANI	136		136	12/31/2023	47.94	.00	47.94	1042024	01/04/2024
1223-0399	GARLAND CITY - EMT CL	137		137	12/31/2023	900.00	.00	900.00	1042024	01/04/2024
1223-0399	HOTEL BOOKING SERVI	138		138	12/31/2023	15.99	.00	15.99	1042024	01/04/2024
1223-0399	LA QUINTA HOTEL ROOM	139		139	12/31/2023	510.27	.00	510.27	1042024	01/04/2024
1223-0399	RUSSEL CELLULAR: NE	140		140	12/31/2023	149.94	.00	149.94	1042024	01/04/2024
1223-0399	MADDOX: CHRISTMAS DI	141		141	12/31/2023	777.01	.00	777.01	1042024	01/04/2024
1223-0399	GIFT CARDS AT THE GRI	142		142	12/31/2023	450.00	.00	450.00	1042024	01/04/2024
1223-0399	TWISTED SUGAR GIFT C	143		143	12/31/2023	30.00	.00	30.00	1042024	01/04/2024
1223-0399	STAMPS/POSTAGE	144		144	12/31/2023	39.60	.00	39.60	1042024	01/04/2024
1223-0399	FACEBOOK	145		145	12/31/2023	4.34	.00	4.34	1042024	01/04/2024
1223-0399	FACEBOOK	146		146	12/31/2023	98.54	.00	98.54	1042024	01/04/2024
1223-0399	MAVERIK - PROPANE TA	147		147	12/31/2023	87.73	.00	87.73	1042024	01/04/2024
1223-0399	AMAZON: LAWN GAMES	148		148	12/31/2023	31.99	.00	31.99	1042024	01/04/2024
1223-0399	AMAZON: LAWN GAMES	149		149	12/31/2023	59.99	.00	59.99	1042024	01/04/2024
1223-0399	AMAZON: LAWN GAMES	150		150	12/31/2023	96.62	.00	96.62	1042024	01/04/2024
1223-0399	AMAZON: WEBCAM & WE	151		151	12/31/2023	59.28	.00	59.28	1042024	01/04/2024
1223-0399	AMAZON: SCOREBOARD	152		152	12/31/2023	90.49	.00	90.49	1042024	01/04/2024
1223-0399	AMAZON: SCOREBOARD	153		153	12/31/2023	90.45	.00	90.45	1042024	01/04/2024
1223-0399	PICKLEBALL CENTRAL: P	154		154	12/31/2023	394.95	.00	394.95	1042024	01/04/2024
1223-0399	MILLER GAS - PROPANE	155		155	12/31/2023	22.18	.00	22.18	1042024	01/04/2024
1223-0399	AMAZON: BALL CASE, PR	156		156	12/31/2023	75.99	.00	75.99	1042024	01/04/2024
1223-0399	AMAZON: BALL CASE, PR	157		157	12/31/2023	65.70	.00	65.70	1042024	01/04/2024
1223-0399	AMAZON: BALL CASE, PR	158		158	12/31/2023	39.00	.00	39.00	1042024	01/04/2024
1223-0399	AMAZON: BALL CASE, PR	159		159	12/31/2023	7.05	.00	7.05	1042024	01/04/2024
1223-0399	MAIN STREET MERCHAN	160		160	12/31/2023	25.00	.00	25.00	1042024	01/04/2024
1223-0399	UTAH RECREATION AND	161		161	12/31/2023	195.00	.00	195.00	1042024	01/04/2024
1223-0399	DOLLAR TREE: GIFT BAS	162		162	12/31/2023	6.25	.00	6.25	1042024	01/04/2024
1223-0399	XMISSION: WEBSITE	163		163	12/31/2023	15.00	.00	15.00	1042024	01/04/2024
1223-0399	UTAH MUNICIPAL CLERK	164		164	12/31/2023	180.00	.00	180.00	1042024	01/04/2024
1223-0399	UTAH LEAGUE OF CITIES	165		165	12/31/2023	45.00	.00	45.00	1042024	01/04/2024
1223-0399	AMAZON: PRINTER/COPI	166		166	12/31/2023	189.99	.00	189.99	1042024	01/04/2024
1223-0399	DOMINOS: PIZZA & SALA	167		167	12/31/2023	88.80	.00	88.80	1042024	01/04/2024
1223-0399	TERRALOGIC DYNAQUE	168		168	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
1223-0399	TERRALOGIC DYNAQUE	169		169	12/31/2023	146.27	.00	146.27	1042024	01/04/2024
1223-0399	TERRALOGIC DYNAQUE	170		170	12/31/2023	195.03	.00	195.03	1042024	01/04/2024
1223-0399	TERRALOGIC DYNAQUE	171		171	12/31/2023	195.03	.00	195.03	1042024	01/04/2024
1223-0399	TERRALOGIC DYNAQUE	172		172	12/31/2023	146.27	.00	146.27	1042024	01/04/2024
1223-0399	TERRALOGIC DYNAQUE	173		173	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
1223-0399	TERRALOGIC DYNAQUE	174		174	12/31/2023	390.06	.00	390.06	1042024	01/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1223-0399	TERRALOGIC DYNAQUE	175	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	176	12/31/2023	97.51	.00	97.51	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	177	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	178	12/31/2023	97.51	.00	97.51	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	179	12/31/2023	97.51	.00	97.51	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	180	12/31/2023	1,023.91	.00	1,023.91	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	181	12/31/2023	487.57	.00	487.57	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	182	12/31/2023	48.75	.00	48.75	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	183	12/31/2023	195.03	.00	195.03	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	184	12/31/2023	146.27	.00	146.27	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	185	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	186	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	LANGUAGE LINE: SPANIS	187	12/31/2023	71.10	.00	71.10	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	188	12/31/2023	87.24	.00	87.24	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	189	12/31/2023	94.46	.00	94.46	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	190	12/31/2023	2,397.87	.00	2,397.87	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	191	12/31/2023	784.60	.00	784.60	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	192	12/31/2023	131.94	.00	131.94	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	193	12/31/2023	42.23	.00	42.23	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	194	12/31/2023	47.23	.00	47.23	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	195	12/31/2023	89.46	.00	89.46	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	196	12/31/2023	42.23	.00	42.23	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	197	12/31/2023	134.47	.00	134.47	1042024	01/04/2024
		1223-0399	VERIZON INV. 995020992	198	12/31/2023	42.23	.00	42.23	1042024	01/04/2024
		1223-0399	MOUNTAIN VALLEY PRIN	199	12/31/2023	6.00	.00	6.00	1042024	01/04/2024
		1223-0399	MOUNTAIN VALLEY PRIN	200	12/31/2023	12.00	.00	12.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	201	12/31/2023	24.00	.00	24.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	202	12/31/2023	4.00	.00	4.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	203	12/31/2023	4.00	.00	4.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	204	12/31/2023	12.00	.00	12.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	205	12/31/2023	8.00	.00	8.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	206	12/31/2023	4.00	.00	4.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	207	12/31/2023	84.00	.00	84.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	208	12/31/2023	4.00	.00	4.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	209	12/31/2023	12.00	.00	12.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	210	12/31/2023	4.00	.00	4.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	211	12/31/2023	2.00	.00	2.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	212	12/31/2023	2.00	.00	2.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	213	12/31/2023	8.00	.00	8.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	214	12/31/2023	8.00	.00	8.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	215	12/31/2023	24.00	.00	24.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	216	12/31/2023	4.00	.00	4.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	217	12/31/2023	8.00	.00	8.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	218	12/31/2023	44.00	.00	44.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	219	12/31/2023	4.00	.00	4.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	220	12/31/2023	8.00	.00	8.00	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	221	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	222	12/31/2023	146.27	.00	146.27	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	223	12/31/2023	195.03	.00	195.03	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	224	12/31/2023	195.03	.00	195.03	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	225	12/31/2023	146.27	.00	146.27	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	226	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	227	12/31/2023	390.06	.00	390.06	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	228	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	229	12/31/2023	97.51	.00	97.51	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	230	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	231	12/31/2023	97.51	.00	97.51	1042024	01/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1223-0399	TERRALOGIC DYNAQUE	232	12/31/2023	97.51	.00	97.51	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	233	12/31/2023	1,023.91	.00	1,023.91	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	234	12/31/2023	487.57	.00	487.57	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	235	12/31/2023	48.75	.00	48.75	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	236	12/31/2023	195.03	.00	195.03	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	237	12/31/2023	146.27	.00	146.27	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	238	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	239	12/31/2023	48.76	.00	48.76	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	240	12/31/2023	2.88	.00	2.88	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	241	12/31/2023	8.63	.00	8.63	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	242	12/31/2023	11.51	.00	11.51	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	243	12/31/2023	11.51	.00	11.51	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	244	12/31/2023	8.63	.00	8.63	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	245	12/31/2023	2.88	.00	2.88	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	246	12/31/2023	23.01	.00	23.01	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	247	12/31/2023	2.88	.00	2.88	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	248	12/31/2023	5.75	.00	5.75	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	249	12/31/2023	2.88	.00	2.88	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	250	12/31/2023	5.75	.00	5.75	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	251	12/31/2023	5.75	.00	5.75	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	252	12/31/2023	60.39	.00	60.39	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	253	12/31/2023	28.77	.00	28.77	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	254	12/31/2023	2.88	.00	2.88	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	255	12/31/2023	11.51	.00	11.51	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	256	12/31/2023	8.63	.00	8.63	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	257	12/31/2023	2.88	.00	2.88	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	258	12/31/2023	2.88	.00	2.88	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	259	12/31/2023	36.43	.00	36.43	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	260	12/31/2023	6.07	.00	6.07	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	261	12/31/2023	12.14	.00	12.14	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	262	12/31/2023	18.21	.00	18.21	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	263	12/31/2023	12.14	.00	12.14	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	264	12/31/2023	6.07	.00	6.07	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	265	12/31/2023	133.59	.00	133.59	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	266	12/31/2023	6.07	.00	6.07	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	267	12/31/2023	18.21	.00	18.21	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	268	12/31/2023	6.07	.00	6.07	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	269	12/31/2023	3.04	.00	3.04	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	270	12/31/2023	3.04	.00	3.04	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	271	12/31/2023	12.14	.00	12.14	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	272	12/31/2023	12.14	.00	12.14	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	273	12/31/2023	36.43	.00	36.43	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	274	12/31/2023	6.07	.00	6.07	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	275	12/31/2023	12.14	.00	12.14	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	276	12/31/2023	66.79	.00	66.79	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	277	12/31/2023	6.07	.00	6.07	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	278	12/31/2023	12.14	.00	12.14	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	279	12/31/2023	.34	.00	.34	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	280	12/31/2023	1.03	.00	1.03	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	281	12/31/2023	1.37	.00	1.37	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	282	12/31/2023	1.37	.00	1.37	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	283	12/31/2023	1.03	.00	1.03	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	284	12/31/2023	.34	.00	.34	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	285	12/31/2023	2.74	.00	2.74	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	286	12/31/2023	.34	.00	.34	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	287	12/31/2023	.68	.00	.68	1042024	01/04/2024
		1223-0399	TERRALOGIC DYNAQUE	288	12/31/2023	.34	.00	.34	1042024	01/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		1223-0399	TERRALOGIC DYNAQUE	289	12/31/2023	.68	.00	.68	1042024	01/04/2024	
		1223-0399	TERRALOGIC DYNAQUE	290	12/31/2023	.68	.00	.68	1042024	01/04/2024	
		1223-0399	TERRALOGIC DYNAQUE	291	12/31/2023	7.21	.00	7.21	1042024	01/04/2024	
		1223-0399	TERRALOGIC DYNAQUE	292	12/31/2023	3.42	.00	3.42	1042024	01/04/2024	
		1223-0399	TERRALOGIC DYNAQUE	293	12/31/2023	.34	.00	.34	1042024	01/04/2024	
		1223-0399	TERRALOGIC DYNAQUE	294	12/31/2023	1.37	.00	1.37	1042024	01/04/2024	
		1223-0399	TERRALOGIC DYNAQUE	295	12/31/2023	1.03	.00	1.03	1042024	01/04/2024	
		1223-0399	TERRALOGIC DYNAQUE	296	12/31/2023	.34	.00	.34	1042024	01/04/2024	
		1223-0399	TERRALOGIC DYNAQUE	297	12/31/2023	.34	.00	.34	1042024	01/04/2024	
		1223-0399	AUTHORIZE.NET	298	12/31/2023	47.20	.00	47.20	1042024	01/04/2024	
		1223-0399	AMAZON: HIGH CAPACIT	299	12/31/2023	6.00	.00	6.00	1042024	01/04/2024	
		1223-0399	AMAZON: HIGH CAPACIT	300	12/31/2023	5.99	.00	5.99	1042024	01/04/2024	
		1223-0399	AMAZON: LASERJET TO	301	12/31/2023	120.31	.00	120.31	1042024	01/04/2024	
		1223-0399	STAPLES: COPY PAPER,	302	12/31/2023	82.37	.00	82.37	1042024	01/04/2024	
		1223-0399	STAPLES: COPY PAPER,	303	12/31/2023	82.36	.00	82.36	1042024	01/04/2024	
		1223-0399	STAPLES: COPY PAPER,	304	12/31/2023	17.07	.00	17.07	1042024	01/04/2024	
		1223-0399	STAPLES: COPY PAPER,	305	12/31/2023	17.06	.00	17.06	1042024	01/04/2024	
		Total 10108:					39,045.95	.00	39,045.95		
10174	PREMIER VEHICLE INST	43167	RADAR CERTIFICATION	1	01/12/2024	150.00	.00	150.00	142596	01/18/2024	
		43230	OUTFITTING TRUCK T74	1	01/18/2024	4,033.75	.00	4,033.75	142630	01/26/2024	
		Total 10174:					4,183.75	.00	4,183.75		
10458	ALLRED AUTO BODY, LL	5010	WINDSHIELD FOR 2006 C	1	01/11/2024	200.00	.00	200.00	142570	01/18/2024	
		Total 10458:					200.00	.00	200.00		
10499	TRANSPORT DIESEL SE	03S327457	SERVICE DUMP TRUCK	1	11/28/2023	551.34	.00	551.34	142330	12/12/2023	
		Total 10499:					551.34	.00	551.34		
10558	IC GROUP INC.	53440	INSERT STATEMENTS, P	1	11/30/2023	105.33	.00	105.33	142468	01/04/2024	
		53440	INSERT STATEMENTS, P	2	11/30/2023	87.45	.00	87.45	142468	01/04/2024	
		53440	INSERT STATEMENTS, P	3	11/30/2023	13.51	.00	13.51	142468	01/04/2024	
		53440	INSERT STATEMENTS, P	4	11/30/2023	17.10	.00	17.10	142468	01/04/2024	
		53440	INSERT STATEMENTS, P	5	11/30/2023	16.25	.00	16.25	142468	01/04/2024	
		53470	INSERT STATEMENTS, P	1	12/31/2023	105.41	.00	105.41	142586	01/18/2024	
		53470	INSERT STATEMENTS, P	2	12/31/2023	87.51	.00	87.51	142586	01/18/2024	
		53470	INSERT STATEMENTS, P	3	12/31/2023	13.52	.00	13.52	142586	01/18/2024	
		53470	INSERT STATEMENTS, P	4	12/31/2023	17.11	.00	17.11	142586	01/18/2024	
		53470	INSERT STATEMENTS, P	5	12/31/2023	16.26	.00	16.26	142586	01/18/2024	
		Total 10558:					479.45	.00	479.45		
10747	STANDARD PLUMBING S	UWZ239	PIPING - WATER DEPT.	1	11/20/2023	70.05	.00	70.05	142327	12/12/2023	
		UXC542	PLAIN DRAIN PIPE	1	11/21/2023	417.00	.00	417.00	142327	12/12/2023	
		WCCX58	PEX PRV, TEST PLUGS	1	01/08/2024	173.64	.00	173.64	142601	01/18/2024	
		Total 10747:					660.69	.00	660.69		
10838	CHRISTENSEN, MARC	122123	WORK RELATED TRIPS T	1	12/21/2023	122.49	.00	122.49	142447	01/04/2024	
		Total 10838:					122.49	.00	122.49		
10847	ROCKY MOUNTAIN POW	7125563	2 STREET LIGHTS HARV	1	12/22/2023	4,100.40	.00	4,100.40	142485	01/04/2024	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10847:						4,100.40	.00	4,100.40		
10893	BRAG AREA CLERKS & R	11981	ANNUAL MEMBERSHIP D	1	01/19/2024	55.00	.00	55.00	142613	01/26/2024
Total 10893:						55.00	.00	55.00		
10913	OLIVER PACKAGING & E	202212	TRAYS	1	12/29/2023	2,246.72	.00	2,246.72	142628	01/26/2024
		202258	FILM ROLL	1	01/02/2024	346.48	.00	346.48	142628	01/26/2024
Total 10913:						2,593.20	.00	2,593.20		
10926	EVANS, GROVER & BEIN	316	PUBLIC DEFENDER - DE	1	01/02/2024	750.00	.00	750.00	142453	01/04/2024
Total 10926:						750.00	.00	750.00		
10973	PROTELESIS	PC-2564008	NON-DEPARTMENT	1	12/28/2023	33.73	.00	33.73	142483	01/04/2024
		PC-2564008	BUILDING INSPECTOR	2	12/28/2023	33.73	.00	33.73	142483	01/04/2024
		PC-2564008	COURT	3	12/28/2023	67.45	.00	67.45	142483	01/04/2024
		PC-2564008	FOOD PANTRY	4	12/28/2023	67.45	.00	67.45	142483	01/04/2024
		PC-2564008	CITY MANAGER	5	12/28/2023	67.45	.00	67.45	142483	01/04/2024
		PC-2564008	TREASURER	6	12/28/2023	101.18	.00	101.18	142483	01/04/2024
		PC-2564008	RECORDER	7	12/28/2023	67.45	.00	67.45	142483	01/04/2024
		PC-2564008	POLICE	8	12/28/2023	404.66	.00	404.66	142483	01/04/2024
		PC-2564008	RECREATION	9	12/28/2023	101.18	.00	101.18	142483	01/04/2024
		PC-2564008	PARKS	10	12/28/2023	67.45	.00	67.45	142483	01/04/2024
		PC-2564008	SENIOR CENTER	11	12/28/2023	134.89	.00	134.89	142483	01/04/2024
		PC-2564008	STREETS	12	12/28/2023	33.73	.00	33.73	142483	01/04/2024
		PC-2564008	WATER DEPARTMENT	13	12/28/2023	67.45	.00	67.45	142483	01/04/2024
		PC-2564008	W.W.T.P.	14	12/28/2023	33.73	.00	33.73	142483	01/04/2024
		PC-2564008	SEWER	15	12/28/2023	33.73	.00	33.73	142483	01/04/2024
		PC-2564008	FIRE	16	12/28/2023	67.45	.00	67.45	142483	01/04/2024
		PC-2564008	LIBRARY	17	12/28/2023	67.45	.00	67.45	142483	01/04/2024
		PC-2570194	NON-DEPARTMENT	1	01/25/2024	33.04	.00	33.04	142631	01/26/2024
		PC-2570194	BUILDING INSPECTOR	2	01/25/2024	33.04	.00	33.04	142631	01/26/2024
		PC-2570194	COURT	3	01/25/2024	66.06	.00	66.06	142631	01/26/2024
		PC-2570194	FOOD PANTRY	4	01/25/2024	66.06	.00	66.06	142631	01/26/2024
		PC-2570194	CITY MANAGER	5	01/25/2024	66.06	.00	66.06	142631	01/26/2024
		PC-2570194	TREASURER	6	01/25/2024	99.09	.00	99.09	142631	01/26/2024
		PC-2570194	RECORDER	7	01/25/2024	66.06	.00	66.06	142631	01/26/2024
		PC-2570194	POLICE	8	01/25/2024	396.32	.00	396.32	142631	01/26/2024
		PC-2570194	RECREATION	9	01/25/2024	99.09	.00	99.09	142631	01/26/2024
		PC-2570194	PARKS	10	01/25/2024	66.06	.00	66.06	142631	01/26/2024
		PC-2570194	SENIOR CENTER	11	01/25/2024	132.12	.00	132.12	142631	01/26/2024
		PC-2570194	STREETS	12	01/25/2024	33.04	.00	33.04	142631	01/26/2024
		PC-2570194	WATER DEPARTMENT	13	01/25/2024	66.06	.00	66.06	142631	01/26/2024
		PC-2570194	W.W.T.P.	14	01/25/2024	33.04	.00	33.04	142631	01/26/2024
		PC-2570194	SEWER	15	01/25/2024	33.04	.00	33.04	142631	01/26/2024
		PC-2570194	FIRE	16	01/25/2024	66.06	.00	66.06	142631	01/26/2024
		PC-2570194	LIBRARY	17	01/25/2024	66.06	.00	66.06	142631	01/26/2024
Total 10973:						2,870.46	.00	2,870.46		
11067	SAM T EVANS	9466	PAINT ON T73	1	01/11/2024	2,982.00	.00	2,982.00	142599	01/18/2024
		9591	TRUCK BED COVER	1	12/21/2023	1,099.00	.00	1,099.00	142487	01/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11067:						4,081.00	.00	4,081.00		
11104	K & N AUTOMOTIVE INC	14211	BRAKE REPAIR FOR 2016	1	12/26/2023	758.97	.00	758.97	142590	01/18/2024
Total 11104:						758.97	.00	758.97		
11145	INTERMOUNTAIN WORK	BR3478083	NEW HIRE PHSYICAL/DR	1	01/01/2024	92.70	.00	92.70	142526	01/12/2024
		BR3478083	DOT PHYSICAL - ALLEN	2	01/01/2024	63.00	.00	63.00	142526	01/12/2024
		BR3480649	NEW HIRE PHYSICAL - D	1	01/01/2024	350.10	.00	350.10	142526	01/12/2024
		BR3483128	NEW HIRE PHYSICAL - J	1	01/01/2024	360.00	.00	360.00	142526	01/12/2024
Total 11145:						865.80	.00	865.80		
11168	SKAGGS COMPANIES, IN	450_A_1900	HELMETS, KEVLAR, TEA	1	12/19/2023	3,600.00	.00	3,600.00	142545	01/12/2024
Total 11168:						3,600.00	.00	3,600.00		
11249	GAYLORD, LUTHER	6145	#238000104 INTERPRETA	1	01/03/2024	52.00	.00	52.00	142458	01/04/2024
Total 11249:						52.00	.00	52.00		
11284	MJG	7868	MAINTENANCE - NOVEM	1	11/30/2023	400.00	.00	400.00	142319	12/12/2023
		7897	MAINTENANCE - DECEM	1	12/31/2023	400.00	.00	400.00	142533	01/12/2024
Total 11284:						800.00	.00	800.00		
11312	MOUNTAIN STATES CON	B23-23037-1	DECEMBER 2023 TRACK	1	12/29/2023	750.00	.00	750.00	142480	01/04/2024
Total 11312:						750.00	.00	750.00		
11423	NATIONAL BENEFIT SER	11912	FLEX SPENDING DEDUC	1	12/28/2023	803.86	.00	803.86	142481	01/04/2024
		11974	FLEX SPENDING DEDUC	1	01/09/2024	921.17	.00	921.17	142537	01/12/2024
		11983	FLEX SPENDING DEDUC	1	01/23/2024	921.17	.00	921.17	142627	01/26/2024
Total 11423:						2,646.20	.00	2,646.20		
11510	WAXIE SANITARY SUPPL	82188475	4 CASES - ROLL TOWELS	1	12/27/2023	128.22	.00	128.22	142500	01/04/2024
		82188475	4 CASES - ROLL TOWELS	2	12/27/2023	128.22	.00	128.22	142500	01/04/2024
		82188475	4 CASES - ROLL TOWELS	3	12/27/2023	128.22	.00	128.22	142500	01/04/2024
		82188475	4 CASES - ROLL TOWELS	4	12/27/2023	128.22	.00	128.22	142500	01/04/2024
Total 11510:						512.88	.00	512.88		
11650	SIERRA HOMES	11822	IMPACT FEE REIMBURSE	1	12/07/2023	51,579.76	.00	51,579.76	142507	01/05/2024
Total 11650:						51,579.76	.00	51,579.76		
12089	CENTURYLINK	0124-435723	FOREIGN EXCHANGE LI	1	01/01/2024	129.74	.00	129.74	142517	01/12/2024
Total 12089:						129.74	.00	129.74		
12187	ZIONS BANK	0124-09734	ATTN: CARL MATHIS UT	1	01/01/2024	33,618.63	.00	33,618.63	142503	01/04/2024
Total 12187:						33,618.63	.00	33,618.63		
12203	DAVIS HEATING & AIR	1605	SHOP HEATER	1	01/05/2024	2,400.00	.00	2,400.00	142519	01/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12203:						2,400.00	.00	2,400.00		
12247	LEGAL SHIELD	11970	MONTHLY CONTRIBUTIO	1	01/05/2024	105.75	.00	105.75	142530	01/12/2024
Total 12247:						105.75	.00	105.75		
12423	LES OLSON COMPANY	EA1354916	LIBRARY	1	12/18/2023	49.42	.00	49.42	142476	01/04/2024
		EA1354916	CIVIC CENTER	2	12/18/2023	62.77	.00	62.77	142476	01/04/2024
		EA1354916	CIVIC CENTER	3	12/18/2023	62.78	.00	62.78	142476	01/04/2024
		EA1354916	FIRE	4	12/18/2023	32.37	.00	32.37	142476	01/04/2024
		EA1354916	SENIOR CENTER	5	12/18/2023	67.17	.00	67.17	142476	01/04/2024
		EA1354916	PERSONAL COPIES	6	12/18/2023	4.15	.00	4.15	142476	01/04/2024
		EA1364426	COPIES AT LIBRARY	1	01/19/2024	73.89	.00	73.89	142625	01/26/2024
		EA1364426	COPIES AT CITY CENTER	2	01/19/2024	120.64	.00	120.64	142625	01/26/2024
		EA1364426	COPIES AT CITY CENTER	3	01/19/2024	120.63	.00	120.63	142625	01/26/2024
		EA1364426	COPIES AT FIRE DEPART	4	01/19/2024	23.62	.00	23.62	142625	01/26/2024
		EA1364426	COPIES AT SENIOR CEN	5	01/19/2024	147.48	.00	147.48	142625	01/26/2024
		EA1364426	PERSONAL COPIES	6	01/19/2024	15.72	.00	15.72	142625	01/26/2024
		MNS40620	MANAGED SERVICE - CIT	1	01/05/2024	52.16	.00	52.16	142531	01/12/2024
		MNS40620	MANAGED SERVICE - CO	2	01/05/2024	156.47	.00	156.47	142531	01/12/2024
		MNS40620	MANAGED SERVICE - CIT	3	01/05/2024	208.63	.00	208.63	142531	01/12/2024
		MNS40620	MANAGED SERVICE - TR	4	01/05/2024	208.63	.00	208.63	142531	01/12/2024
		MNS40620	MANAGED SERVICE - RE	5	01/05/2024	156.47	.00	156.47	142531	01/12/2024
		MNS40620	MANAGED SERVICE - CI	6	01/05/2024	52.16	.00	52.16	142531	01/12/2024
		MNS40620	MANAGED SERVICE - PO	7	01/05/2024	417.27	.00	417.27	142531	01/12/2024
		MNS40620	MANAGED SERVICE - BU	8	01/05/2024	52.16	.00	52.16	142531	01/12/2024
		MNS40620	MANAGED SERVICE - ST	9	01/05/2024	104.32	.00	104.32	142531	01/12/2024
		MNS40620	MANAGED SERVICE - SE	10	01/05/2024	52.16	.00	52.16	142531	01/12/2024
		MNS40620	MANAGED SERVICE - SE	11	01/05/2024	104.32	.00	104.32	142531	01/12/2024
		MNS40620	MANAGED SERVICE - PA	12	01/05/2024	104.32	.00	104.32	142531	01/12/2024
		MNS40620	MANAGED SERVICES - LI	13	01/05/2024	1,095.32	.00	1,095.32	142531	01/12/2024
		MNS40620	MANAGED SERVICES - S	14	01/05/2024	521.58	.00	521.58	142531	01/12/2024
		MNS40620	MANAGED SERVICES - F	15	01/05/2024	52.16	.00	52.16	142531	01/12/2024
		MNS40620	MANAGED SERVICES - R	16	01/05/2024	208.63	.00	208.63	142531	01/12/2024
		MNS40620	MANAGED SERVICES - FI	17	01/05/2024	156.47	.00	156.47	142531	01/12/2024
		MNS40620	MANAGED SERVICES - W	18	01/05/2024	52.16	.00	52.16	142531	01/12/2024
		MNS40620	MANAGED SERVICES - T	19	01/05/2024	52.16	.00	52.16	142531	01/12/2024
Total 12423:						4,588.19	.00	4,588.19		
12497	HEALTH EQUITY	11979	HSA ADMIN FEES - JANU	1	01/17/2024	8.85	.00	8.85	142585	01/18/2024
Total 12497:						8.85	.00	8.85		
12674	BLOMQUIST HALE CONS	JAN24-3899	EMPLOYEE ASSISTANCE	1	01/01/2024	18.00	.00	18.00	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	2	01/01/2024	9.00	.00	9.00	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	3	01/01/2024	9.00	.00	9.00	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	4	01/01/2024	13.50	.00	13.50	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	5	01/01/2024	9.00	.00	9.00	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	6	01/01/2024	139.50	.00	139.50	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	7	01/01/2024	22.50	.00	22.50	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	8	01/01/2024	9.00	.00	9.00	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	9	01/01/2024	40.50	.00	40.50	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	10	01/01/2024	4.50	.00	4.50	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	11	01/01/2024	9.00	.00	9.00	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	12	01/01/2024	81.00	.00	81.00	142513	01/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		JAN24-3899	EMPLOYEE ASSISTANCE	13	01/01/2024	4.50	.00	4.50	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	14	01/01/2024	9.00	.00	9.00	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	15	01/01/2024	153.00	.00	153.00	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	16	01/01/2024	18.00	.00	18.00	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	17	01/01/2024	13.50	.00	13.50	142513	01/12/2024
		JAN24-3899	EMPLOYEE ASSISTANCE	18	01/01/2024	4.50	.00	4.50	142513	01/12/2024
		Total 12674:				567.00	.00	567.00		
12787	KIXX FITNESS, LLC.	1/2/2024	3 GYM MEMBERSHIPS -	1	01/02/2024	45.00	.00	45.00	142529	01/12/2024
		11966	GYM MEMBERSHIPS - JA	1	01/05/2024	445.20	.00	445.20	142529	01/12/2024
		Total 12787:				490.20	.00	490.20		
12804	DAINES & JENKINS, LLP	9413	CRIMINAL LEGAL - NOVE	1	12/13/2023	3,246.75	.00	3,246.75	142450	01/04/2024
		9446	CRIMINAL LEGAL - DECE	1	01/10/2024	3,003.75	.00	3,003.75	142518	01/12/2024
		9447	CIVIL LEGAL WORK - DE	1	01/10/2024	607.50	.00	607.50	142616	01/26/2024
		Total 12804:				6,858.00	.00	6,858.00		
12832	HERITAGE MOTOR COMP	6067899	FIX BRAKES ON CHARLI	1	11/28/2023	823.27	.00	823.27	142467	01/04/2024
		Total 12832:				823.27	.00	823.27		
12918	TANNER, JESSICA	78	MINUTES FOR MEETING	1	12/31/2023	441.67	.00	441.67	142492	01/04/2024
		78	MINUTES FOR MEETING	2	12/31/2023	441.67	.00	441.67	142492	01/04/2024
		78	MINUTES FOR MEETING	3	12/31/2023	441.66	.00	441.66	142492	01/04/2024
		Total 12918:				1,325.00	.00	1,325.00		
12977	SELECTHEALTH	11909	MEDICAL - JANUARY 202	1	12/21/2023	58,692.26	.00	58,692.26	142488	01/04/2024
		11909	HSA ADMIN FEES - JANU	2	12/21/2023	44.00	.00	44.00	142488	01/04/2024
		11980	MEDICAL - FEBRUARY 20	1	01/19/2024	57,967.80	.00	57,967.80	142632	01/26/2024
		11980	HSA ADMIN FEES - FEBR	2	01/19/2024	42.00	.00	42.00	142632	01/26/2024
		Total 12977:				116,746.06	.00	116,746.06		
13024	JD TRUCKS	120958	HYDRAULIC CAP	1	12/07/2023	53.87	.00	53.87	142471	01/04/2024
		Total 13024:				53.87	.00	53.87		
13042	CATE RENTAL & SALES, I	Q55094	JOHNSON SWEEPER	1	01/03/2024	314,170.00	.00	314,170.00	142575	01/18/2024
		Total 13042:				314,170.00	.00	314,170.00		
13118	LIFE-ASSIST, INC.	1358893A	TO FIX ACCOUNT - CRED	1	08/31/2023	137.45	.00	137.45	142477	01/04/2024
		Total 13118:				137.45	.00	137.45		
13279	MOUNTAIN VALLEY PRIN	4378	4x8 PHOTO CARDS	1	12/08/2023	44.25	.00	44.25	142594	01/18/2024
		Total 13279:				44.25	.00	44.25		
13294	CACHE COUNTY SHERIF	11937	SMALL CLAIMS - N.W. KI	1	12/26/2023	40.00	.00	40.00	142444	01/04/2024
		11940	SERVICE FEE - CARLOS	1	01/05/2024	40.00	.00	40.00	142516	01/12/2024
		11942	SERVICE FEE - EVA INAD	1	01/05/2024	40.00	.00	40.00	142516	01/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13294:						120.00	.00	120.00		
13302	HONEY BUCKET	0553931864	PORTABLE RESTROOM -	1	01/02/2024	119.90	.00	119.90	142525	01/12/2024
Total 13302:						119.90	.00	119.90		
13317	STERICYCLE, INC.	8005680684	#1000232601 - SHREDDE	1	12/25/2023	70.52	.00	70.52	142491	01/04/2024
Total 13317:						70.52	.00	70.52		
13435	MK SOLUTIONS, INC.	72332	SERVICE AGREEMENT J	1	12/06/2023	1,568.33	.00	1,568.33	142320	12/12/2023
Total 13435:						1,568.33	.00	1,568.33		
13587	NELSON, DANIEL	011124	WINTER FIRE SCHOOL 1/	1	01/11/2024	642.18	.00	642.18	142538	01/12/2024
Total 13587:						642.18	.00	642.18		
13594	OPENTEXT INC.	RC752612	REDACT-IT RENEWAL	1	01/23/2024	392.02	.00	392.02	142629	01/26/2024
Total 13594:						392.02	.00	392.02		
13603	AUTOZONE PARTS, INC	3692213232	ANTIFREEZE, BULBS	1	12/22/2023	29.79	.00	29.79	142438	01/04/2024
		3692221006	WIPER BLADES	1	01/10/2024	123.76	.00	123.76	142573	01/18/2024
		3692222922	TWO RAIN-X DE-ICER	1	01/13/2024	13.58	.00	13.58	142573	01/18/2024
		3692223960	FLOOR MATS	1	01/16/2024	93.68	.00	93.68	142573	01/18/2024
		3692224024	SEAT COVERS, FLOOR M	1	01/16/2024	169.70	.00	169.70	142573	01/18/2024
Total 13603:						430.51	.00	430.51		
13624	FIDELITY SECURITY LIFE	11915	VISION - JANUARY 2024	1	12/29/2023	461.52	.00	461.52	142455	01/04/2024
Total 13624:						461.52	.00	461.52		
13637	GONZALEZ, MARIA	11452	BASKETBALL REFUND: T	1	01/03/2024	22.50	.00	22.50	142460	01/04/2024
Total 13637:						22.50	.00	22.50		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	12/01/2023	150.00	.00	150.00	142331	12/12/2023
		3878331-202	ACCT# 3878331 TLOXP C	1	01/01/2024	150.00	.00	150.00	142494	01/04/2024
Total 13711:						300.00	.00	300.00		
13802	BOX ELDER CHAMBER O	11829	TWO TABLES AT BANQU	1	01/04/2024	1,000.00	.00	1,000.00	142441	01/04/2024
		11830	MEMBERSHIP DUES	1	01/04/2024	75.00	.00	75.00	142441	01/04/2024
Total 13802:						1,075.00	.00	1,075.00		
13884	MORTENSEN, CHRIS	011024	ICAC CONFERENCE IN S	1	01/10/2024	295.00	.00	295.00	142536	01/12/2024
Total 13884:						295.00	.00	295.00		
13902	SCOTHERN, CHRIS	011124	2024 WINTER FIRE SCHO	1	01/11/2024	642.18	.00	642.18	142543	01/12/2024
Total 13902:						642.18	.00	642.18		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13908	ABLE ACCESS ELEVATO	19-6078	5 YEAR LOAD TEST	1	12/26/2023	1,040.00	.00	1,040.00	142436	01/04/2024
Total 13908:						1,040.00	.00	1,040.00		
14090	EVERTSEN, PAUL	011124	2024 WINTER FIRE SCHO	1	01/11/2024	642.18	.00	642.18	142522	01/12/2024
Total 14090:						642.18	.00	642.18		
14100	ORMOND CONSTRUCTIO	9235	EQUALIZATION BASIN - F	1	12/22/2023	136,306.00	.00	136,306.00	142482	01/04/2024
Total 14100:						136,306.00	.00	136,306.00		
14151	ADVANTAGE DENTAL SE	3618	17 LARGE OXYGEN TANK	1	01/15/2024	154.50	.00	154.50	142569	01/18/2024
Total 14151:						154.50	.00	154.50		
14459	KITCH, LINDA	9893	WINCO FOODS - SPICES	1	12/28/2023	12.72	.00	12.72	142475	01/04/2024
Total 14459:						12.72	.00	12.72		
14547	AMERICAN REFRIGERATI	04216	FREEZER REPAIR	1	12/18/2023	490.00	.00	490.00	142509	01/12/2024
Total 14547:						490.00	.00	490.00		
14581	HANDY BOYD CLEANING	1301	CLEAN SENIOR CENTER	1	01/05/2024	290.00	.00	290.00	142584	01/18/2024
Total 14581:						290.00	.00	290.00		
14602	SMITH & EDWARDS	270410	CHRISTMAS PARTY SUP	1	12/20/2023	29.05	.00	29.05	142489	01/04/2024
Total 14602:						29.05	.00	29.05		
14604	ZOUBEAN INC.	30585	BEANSTACK PLUS SOFT	1	01/20/2024	795.00	.00	795.00	142608	01/18/2024
Total 14604:						795.00	.00	795.00		
14658	LANDMARK DESIGN	202015-05	HOURLY: ADU (3), SUBD.,	1	12/31/2023	5,008.75	.00	5,008.75	142624	01/26/2024
		202319-02	DRAFT WATER USE CON	1	01/02/2024	2,885.00	.00	2,885.00	142624	01/26/2024
Total 14658:						7,893.75	.00	7,893.75		
14660	HANSEN MOTOR COMPA	6159520	LOF FOR T61	1	12/12/2023	84.00	.00	84.00	142464	01/04/2024
Total 14660:						84.00	.00	84.00		
14667	BROUGH RANCH BEEF L	780	780 POUNDS GROUND B	1	12/11/2023	300.00	.00	300.00	142442	01/04/2024
		780	780 POUNDS GROUND B	2	12/11/2023	700.00	.00	700.00	142442	01/04/2024
Total 14667:						1,000.00	.00	1,000.00		
14669	SECURLYFT	786	MONTHLY SUBSCRIPTIO	1	12/05/2023	1,287.52	.00	1,287.52	142326	12/12/2023
		810	MONTHLY SUBSCRIPTIO	1	01/05/2024	1,287.52	.00	1,287.52	142544	01/12/2024
Total 14669:						2,575.04	.00	2,575.04		
14742	C & J WELDING & REPAI	10677	WELDING GAS	1	12/07/2023	77.25	.00	77.25	142443	01/04/2024
		10839	3/4" FLAT	1	12/28/2023	61.60	.00	61.60	142443	01/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		10897	4 - 21' ROUND PIPE	1	01/16/2024	425.04	.00	425.04	142614	01/26/2024
		10898	BOTTLE OF GAS	1	01/16/2024	77.25	.00	77.25	142614	01/26/2024
		10903	BATTLE OF GAS/ACETYL	1	01/16/2024	81.98	.00	81.98	142614	01/26/2024
		Total 14742:				723.12	.00	723.12		
14774	NORTH RIDGE DEVELOP	11102	FINAL RELEASE OF CAS	1	01/05/2024	16,786.80	.00	16,786.80	142505	01/05/2024
		Total 14774:				16,786.80	.00	16,786.80		
14798	STATION AUTOMATION, I	5586	MEDICATION SOFTWARE	1	12/05/2023	1,589.12	.00	1,589.12	142328	12/12/2023
		Total 14798:				1,589.12	.00	1,589.12		
14799	ISPYFIRE, INC.	3387	ANNUAL SUBSCRIPTION	1	01/05/2024	650.00	.00	650.00	142620	01/26/2024
		Total 14799:				650.00	.00	650.00		
14813	RG WINDOW TINT	160	TRUCK VISOR T61 \$50 &	1	01/08/2024	425.00	.00	.00	142597	Multiple
		160	TRUCK VISOR T61 \$50 &	2	01/08/2024	425.00	.00	.00		
		Total 14813:				.00	.00	.00		
14844	AED EVERYWHERE, INC.	26240	DEFIBTECH PAD & BATT	1	11/14/2023	243.51	.00	243.51	142437	01/04/2024
		26240	DEFIBTECH PAD	2	11/14/2023	63.51	.00	63.51	142437	01/04/2024
		Total 14844:				307.02	.00	307.02		
14881	AMAZON CAPITAL SERVI	1HX9-3RQQ-	1 AF Book	1	12/01/2023	9.98	.00	9.98	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	2	12/01/2023	12.95	.00	12.95	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	3	12/01/2023	12.95	.00	12.95	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	4	12/01/2023	23.99	.00	23.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	5	12/01/2023	23.99	.00	23.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	6	12/01/2023	7.18	.00	7.18	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	7	12/01/2023	5.95	.00	5.95	142343	12/15/2023
		1HX9-3RQQ-	Reading Kits	8	12/01/2023	8.95	.00	8.95	142343	12/15/2023
		1HX9-3RQQ-	1 Blu-ray Dvd	9	12/01/2023	12.99	.00	12.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	10	12/01/2023	6.99	.00	6.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	11	12/01/2023	7.95	.00	7.95	142343	12/15/2023
		1HX9-3RQQ-	1 DVD	12	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	13	12/01/2023	7.99	.00	7.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	14	12/01/2023	8.99	.00	8.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	15	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book replacement	16	12/01/2023	6.73	.00	6.73	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	17	12/01/2023	5.99	.00	5.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	18	12/01/2023	4.99	.00	4.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	19	12/01/2023	7.65	.00	7.65	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	20	12/01/2023	7.68	.00	7.68	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	21	12/01/2023	8.99	.00	8.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	22	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	23	12/01/2023	4.99	.00	4.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	24	12/01/2023	11.20	.00	11.20	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	25	12/01/2023	10.79	.00	10.79	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	26	12/01/2023	12.93	.00	12.93	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	27	12/01/2023	22.99	.00	22.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	28	12/01/2023	12.99	.00	12.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	29	12/01/2023	7.99	.00	7.99	142343	12/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1HX9-3RQQ-	1 AF Book	30	12/01/2023	13.99	.00	13.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	31	12/01/2023	16.99	.00	16.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	32	12/01/2023	14.99	.00	14.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	33	12/01/2023	14.99	.00	14.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	34	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book replacement	35	12/01/2023	21.49	.00	21.49	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	36	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book rplacement	37	12/01/2023	13.99	.00	13.99	142343	12/15/2023
		1HX9-3RQQ-	1 ANF Book	38	12/01/2023	26.46	.00	26.46	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	39	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	40	12/01/2023	12.81	.00	12.81	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	41	12/01/2023	8.42	.00	8.42	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	42	12/01/2023	8.11	.00	8.11	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	43	12/01/2023	9.95	.00	9.95	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	44	12/01/2023	8.99	.00	8.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	45	12/01/2023	12.37	.00	12.37	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	46	12/01/2023	12.99	.00	12.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	47	12/01/2023	7.68	.00	7.68	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	48	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	49	12/01/2023	7.89	.00	7.89	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	50	12/01/2023	9.00	.00	9.00	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	51	12/01/2023	9.49	.00	9.49	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	52	12/01/2023	3.99	.00	3.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book replacement	53	12/01/2023	9.38	.00	9.38	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	54	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	55	12/01/2023	14.99	.00	14.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	56	12/01/2023	14.99	.00	14.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	57	12/01/2023	14.99	.00	14.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	58	12/01/2023	14.99	.00	14.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	59	12/01/2023	13.95	.00	13.95	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	60	12/01/2023	14.41	.00	14.41	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	61	12/01/2023	13.58	.00	13.58	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	62	12/01/2023	14.88	.00	14.88	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	63	12/01/2023	13.49	.00	13.49	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	64	12/01/2023	29.95	.00	29.95	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book replacement	65	12/01/2023	15.29	.00	15.29	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	66	12/01/2023	15.95	.00	15.95	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	67	12/01/2023	45.00	.00	45.00	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	68	12/01/2023	8.99	.00	8.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	69	12/01/2023	16.99	.00	16.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	70	12/01/2023	13.89	.00	13.89	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	71	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	72	12/01/2023	15.18	.00	15.18	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book replacement	73	12/01/2023	25.99	.00	25.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	74	12/01/2023	14.99	.00	14.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	75	12/01/2023	9.99	.00	9.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	76	12/01/2023	15.98	.00	15.98	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	77	12/01/2023	20.98	.00	20.98	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	78	12/01/2023	15.99	.00	15.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	79	12/01/2023	15.99	.00	15.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	80	12/01/2023	9.74	.00	9.74	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	81	12/01/2023	11.83	.00	11.83	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	82	12/01/2023	17.66	.00	17.66	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	83	12/01/2023	17.71	.00	17.71	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	84	12/01/2023	6.99	.00	6.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	85	12/01/2023	13.00	.00	13.00	142343	12/15/2023
		1HX9-3RQQ-	Tape	86	12/01/2023	8.99	.00	8.99	142343	12/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1HX9-3RQQ-	1 JF CD	87	12/01/2023	50.00	.00	50.00	142343	12/15/2023
		1HX9-3RQQ-	Staff Binders	88	12/01/2023	15.99	.00	15.99	142343	12/15/2023
		1HX9-3RQQ-	Decorations	89	12/01/2023	42.99	.00	42.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	90	12/01/2023	17.95	.00	17.95	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	91	12/01/2023	7.99	.00	7.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	92	12/01/2023	16.00	.00	16.00	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	93	12/01/2023	12.55	.00	12.55	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	94	12/01/2023	20.98	.00	20.98	142343	12/15/2023
		1HX9-3RQQ-	Outdoor Lights	95	12/01/2023	286.14	.00	286.14	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	96	12/01/2023	39.99	.00	39.99	142343	12/15/2023
		1HX9-3RQQ-	Book Sets	97	12/01/2023	15.60	.00	15.60	142343	12/15/2023
		1HX9-3RQQ-	Book Sets	98	12/01/2023	23.49	.00	23.49	142343	12/15/2023
		1HX9-3RQQ-	Book Sets	99	12/01/2023	16.99	.00	16.99	142343	12/15/2023
		1HX9-3RQQ-	Book Sets	100	12/01/2023	27.49	.00	27.49	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	101	12/01/2023	16.99	.00	16.99	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	102	12/01/2023	6.97	.00	6.97	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	103	12/01/2023	13.29	.00	13.29	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	104	12/01/2023	12.31	.00	12.31	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	105	12/01/2023	6.97	.00	6.97	142343	12/15/2023
		1HX9-3RQQ-	Class Supplies	106	12/01/2023	21.49	.00	21.49	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	107	12/01/2023	16.00	.00	16.00	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	108	12/01/2023	11.23	.00	11.23	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	109	12/01/2023	15.30	.00	15.30	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	110	12/01/2023	16.00	.00	16.00	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	111	12/01/2023	5.99	.00	5.99	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	112	12/01/2023	16.00	.00	16.00	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	113	12/01/2023	10.39	.00	10.39	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	114	12/01/2023	22.39	.00	22.39	142343	12/15/2023
		1HX9-3RQQ-	Outdoor Lights	115	12/01/2023	286.14	.00	286.14	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	116	12/01/2023	20.98	.00	20.98	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book	117	12/01/2023	12.69	.00	12.69	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	118	12/01/2023	89.97	.00	89.97	142343	12/15/2023
		1HX9-3RQQ-	Staff Gifts	119	12/01/2023	34.98	.00	34.98	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	120	12/01/2023	24.99	.00	24.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF CD	121	12/01/2023	19.91	.00	19.91	142343	12/15/2023
		1HX9-3RQQ-	2 JF Book	122	12/01/2023	30.08	.00	30.08	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	123	12/01/2023	15.99	.00	15.99	142343	12/15/2023
		1HX9-3RQQ-	1 AF Book	124	12/01/2023	14.95	.00	14.95	142343	12/15/2023
		1HX9-3RQQ-	1 JF CD replacement	125	12/01/2023	21.00	.00	21.00	142343	12/15/2023
		1HX9-3RQQ-	1 ANF Book	126	12/01/2023	12.74	.00	12.74	142343	12/15/2023
		1HX9-3RQQ-	1 JF Book replacement	127	12/01/2023	15.80	.00	15.80	142343	12/15/2023
		1HX9-3RQQ-	SHIPPING	128	12/01/2023	28.00	.00	28.00	142343	12/15/2023
		1HX9-3RQQ-	PROMOTIONS	129	12/01/2023	9.17-	.00	9.17-	142343	12/15/2023
						<u>2,512.50</u>	<u>.00</u>	<u>2,512.50</u>		
	Total 14881:									
14927	STANDARD INSURANCE	11911	LIFE, AD&D - JANUARY 2	1	12/28/2023	1,459.82	.00	1,459.82	142490	01/04/2024
		11911	LTD - JANUARY 2024	2	12/28/2023	1,571.27	.00	1,571.27	142490	01/04/2024
						<u>3,031.09</u>	<u>.00</u>	<u>3,031.09</u>		
	Total 14927:									
14940	MIDWEST TAPE, LLC	504721842	HOOPLA DIGITAL SUBSC	1	11/30/2023	802.87	.00	802.87	142317	12/12/2023
		504860549	DECEMBER DIGITAL CO	1	12/31/2023	863.46	.00	863.46	142532	01/12/2024
						<u>1,666.33</u>	<u>.00</u>	<u>1,666.33</u>		
	Total 14940:									
14941	HASSARD, JADEN	010224	GLOCK TRAINING	1	01/02/2024	64.00	.00	64.00	142465	01/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14941:						64.00	.00	64.00		
15050	RON KELLER TIRE, INC.	T-114745	TIRE FOR REAR PASSEN	1	01/02/2024	625.50	.00	625.50	142486	01/04/2024
		T-114934	NEW TIRE FOR OLD WAT	1	01/10/2024	707.00	.00	707.00	142598	01/18/2024
		T-114995	4 TIRES FOR CHEVY	1	01/12/2024	1,152.00	.00	1,152.00	142598	01/18/2024
Total 15050:						2,484.50	.00	2,484.50		
15137	MOHRMAN, SARA	11967	REIMBURSEMENT FOR T	1	01/05/2024	140.00	.00	140.00	142534	01/12/2024
		32	SOCIAL MEDIA MANAGE	1	12/21/2023	378.18	.00	378.18	142479	01/04/2024
		32	SOCIAL MEDIA MANAGE	2	12/21/2023	378.18	.00	378.18	142479	01/04/2024
		32	SOCIAL MEDIA MANAGE	3	12/21/2023	378.17	.00	378.17	142479	01/04/2024
		33	DOWNTOWN MANAGEM	1	12/21/2023	2,232.98	.00	2,232.98	142479	01/04/2024
		34	SOCIAL MEDIA MANAGE	1	01/24/2024	378.18	.00	378.18	142626	01/26/2024
		34	SOCIAL MEDIA MANAGE	2	01/24/2024	378.18	.00	378.18	142626	01/26/2024
		34	SOCIAL MEDIA MANAGE	3	01/24/2024	378.17	.00	378.17	142626	01/26/2024
		35	DOWNTOWN MANAGEM	1	01/24/2024	2,232.98	.00	2,232.98	142626	01/26/2024
Total 15137:						6,875.02	.00	6,875.02		
15154	BARTOLD, MICHAEL	11969	TUITION REIMBURSEME	1	01/05/2024	692.50	.00	692.50	142511	01/12/2024
Total 15154:						692.50	.00	692.50		
15165	KARA'S KONCEPTS	2154	DINNER FOR STAFF CHR	1	12/19/2023	408.00	.00	408.00	142473	01/04/2024
Total 15165:						408.00	.00	408.00		
15183	FLEETCOR TECHNOLOG	NP65720476	PARKS	1	01/01/2024	251.62	.00	251.62	65720476	01/05/2024
		NP65720476	AMBULANCE	2	01/01/2024	1,872.43	.00	1,872.43	65720476	01/05/2024
		NP65720476	FIRE	3	01/01/2024	594.41	.00	594.41	65720476	01/05/2024
		NP65720476	POLICE	4	01/01/2024	2,975.53	.00	2,975.53	65720476	01/05/2024
		NP65720476	RECREATION	5	01/01/2024	65.29	.00	65.29	65720476	01/05/2024
		NP65720476	SENIOR	6	01/01/2024	384.08	.00	384.08	65720476	01/05/2024
		NP65720476	WATER	7	01/01/2024	175.34	.00	175.34	65720476	01/05/2024
		NP65720476	SEWER	8	01/01/2024	259.69	.00	259.69	65720476	01/05/2024
		NP65720476	STORM	9	01/01/2024	130.63	.00	130.63	65720476	01/05/2024
		NP65720476	SECONDARY	10	01/01/2024	182.43	.00	182.43	65720476	01/05/2024
		NP65720476	COMPOST	11	01/01/2024	1,035.41	.00	1,035.41	65720476	01/05/2024
		NP65720476	STREET	12	01/01/2024	1,383.90	.00	1,383.90	65720476	01/05/2024
Total 15183:						9,310.76	.00	9,310.76		
15185	ALPHAGRAPHICS	OR-355008	200 STICKERS	1	12/28/2023	167.01	.00	167.01	142611	01/26/2024
Total 15185:						167.01	.00	167.01		
15196	FIRST RESPONDERS FIR	TREMONTO	5 INDIVIDUAL THERAPY	1	01/04/2024	750.00	.00	750.00	142523	01/12/2024
Total 15196:						750.00	.00	750.00		
15214	HEMMCO, LLC	2023-73	CONSULTING FEE: NOVE	1	12/22/2023	10,000.00	.00	10,000.00	142466	01/04/2024
		2024-09	CONSULTING FEE: DECE	1	01/24/2024	10,000.00	.00	10,000.00	142619	01/26/2024
Total 15214:						20,000.00	.00	20,000.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15220	BEACON CODE CONSUL	06042277	BEACON CODE CONSUL	1	12/01/2023	7,586.79	.00	7,586.79	142440	01/04/2024
Total 15220:						7,586.79	.00	7,586.79		
15281	SHAMROCK FOODS CO	09200151	SHAMROCK FOODS CRE	1	12/13/2023	3.18-	.00	3.18-	29752878	12/19/2023
		09200151	SHAMROCK FOODS CRE	2	12/13/2023	7.42-	.00	7.42-	29752878	12/19/2023
		09204320	FOOD FOR SENIOR CEN	1	12/20/2023	14.54-	.00	14.54-	29785894	01/02/2024
		09204320	FOOD FOR SENIOR CEN	2	12/20/2023	33.93-	.00	33.93-	29785894	01/02/2024
		09226711	SHAMROCK FOODS INV.	1	01/25/2024	5.36-	.00	5.36-	30067828	01/30/2024
		09226711	SHAMROCK FOODS INV.	2	01/25/2024	12.52-	.00	12.52-	30067828	01/30/2024
		29513324	SHAMROCK FOODS \$205	1	12/05/2023	143.81	.00	143.81	29513325	12/05/2023
		29513324	SHAMROCK FOODS \$205	2	12/05/2023	61.63	.00	61.63	29513325	12/05/2023
		29513325	SHAMROCK FOODS \$1,7	1	12/05/2023	528.76	.00	528.76	29513325	12/05/2023
		29513325	SHAMROCK FOODS \$1,7	2	12/05/2023	1,233.78	.00	1,233.78	29513325	12/05/2023
		29533390	SHAMROCK FOODS \$54.	1	12/12/2023	16.44	.00	16.44	29533391	12/12/2023
		29533390	SHAMROCK FOODS \$54.	2	12/12/2023	38.37	.00	38.37	29533391	12/12/2023
		29533391	SHAMROCK FOODS \$1,3	1	12/12/2023	394.24	.00	394.24	29533391	12/12/2023
		29533391	SHAMROCK FOODS \$1,3	2	12/12/2023	919.88	.00	919.88	29533391	12/12/2023
		29533392	SHAMROCK FOOD \$97.0	1	12/12/2023	29.11	.00	29.11	29533391	12/12/2023
		29533392	SHAMROCK FOOD \$97.0	2	12/12/2023	67.93	.00	67.93	29533391	12/12/2023
		29752877	SHAMROCK FOODS \$97.	1	12/19/2023	29.18	.00	29.18	29752878	12/19/2023
		29752877	SHAMROCK FOODS \$97.	2	12/19/2023	68.07	.00	68.07	29752878	12/19/2023
		29752878	SHAMROCK FOODS \$679	1	12/19/2023	203.93	.00	203.93	29752878	12/19/2023
		29752878	SHAMROCK FOODS \$679	2	12/19/2023	475.82	.00	475.82	29752878	12/19/2023
		29785894	SHAMROCK FOOD \$1,34	1	01/02/2024	402.28	.00	402.28	29785894	01/02/2024
		29785894	SHAMROCK FOOD \$1,34	2	01/02/2024	938.64	.00	938.64	29785894	01/02/2024
		29809655	SHAMROCK FOOD \$892.	1	01/09/2024	267.64	.00	267.64	29809655	01/09/2024
		29809655	SHAMROCK FOOD \$892.	2	01/09/2024	624.49	.00	624.49	29809655	01/09/2024
		29828736	SHAMROCK FOOD INV. 2	1	01/16/2024	27.87	.00	27.87	29828737	01/16/2024
		29828736	SHAMROCK FOOD INV. 2	2	01/16/2024	65.04	.00	65.04	29828737	01/16/2024
		29828737	SHAMROCK FOODS INV.	1	01/16/2024	437.21	.00	437.21	29828737	01/16/2024
		29828737	SHAMROCK FOODS INV.	2	01/16/2024	1,020.17	.00	1,020.17	29828737	01/16/2024
		30047725	SHAMROCK FOOD INV. 3	1	01/23/2024	42.13	.00	42.13	30047726	01/23/2024
		30047725	SHAMROCK FOOD INV. 3	2	01/23/2024	98.30	.00	98.30	30047726	01/23/2024
		30047726	SHAMROCK FOOD INV. 3	1	01/23/2024	504.05	.00	504.05	30047726	01/23/2024
		30047726	SHAMROCK FOOD INV. 3	2	01/23/2024	1,176.13	.00	1,176.13	30047726	01/23/2024
Total 15281:						9,737.95	.00	9,737.95		
15290	FINLINSON, STEVEN	1005	CDL - ROAD TEST: KELLE	1	12/21/2023	400.00	.00	400.00	142456	01/04/2024
Total 15290:						400.00	.00	400.00		
15358	RUPP WASTE CONTAINER	6721	CONTAINER DUMPS & R	1	10/31/2023	790.98	.00	790.98	142325	12/12/2023
		7535	CONTAINER DUMP & RE	1	11/30/2023	926.69	.00	926.69	142542	01/12/2024
Total 15358:						1,717.67	.00	1,717.67		
15368	DOWNTOWN REDEVELO	762	URBAN DESIGN SERVIC	1	01/01/2024	3,648.75	.00	3,648.75	142452	01/04/2024
Total 15368:						3,648.75	.00	3,648.75		
15370	BOURNE, ALEX	011024	POST ACADEMY MEALS	1	01/10/2024	765.00	.00	765.00	142514	01/12/2024
Total 15370:						765.00	.00	765.00		
15381	POINT EMBLEMS LLC	15727	RECOGNITION AWARD C	1	12/05/2023	970.00	.00	970.00	142323	12/12/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		15870	100 BADGE & SHOULDE	1	01/10/2024	877.50	.00	877.50	142595	01/18/2024
	Total 15381:					1,847.50	.00	1,847.50		
15382	JOHN E. REID & ASSOCIA	EAF65F8D-0	TRAINING FOR T. ANDRE	1	11/01/2023	630.00	.00	.00	142307	Multiple
		EAF65F8D-0	TRAINING FOR T. ANDRE	2	11/01/2023	630.00-				
	Total 15382:					.00	.00	.00		
15383	THE RAWLINGS COMPAN	11155	21RUP1100066 OVERPAY	1	12/07/2023	1,337.66	.00	1,337.66	142329	12/12/2023
	Total 15383:					1,337.66	.00	1,337.66		
15384	WINKLER, DALE	1	SANTA FOR T-LIGHTS CH	1	12/05/2023	125.00	.00	125.00	142339	12/12/2023
	Total 15384:					125.00	.00	125.00		
15391	YOUNG AUTOMOTIVE G	11422	FLATBED FOR NEW PAR	1	10/19/2023	1,826.00	.00	1,826.00	142427	01/03/2024
		11422	FLATBED FOR NEW PAR	2	10/19/2023	2,699.00	.00	2,699.00	142427	01/03/2024
	Total 15391:					4,525.00	.00	4,525.00		
15392	WORKMAN, BRIGHAM &	11930	REFUND ON DEPOSIT	1	12/15/2023	75.00	.00	75.00	142502	01/04/2024
		11930	REFUND ON OVERPAYM	2	12/15/2023	28.00	.00	28.00	142502	01/04/2024
	Total 15392:					103.00	.00	103.00		
15393	BARLOW, DANI	11939	PICKLEBALL REFUND	1	01/03/2024	20.00	.00	20.00	142439	01/04/2024
	Total 15393:					20.00	.00	20.00		
15394	JENKINS, KARLY	11454	PICKLEBALL REFUND	1	01/03/2024	20.00	.00	20.00	142472	01/04/2024
	Total 15394:					20.00	.00	20.00		
15395	THIRTEEN WAYS, INC.	885	BOOKS FOR COUNCIL	1	12/19/2023	440.25	.00	440.25	142493	01/04/2024
	Total 15395:					440.25	.00	440.25		
15396	WARDLE, JACKIE	11451	BASKEBALL REFUND - J	1	01/03/2024	30.00	.00	30.00	142499	01/04/2024
	Total 15396:					30.00	.00	30.00		
15397	HERITAGE LAND DEVEL	11926	OVERPAYMENT OF WAT	1	12/08/2023	10,410.00	.00	10,410.00	142504	01/05/2024
		11941	OVERPAYMENT OF SEC	1	01/05/2024	10,750.00	.00	10,750.00	142504	01/05/2024
	Total 15397:					21,160.00	.00	21,160.00		
15398	SIERRA HOMEBUILDERS	11928	OVERPAYMENT CULINAR	1	12/08/2023	20,820.00	.00	20,820.00	142506	01/05/2024
		11963	OVERPAYMENT SECOND	1	01/05/2024	23,650.00	.00	23,650.00	142506	01/05/2024
	Total 15398:					44,470.00	.00	44,470.00		
15399	B & B CORPORATE RENT	11943	REFUND ON DEPOSIT A	1	01/08/2024	36.55	.00	36.55	142510	01/12/2024
	Total 15399:					36.55	.00	36.55		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15400	BRAEGGER, TRAPPER	11453	JR. JAZZ TICKET REFUN	1	01/08/2024	66.00	.00	66.00	142515	01/12/2024
Total 15400:						66.00	.00	66.00		
15401	MOLGARD LAW OFFICES	11975	COURT ATTORNEY CASE	1	01/08/2024	150.00	.00	150.00	142535	01/12/2024
Total 15401:						150.00	.00	150.00		
15402	WASATCH FORENSIC NU	23-1620	STRANGULATION EXAM	1	11/14/2023	750.00	.00	750.00	142548	01/12/2024
Total 15402:						750.00	.00	750.00		
15403	CLARK, JAYSEN	6150	RESTITUTION #23100005	1	01/12/2024	1,024.00	.00	1,024.00	142577	01/18/2024
Total 15403:						1,024.00	.00	1,024.00		
15404	FIRTH, DUSTIN	11158	REFUND DEPOSIT ACCT	1	01/16/2024	70.38	.00	70.38	142580	01/18/2024
Total 15404:						70.38	.00	70.38		
15405	ANDERSON, VERGALEE	6151	RESTITUTION #23100004	1	01/18/2024	80.00	.00	80.00	142571	01/18/2024
Total 15405:						80.00	.00	80.00		
15406	YOUNG FORD OF OGDE	11S2334	2023 FORD F-150 TRUCK	1	01/16/2024	44,021.00	.00	44,021.00	142607	01/18/2024
		11S2378	2023 FORD F-150 TRUCK	1	01/16/2024	44,021.00	.00	44,021.00	142607	01/18/2024
		17S3612	2023 FORD F-350 TRUCK	1	01/16/2024	56,927.64	.00	56,927.64	142607	01/18/2024
Total 15406:						144,969.64	.00	144,969.64		
Grand Totals:						1,334,421.	.00	1,334,421.		

Report Criteria:
 Detail report type printed

TREMONTON CITY
CITY COUNCIL MEETING
February 20, 2024

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

March 5 No City Council - Attend local Caucus Night

March 19 City Council

April 17-19 ULCT Midyear Conference

