Tremonton City Corporation
City Council Meeting
April 2, 2024
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

CITY COUNCIL WORKSHOP AGENDA
6:00 p.m.

1. City Council Visioning Workshop and Preliminary Budget Discussions
2. Discussion of revising the definition of the term "Public Park" and creating a new definition of "Community Gathering Area" - Councilmember Hoedt
3. Review of the agenda items identified on 7:00 p.m. City Council Agenda
4. ***CLOSED SESSIONS:***
   a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
   b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
   c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
   d. ***Discussions regarding security personnel, devices or systems***

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 – March 19, 2024

6. Years of Service Awards
   a. Kathryn Bodrero, Admin. Assistant-Senior Center – 5 years
   b. Dallen Soffe, Firefighter/EMT – 5 years

7. Presentation: Natalie Jorgensen - Officer of the year

8. Citizenship Awards
   Tremonton City Citizenship Award to Elementary and Intermediate Students

9. Arbor Day Proclamation – April 26, 2024

10. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. <u>(Please keep your comments to under 3 minutes.)</u>

11. New Council Business:
   a. Discussion and consideration of adopting Ordinance No. 24-05 establishing a new zoning district entitled the Single Family Residential Transition Overlay Zone (SFRTO), and amending the Tremonton City Zoning for Parcel 05-043-0049 and 05-043-0092, totaling approximately 36.41 acres, with an underlying zone of R1-10 to include the Single Family Residential Transition Overlay Zone
   b. Discussion and Consideration of adopting Resolution No. 24-21 approving a joint agreement between Tremonton City and Box Elder School District for the use and rental of facilities
   c. Discussion and consideration of adopting Resolution No. 24-22 appointing Kaden Grover to serve on the Tremonton City Planning Commission and reaffirming and appointing existing Planning Commission Members

12. Consent Agenda
   a. Adoption of February Warrant Register
   b. Adoption of February Financial Statements

13. Calendar Items and Previous Assignment
   a. Review of calendar
   b. Unfinished Business/Action Items

14. Reports & Comments:
   a. City Administration Reports and Comments
   b. Development Review Committee Report and Comments
   c. City Department Head Reports and Comments
   d. Council Reports and Comments

15. ***CLOSED SESSIONS:***
   a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or

b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***

c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***

d. ***Discussions regarding security personnel, devices or systems***

16. Adjournment

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

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

Notice was posted March 29, 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 March 29, 2024.

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Linsey Nessen, CITY RECORDER

PROPOSED

PUBLIC PARK DEFINITION AMENDMENT & NEW COMMUNITY GATHERING AREA DEFINITION

APRIL 2024

Current city ordinance (Chapter 1.03 Definitions; Section 1.03.005) language:

PUBLIC PARK. A parcel of land for either active or passive recreation or leisure, playground, swimming pool, golf course or athletic field which is under the control, operation or management of the state, a state agency, a county agency, or a municipality.

Draft amended version:

PUBLIC PARK. A parcel of land for ~~either~~ active ~~or passive~~ recreation ~~or leisure~~, inclusive of one or more of the following: a playground, swimming pool, golf course, tennis or pickleball court, basketball court, skate park or athletic field which is under the control, operation or management of the state, a state agency, a county agency, or a municipality. A public park does not include a community gathering area.

Draft new ordinance/definition:

COMMUNITY GATHERING AREA. A parcel of land for leisure or other public gatherings which is under the control, operation or management of the state, a state agency, a county agency, or a municipality. A community gathering area does not include a public park or a public playground.

NOTES: Midland Square is intended to be a "community gathering area" so long as it is not modified to include the facilities listed as those creating a "public park."

Index **Utah Code**

Title 32B Alcoholic Beverage Control Act

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Title 32B Alcoholic Beverage Control Act

Chapter 1 Alcoholic Beverage Control General Provisions

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Index **Utah Code**
Title 32B **Alcoholic Beverage Control Act**
Chapter 1 **Alcoholic Beverage Control General Provisions**
Part 1 **General Provisions**
Section 102 **Definitions.** ***(Effective 5/3/2023)***

Effective 5/3/2023
32B-1-102. Definitions.

As used in this title:

(1) "Airport lounge" means a business location:

(a) at which an alcoholic product is sold at retail for consumption on the premises; and

(b) that is located at an international airport or domestic airport.

(2) "Airport lounge license" means a license issued in accordance with Chapter 5, Retail License Act, and Chapter 6, Part 5, Airport Lounge License.

(3) "Alcoholic beverage" means the following:

(a) beer; or

(b) liquor.

(4) (a) "Alcoholic product" means a product that:

(i) contains at least .5% of alcohol by volume; and

(ii) is obtained by fermentation, infusion, decoction, brewing, distillation, or other process that uses liquid or combinations of liquids, whether drinkable or not, to create alcohol in an amount equal to or greater than .5% of alcohol by volume.

(b) "Alcoholic product" includes an alcoholic beverage.

(c) "Alcoholic product" does not include any of the following common items that otherwise come within the definition of an alcoholic product:

(i) except as provided in Subsection (4)(d), an extract;

(ii) vinegar;

(16) "Brewer" means a person engaged in manufacturing:

(a) beer;

(b) heavy beer; or

(c) a flavored malt beverage.

(17) "Brewery manufacturing license" means a license issued in accordance with Chapter 11, Part 5, Brewery Manufacturing License.

(18) "Certificate of approval" means a certificate of approval obtained from the department under Section 32B-11-201.

(19) "Chartered bus" means a passenger bus, coach, or other motor vehicle provided by a bus company to a group of persons pursuant to a common purpose:

(a) under a single contract;

(b) at a fixed charge in accordance with the bus company's tariff; and

(c) to give the group of persons the exclusive use of the passenger bus, coach, or other motor vehicle, and a driver to travel together to one or more specified destinations.

(20) "Church" means a building:

(a) set apart for worship;

(b) in which religious services are held;

(c) with which clergy is associated; and

(d) that is tax exempt under the laws of this state.

(21) "Commission" means the Alcoholic Beverage Services Commission created in Section 32B-2-201.

(22) "Commissioner" means a member of the commission.

(23) "Community location" means:

(a) a public or private school;

(b) a church;

(c) a public library;

(d) a public playground; or

(e) a public park.

(24) "Community location governing authority" means:

(a) the governing body of the community location; or

(b) if the commission does not know who is the governing body of a community location, a person who appears to the commission to have been given on behalf of the community location the authority to prohibit an activity at the community location.

(25) "Container" means a receptacle that contains an alcoholic product, including:

(a) a bottle;

(b) a vessel; or

(c) a similar item.

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Index **Utah Code**
Title 32B **Alcoholic Beverage Control Act**
Chapter 1 **Alcoholic Beverage Control General Provisions**
Part 2 **Miscellaneous Provisions**
Section 202 **Proximity to community location.** ***(Effective 5/3/2023)***

Effective 5/3/2023
32B-1-202. Proximity to community location.

(1) As used in this section:

(a) (i) "Outlet" means:

(A) a state store;

(B) a package agency; or

(C) a retail licensee.

(ii) "Outlet" does not include:

(A) an airport lounge licensee; or

(B) a restaurant.

(b) "Restaurant" means:

(i) a full-service restaurant licensee;

(ii) a limited-service restaurant licensee;

(iii) a beer-only restaurant licensee; or

(iv) a restaurant venue on-premise banquet licensee.

(2) (a) Except as otherwise provided in this section or Section 32B-1-202.1, the commission may not issue a license for an outlet if, on the date the commission takes final action to approve or deny the application, there is a community location:

(i) within 600 feet of the proposed outlet, as measured from the nearest patron entrance of the proposed outlet by following the shortest route of ordinary pedestrian travel to the property boundary of the community location; or

(ii) within 200 feet of the proposed outlet, measured in a straight line from the nearest patron entrance of the proposed outlet to the nearest property boundary of the community location.

(b) Except as otherwise provided in this section or Section 32B-1-202.1, the commission may not issue a license for a restaurant if, on the date the commission takes final action to approve or deny the application, there is a community location:

(i) within 300 feet of the proposed restaurant, as measured from the nearest patron entrance of the proposed restaurant by following the shortest route of ordinary pedestrian travel to the property boundary of the community location; or

(ii) within 200 feet of the proposed restaurant, measured in a straight line from the nearest patron entrance of the proposed restaurant to the nearest property boundary of the community location.

(3) (a) For an outlet or a restaurant that holds a license on May 9, 2017, and operates under a previously approved variance to one or more proximity requirements in effect before May 9, 2017, subject to the other provisions of this title, that outlet or restaurant, or another outlet or restaurant with the same type of license as that outlet or restaurant, may operate under the previously approved variance regardless of whether:

(i) the outlet or restaurant changes ownership;

(ii) the property on which the outlet or restaurant is located changes ownership; or

(iii) there is a lapse in the use of the property as an outlet or a restaurant with the same type of license, unless during the lapse, the property is used for a different purpose.

(b) An outlet or a restaurant that has continuously operated at a location since before January 1, 2007, is considered to have a previously approved variance.

(4) An outlet or restaurant that holds a license on May 12, 2020, and operates in accordance with the proximity requirements in effect at the time the commission issued the license or operates under a previously approved variance described in Subsection (3), subject to the other provisions of this title, that outlet or restaurant or an outlet or a restaurant with the same type of license as that outlet or restaurant may operate at the premises regardless of whether:

(a) the outlet or restaurant changes ownership;

(b) the property on which the outlet or restaurant is located changes ownership; or

(c) there is a lapse of one year or less in the use of the property as an outlet or a restaurant with the same type of license, unless during the lapse the property is used for a different purpose.

(5) (a) If, after an outlet or a restaurant obtains a license under this title, a person establishes a community location on a property that puts the outlet or restaurant in violation of the proximity requirements in effect at the time the license is issued or a previously approved variance described in Subsection (3), subject to the other provisions of this title, that outlet or restaurant, or an

outlet or a restaurant with the same type of license as that outlet or restaurant, may operate at the premises regardless of whether:

(i) the outlet or restaurant changes ownership;

(ii) the property on which the outlet or restaurant is located changes ownership; or

(iii) there is a lapse in the use of the property as an outlet or a restaurant with the same type of license, unless during the lapse the property is used for a different purpose.

(b) The provisions of this Subsection (5) apply regardless of when the outlet's or restaurant's license is issued.

(6) Nothing in this section prevents the commission from considering the proximity of an educational, religious, and recreational facility, or any other relevant factor in reaching a decision on a proposed location of an outlet.

Amended by Chapter 371, 2023 General Session

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Proposed 2024 General Session legislation affecting section 32B-1-202: 4th Sub. H.B. 548

STATE SENATE

350 North State, Suite 320
PO Box 145115
Salt Lake City, Utah 84114
Telephone: (801) 538-1408
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Title 32B Alcoholic Beverage Control Act

Chapter 6 Specific Retail License Act

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Title 32B **Alcoholic Beverage Control Act**
Chapter 6 **Specific Retail License Act**
Part 9 **Beer-Only Restaurant License**
Section 903 **Commission's power to issue beer-only restaurant license.** ***(Effective 5/14/2019)***

Effective 5/14/2019
32B-6-903. Commission's power to issue beer-only restaurant license.

(1) Before a person may store, sell, offer for sale, furnish, or allow the consumption of beer on its premises as a beer-only restaurant, the person shall first obtain a beer-only restaurant license from the commission in accordance with this part.

(2) (a) The commission may issue a beer-only restaurant license to establish beer-only restaurant licensed premises at places and in numbers the commission considers proper for the storage, sale, offer for sale, furnishing, and consumption of beer on premises operated as a beer-only restaurant.

(b) A person may not sell, offer for sale, furnish, or allow the consumption of liquor on the licensed premises of a beer-only restaurant licensee.

(3) (a) Only one beer-only restaurant license is required for each building or resort facility owned or leased by the same person.

(b) A separate license is not required for each beer-only restaurant license dispensing location in the same building or on the same resort premises owned or operated by the same person.

(4) Except as otherwise provided in Section 32B-1-202, the commission may not issue a beer-only restaurant license for premises that do not meet the proximity requirements of Subsection 32B-1-202(2).

(5) To be licensed as a beer-only restaurant, a person shall maintain at least 70% of the restaurant's gross revenues from the sale of food, which does not include a service charge.

Amended by Chapter 403, 2019 General Session

Historical Code

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Title 32B **Alcoholic Beverage Control Act**
Chapter 6 **Specific Retail License Act**
Part 9 **Beer-Only Restaurant License**
Section 904 **Specific licensing requirements for beer-only restaurant license.**

32B-6-904. Specific licensing requirements for beer-only restaurant license.

(1) To obtain a beer-only restaurant license a person shall comply with Chapter 5, Part 2, Retail Licensing Process.

(2) (a) A beer-only restaurant license expires the last day of February of each year.

(b) To renew a person's beer-only restaurant license, a person shall comply with the renewal requirements of Chapter 5, Part 2, Retail Licensing Process, by no later than January 31.

(3) (a) The nonrefundable application fee for a beer-only restaurant license is $330.

(b) The initial license fee for a beer-only restaurant license is $825.

(c) The renewal fee for a beer-only restaurant license is $605.

(4) The bond amount required for a beer-only restaurant license is the penal sum of $5,000.

Amended by Chapter 1, 2012 Special Session 4
Amended by Chapter 1, 2012 Special Session 4

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Proposed 2024 General Session legislation affecting section 32B-6-904: H.B. 548, 2nd Sub. H.B. 548, 3rd Sub. H.B. 548, 4th Sub. H.B. 548

Historical Code

Effective 5/3/2023

32B-6-905.1. Specific operational requirements for a beer-only restaurant license -- On and after July 1, 2018, or July 1, 2022.

(1) (a) In addition to complying with Chapter 5, Part 3, Retail Licensee Operational Requirements, a beer-only restaurant licensee and staff of the beer-only restaurant licensee shall comply with this section.

(b) Failure to comply with Subsection (1)(a) may result in disciplinary action in accordance with Chapter 3, Disciplinary Actions and Enforcement Act, against:

(i) a beer-only restaurant licensee;

(ii) individual staff of a beer-only restaurant licensee; or

(iii) both a beer-only restaurant licensee and staff of the beer-only restaurant licensee.

(2) (a) A beer-only restaurant licensee on the licensed premises may not sell, offer for sale, furnish, or allow consumption of liquor.

(b) Liquor may not be on the premises of a beer-only restaurant licensee except for use:

(i) as a flavoring on a dessert; or

(ii) in the preparation of a flaming food dish, drink, or dessert.

(3) (a) An individual who serves beer in a beer-only restaurant licensee's premises shall make a beverage tab for each table or group that orders or consumes beer on the premises.

(b) A beverage tab described in this Subsection (3) shall state the type and amount of each beer ordered or consumed.

(4) A beer-only restaurant licensee may not make an individual's willingness to serve beer a condition of employment as a server with a beer-only restaurant licensee.

(5) A beer-only restaurant licensee may sell, offer for sale, or furnish beer at the licensed premises during the following time periods only:

(a) on a weekday, during the period that begins at 11:30 a.m. and ends at 12:59 a.m.; or

(b) on a weekend or a state or federal legal holiday or for a private event, during the period that begins at 10:30 a.m. and ends at 12:59 a.m.

(6) (a) A beer-only restaurant licensee may not furnish beer for on-premise consumption except after:

(i) the patron to whom the beer-only restaurant licensee furnishes the beer is seated at:

(A) a table that is located in a dining area or a dispensing area;

(B) a counter that is located in a dining area or a dispensing area; or

(C) a dispensing structure that is located in a dispensing area; and

(ii) the beer-only restaurant licensee confirms that the patron intends to:

(A) order food prepared, sold, and furnished at the licensed premises; and

(B) except as provided in Subsection (6)(b), consume the food at the same location where the patron is seated and furnished the beer.

(b) (i) While a patron waits for a seat at a table or counter in the dining area of a beer-only restaurant licensee, the beer-only restaurant licensee may sell, offer for sale, or furnish to the patron one portion of beer as described in Section 32B-5-304 if:

(A) the patron is in a dispensing area and seated at a table, counter, or dispensing structure; and

(B) the beer-only restaurant licensee first confirms that after the patron is seated in the dining area, the patron intends to order food prepared, sold, and furnished at the licensed premises.

(ii) (A) Subject to Subsection (6)(b)(ii)(B), if the patron does not finish the patron's beer before moving to a seat in the dining area, the patron may transport any unfinished portion of the patron's beer to the patron's seat in the dining area.

(B) An employee of the beer-only restaurant licensee shall escort a patron who transports an unfinished portion of the patron's beer to the patron's seat in the dining area.

(c) Notwithstanding Section 32B-5-307, a beer-only restaurant licensee may not furnish beer for off-premise consumption except after the patron consumes on the licensed premises food prepared, sold, and furnished at the licensed premises.

(d) A beer-only restaurant licensee shall maintain on the licensed premises adequate culinary facilities for food preparation and dining accommodations.

(7) A patron may consume a beer on the beer-only licensee's licensed premises only at:

(a) a table that is located in a dining area or a dispensing area;

(b) a counter that is located in a dining area or a dispensing area; or

(c) a dispensing structure located in a dispensing area.

(8) A patron may not have more than two beers at a time before the patron.

(9) In accordance with the provisions of this section, an individual who is at least 21 years old may consume food and beverages in a dispensing area.

(10) (a) Except as provided in Subsection (10)(b), a minor may not sit, remain, or consume food or beverages in a dispensing area.

(b) (i) A minor may be in a dispensing area if the minor is:

(A) at least 16 years old and working as an employee of the beer-only restaurant licensee; or

(B) performing maintenance and cleaning services as an employee of the beer-only restaurant licensee when the beer-only restaurant licensee is not open for business.

(ii) If there is no alternative route available, a minor may momentarily pass through a dispensing area without remaining or sitting in the dispensing area en route to an area of the beer-only restaurant licensee's premises in which the minor is permitted to be.

(11) A beer-only restaurant licensee may dispense a beer only if:

(a) the beer is dispensed from:

(i) a dispensing structure that is located in a dispensing area;

(ii) an area that is:

(A) separated from an area for the consumption of food by a patron by a solid, translucent, permanent structural barrier such that the facilities for the dispensing of an alcoholic product are not readily visible to a patron and not accessible by a patron; and

(B) apart from an area used for dining, for staging, or as a waiting area; or

(iii) the premises of a bar licensee that is:

(A) owned by the same person or persons as the beer-only restaurant licensee; and

(B) located immediately adjacent to the premises of the beer-only restaurant licensee; and

(b) any instrument or equipment used to dispense the beer is located in an area described in Subsection (11)(a).

(12) (a) A beer-only restaurant licensee may have more than one dispensing area in the licensed premises.

(b) Each dispensing area in a licensed premises may satisfy the requirements for a dispensing area under Subsection 32B-6-902(1)(b)(i)(A), (B), or (C), regardless of how any other dispensing area in the licensed premises satisfies the requirements for a dispensing area.

(13) A beer-only restaurant licensee may not transfer, dispense, or serve beer on or from a movable cart.

(14) (a) In addition to the requirements described in Section 32B-5-302, a beer-only restaurant licensee shall maintain each of the following records for at least three years:

(i) a record required by Subsection 32B-5-302(1); and

(ii) a record that the commission requires a beer-only restaurant licensee to use or maintain under a rule made in accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act.

(b) The department shall audit the records of a beer-only restaurant licensee at least once annually.

Amended by Chapter 371, 2023 General Session
Amended by Chapter 400, 2023 General Session

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Chapter 6 **Specific Retail License Act**

Part 9 **Beer-Only Restaurant License**

Section 905.3 **Small beer-only restaurant licensee -- Exemption.** ***(Effective 5/8/2018)***

Effective 5/8/2018

32B-6-905.3. Small beer-only restaurant licensee -- Exemption.

(1) Notwithstanding the provisions of Section 32B-6-905 or 32B-6-905.2 and subject to Subsection (2), a minor may sit, remain, or consume food or beverages in the dispensing area of a small beer-only restaurant licensee if:

(a) seating in the dispensing area is the only seating available for patrons on the licensed premises;

(b) the minor is accompanied by an individual who is 21 years of age or older; and

(c) the small beer-only restaurant licensee applies for and obtains approval from the department to seat minors in the dispensing area in accordance with this section.

(2) A minor may not sit, remain, or consume food or beverages at a dispensing structure.

(3) The department shall:

(a) grant an approval described in Subsection (1)(c) if the small beer-only restaurant licensee demonstrates that the small beer-only restaurant licensee meets the requirements described in Subsection 32B-6-902(1)(e); and

(b) for each application described in Subsection (1)(c) that the department receives on or before May 8, 2018, act on the application on or before July 1, 2018.

Enacted by Chapter 249, 2018 General Session

CHAPTER 1.03
DEFINITIONS

Section:
1.03.005 Definitions.

1.03.005 DEFINITIONS. Unless the context requires otherwise, the following definitions shall be used in the interpretation and construction of this Title, Title II and Title III. Words used in the present tense shall include the future; the singular number shall include the plural, and the plural the singular; the word "building" shall include the word "structure;" the words "used" or "occupied" shall include arranged, designed, constructed, altered, converted, rented, leased, or intended to be used or occupied; the word "shall" is mandatory and not directory, and the word "may" is permissive; the word "person" includes a firm, association, organization, group, partnership, trust, company, or corporation, as well as an individual; the word "lot" includes the words plot or parcel. Words used in Titles I, II, and III but not defined herein shall have the meaning as defined in any other Ordinances adopted by Tremonton City. Words not included herein but which are defined in any adopted Building Codes, shall be as defined therein.

ABONDONED OR ABONDONMENT. A land use that is out-of-service for a continuous period of three hundred-sixty five (365) days is abandoned.

ACCESSIBLE. Describes a site, building, facility, or portion thereof that complies with Americans with Disabilities Act (ADA) guidelines.

AFFECTED ENTITY. Means a county, municipality, local district, special service district under Title 17D, Chapter 1, Special Service District Act, school district, interlocal cooperation entity established under Title 11, Chapter 13, Interlocal Cooperation Act, specified public utility, a property owner, a property owners association, or the Utah Department of Transportation, if:

A. The entity's services or facilities are likely to require expansion or significant modification because of an intended use of land; or

B. The entity has filed with the municipality a copy of the entity's general or long-range plan; or

C. The entity has filed with the municipality a request for notice during the same calendar year and before the municipality provides notice to an affected entity in compliance with a requirement imposed under Title 10 Chapter 9a Utah State Code.

ANIMAL UNIT. An animal unit is defined as a mature (1,000-pound) cow or the equivalent.

ACCESSORY USE. See "Use, Accessory".

AGRICULTURAL BUILDING. A structure designed and constructed to house farm implements, hay, grain, poultry, livestock or other horticultural products. This structure shall not be a place of human habitation or a place of employment where agricultural products are processed, treated or packaged, nor shall it be a place used by the public.

AGRICULTURE, EXISTING. The production of food through the tilling of the soil, the raising of crops, that existed prior to the "Effective Date of Title" not including any agricultural industry or business.

AGRICULTURAL INDUSTRY / FOOD MANUFACTURING. Food manufacturing is a series of processes and packaging that transform and agricultural products into food products that are packaged for distribution and consumer use, and similar uses as determined by the Planning Commission, this often includes combining various ingredients and preservation processes such as cooking, baking, canning, and freezing. However, such uses shall not include animal rendering, animal by-products or similar uses.

PETS. See definition contained in Title 13, Chapter 13-100 Definitions of Tremonton City Revised Ordinances.

PLANNING COMMISSION. The Planning Commission of Tremonton City. See Chapter 1.04 of this Title.

PLANNED DISTRICT. A zoning district, the boundaries of which are to be shown on the zoning map, but the regulations for which shall be determined by a general development plan to be adopted by the City Council as part of the Zoning Ordinance, after a public hearing, as required for other zoning districts.

PLANNED UNIT DEVELOPMENT (PUD). *Reserved.*

PLOT PLAN. A scaled drawing of and information pertaining to a proposed development site.

PRINCIPAL BUILDING OR STRUCTURE. See "Building or Structure, Principal."

PRINCIPAL USE. See "Use, Principal."

PROTECTION STRIP. A strip of land between the boundary of a land development and a street within the land development, for the purpose of controlling the access to or from the street by property owners abutting the land development. Protection Strips are not permitted within Tremonton City.

PUBLIC PARK. A parcel of land for either active or passive recreation or leisure, playground, swimming pool, golf course or athletic field which is under the control, operation or management of the state, a state agency, a county agency, or a municipality.

RECREATION VEHICLE (RV). A vehicle, with or without motive power, designed and constructed to travel on public streets, and designed for use as a human habitation of a temporary and recreational nature.

RECREATIONAL VEHICLE PARK (TRAVEL TRAILER PARK). Any area or tract of land or a separately designated section within a mobile home park where lots are rented or held out for rent to one (1) or more owners or users of recreational vehicles for a temporary time unless otherwise noted in this Title shall not exceed thirty (30) consecutive days.

RECREATIONAL VEHICLE SPACE. A plot of ground within a recreational vehicle park designated and intended for the accommodation of one (1) recreational vehicle.

RELIGIOUS INSTITUTION. See "Church."

RESIDENTIAL FACILITY FOR ELDERLY PERSONS. A facility that is not operated as a business, and that is owned by one of the residents or by an immediate family member of one of the residents, or shall be a facility for which the Title has been placed in trust for a resident; and shall be occupied on a twenty-four (24) hour per day basis by eight (8) or fewer elderly persons in a family-type arrangement/group setting. The placement of residents in a "Residential Facilities for the Elderly Persons" is on a strictly voluntary basis and not part of or in lieu of, confinement, rehabilitation, or treatment in a correctional facility as opposed to a "Nursing Home." See "Nursing Home" as to the differences between the two (2) land uses. See also definition of "Elderly Person."

RESIDENTIAL FACILITY FOR PERSONS WITH A DISABILITY. Pursuant to Utah Code Annotated 10-9a-103 (44), means a residence: in which more than one person with a disability resides; and is licensed or certified by the Department of Human Services under Title 62A, Chapter 2, Licensure of Programs and Facilities; or is licensed or certified by the Department of Health under Title 26, Chapter 21, Health Care Facility Licensing and Inspection Act.

Proclamation

ENCOURAGING THE OBSERVANCE OF ARBOR DAY

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW THEREFORE, I, Lyle N. Holmgren, Mayor of the City of Tremonton, Utah, do hereby proclaim April 26, 2024, as ARBOR DAY. In the City of Tremonton, I urge all citizens to support efforts to protect our trees and woodlands and to support our City's Urban Forestry Program, and

FURTHER, I urge all citizens to plant trees to gladden hearts and promote the well-being of present and future generations.

DATED this 2nd day of April, 2024.

TREMONTON CITY CORPORATION

____
Lyle N. Holmgren, Mayor

ATTEST:

____
Linsey Nessen, Recorder

ORDINANCE NO. 24-05

AN ORDINANCE OF TREMONTON CITY CORPORATION ESTABLISHING A NEW ZONING DISTRICT ENTITLED THE SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE (SFRTO), AND AMENDING THE TREMONTON CITY ZONING FOR PARCELS 05-043-0049 AND 05-043-0092, TOTALING APPROXIMATELY 36.41 ACRES WITH AN UNDERLYING ZONING DISTRICT OF RESIDENTIAL DISTRICT, R1-10 TO INCLUDE THE SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE

WHEREAS, the Tremonton City Planning Commission has discussed the need to create a way for developers to build cottage-style, single-family homes in Tremonton; and

WHEREAS, the zoning for parcels 05-043-0049 and 05-043-0092 is currently R1-10. The property owners would like to develop transitional housing on these properties; and

WHEREAS, city staff has developed an overlay zone to meet these objectives by creating an overlay zone district of the Single Family Residential Transition Overlay (SFRTO) Zone; and

WHEREAS, the Single Family Residential Transition Overlay Zone will be available for areas within Tremonton City that fit the goal of this zone and is envisioned to be accompanied by a Development Agreement for negotiated amenities and improvements; and

WHEREAS, more specifically, the Single Family Residential Transition Overlay Zone contains certain requirements, conditions, and improvements for the affordability and aesthetics of developments that use the overlay; and

WHEREAS, Visionary Homes developed the property to the west that is contiguous to parcel 05-043-0092, which is referred to as the Archibald Estates Project; and

WHEREAS, Visionary Homes proposes 202 single family units (see Exhibit "B") composed of cottage and smaller single-family homes with fee-in-lieu for certain improvements (see Exhibit "C" for examples)

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission caused notice to be provided to the public and conducted a public hearing on March 26, 2024, to listen to public comment regarding rezoning the property from the R1-10 residential zone to the Single Family Residential Transition Overlay Zone; and

WHEREAS, as part of the Planning Commission's consideration of rezoning parcels 05-043-0049 and 05-043-0092, the Planning Commission determined that the proposed Single Family Residential Transition Overlay Zone is consistent with the future land use in the *2023 Tremonton Integrated Land Use* Plan as contained in Exhibit "D"; and

WHEREAS, after hearing the public comments and reviewing the proposed Single Family Residential Transition Overlay Zone, the Planning Commission recommends to the City Council for their consideration the approval of rezoning parcels 05-043-0049 and 05-043-0092 to include the proposed Single Family Residential Transition Overlay, which reduces the density to a maximum dwelling units of 5.55 per acre (202 dwelling units on 36.41 acres).; and

WHEREAS, the Planning Commission further recommends that the underlying zone district of Residential District, R-10 for parcels 05-043-0049 and 05-043-0092 remain the same and that the overlay zone district of the Single Family Residential Transition Overlay Zone.

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah, hereby adopts, passes, and publishes Ordinance No. 24-02, establishing the Single Family Residential Transition Overlay Zone District as contained in Exhibit "E" and amending the Tremonton City Zoning for parcels 05-043-0049 and 05-043-0092 that totals 36.41 acres more or less depicted and legally described on Exhibit "A" with an underlying zone of R-10 to include the Single Family Residential Transition Overlay Zone.

FURTHER, BE IT ORDAINED, that parcels 05-043-0049 and 05-043-0092 shall continue to have an underlying zone district of Residential District, R1-10, with the uses and regulations contained in Chapter 1.07 Residential Zone District of the Tremonton City Land Use Code and an overlay zone district of the Single Family Residential Transition Overlay Zone with the uses and regulations as contained in Exhibit "E", which shall be codified in Chapter 1.16 Overlay Zones in the Tremonton City Land Use Code.

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

Adopted and passed by the City Council of the City of Tremonton, Utah, this 2nd day of April 2024. This Ordinance No. 24-05 is to become effective upon adoption.

TREMONTON CITY CORPORATION

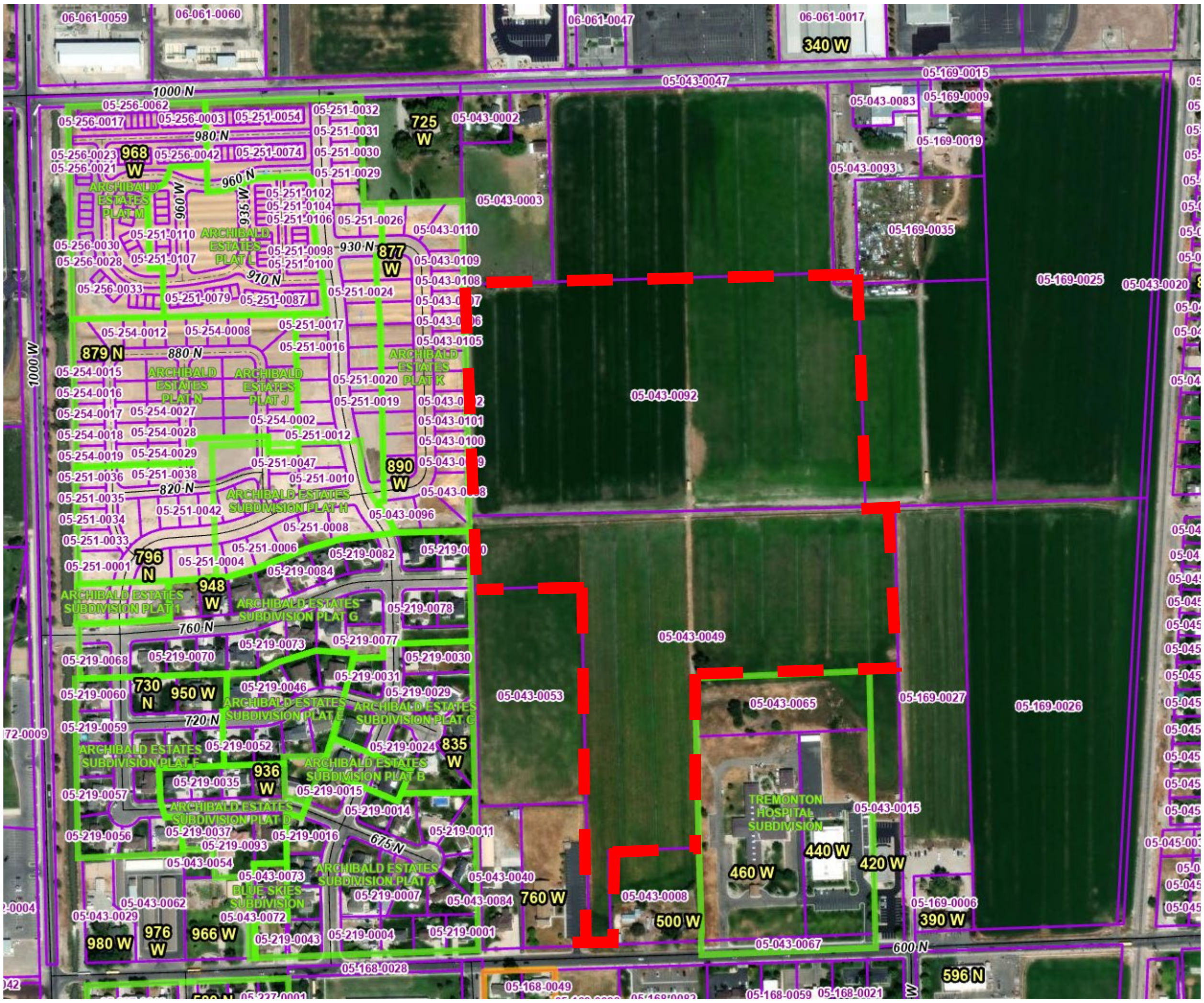
____
Lyle Holmgren, Mayor

ATTEST:

____
Linsey Nessen, City Recorder

Publication date: _________________________

EXHIBIT “A”



The perimeter boundaries of parcels 05-043-0049 and 05-043-0092 totals 36.41 acres, more or less which is outlined in red is rezoned to an underlying zone district of Residential District, R1-10, and an overlay zone district of the Single Family Residential Transition Overlay Zone.

Acres 17

Parcel Number 05-043-0049

Owner Name ENVISION FINANCE & MORTGAGE INC

Legal BEG ON N R/W LINE OF 600 N ST AT PT 913.53 FT S89*48`08"W ALG 1/4 SEC LINE & 33.0 FT N FRM CTR SEC 03 T11N R03W SLM, S89*48`08"W 66.0 FT, N00*44`16"E (N00*54`46"E BY REC) 435.60 FT, S89*48`08"W (S89*55`42"W BY REC) 330.00 FT, N00*44`16"E 865.19 FT PARALLEL TO & 10 FT E OF W BNDRY SE/4 NW/4 SD SEC 03 TO N BNDRY SD SE/4 NW/4 SD SEC 03, N89*59`05"E 1291.92 FT TO PT 1 RD W OF NE COR SD SE/4 NW/4 SD SEC 03, S00*41`10"W 495.78 FT PARALLEL TO E BNDRY SE/4 NW/4 SD SEC 03, S89*48`08"W (W BY REC) 621.63 FT, S00*41`10"W (S BY REC) 515.93 FT, S89*48`08"W 275.27 FT, S00*44`16"W 284.95 FT TO POB.

LESS: BEG AT PT S89*48`08"W 979.53 FT ALG 1/4 SEC/L & 33 FT N & N00*44`16"E (N00*54`46"E BY REC) 435.60 FT FRM CTR SEC 03, S89*48`08"W (S89*55`42"W BY REC) 330 FT, N00*44`16"E 660 FT PARALLEL TO & 10 FT E OF W BNDRY OF SE/4 NW/4 SEC 03, N89*48`08"E 330 FT, S00*44`16"W 660 FT TO POB.

Acres 19.41

Parcel Number 05-043-0092

OwnerName ENVISION FINANCE & MORTGAGE INC

Legal PART OF THE NORTHEAST 1/4 OF NORTHWEST 1/4 OF SEC 03, T 11 NORTH, R 03 WEST, SALT LAKE BASE AND MERIDIAN. BEGINNING AT A POINT 2440.66 FT EAST AND 33 FT SOUTH OF THE NORTHWEST CORNER OF SEC 03, T 11N, R 03W, SLBM, SAID POINT BEING ON THE SOUTH LINE OF TREMONTON CITY 1200 NORTH STREET. THENCE SOUTH 580.00 FT; WEST 1120.66 FT M/L TO THE WEST LINE OF THE NORTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 03; SOUTH 700.00 FT M/L ALONG SAID LINE TO THE SOUTH LINE OF THE NORTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 03; EAST 1195.66 FT ALONG SAID LINE TO A POINT 1280 FT SOUTH AND 75 FT EAST OF THE POINT OF BEGINNING; NORTH 1280 FT TO THE SOUTH LINE OF SAID 1200 NORTH STREET; WEST 75 FT ALONG THE SOUTH LINE OF SAID STREET TO THE POINT OF BEGINNING.
LESS: PART OF THE NORTHEAST QUARTER OF NORTHWEST QUARTER OF SECTION 03, TOWNSHIP 11 NORTH, RANGE 03 WEST, SLBM. BEGINNING AT A POINT 2440.66 FEET EAST AND 33 FEET SOUTH OF THE NORTHWEST CORNER OF SECTION 03, TOWNSHIP 11 NORTH, RANGE 03 WEST, SLBM; SAID POINT BEING ON THE SOUTH LINE OF 1200 NORTH ST; THENCE SOUTH 615.00 FEET; THENCE EAST 75 FEET; THENCE NORTH 615.00 TO THE SOUTH LINE OF SAID 1200 NORTH STREET; THENCE WEST 75 FEET ALONG THE SOUTH LINE OF SAID STREET TO THE POINT OF BEGINNING.

EXHIBIT “B”

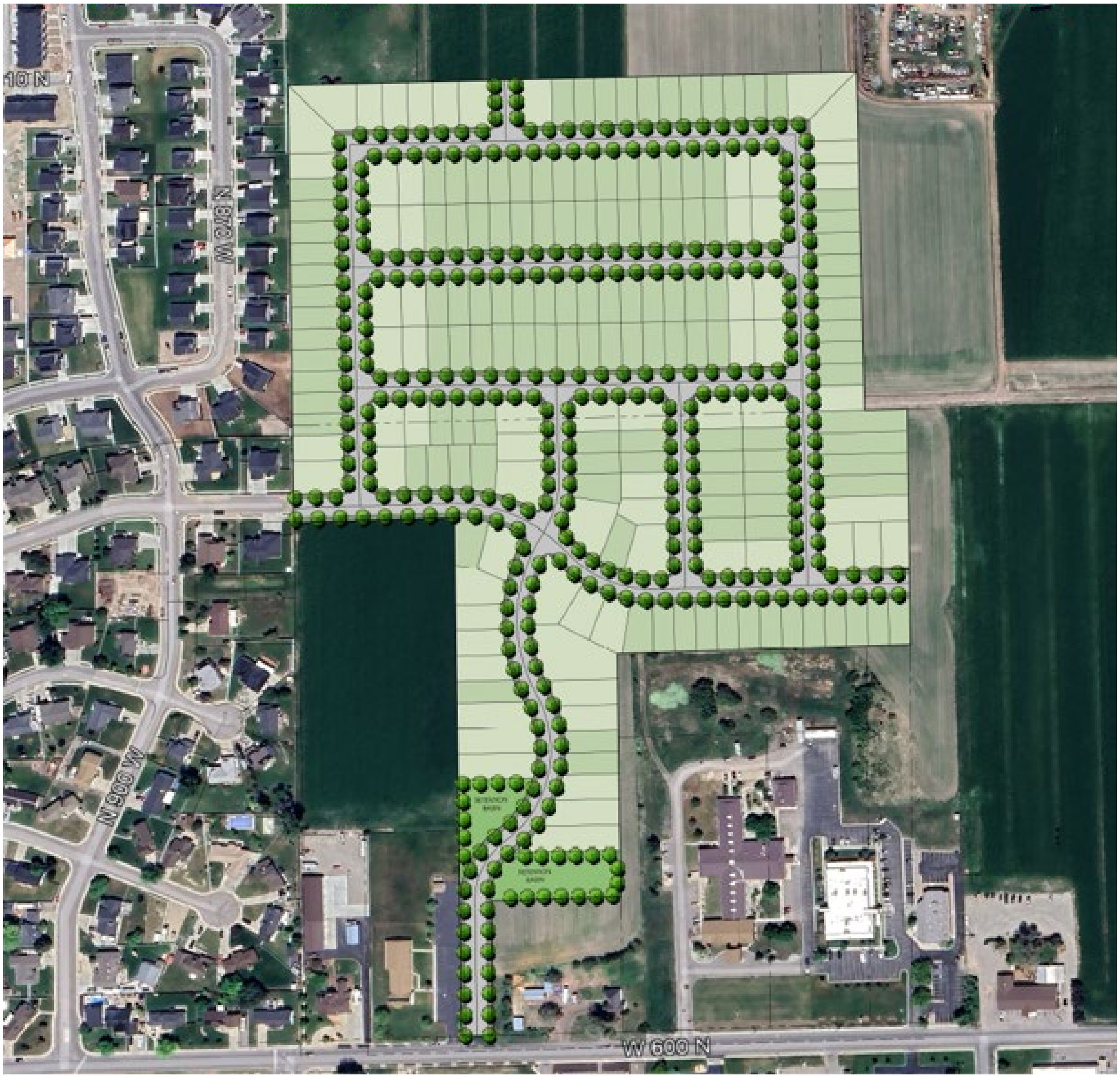


EXHIBIT “C”

These elevations are an example of the styles we will be building in this community.

SMALL SINGLE FAMILY PLANS (44'wide)
ENVISION ESTATES PRODUCT

visionary HOMES

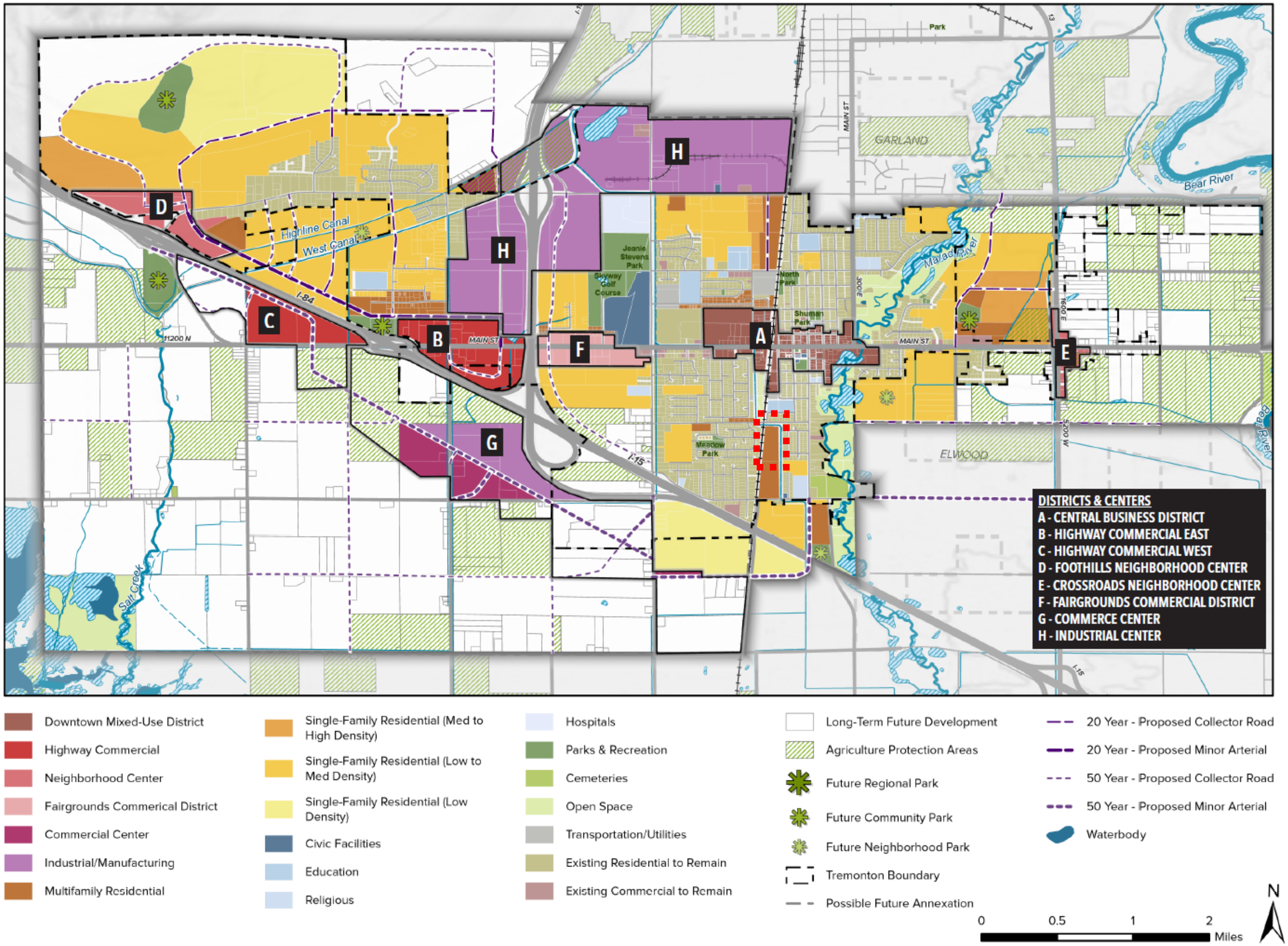
These elevations are an example of the styles we will be building in this community.

COTTAGE PLANS (32'wide)
ENVISION ESTATES PRODUCT

visionary HOMES

EXHIBIT “D”

Map 2-4: Future Land Use



16

Part II: Land Use

EXHIBIT “E”

SINGLE-FAMILY RESIDENTIAL TRANSITION OVERLAY (SFRTO) ZONE

SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE PURPOSE. An overlay district is intended to provide different and/or supplemental regulations or standards from the underlying zoning district necessary to address certain geographic features, land uses, or desired outcomes. The purpose of the Single Family Residential Transition Overlay (SFRTO) Zone is to serve as a transition between medium-density Single-Family Residential Zones (R1-8, R1-10, R1-12) and multifamily residential, mixed use, or commercial zones (RM-8, RM-16, MU, CD, CG, CH, CN). This is achieved by accommodating a variety of single-family, patio home, and/or cottage home residential uses at densities higher than the underlying residential zone and lower than multifamily residential zones.

A. The SFRTO Zone supports the development of areas with a residential character comparable to that of a single-family residential area, and is intended to promote, stabilize, and protect an environment suitable for family life.

B. A development master plan will be required for developments in this zone.

SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE USES. The underlying zoning district of the SFRTO Zone is the existing Single-Family Residential Zone of the development and all of the land uses shall remain the same as contained in Title I Chapter 1.07 of the Tremonton City Land Use Code for the R1-8, R1-10, or R1-12 Zoning District. Whenever there is an explicit conflict between the regulations of the underlying residential zone district and the SFRTO Zone uses, this section shall control. If there is an explicit conflict between the Development Agreement and the SFRTO Overlay Zone, the Development Agreement shall control.

SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE LOT REGULATIONS. This Section shall apply to all principal structures and accessory structures within the SFRTO Zone.

SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE LOT REGULATIONS	
LOT AREA REGULATIONS: Minimum Lot Area in square feet in the Single Family Residential Transition Overlay Zone:	
Patio/Cottage Homes:	4,000[1]
Small Single-Family Lots:	5,000[1]
MAXIMUM DENSITY: The maximum number of dwelling units per acre.	9
FRONTAGE REGULATIONS: Minimum Frontage in feet for any lot in the Single Family Residential Transition Overlay Zone. Except as modified by a Site Plan approval. *(Cul-de-sac, irregular shaped lots, etc.)*	45
FRONT YARD SETBACK REGULATION: Minimum set back in feet for the Front Yard for structures in the Single Family Residential Transition Overlay Zone.	≥20[2]
Corner Lots from both streets:	20
REAR YARD SETBACK REGULATIONS: Minimum set back in feet for the Rear Yard in Single Family Residential Transition Overlay Zone.	15[3]
Accessory Structures:	3

SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE LOT REGULATIONS	
SIDE YARD SETBACK REGULATIONS: Minimum Side Yard setback in feet for structures in Single Family Residential Transition Overlay Zone.	5
Total width of the two (2) side yards required shall equal:	10
Accessory Structures:	3
HEIGHT REGULATIONS[4]: Maximum Height for all buildings shall be, in feet:	
Main/Primary structure:	35
Accessory Structures:	18
Maximum number of stories in a Main/Primary structure:	2

[1] Note: Lot Regulation based on lot configuration and placement of structures on property as approved through the Site Plan approval process. A minimum of 25 percent of lots shall be Small Single-Family, mixed variably at random within the subdivision.

[2] Note: Front setbacks shall be varied, with 30 percent of structures being setback a minimum of 25 feet, in groups of two to three placed at random within the subdivision.

[2] Note: For lot layouts with detached or alley access garages, a minimum rear-yard setback of 25 feet is required.

[4] Note: Exceptions to Height Regulations. Roof structures for the housing of elevators, stairways, tanks, ventilating fans or similar equipment required to operate and maintain the building, and fire or parapet walls, skylights, towers, steeples, flag poles, chimneys, smokestacks, water tanks, wireless or television masts, theater lofts, silos, or similar structures may be erected above the height limit herein prescribed. But no space above the height limit for residential purposes shall be allowed for purposes of providing additional floor space, nor shall such increased height be in violation of any other Ordinance or regulation of Tremonton City. Public Buildings, Utility Buildings, and Multi-Family Dwellings when authorized in a district, may be erected to a height greater than the district height limit by Site Plan approval.

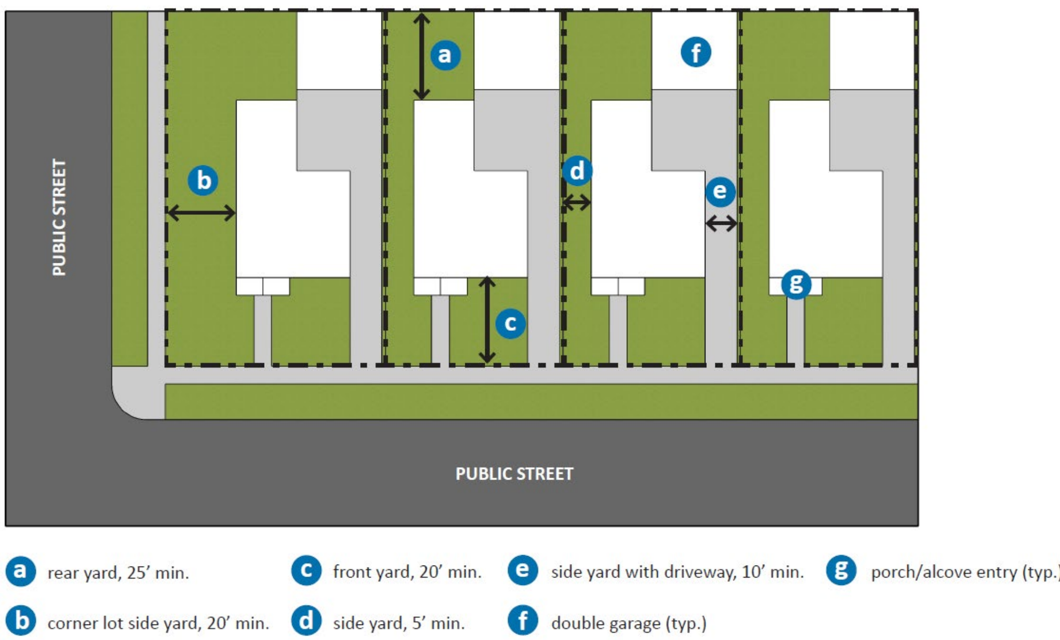


Figure 1: Sample home layout diagram with detached two-car garage located at the rear of lot; a side yard driveway provides vehicular access from the street

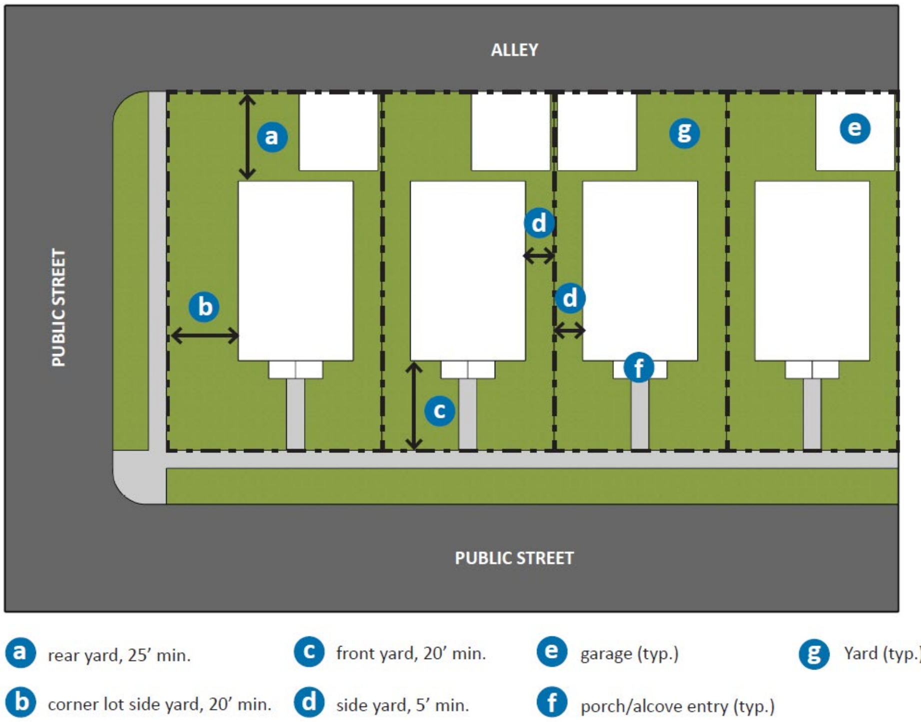


Figure 2: Sample home layout diagram with detached garage located in rear of lot with direct alley access

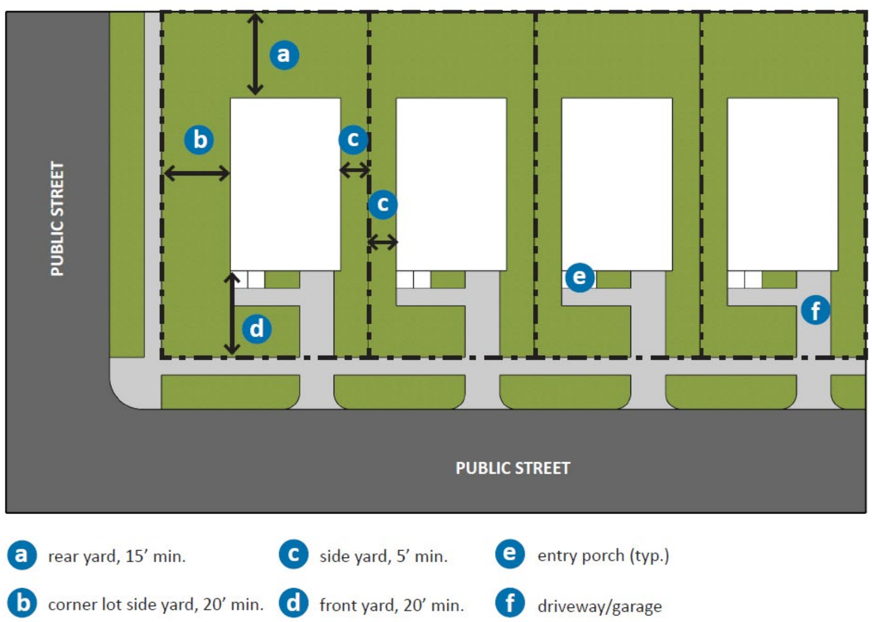


Figure 3: Sample home layout diagram with attached garage at the front of building and street access

SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE HOUSING TYPE LOCATION AND DENSITY. The housing type within the SFRTO Zone shall be Small Single-Family and Patio/Cottage single-family homes, with a minimum of 25 percent of the lots to be Small Single-Family. The maximum density of the Single Family Residential Transition Overlay Zone is nine (9) dwelling units per acre net density.

SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE DEVELOPMENT STANDARDS.

A. **Development Master Plan.** In addition to the other requirements of this Chapter, an application for development in the SFRTO Zone shall be accompanied by a development master plan, that clearly demonstrates that:
   i. the development will be built with a consistent, but not necessarily uniform, character and compatible architectural styles;
   ii. overall control during the development process by a single development entity;
   iii. design and implementation guidelines to ensure the overall vision is captured and maintained.

B. **Architectural and Design Standards.** The following design materials and features are required and shall appear on the Development Master Plan:
   i. a variety of one-story and two-story floor plans.
   ii. high-quality exterior materials featuring a combination of at least 2 of the following materials: stone, brick, engineered wood siding, or cement/composite fiberboard (which may be used as 2 separate materials if styles are clearly distinct either in orientation, design or texture), covering at least 40% of all front facades and 20% of side facades on corner lots facing a public street; a single aforementioned material may be used if it covers 100% of the street-facing façade; the remainder of the rear surfaces may be composed of a single material such as EIFS or similar material.
   iii. a variety of exterior paint/material colors and textures, preventing a uniform or "cookie cutter" appearance
   iv. inclusion of front-facing architectural features such as dormers, front porches, awnings, alcoves, decorative covered door stoops, and similar features. Front doors/main entrances shall face the front yard; main entrances that face a side yard are prohibited.
   v. varied rooflines, which includes but is not limited to having multiple gables extending above the eves, that there be varied roofline heights between units and gable roofs.

C. **Garages.** All units in this zone shall have a completely enclosed two-car or one-car garage. Garages may be incorporated into the main dwelling or may be built as a detached accessory building. Where built as an accessory building, the garage shall meet all requirements of this title for accessory buildings and shall be constructed of the same materials required for the main building and with the same architectural theme.

D. **Parking Access – Driveways.** All driveways in this zone shall meet the following minimum requirements:
   i. Attached Garage Facing Street: Minimum width equal to opening of garage.
   ii. Sole Use Driveway to Detached Garage in Rear Yard: Minimum width of ten feet.
   iii. Common Use Driveway or Accessway (Alley) to Attached or Detached Garage(s) in Rear of Residential Unit: Minimum width of 24 feet; or wider

as required to meet fire safety requirements and efficient and safe flow of vehicular and pedestrian traffic.

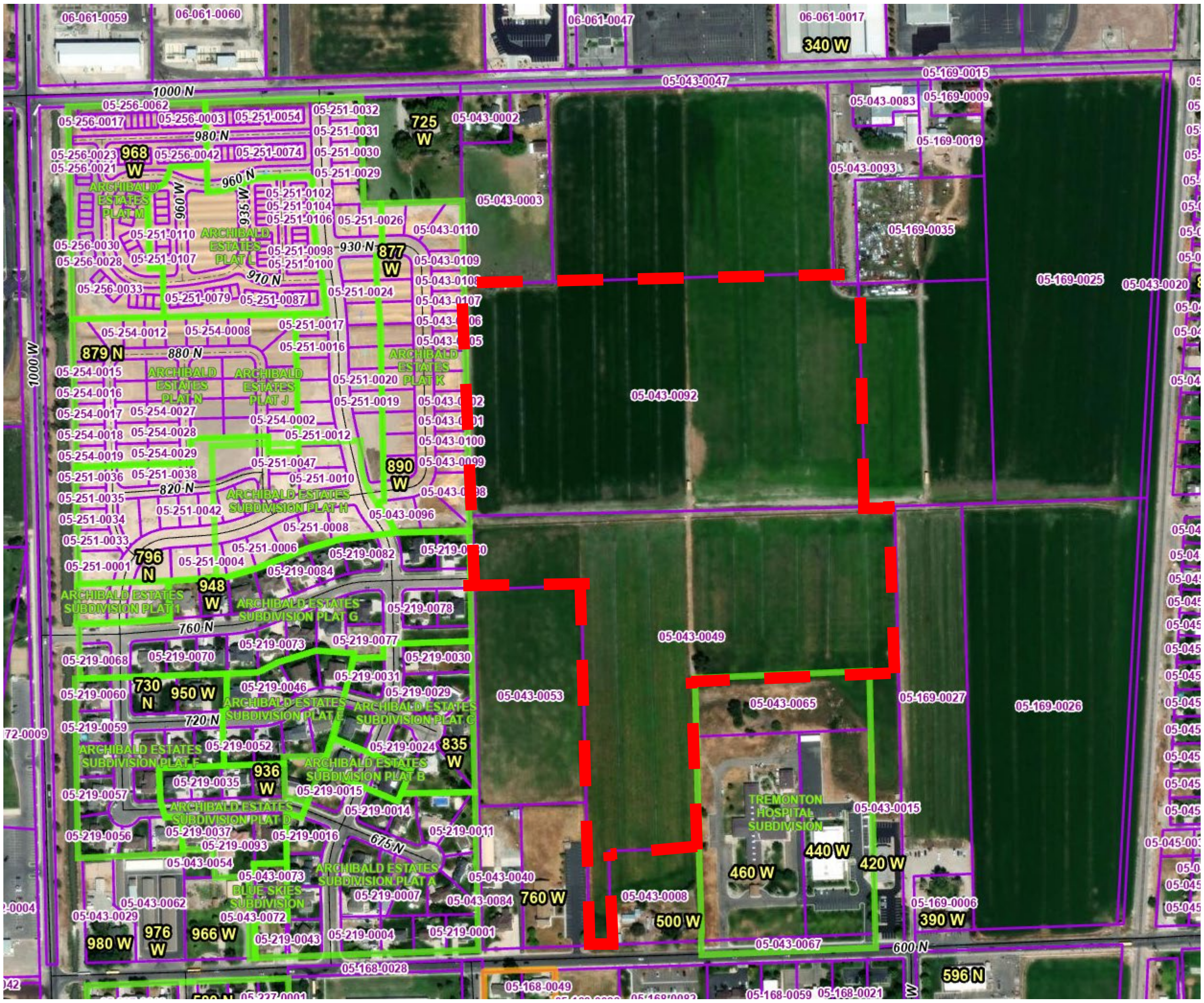
E. **Landscaping, Buffering, and Fencing.** Landscaping and fencing shall be provided per the requirements of Chapter 1.18 Landscaping, Buffering, and Fencing Regulations. The Developer shall install street trees in the park strip with an irrigation source in accordance with Public Tree Ordinance (Chapter 8-700) of the Tremonton City Revised Ordinances.

F. **Park and Trails Improvements.** The Developer shall either construct park and trail improvements as part of the City's park and trails system in accordance with City standards, or pay a fee-in-lieu to the City for system-wide improvements. These improvements/fees shall be determined as part of the Development Master Plan and included in the Development Agreement.

G. **Other Rules.**

i. The DRC or Planning Commission may require engineering studies or other studies to ensure compliance with, and mitigation of, health, safety, and welfare concerns.

Exhibit “E.01”- Envision Estates Overlay Zone Boundary



The perimeter boundaries of parcels 05-043-0049 and 05-043-0092, that totals 36.41 acres more or less which, is outlined in red and is zoned to an underlying zone district of Residential District, R1-10, and an overlay zone district of the Single Family Residential Transition Overlay Zone.

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

I, LINSEY NESSEN, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 24-05, entitled **"AN ORDINANCE OF TREMONTON CITY CORPORATION ESTABLISHING A NEW ZONING DISTRICT ENTITLED THE SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE (SFRTO), AND AMENDING THE TREMONTON CITY ZONING FOR PARCELS 05-043-0049 AND 05-043-0092, TOTALING APPROXIMATELY 36.41 ACRES WITH AN UNDERLYING ZONING DISTRICT OF RESIDENTIAL DISTRICT, R1-10 TO INCLUDE THE SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE "**

adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on April 2, 2024 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of ________________________, 2024.

____
Linsey Nessen
City Recorder

(city seal)

RESOLUTION NO. 24-21

A RESOLUTION ADOPTING THE TREMONTON RECREATION- BOX ELDER SCHOOL DISTRICT JOINT AGREEMENT FOR USE AND RENTAL OF DISTRICT FACILITIES

WHEREAS, Tremonton City (hereinafter called "City") and Box Elder County School District (hereinafter called "District") have many common and similar goals and objectives relating to education, recreation, and cooperative use; and

WHEREAS, the District has for many years worked cooperatively to allow the City to use District gymnasiums and facilities at nominal rental rate for recreation programming; and

WHEREAS, both the City and the District are desirous to continue to coordinate, cooperate, share and work together for the benefit and betterment of the community for both youth and adults by continuing to allow the City's use of District facilities for recreation programming; and

WHEREAS, both the City and District desire to enter into an agreement that outlines and defines the different and necessary roles and expectations of both the City and the District in relation to the City's use of the District's facilities.

NOWTHEREFORE BE IT RESOLVED, by the Tremonton City Council of Tremonton City, Utah that the Tremonton Recreation- Box Elder School District Joint Agreement for Use and Rental of District Facilities is adopted as contained in Exhibit A.

Adopted and approved this 2nd day of April, 2024.

TREMONTON CITY CORPORATION

By ______________________________
Lyle Holmgren, Mayor

ATTEST:

By __________________________
Linsey Nessen, City Recorder

EXHIBIT “A”

TREMONTON RECREATION – BOX ELDER SCHOOL DISTRICT
JOINT AGREEMENT FOR USE AND RENTAL OF FACILITIES

TREMONTON PARKS AND RECREATION, hereinafter called "City" and BOX ELDER SCHOOL DISTRICT, hereinafter called "District" have many common and similar goals and objectives relating to education, recreation, and cooperative use. In the interest of both entities, the two parties are desirous to coordinate, cooperate, share and work together for the benefit and betterment of the community for both youth and adults.

It is the general intent of this agreement to outline and define the different and necessary "roles" and expectations of both the City and the District in relation to rental and use of both District gymnasiums and facilities.

It is understood that the City will provide leadership and supervision for recreational programs on a community-wide basis. The District will provide the facilities as needed, as defined in this contract.

It is agreed that rental and use of Box Elder School District facilities by the City is predicated upon meeting the following criteria.

THE CITY WILL:

A. Pay the District $20.00 per hour for indoor facility rental (gymnasiums) and be allowed use of outdoor facilities at no cost. If the city's usage of any specific outdoor grass field exceeds more than 125 hours in a 3 month period, the city will pay $20 each hour over 125 hours.
B. Allow the District use of its outdoor facilities at no cost. If the Districts' usage of any specific outdoor grass field exceeds more than 125 hours in a 3 month period, the District will pay $20 each hour over 125 hours.
C. Provide a trained City Recreation Supervisor at all times with the following duties:
    1. Unlocking at the beginning of the rental period, and locking up at the end of the rental period.
    2. Keep control of games (starting, stopping, sportsmanship, discipline, etc.)
    3. Crowd Control. Be responsible to keep the public (especially children) out of the hallways, bathrooms, and all areas except for the gymnasiums. Enforce school policies (no food, drink, only appropriate shoes on the basketball court, etc.)
    4. Monitor restrooms, cleaning as necessary <u>(not regular janitorial duties.)</u>
    5. Ensure that the facility is clean at the end of the rental period (sweeping floors, picking up trash, collecting lost items, etc.) Returning District items to proper places and securing the building.
    6. Pay the District the actual cost for any additional labor required to open/shut facilities, supervise, prep fields or clean facilities outside of scheduled work hours for district employees as needed.
    7. Report observation of any unsafe condition or damage to the building, facility and equipment that may occur during the City's schedule. The City will reimburse the District for any and all repair/replacement required due to any such damage.
    8. Provide a Certificate of Liability Insurance showing the Box Elder School District as "loss payee" and "additional insured", respectively.

It is agreed that in return for the rental fees, in addition to the City meeting the above listed criteria, the District will be responsible for the following.

THE DISTRICT WILL:

A. Allow Tremonton Recreation the customary usage of their indoor (gymnasium) & outdoor facilities. Each school will retain scheduling priorities for the building and facility but will respect times that have been scheduled by the City.
B. Ensure that the building and facility is safe and in a usable condition (floors, bleachers, basketball standards, volleyball nets, etc.) Ensure that proper heating and/or cooling systems are working and turned on as appropriately needed.
C. Provide use of school restrooms and drinking fountains.
D. Provide use of a minimum: one (1) table and two (2) chairs. Provide use and access to the gymnasium scoreboard, volleyball nets and standards, mop buckets, etc. as needed.
E. When possible, have on-site custodian lock up building at designated time (as District requests. This may be done by the City if agreed upon and keys are provided).
F. Notify Tremonton City recreation of specific incidences of breach of their responsibilities in a timely manner so they can respond and rectify the problems.

In the event that a “role” or expectation is not covered in this contract, it is the right of either entity to discuss the matter with the appropriate City or District personnel and amend this agreement accordingly.

This agreement is District policy for Tremonton Parks and Recreation (or other City events) only. It is not to be considered policy for other outside agencies renting or using District facilities. The District may charge any fee and specify any requirement that is deemed fit (including providing insurance, or payment for District custodian or other personnel to supervise.)

In the past, the District has allowed the City to use its facilities at no cost for “one-time” events where no charges or registration fees are collected by the City. It is agreed that the District will continue to offer this privilege as long as the events are appropriately supervised by trained employees of the City and the facilities are managed the same as previously stated. The City will schedule facilities prior to use through the appropriate scheduling personal.

The facilities which are the object of this agreement are (but not limited to):

1. Bear River High School
2. Bear River Middle School
3. Harris Intermediate School
4. Garland Elementary
5. North Park Elementary
6. McKinley Elementary
7. Bear River High School Natatorium
8. Bear River High School Auditorium
9. Bear River Bear Center
10. Bear River High School Track (outdoor)
11. Bear River High School Football Field (outdoor)
12. Bear River High School Baseball Diamond (outdoor)
13. Bear River High School Softball Diamond (outdoor)
14. Bear River High School Tennis Courts (outdoor)
15. Bear River High School Soccer Field (outdoor)
16. Harris Intermediate School Soccer Field (outdoor)

~ Bear River High School Natatorium pool may be used and evaluated for cost on per us basis.

It is with trust and willingness that this agreement is issued and signed by both entities with an understanding that all requirements will be met, and that this document will serve as a guideline for the betterment of both entities regarding use of District facilities.

This contract will be in agreement and binding from the date signed until June 30th of each successive year. Either party may ask for a consultation and amendments by written notice on or before April 30th. If such notice is not given on or prior to April 30th the agreement will be extended with the same requirements for another year(s).

DATED THIS ________ DAY OF _____________, 2024

TREMONTON CITY	BOX ELDER SCHOOL DISTRICT
________________________ Mayor	________________________ Superintendent
________________________ Parks and Recreation Director	________________________ Business Administrator

RESOLUTION NO. 24-22

A RESOLUTION OF TREMONTON CITY COUNCIL APPOINTING KADEN GROVER TO SERVE ON THE TREMONTON CITY PLANNING COMMISSION AND REAFFIRMING AND APPOINTING EXISTING PLANNING COMMISSION MEMBERS

WHEREAS, Utah Code 10-9a-301 requires that each municipality shall enact an ordinance establishing a Planning Commission; and

WHEREAS, Tremonton City has enacted an ordinance establishing a Planning Commission for Tremonton City, Utah, which is codified in the Tremonton City Land Use Code Sections 1.04.010 through 1.04.055 (hereafter "Tremonton City Ordinance" or "Tremonton City Land Use Code"); and

WHEREAS, the Tremonton Planning Commission is composed of five (5) members and a City Council member as an ex-officio and non-voting Member of the Planning Commission; and

WHEREAS, Section 1.04.035 of the Tremonton City Land Use Code outlines the role of Planning Commissioners as public officials who are political appointees of the City Council; and

WHEREAS, as non-elected public officials, Planning Commissioners do not have a constituency, nor do they represent the citizens or a neighborhood; and

WHEREAS, Section 1.04.035 of the Tremonton City Land Use Code states that the Planning Commission's primary purpose is to be an advisory body to the City Council by providing reasoned recommendations to the City Council on land use matters; and

WHEREAS, since a Planning Commission member does not have a constituency nor do they represent the citizens and or a neighborhood, with their primary purpose being a land use advisor to the City Council, the Tremonton City Ordinance expressly permits that a Planning Commissioner may reside outside of Tremonton City's incorporated limits; and

WHEREAS, the Tremonton City Ordinance also defines the role and authority of the Planning Commission; the mode of appointment and the procedures for filling vacancies and removal from office; and other details relating to the organization and procedures of the Planning Commission; and

WHEREAS, Jeff Seedall is now a Tremonton City employee, and has assumed the position of full-time Planner requiring him to vacate the Planning Commission seat; and

WHEREAS, Section 1.04.015 of the Tremonton City Land Use Code states that when vacancies occur in the Planning Commission, a City Council member that is an ex-officio member of the Planning Commission shall appoint an individual to serve on the Planning Commission with the advice and consent of the City Council; and

WHEREAS, Section 1.04.015 of the Tremonton City Land Use Code requires that in cases when a City Council member has not been assigned to be an ex-officio Member of the Planning Commission, the Mayor shall appoint an individual to serve on the Planning Commission with the advice and consent of the City Council; and

WHEREAS, Section 1.04.015 of the Tremonton City Land Use Code states that it is the responsibility of the City Council member or Mayor that is appointing, with the advice and consent of the City Council, to make a careful and critical evaluation of the individual ability to fulfill the role of a Planning Commissioner; and

WHEREAS, to aid in the evaluation process, the City Council or Mayor may interview or request a letter of interest, resume, written statement about growth-related issues, etc., from the perspective Planning Commissioner; and

WHEREAS, on or around March 27, 2024, Councilperson Bret Rohde and City Planner Jeff Seedall interviewed Kaden Grover and determined that Kaden can fulfill the mission and vision of the Tremonton City Planning Commission; and

WHEREAS, Councilperson Bret Rohde, serving as an ex-officio member of the Planning Commissioner, now proposes that the Tremonton City Council consents to appoint Kaden Grover to the Planning Commission or for the City Council to provide its advice on whom to appoint to fill a vacancy on the Planning Commission.

NOW BE IT RESOLVED that the Tremonton City Council hereby appoints Kaden Grover to fill the remainder of Jeff Seedall's term on the Tremonton City Planning Commission and reaffirms and appoints the following individuals as members of the Tremonton City Planning Commission for the following duration:

Commission Member[1]	Start Date of Term	End Date of Term
Micah Capener	September 25, 2012	September 2024
Raulon Van Tassell	March 21, 2023	September 2025
Penni Dennis	June 2021	June 2024
Mark Thompson	October 17, 2023	October 2024
Kaden Grover	April 2, 2024	January 2026

Ex-Officio Member[2]	Start Date of Term	End Date of Term
Bret Rohde	January 2020	Not Applicable

Note [1]: The terms of the appointed Members of the Planning Commission shall be three (3) years and until their respective successors shall have been appointed, except that the terms of appointment shall be such that the terms of two (2) Members shall expire each year. There are no limits on the number of terms that a Planning Commissioner may serve or be appointed to by the City Council. The Planning Commission existing at the time of passage of this Title shall continue to serve, and the terms of its Members shall be fixed by the City Council in such a manner as to comply with the above provisions for staggering terms of service. Vacancies of appointed Members occurring other than through the expiration of a term shall be filled for the remainder of the unexpired term by appointment of the City Council.

Note 2: The City Council member assigned to be the ex-officio member shall serve at the pleasure of the City Council. (See Tremonton City Land Use Code, Section 1.04.020 Term of Office)

Adopted and passed by the City Council on April 2, 2024. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By ___________________________
Lyle Holmgren, Mayor

ATTEST:

____
Linsey Nessen, City Recorder

EXHIBIT “A”

Kaden Grover Biography

I graduated from Utah State University with a degree in Civil & Environmental Engineering. I worked for a private engineering firm named Bowen Collins & Associates where I worked on designs for projects focused on water resources. The majority of that work was large scale irrigation projects for canal companies and water conservation districts. In the last year I moved to work in the public sector of Civil Engineering. I now work for the Department of Agriculture where I assist in designing irrigation systems, livestock pipelines and erosion control projects.

I grew up in a house that was very involved in planning and development. My dad was a planner for Ogden City for around 20 years. He has since worked as the head of Weber County’s planning department. My in-laws build spec homes. I also have a deep love for agriculture as I have always worked with and lived around agriculture. I believe that agriculture and development are necessary for the growth of a healthy community, and I hope to be able to help serve in the planning commission.

I have always loved the communities I have lived in, and I know that is thanks to many great public servants’ hard work in each of those communities. I am excited to apply for this position as I have always looked and wanted opportunities to serve and get involved in my community. I will state that I am also a realtor, but I don’t want anyone to believe I am using this position as a platform for that. I simply hope to get involved and stay involved with my community.

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	477,601.10	5,847,520.87	7,271,840.00	1,424,319.13	80.4
LICENSES & PERMITS	32,311.68	308,032.93	125,400.00	(182,632.93)	245.6
INTERGOVERNMENTAL - SENIOR SE	21,400.60	184,461.04	240,100.00	55,638.96	76.8
OTHER INTERGOVERNMENTAL REV.	2,440.00	938,727.71	647,700.00	(291,027.71)	144.9
OTHER INCOME	114,682.62	860,680.30	1,191,200.00	330,519.70	72.3
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
	648,436.00	8,139,422.85	10,033,440.00	1,894,017.15	81.1
EXPENDITURES					
NON DEPARTMENTAL	6,457.30	316,009.32	342,800.00	26,790.68	92.2
CITY COUNCIL	8,673.54	69,709.11	83,340.00	13,630.89	83.6
COURT	8,795.88	84,462.01	126,500.00	42,037.99	66.8
CITY ADMINISTRATION	14,103.22	159,390.24	246,900.00	87,509.76	64.6
TREASURER	5,188.56	56,186.09	87,000.00	30,813.91	64.6
RECORDER	5,955.34	65,115.25	102,100.00	36,984.75	63.8
PROFESSIONAL	11,646.86	76,023.00	99,600.00	23,577.00	76.3
ECONOMIC DEVELOPMENT	500.00	5,785.00	3,000.00	(2,785.00)	192.8
ELECTION	.00	629.86	21,200.00	20,570.14	3.0
CIVIC CENTER	4,543.50	25,573.15	41,200.00	15,626.85	62.1
PLANNING & COMM DEVELOPMENT	13,413.23	64,163.26	353,600.00	289,436.74	18.2
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	214,907.33	1,808,459.44	2,945,200.00	1,136,740.56	61.4
BUILDING INSPECTION	8,537.31	55,578.21	72,500.00	16,921.79	76.7
GARBAGE COLLECTION	62,486.41	491,591.33	637,700.00	146,108.67	77.1
STREETS DEPARTMENT	68,893.37	501,501.49	765,700.00	264,198.51	65.5
CLASS C ROAD PROJECT	.00	22,498.20	34,000.00	11,501.80	66.2
SENIOR PROGRAMMING	8,435.22	68,785.63	135,000.00	66,214.37	51.0
CONGREGATE MEALS	6,211.79	66,779.41	115,400.00	48,620.59	57.9
HOME DELIVERED MEALS	17,360.00	168,685.52	242,700.00	74,014.48	69.5
SENIOR BUILDING	4,814.43	35,241.47	50,600.00	15,358.53	69.7
GOLF COURSE	.00	.00	2,800.00	2,800.00	.0
CEMETERY	109.81	22,771.39	60,200.00	37,428.61	37.8
PARKS	19,708.80	285,110.62	472,000.00	186,889.38	60.4
COMMUNITY EVENTS	507.12	51,357.81	114,300.00	62,942.19	44.9
LIBRARY	25,480.27	245,785.82	375,300.00	129,514.18	65.5
CONTRIBUTIONS TO OTHER UNITS	.00	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
	516,729.29	5,016,141.67	10,033,440.00	5,017,298.33	50.0
NET REVENUE OVER EXPENDITURES	131,706.71	3,123,281.18	.00	(3,123,281.18)	.0

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	1,396.74	15,451.71	20,000.00	4,548.29	77.3
OTHER INCOME	1,211.16	9,356.76	900.00	(8,456.76)	1039.6
DONATIONS	1,320.00	52,883.70	52,500.00	(383.70)	100.7
	3,927.90	77,692.17	73,400.00	(4,292.17)	105.9
EXPENDITURES					
FOOD PANTRY EXPENSE	5,496.24	45,718.80	73,200.00	27,481.20	62.5
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	5,496.24	45,718.80	73,400.00	27,681.20	62.3
NET REVENUE OVER EXPENDITURES	(1,568.34)	31,973.37	.00	(31,973.37)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	2,151.98	8,492.48	15,200.00	6,707.52	55.9
YOUTH PROGRAMS	15,210.00	80,244.50	87,700.00	7,455.50	91.5
MISC. PROGRAMS	7,108.89	19,636.79	29,400.00	9,763.21	66.8
OTHER INCOME	2,436.38	16,303.73	7,800.00	(8,503.73)	209.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	164,000.00	164,000.00	.0
	26,907.25	124,677.50	304,100.00	179,422.50	41.0
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	14,489.55	130,394.23	170,100.00	39,705.77	76.7
CONCESSION STAND	.00	2,723.86	9,800.00	7,076.14	27.8
SPECIAL EVENTS	1,138.72	1,138.72	3,800.00	2,661.28	30.0
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	.00	451.27	7,800.00	7,348.73	5.8
YOUTH BASEBALL	.00	4,159.65	12,600.00	8,440.35	33.0
YOUTH BASKETBALL	6,534.29	14,606.14	31,500.00	16,893.86	46.4
YOUTH FLAG FOOTBALL	.00	5,582.99	4,000.00	(1,582.99)	139.6
YOUTH SOCCER	.00	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
	22,162.56	177,611.28	304,100.00	126,488.72	58.4
NET REVENUE OVER EXPENDITURES	4,744.69	(52,933.78)	.00	52,933.78	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	16,014.25	206,423.96	667,600.00	461,176.04	30.9
	16,014.25	206,423.96	667,600.00	461,176.04	30.9
EXPENDITURES					
PARKS & RECREATION	4,805.00	36,413.89	667,600.00	631,186.11	5.5
	4,805.00	36,413.89	667,600.00	631,186.11	5.5
NET REVENUE OVER EXPENDITURES	11,209.25	170,010.07	.00	(170,010.07)	.0

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
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	226,135.66	1,096,419.52	1,219,500.00	123,080.48	89.9
FIRE - OTHER INCOME	5,577.23	63,014.97	47,500.00	(15,514.97)	132.7
EMS - OTHER INCOME	268.86	3,874.44	7,500.00	3,625.56	51.7
MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
	231,981.75	1,173,301.67	2,785,000.00	1,611,698.33	42.1
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	17,093.82	143,708.46	411,400.00	267,691.54	34.9
FIRE DEPARTMENT EXPENSE	5,838.85	55,611.38	796,400.00	740,788.62	7.0
EMS DEPARTMENT EXPENSE	113,116.79	898,365.27	1,568,000.00	669,634.73	57.3
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	136,049.46	1,097,685.11	2,785,000.00	1,687,314.89	39.4
NET REVENUE OVER EXPENDITURES	95,932.29	75,616.56	.00	(75,616.56)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	6,229.98	51,605.10	.00	(51,605.10)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,729,000.00	1,729,000.00	.0
	6,229.98	51,605.10	1,729,000.00	1,677,394.90	3.0
EXPENDITURES					
NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
CIVIC CENTER CAPITAL PROJECTS	11,240.00	11,240.00	30,000.00	18,760.00	37.5
STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,400,000.00	(189,684.20)	113.6
PARKS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
SENIORS CAPITAL PROJECTS	.00	21,824.53	84,000.00	62,175.47	26.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	11,240.00	1,625,135.93	1,729,000.00	103,864.07	94.0
NET REVENUE OVER EXPENDITURES	(5,010.02)	(1,573,530.83)	.00	1,573,530.83	.0

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	4,911.65	41,813.12	25,000.00	(16,813.12)	167.3
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	672,000.00	672,000.00	.0
	4,911.65	41,813.12	697,000.00	655,186.88	6.0
EXPENDITURES					
POLICE DEPARTMENT	1,816.51	293,591.50	262,000.00	(31,591.50)	112.1
STREET DEPARTMENT	2,354.06	360,545.06	390,000.00	29,454.94	92.5
PARKS	.00	45,000.00	45,000.00	.00	100.0
	4,170.57	699,136.56	697,000.00	(2,136.56)	100.3
NET REVENUE OVER EXPENDITURES	741.08	(657,323.44)	.00	657,323.44	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 31	20,940.92	70,623.95	.00	(70,623.95)	.0
GRANTS	.00	29,175.75	.00	(29,175.75)	.0
INTEREST	13,961.66	104,897.50	70,000.00	(34,897.50)	149.9
SOURCE 37	594.72	42,428.61	34,000.00	(8,428.61)	124.8
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	678,900.00	678,900.00	.0
	35,497.30	247,125.81	782,900.00	535,774.19	31.6
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	46,515.00	130,628.25	782,900.00	652,271.75	16.7
	46,515.00	130,628.25	782,900.00	652,271.75	16.7
NET REVENUE OVER EXPENDITURES	(11,017.70)	116,497.56	.00	(116,497.56)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	22,316.36	195,643.89	2,349,500.00	2,153,856.11	8.3
UTILITY REVENUE	114,364.55	1,634,765.39	2,198,200.00	563,434.61	74.4
CONTRIBUTIONS & TRANSFERS	.00	.00	1,478,200.00	1,478,200.00	.0
IMPACT FEES	23,080.78	283,346.48	207,000.00	(76,346.48)	136.9
	159,761.69	2,113,755.76	6,232,900.00	4,119,144.24	33.9
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	89,653.21	840,966.54	2,076,600.00	1,235,633.46	40.5
SECONDARY WATER	9,308.31	808,594.65	4,122,300.00	3,313,705.35	19.6
ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
	98,961.52	1,649,561.19	6,232,900.00	4,583,338.81	26.5
NET REVENUE OVER EXPENDITURES	60,800.17	464,194.57	.00	(464,194.57)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	30,333.98	243,268.17	220,000.00	(23,268.17)	110.6
UTILITY REVENUE	157,518.47	1,319,354.66	1,756,000.00	436,645.34	75.1
CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
IMPACT FEES	3,125.95	78,667.30	75,000.00	(3,667.30)	104.9
	190,978.40	1,641,290.13	6,382,800.00	4,741,509.87	25.7
EXPENDITURES					
TREATMENT PLANT	66,233.02	978,155.66	5,595,900.00	4,617,744.34	17.5
COMPOST OPERATIONS	43,759.89	375,088.86	777,800.00	402,711.14	48.2
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	109,992.91	1,353,244.52	6,382,800.00	5,029,555.48	21.2
NET REVENUE OVER EXPENDITURES	80,985.49	288,045.61	.00	(288,045.61)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	1,202.89	20,394.41	5,000.00	(15,394.41)	407.9
UTILITY REVENUE	21,796.51	197,509.28	257,100.00	59,590.72	76.8
CONTRIBUTIONS & TRANSFERS	.00	.00	1,269,000.00	1,269,000.00	.0
IMPACT FEES	(1,012.76)	60,516.30	48,000.00	(12,516.30)	126.1
	21,986.64	278,419.99	1,579,100.00	1,300,680.01	17.6
EXPENDITURES					
SEWER DEPARTMENT	15,078.40	1,588,541.05	1,555,100.00	(33,441.05)	102.2
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	15,078.40	1,588,541.05	1,579,100.00	(9,441.05)	100.6
NET REVENUE OVER EXPENDITURES	6,908.24	(1,310,121.06)	.00	1,310,121.06	.0

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	5,892.96	46,830.82	25,000.00	(21,830.82)	187.3
UTILITY REVENUE	16,993.71	134,991.99	192,000.00	57,008.01	70.3
CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
IMPACT FEES	(44,559.54)	141,045.59	58,000.00	(83,045.59)	243.2
	(21,672.87)	322,868.40	338,100.00	15,231.60	95.5
EXPENDITURES					
STORM DRAIN UTILITY FUND	3,629.38	72,856.44	314,100.00	241,243.56	23.2
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	3,629.38	72,856.44	338,100.00	265,243.56	21.6
NET REVENUE OVER EXPENDITURES	(25,302.25)	250,011.96	.00	(250,011.96)	.0

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	4,813.56	40,440.16	25,000.00	(15,440.16)	161.8
CONTRIBUTIONS & TRANSFERS	.00	.00	360,680.00	360,680.00	.0
	4,813.56	40,440.16	685,680.00	645,239.84	5.9
EXPENDITURES					
REDEVELOPMENT #2	2,232.98	56,259.65	685,680.00	629,420.35	8.2
	2,232.98	56,259.65	685,680.00	629,420.35	8.2
NET REVENUE OVER EXPENDITURES	2,580.58	(15,819.49)	.00	15,819.49	.0

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	169.82	40,294.63	.00	(40,294.63)	.0
	169.82	40,294.63	.00	(40,294.63)	.0
EXPENDITURES					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	169.82	40,294.63	.00	(40,294.63)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	9,349.34	75,624.23	1,010,000.00	934,375.77	7.5
	9,349.34	75,624.23	1,010,000.00	934,375.77	7.5
EXPENDITURES					
W.LIB FOODS/HOUSING PLAN IMPRO	1,280.00	2,240.00	1,010,000.00	1,007,760.00	.2
	1,280.00	2,240.00	1,010,000.00	1,007,760.00	.2
NET REVENUE OVER EXPENDITURES	8,069.34	73,384.23	.00	(73,384.23)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	388,674.19
01-11113	ON-LINE PAY UTIL - CLEARING	45.01
01-11114	ONLINE PAY - AMB - CLEARING	(16,152.88)
01-11115	XPRESS DEPOSIT ACCOUNT	196,622.89
01-11451	RET CKS - CLEARING ZIONS BANK	8,532.75
01-11610	CASH IN INVESTMENTS - PTIF	30,005,576.13
01-11618	CASH IN INVESTMENTS - ZIONS BK	21,330.49
01-11750	UTILITY CLEARING	(1,303.65)
01-11760	COURT CASH CLEARING	4,536.61
	TOTAL COMBINED CASH	30,607,861.54
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(30,607,861.54)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,661,716.30
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	287,391.04
25	ALLOCATION TO RECREATION	304,764.75
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,118,962.35
28	ALLOCATION TO FIRE DEPARTMENT	1,286,237.77
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,478,279.08
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,165,460.69
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	3,312,890.55
51	ALLOCATION TO WATER UTILITY FUND	3,974,630.83
52	ALLOCATION TO TREATMENT PLANT FUND	6,932,856.88
54	ALLOCATION TO SEWER FUND	285,426.58
55	ALLOCATION TO STORM DRAIN FUND	1,398,309.25
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,142,184.69
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	40,294.63
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,218,456.15
	TOTAL ALLOCATIONS TO OTHER FUNDS	30,607,861.54
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(30,607,861.54)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	5,661,716.30	
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	106.46	
10-13100	ACCOUNTS RECEIVABLE - GF	6,781.77	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	65,895.69	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	17,341.62	
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		9,623,265.73

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE		(82,717.89)	
10-21150	DEFERRED REVENUE		.20	
10-21151	DEFERRED REVENUE - GASB 34		3,055,240.00	
10-21500	WAGES PAYABLE		131,875.31	
10-22200	FEDERAL W/H TAXES PAYABLE		11,964.90	
10-22300	FICA PAYABLE		26,310.44	
10-22400	STATE W/H TAXES PAYABLE		6,727.59	
10-22440	AMERICAN HERITAGE LIFE INS		50.52	
10-22450	DISABILITY PAYABLE		(155.95)	
10-22460	PRE LEGAL PAYABLE		53.39	
10-22500	UTAH STATE RETIREMENT PAYABLE		35,252.52	
10-22510	HEALTH INSURANCE PAYABLE		20,293.86	
10-22520	DENTAL INSURANCE PAYABLE		1,825.14	
10-22530	VISION INSURANCE PAYABLE		164.97	
10-22540	LIFE INSURANCE PAYABLE		886.51	
10-22710	CLOTHING DEDUCTIONS PAYABLE		(9,163.99)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE		(4,668.77)	
10-22910	FLEX SPENDING ACCOUNT		803.86	
10-22920	HEALTH SAVINGS ACCOUNT		950.00	
10-22990	MISC DEDUCTIONS PAYABLE		2,959.82	
10-24510	SURCHARGE 35%		1,089.23	
10-24520	SURCHARGE 90%		2,991.71	
10-24521	SECURITY SURCHARGE		1,298.69	
10-24522	NEW ADDITIONAL STATE SURCHARGE		1,420.44	
10-24525	COURT CASH BAIL/TRUST		7,053.47	
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		594,963.31	
10-24720	DEVELOPER CASH BONDS		307,875.72	
	TOTAL LIABILITIES			4,407,195.04
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,092,789.51		
	REVENUE OVER EXPENDITURES - YTD	3,123,281.18		
	BALANCE - CURRENT DATE		5,216,070.69	
	TOTAL FUND EQUITY			5,216,070.69
	TOTAL LIABILITIES AND EQUITY			9,623,265.73

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	49,484.10	2,782,322.19	3,055,240.00	272,917.81	91.1
10-31-110	PENALTY/INTEREST	323.60	11,612.46	1,000.00	(10,612.46)	1161.3
10-31-112	AUTO IN LIEU	19,378.31	154,678.64	130,000.00	(24,678.64)	119.0
10-31-120	PRIOR YR TAXES DELINQUENT	6,123.64	29,593.64	20,000.00	(9,593.64)	148.0
10-31-130	GEN SALES & USE TAXES	239,459.10	2,053,027.76	2,883,600.00	830,572.24	71.2
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	2,937.86	25,713.91	35,000.00	9,286.09	73.5
10-31-161	ELECTRIC ENERGY TAX	61,835.17	558,730.85	760,000.00	201,269.15	73.5
10-31-162	NATURAL GAS ENERGY TAX	96,017.32	187,580.34	322,000.00	134,419.66	58.3
10-31-163	TRANSIENT ROOM TAX	2,042.00	35,462.38	50,000.00	14,537.62	70.9
	TOTAL TAXES	477,601.10	5,847,520.87	7,271,840.00	1,424,319.13	80.4
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	4,413.86	38,295.32	37,600.00	(695.32)	101.9
10-32-211	CONDITIONAL USE PERMIT	.00	1.80	500.00	498.20	.4
10-32-220	BUILDING PERMITS	19,845.01	146,335.82	45,000.00	(101,335.82)	325.2
10-32-221	BUILDING PERMITS ADMIN. FEES	8,232.77	54,544.32	5,000.00	(49,544.32)	1090.9
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	430.00	2,625.00	3,500.00	875.00	75.0
10-32-750	PD IMPACT FEE REIMBURSEMENT	(609.96)	797.64	.00	(797.64)	.0
	TOTAL LICENSES & PERMITS	32,311.68	308,032.93	125,400.00	(182,632.93)	245.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL - SENIOR SER					
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	5,000.00	15,300.00	20,000.00	4,700.00	76.5
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	1,571.10	12,063.38	19,200.00	7,136.62	62.8
10-33-327	HOME DELIVERED MEAL INCOME	6,629.50	53,149.95	40,000.00	(13,149.95)	132.9
10-33-330	SENIOR TITLE III C-2	7,000.00	17,000.00	14,500.00	(2,500.00)	117.2
10-33-332	USDA CASH IN LIEU III C-2	.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	1,200.00	5,900.00	3,100.00	(2,800.00)	190.3
10-33-342	STATE SERVICE IIID	.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	21,400.60	184,461.04	240,100.00	55,638.96	76.8
	OTHER INTERGOVERNMENTAL REV.					
10-34-362	B & C ROAD FUND ALLOTMENT	.00	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	.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	378.00	6,320.48	6,000.00	(320.48)	105.3
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	2,062.00	3,749.80	.00	(3,749.80)	.0
	TOTAL OTHER INTERGOVERNMENTAL REV.	2,440.00	938,727.71	647,700.00	(291,027.71)	144.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
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	14,000.00	25,500.00	11,500.00	54.9
10-36-445	CEMETERY LOT SALES	.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	329.92	2,823.89	5,000.00	2,176.11	56.5
10-36-500	COURT FINES & FORFEITURES	11,358.37	67,435.03	76,000.00	8,564.97	88.7
10-36-511	SERVING FEE - TREMONTON	.00	115.00	100.00	(15.00)	115.0
10-36-528	POLICE DEPARTMENT FEES	195.00	3,156.67	6,000.00	2,843.33	52.6
10-36-530	GARBAGE COLLECTION CHARGES	56,072.83	421,638.04	536,000.00	114,361.96	78.7
10-36-532	GARBAGE CAN PURCHASE	1,750.00	8,335.00	8,000.00	(335.00)	104.2
10-36-534	RECYCLE COLLECTION CHARGES	14,898.38	117,080.18	102,000.00	(15,080.18)	114.8
10-36-537	RR INSPECTION REIMBURSEMENT	.00	.00	13,800.00	13,800.00	.0
10-36-538	RR MAINTENANCE REIMBURSEMENT	.00	.01	4,500.00	4,499.99	.0
10-36-579	RENTAL ON BOWERY/STAGE	.00	265.00	100.00	(165.00)	265.0
10-36-585	RENT FROM SENIOR BUILDING	650.00	2,349.00	2,000.00	(349.00)	117.5
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	452.20	7,199.17	8,000.00	800.83	90.0
10-36-601	OTHER REVENUE	1,968.33	13,035.39	6,000.00	(7,035.39)	217.3
10-36-609	POP MACHINE	.00	36.07	.00	(36.07)	.0
10-36-610	INTEREST EARNING	24,445.66	145,309.86	180,000.00	34,690.14	80.7
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	389.93	2,308.51	2,500.00	191.49	92.3
10-36-618	CITY CAR COMMUTING REIMBURSEME	57.00	522.00	1,500.00	978.00	34.8
10-36-640	RECREATION CONCESSION STAND	.00	2.00	.00	(2.00)	.0
10-36-660	24TH OF JULY PROCEEDS	.00	9,736.17	5,000.00	(4,736.17)	194.7
10-36-661	COMMUNITY EVENTS PROCEEDS	110.00	864.95	5,000.00	4,135.05	17.3
10-36-671	SALE OF SURPLUS PROPERTY	20.00	975.00	5,000.00	4,025.00	19.5
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	395.00	2,560.39	2,000.00	(560.39)	128.0
10-36-843	ANIMAL SHELTER DONATIONS	5.00	719.00	3,000.00	2,281.00	24.0
10-36-844	SENIOR PROGRAMS	85.00	1,156.00	3,000.00	1,844.00	38.5
10-36-845	ANIMAL SHELTER ADOPTIONS	.00	2,108.31	1,000.00	(1,108.31)	210.8
10-36-849	INSURANCE PROCEEDS	.00	14,272.00	500.00	(13,772.00)	2854.4
	TOTAL OTHER INCOME	114,682.62	860,680.30	1,191,200.00	330,519.70	72.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMINISTRATION SERVICES					
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
	TRANSFERS/FUND BAL TO BE APPR					
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	648,436.00	8,139,422.85	10,033,440.00	1,894,017.15	81.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	4,031.84	21,109.79	28,000.00	6,890.21	75.4
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	550.15	.00	(550.15)	.0
10-40-212	MEMBERSHIPS/DUES	.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	1,285.91	2,506.76	3,000.00	493.24	83.6
10-40-241	POSTAGE	.00	2,641.75	3,000.00	358.25	88.1
10-40-242	WEB PAGE UPDATE	15.00	105.00	500.00	395.00	21.0
10-40-243	COPIER/SUPPLIES	266.06	1,646.20	2,500.00	853.80	65.9
10-40-244	LOGO/MARKETING	.00	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	.00	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)	47.94	536.14	1,000.00	463.86	53.6
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	.00	462.23	500.00	37.77	92.5
10-40-281	INTERNET	21.00	168.00	300.00	132.00	56.0
10-40-312	COMPUTER SOFTWARE	397.99	31,268.58	33,500.00	2,231.42	93.3
10-40-345	BANK FEES	146.99	707.13	1,000.00	292.87	70.7
10-40-347	CREDIT CARD SERVICE FEE	244.57	1,538.11	1,900.00	361.89	81.0
10-40-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372	RECORDING FEES	.00	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	6,457.30	316,009.32	342,800.00	26,790.68	92.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-41-100	SALARIES	782.74	6,751.55	7,400.00	648.45	91.2
10-41-101	OVERTIME WAGES	745.50	8,879.46	8,500.00	(379.46)	104.5
10-41-130	BENEFITS	2,711.79	23,767.57	27,000.00	3,232.43	88.0
10-41-212	MEMBERSHIPS/DUES	.00	7,201.91	7,000.00	(201.91)	102.9
10-41-230	TRAVEL	3,639.06	6,793.16	10,500.00	3,706.84	64.7
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	.00	12.00	.00	(12.00)	.0
10-41-280	TELEPHONE	43.16	388.44	540.00	151.56	71.9
10-41-281	INTERNET	19.05	152.40	300.00	147.60	50.8
10-41-310	DATA PROCESSING	74.50	747.81	1,300.00	552.19	57.5
10-41-312	COMPUTER SOFTWARE	1.92	(56.22)	300.00	356.22	(18.7)
10-41-313	COMPUTER HARDWARE ALLOWANCE	.00	7,278.03	5,100.00	(2,178.03)	142.7
10-41-360	EDUCATION	.00	3,107.50	5,000.00	1,892.50	62.2
10-41-450	MISCELLANEOUS SUPPLIES	305.82	2,283.35	3,500.00	1,216.65	65.2
10-41-460	MISCELLANEOUS SERVICES	350.00	350.00	300.00	(50.00)	116.7
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	8,673.54	69,709.11	83,340.00	13,630.89	83.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT					
10-42-100	SALARIES	5,849.04	52,749.64	78,000.00	25,250.36	67.6
10-42-106	DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
10-42-130	BENEFITS	2,171.81	18,892.44	27,500.00	8,607.56	68.7
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	.00	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	.00	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	4,227.48	6,100.00	1,872.52	69.3
10-42-280	TELEPHONE	43.16	1,290.64	1,500.00	209.36	86.0
10-42-281	INTERNET	57.14	457.12	800.00	342.88	57.1
10-42-310	SERVICES DATA PROCESSING	49.26	1,154.11	2,000.00	845.89	57.7
10-42-312	COMPUTER SOFTWARE	5.75	806.03	1,300.00	493.97	62.0
10-42-313	COMPUTER HARDWARE	.00	191.02	1,300.00	1,108.98	14.7
10-42-360	EDUCATION	150.00	250.00	300.00	50.00	83.3
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	8,795.88	84,462.01	126,500.00	42,037.99	66.8
	CITY ADMINISTRATION					
10-45-100	SALARIES	11,473.74	107,453.76	158,400.00	50,946.24	67.8
10-45-102	MERIT	.00	216.56	.00	(216.56)	.0
10-45-130	BENEFITS	2,388.90	43,556.24	68,700.00	25,143.76	63.4
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	.00	548.39	4,000.00	3,451.61	13.7
10-45-280	TELEPHONE	94.46	1,572.42	3,000.00	1,427.58	52.4
10-45-281	INTERNET	76.19	609.52	1,000.00	390.48	61.0
10-45-310	SERVICES DATA PROCESSING	62.26	1,547.31	2,800.00	1,252.69	55.3
10-45-312	COMPUTER SOFTWARE	7.67	518.73	2,400.00	1,881.27	21.6
10-45-313	COMPUTER HARDWARE	.00	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	.00	295.94	800.00	504.06	37.0
	TOTAL CITY ADMINISTRATION	14,103.22	159,390.24	246,900.00	87,509.76	64.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURER					
10-46-100	SALARIES	3,178.00	30,756.26	48,500.00	17,743.74	63.4
10-46-101	OVERTIME WAGES	480.00	2,572.04	6,200.00	3,627.96	41.5
10-46-102	MERIT	.00	216.56	100.00	(116.56)	216.6
10-46-130	BENEFITS	1,271.41	10,989.74	17,400.00	6,410.26	63.2
10-46-140	HSA CONTRIBUTION	.00	4,750.00	3,800.00	(950.00)	125.0
10-46-212	MEMBERSHIPS/DUES	.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	49.37	1,603.15	2,000.00	396.85	80.2
10-46-280	TELEPHONE	43.16	1,743.10	2,000.00	256.90	87.2
10-46-281	INTERNET	76.19	609.52	1,000.00	390.48	61.0
10-46-310	SERVICES DATA PROCESSING	82.76	1,645.62	2,900.00	1,254.38	56.8
10-46-312	COMPUTER SOFTWARE	7.67	374.73	1,000.00	625.27	37.5
10-46-313	COMPUTER HARDWARE	.00	1.37	500.00	498.63	.3
10-46-360	EDUCATION	.00	710.00	700.00	(10.00)	101.4
	TOTAL TREASURER	5,188.56	56,186.09	87,000.00	30,813.91	64.6
	RECORDER					
10-47-100	SALARIES	3,345.60	30,183.91	44,700.00	14,516.09	67.5
10-47-101	OVERTIME WAGES	39.00	497.25	1,300.00	802.75	38.3
10-47-102	MERIT	.00	541.40	100.00	(441.40)	541.4
10-47-103	CONTRACT EMPLOYEE	378.18	6,117.13	9,900.00	3,782.87	61.8
10-47-130	BENEFITS	1,983.84	17,118.97	25,900.00	8,781.03	66.1
10-47-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210	BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212	MEMBERSHIPS/DUES	.00	725.00	1,000.00	275.00	72.5
10-47-230	TRAVEL	.00	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	86.32	1,683.77	2,000.00	316.23	84.2
10-47-281	INTERNET	57.14	457.12	800.00	342.88	57.1
10-47-310	SERVICES DATA PROCESSING	59.51	1,218.19	2,200.00	981.81	55.4
10-47-312	COMPUTER SOFTWARE	5.75	3,726.03	4,500.00	773.97	82.8
10-47-313	COMPUTER HARDWARE	.00	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	5,955.34	65,115.25	102,100.00	36,984.75	63.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	18.14	126.36	300.00	173.64	42.1
10-48-320	ENGINEERING	.00	2,653.41	5,000.00	2,346.59	53.1
10-48-330	LEGAL	.00	3,541.25	5,000.00	1,458.75	70.8
10-48-331	LEGAL - CRIMINAL	3,813.75	25,650.00	35,000.00	9,350.00	73.3
10-48-340	ACCOUNTING & AUDITING	5,314.97	21,771.98	27,000.00	5,228.02	80.6
10-48-350	OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352	INDIGENT DEFENSE	1,275.00	5,400.00	8,000.00	2,600.00	67.5
10-48-370	RAILROAD INSPECTION	1,225.00	8,125.00	13,800.00	5,675.00	58.9
10-48-371	RR MAINTENANCE	.00	8,755.00	4,500.00	(4,255.00)	194.6
	TOTAL PROFESSIONAL	11,646.86	76,023.00	99,600.00	23,577.00	76.3
	ECONOMIC DEVELOPMENT					
10-49-212	MEMBERSHIP DUES	500.00	3,785.00	3,000.00	(785.00)	126.2
10-49-370	OTHER PROFESSIONAL & TECHNICAL	.00	1,000.00	.00	(1,000.00)	.0
10-49-450	MISCELLANEOUS SUPPLIES	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL ECONOMIC DEVELOPMENT	500.00	5,785.00	3,000.00	(2,785.00)	192.8
	ELECTION					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIVIC CENTER					
10-51-100	SALARIES	380.61	3,534.24	6,400.00	2,865.76	55.2
10-51-130	BENEFITS	36.42	317.91	2,200.00	1,882.09	14.5
10-51-250	SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	1,831.24	4,646.29	7,000.00	2,353.71	66.4
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	771.27	5,753.16	7,500.00	1,746.84	76.7
10-51-271	GAS - (QUESTAR)	1,479.74	5,100.92	9,000.00	3,899.08	56.7
10-51-281	INTERNET	19.05	152.40	300.00	147.60	50.8
10-51-310	SERVICES DATA PROCESSING	23.25	427.43	1,000.00	572.57	42.7
10-51-312	COMPUTER SOFTWARE	1.92	618.70	800.00	181.30	77.3
10-51-313	COMPUTER HARDWARE	.00	.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	4,543.50	25,573.15	41,200.00	15,626.85	62.1
	PLANNING & COMM DEVELOPMENT					
10-52-100	SALARIES	8,811.83	8,811.83	91,000.00	82,188.17	9.7
10-52-130	BENEFITS	760.15	760.15	46,200.00	45,439.85	1.7
10-52-220	PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230	TRAVEL/PARTIES	.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	.00	6.00	.00	(6.00)	.0
10-52-320	ENGINEERING	.00	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
10-52-331	THE FARM SUBDIVISION	776.25	776.25	.00	(776.25)	.0
10-52-370	OTHER PROFESSIONAL & TECHNICAL	3,065.00	26,475.75	120,000.00	93,524.25	22.1
	TOTAL PLANNING & COMM DEVELOPMENT	13,413.23	64,163.26	353,600.00	289,436.74	18.2
	TRE. ENFORCEMENT LIQUOR LAWS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	125,695.10	948,138.10	1,535,400.00	587,261.90	61.8
10-54-101	OVERTIME WAGES	3,660.51	41,321.24	51,800.00	10,478.76	79.8
10-54-104	MERIT	81.91	1,095.36	3,700.00	2,604.64	29.6
10-54-106	DRUG TEST/PHYSICAL	38.70	782.70	1,000.00	217.30	78.3
10-54-130	BENEFITS	60,097.10	484,390.26	847,700.00	363,309.74	57.1
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	1,637.54	5,329.09	5,000.00	(329.09)	106.6
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	955.96	8,173.18	9,000.00	826.82	90.8
10-54-210	BOOKS & SUBSCRIPTIONS	.00	114.95	700.00	585.05	16.4
10-54-212	MEMBERSHIPS/DUES	140.00	876.70	600.00	(276.70)	146.1
10-54-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230	TRAVEL	211.00	4,342.08	6,800.00	2,457.92	63.9
10-54-240	OFFICE SUPPLIES & EXPENSES	1,400.91	3,466.50	6,000.00	2,533.50	57.8
10-54-241	POSTAGE	.00	383.79	600.00	216.21	64.0
10-54-243	COPIES/SUPPLIES	.00	329.65	500.00	170.35	65.9
10-54-250	SUPPLIES & MAINTENAN	474.91	22,066.49	45,000.00	22,933.51	49.0
10-54-251	FUEL	3,292.43	26,704.53	50,000.00	23,295.47	53.4
10-54-258	ANIMAL SHELTER ADOPTIONS	505.00	2,083.76	4,500.00	2,416.24	46.3
10-54-259	ANIMAL SHELTER EXPENSES	2,202.35	5,033.25	9,000.00	3,966.75	55.9
10-54-260	K-9 EXPENSES	.00	2,198.17	3,000.00	801.83	73.3
10-54-261	ANIMAL CONTROL EXPENSES	320.00	466.47	3,000.00	2,533.53	15.6
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	511.94	29,498.88	27,000.00	(2,498.88)	109.3
10-54-270	UTILITIES	298.64	2,315.34	3,000.00	684.66	77.2
10-54-271	GAS - (QUESTAR)	72.35	328.82	1,000.00	671.18	32.9
10-54-280	TELEPHONE	2,573.60	19,479.38	28,000.00	8,520.62	69.6
10-54-281	INTERNET	152.36	1,218.88	2,200.00	981.12	55.4
10-54-310	SERVICES DATA PROCESSING	319.26	4,282.21	6,000.00	1,717.79	71.4
10-54-312	COMPUTER SOFTWARE	165.34	40,297.76	41,000.00	702.24	98.3
10-54-313	COMPUTER HARDWARE	1,445.97	11,303.68	19,000.00	7,696.32	59.5
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	5,568.90	23,622.24	20,000.00	(3,622.24)	118.1
10-54-365	POLICE ACADEMY EXPENSES	183.52	12,290.95	6,000.00	(6,290.95)	204.9
10-54-370	OTHER PROFESSIONAL & TECHNICAL	.00	445.00	35,000.00	34,555.00	1.3
10-54-371	SWAT SERVICES	.00	21,170.51	10,000.00	(11,170.51)	211.7
10-54-410	INSURANCE	149.70	16,522.72	15,200.00	(1,322.72)	108.7
10-54-441	E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-460	MISCELLANEOUS SERVICES	.00	750.00	19,700.00	18,950.00	3.8
10-54-500	EQUIPMENT LESS THAN $5000	2,729.08	40,538.15	30,000.00	(10,538.15)	135.1
10-54-512	FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563	800 MHZ RADIOS	.00	.00	45,000.00	45,000.00	.0
10-54-720	BUILDING IMPROVEMENTS	23.25	9,835.34	30,000.00	20,164.66	32.8
	TOTAL POLICE DEPARTMENT	214,907.33	1,808,459.44	2,945,200.00	1,136,740.56	61.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-130	BENEFITS	.00	96.82	.00	(96.82)	.0
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
10-56-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240	OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-56-250	SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251	FUEL	.00	.00	3,500.00	3,500.00	.0
10-56-280	TELEPHONE	.00	451.00	1,600.00	1,149.00	28.2
10-56-281	INTERNET	19.05	152.40	300.00	147.60	50.8
10-56-310	SERVICES DATA PROCESSING	23.25	427.43	800.00	372.57	53.4
10-56-312	COMPUTER SOFTWARE	1.92	1,693.70	4,800.00	3,106.30	35.3
10-56-313	COMPUTER HARDWARE	.00	.34	100.00	99.66	.3
10-56-332	CONTRACT INSPECTIONS	8,493.09	48,258.06	50,000.00	1,741.94	96.5
10-56-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410	INSURANCE	.00	4,498.46	4,800.00	301.54	93.7
10-56-500	EQUIPMENT LESS THAN $5000	.00	.00	1,500.00	1,500.00	.0
	TOTAL BUILDING INSPECTION	8,537.31	55,578.21	72,500.00	16,921.79	76.7
	GARBAGE COLLECTION					
10-59-241	POSTAGE	43.06	569.98	1,400.00	830.02	40.7
10-59-347	CREDIT CARD SERVICE FEE	220.34	1,716.02	1,700.00	(16.02)	100.9
10-59-480	BAD DEBTS EXPENSE - GARBAGE	42.14	149.74	.00	(149.74)	.0
10-59-490	BAD DEBTS EXPENSE - RECYLE	(141.70)	(111.50)	.00	111.50	.0
10-59-600	GARBAGE COLLECTION	47,883.41	310,196.44	425,600.00	115,403.56	72.9
10-59-605	RECYCLE COLLECTION	14,439.16	95,236.30	102,000.00	6,763.70	93.4
10-59-610	GARBAGE CANS	.00	77,018.77	90,000.00	12,981.23	85.6
10-59-611	ANNUAL SPRING & FALL CLEANUP	.00	6,815.58	17,000.00	10,184.42	40.1
	TOTAL GARBAGE COLLECTION	62,486.41	491,591.33	637,700.00	146,108.67	77.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
10-60-100	SALARIES	21,489.58	204,019.04	298,600.00	94,580.96	68.3
10-60-101	OVERTIME WAGES	689.02	11,134.61	12,600.00	1,465.39	88.4
10-60-103	MERIT	.00	.00	300.00	300.00	.0
10-60-106	DRUG TEST/PHYSICAL	.00	37.80	300.00	262.20	12.6
10-60-130	BENEFITS	11,438.79	101,080.12	146,500.00	45,419.88	69.0
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)	2,356.22	7,634.71	6,500.00	(1,134.71)	117.5
10-60-203	STREETS MATERIALS (SIGNS)	.00	942.15	8,000.00	7,057.85	11.8
10-60-204	NEW STREETLIGHTS (RM POWER)	.00	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	.00	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.	20,534.28	57,285.83	60,000.00	2,714.17	95.5
10-60-251	FUEL	3,423.28	12,005.35	20,000.00	7,994.65	60.0
10-60-260	BUILDING AND SHOPS MAINTENANCE	1,115.00	11,974.97	2,000.00	(9,974.97)	598.8
10-60-269	UTILITY - PUB WORKS BUILDING	485.64	3,870.48	8,000.00	4,129.52	48.4
10-60-270	UTILITIES (STREETLIGHTS)	3,475.95	23,886.10	50,000.00	26,113.90	47.8
10-60-271	GAS - (QUESTAR)	2,404.79	7,728.99	18,000.00	10,271.01	42.9
10-60-280	TELEPHONE	174.85	1,760.96	4,600.00	2,839.04	38.3
10-60-281	INTERNET	38.10	304.80	500.00	195.20	61.0
10-60-310	SERVICES DATA PROCESSING	56.75	918.88	1,700.00	781.12	54.1
10-60-312	COMPUTER SOFTWARE	3.84	187.34	500.00	312.66	37.5
10-60-313	COMPUTER HARDWARE	1,049.00	1,663.01	1,300.00	(363.01)	127.9
10-60-320	ENGINEERING	.00	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	158.28	14,056.86	14,400.00	343.14	97.6
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	68,893.37	501,501.49	765,700.00	264,198.51	65.5
	CLASS C ROAD PROJECT					
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	.00	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	.00	22,498.20	34,000.00	11,501.80	66.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR PROGRAMMING					
10-63-100	SALARIES	4,957.13	39,271.67	77,900.00	38,628.33	50.4
10-63-102	MERIT	.00	108.28	.00	(108.28)	.0
10-63-130	BENEFITS	1,942.07	14,234.04	29,200.00	14,965.96	48.8
10-63-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-63-200	SPECIAL DEPARTMENT SUPPLIES	.00	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	.00	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.	494.90	1,897.67	4,200.00	2,302.33	45.2
10-63-280	TELEPHONE	179.12	2,582.18	3,500.00	917.82	73.8
10-63-281	INTERNET	19.05	152.40	300.00	147.60	50.8
10-63-310	PROFESSIONAL SERVICES	.00	75.00	100.00	25.00	75.0
10-63-311	SERVICES DATA PROCESSING	23.25	427.43	800.00	372.57	53.4
10-63-312	COMPUTER SOFTWARE	1.92	1,718.65	1,900.00	181.35	90.5
10-63-313	COMPUTER HARDWARE	.00	.34	2,300.00	2,299.66	.0
10-63-360	EDUCATION	800.00	800.00	800.00	.00	100.0
10-63-390	TOUR EXPENSE	17.78	1,427.69	3,000.00	1,572.31	47.6
10-63-450	MISCELLANEOUS SUPPLIES	.00	1,041.22	1,000.00	(41.22)	104.1
10-63-460	MISCELLANEOUS SERVICES	.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	8,435.22	68,785.63	135,000.00	66,214.37	51.0
	CONGREGATE MEALS					
10-64-100	SALARIES	3,491.82	32,117.78	54,000.00	21,882.22	59.5
10-64-130	BENEFITS	1,003.30	8,811.45	13,400.00	4,588.55	65.8
10-64-200	FOOD	1,672.99	25,702.59	46,000.00	20,297.41	55.9
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.	38.55	114.07	300.00	185.93	38.0
10-64-281	INTERNET	.00	.00	100.00	100.00	.0
10-64-310	SERVICES DATA PROCESSING	5.13	32.06	400.00	367.94	8.0
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	6,211.79	66,779.41	115,400.00	48,620.59	57.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
10-65-100	SALARIES	7,683.34	73,255.62	89,600.00	16,344.38	81.8
10-65-106	DRUG TEST/PHYSICAL	.00	185.40	200.00	14.60	92.7
10-65-130	BENEFITS	1,664.04	17,069.54	17,500.00	430.46	97.5
10-65-200	FOOD	7,599.74	69,911.14	120,000.00	50,088.86	58.3
10-65-230	TRAVEL	.00	204.74	1,000.00	795.26	20.5
10-65-240	OFFICE SUPPLIES & EXPENSES	.00	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.	.00	214.34	2,000.00	1,785.66	10.7
10-65-251	FUEL	360.52	4,304.81	6,000.00	1,695.19	71.8
10-65-253	SSBG HOME DELIVERED MEALS	.00	2,530.81	2,000.00	(530.81)	126.5
10-65-280	TELEPHONE	47.23	450.20	1,000.00	549.80	45.0
10-65-281	INTERNET	.00	.00	100.00	100.00	.0
10-65-310	SERVICES DATA PROCESSING	5.13	32.06	400.00	367.94	8.0
10-65-312	COMPUTER SOFTWARE	.00	1.46	1,300.00	1,298.54	.1
10-65-313	COMPUTER HARDWARE	.00	500.00	500.00	.00	100.0
10-65-360	EDUCATION	.00	.00	600.00	600.00	.0
	TOTAL HOME DELIVERED MEALS	17,360.00	168,685.52	242,700.00	74,014.48	69.5
	SENIOR BUILDING					
10-66-100	SALARIES	842.00	6,336.45	12,400.00	6,063.55	51.1
10-66-130	BENEFITS	80.90	633.43	1,100.00	466.57	57.6
10-66-243	COPIER/SUPPLIES	.00	1,176.59	300.00	(876.59)	392.2
10-66-250	SUPPLIES & MAINT.	638.96	3,280.03	6,000.00	2,719.97	54.7
10-66-260	BUILDING & GROUNDS MAINTENANCE	1,686.25	5,177.07	5,000.00	(177.07)	103.5
10-66-261	SPECIAL DEPT REPAIRS	.00	2,104.00	1,200.00	(904.00)	175.3
10-66-270	UTILITIES	590.62	4,626.40	7,000.00	2,373.60	66.1
10-66-271	GAS - (QUESTAR)	787.26	3,314.37	6,500.00	3,185.63	51.0
10-66-281	INTERNET	38.10	304.80	500.00	195.20	61.0
10-66-310	SERVICES DATA PROCESSING	46.50	854.82	1,500.00	645.18	57.0
10-66-312	COMPUTER SOFTWARE	3.84	187.34	500.00	312.66	37.5
10-66-313	COMPUTER HARDWARE	.00	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	100.00	100.00	200.00	100.00	50.0
10-66-410	INSURANCE	.00	6,270.52	6,700.00	429.48	93.6
10-66-450	MISCELLANEOUS SUPPLIES	.00	104.02	200.00	95.98	52.0
	TOTAL SENIOR BUILDING	4,814.43	35,241.47	50,600.00	15,358.53	69.7
	GOLF COURSE					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-69-100	SALARIES	46.62	279.72	11,500.00	11,220.28	2.4
10-69-101	OVERTIME WAGES	.00	136.15	800.00	663.85	17.0
10-69-130	BENEFITS	33.63	282.87	7,800.00	7,517.13	3.6
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	29.56	1,972.41	4,000.00	2,027.59	49.3
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	109.81	22,771.39	60,200.00	37,428.61	37.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	10,532.66	98,863.91	152,800.00	53,936.09	64.7
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	6,089.63	54,001.18	79,400.00	25,398.82	68.0
10-72-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	182.49	1,190.44	3,000.00	1,809.56	39.7
10-72-212	MEMBERSHIPS/DUES	.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.	1,134.23	7,873.77	17,000.00	9,126.23	46.3
10-72-251	FUEL	468.56	3,652.01	5,000.00	1,347.99	73.0
10-72-260	BUILDING & GROUNDS MAINTENANCE	.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	.00	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	400.04	8,089.92	13,500.00	5,410.08	59.9
10-72-271	GAS -(QUESTAR)	245.30	988.48	1,000.00	11.52	98.9
10-72-280	TELEPHONE	89.46	1,527.28	3,000.00	1,472.72	50.9
10-72-281	INTERNET	323.10	2,097.54	600.00	(1,497.54)	349.6
10-72-310	SERVICES DATA PROCESSING	46.50	854.82	1,500.00	645.18	57.0
10-72-312	COMPUTER SOFTWARE	101.83	383.31	500.00	116.69	76.7
10-72-313	COMPUTER HARDWARE	.00	.68	2,400.00	2,399.32	.0
10-72-360	EDUCATION	95.00	415.00	1,000.00	585.00	41.5
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	.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	19,708.80	285,110.62	472,000.00	186,889.38	60.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	314.49	5,645.37	32,900.00	27,254.63	17.2
10-73-101	OVERTIME WAGES	.00	362.89	5,200.00	4,837.11	7.0
10-73-130	BENEFITS	59.14	2,871.49	9,200.00	6,328.51	31.2
10-73-241	POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250	SUPPLIES & MAINT.	.00	208.18	.00	(208.18)	.0
10-73-461	COMMUNITY EVENTS	128.00	4,194.61	9,000.00	4,805.39	46.6
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	5.49	297.00	6,400.00	6,103.00	4.6
10-73-480	ARTS COUNCIL	.00	4,350.00	10,000.00	5,650.00	43.5
	TOTAL COMMUNITY EVENTS	507.12	51,357.81	114,300.00	62,942.19	44.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	12,602.27	111,052.17	150,000.00	38,947.83	74.0
10-75-102	MERIT	.00	108.28	500.00	391.72	21.7
10-75-103	CHILDREN PROGRAM SALARIES	496.77	3,241.51	7,500.00	4,258.49	43.2
10-75-104	YOUTH PROGRAM SALARIES	98.37	651.30	2,700.00	2,048.70	24.1
10-75-105	ADULT PROGRAM SALARIES	689.73	3,310.75	6,000.00	2,689.25	55.2
10-75-106	DRUG TEST/PHYSICAL	.00	463.50	500.00	36.50	92.7
10-75-130	BENEFITS	3,577.24	30,265.25	46,400.00	16,134.75	65.2
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	2,356.08	24,977.03	25,000.00	22.97	99.9
10-75-211	AUDIO & VIDEO	11.65	786.39	7,000.00	6,213.61	11.2
10-75-212	DIGITAL	862.05	6,454.41	5,000.00	(1,454.41)	129.1
10-75-213	LOST AND DAMAGED BOOK REPLACEM	82.02	533.31	1,500.00	966.69	35.6
10-75-215	SUBSCRIPTIONS	.00	55.00	600.00	545.00	9.2
10-75-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230	TRAVEL	.00	100.35	1,500.00	1,399.65	6.7
10-75-240	OFFICE SUPPLIES & EXPENSES	677.01	5,082.19	11,000.00	5,917.81	46.2
10-75-241	POSTAGE	6.37	1,532.31	2,500.00	967.69	61.3
10-75-242	DONATIONS/GIFTS PURCHASES	261.57	2,206.09	1,600.00	(606.09)	137.9
10-75-243	COPIER/SUPPLIES	499.00	1,354.42	6,000.00	4,645.58	22.6
10-75-244	PROGRAM SUPPLIES	406.19	2,138.42	3,500.00	1,361.58	61.1
10-75-245	CHILDREN PROGRAMS	323.37	1,758.78	5,500.00	3,741.22	32.0
10-75-246	YOUTH PROGRAMS	41.09	716.59	1,500.00	783.41	47.8
10-75-247	ADULT PROGRAMS	213.66	1,430.64	2,600.00	1,169.36	55.0
10-75-260	BUILDING & GROUNDS MAINTENANCE	132.71	2,141.99	7,000.00	4,858.01	30.6
10-75-270	UTILITIES	301.54	2,448.49	3,000.00	551.51	81.6
10-75-271	GAS - (QUESTAR)	274.68	947.70	2,500.00	1,552.30	37.9
10-75-280	TELEPHONE	87.24	1,529.63	2,700.00	1,170.37	56.7
10-75-281	"INTERNET/ERATE"	.00	928.80	.00	(928.80)	.0
10-75-310	SERVICES DATA PROCESSING	334.54	8,014.93	13,000.00	4,985.07	61.7
10-75-311	SERV DATA PROC/SATELLITE BRANC	130.02	3,633.53	6,500.00	2,866.47	55.9
10-75-312	COMPUTER SOFTWARE	439.92	13,766.73	22,900.00	9,133.27	60.1
10-75-313	COMPUTER HARDWARE	.00	3,265.01	7,800.00	4,534.99	41.9
10-75-314	SATELLITE COMPUTER SOFTWARE	19.18	936.81	5,000.00	4,063.19	18.7
10-75-315	SATELLITE COMPUTER HARDWARE	.00	3.42	1,900.00	1,896.58	.2
10-75-360	EDUCATION	60.00	90.00	1,500.00	1,410.00	6.0
10-75-410	INSURANCE	.00	1,709.82	2,000.00	290.18	85.5
10-75-439	LIBRARY GRANT - MISC	496.00	2,017.20	500.00	(1,517.20)	403.4
10-75-440	STATE GRANT (CLEF)	.00	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	25,480.27	245,785.82	375,300.00	129,514.18	65.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	.00	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	.00	268,949.04	293,500.00	24,550.96	91.6
	TRANSFER TO OTHER FUNDS					
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	516,729.29	5,016,141.67	10,033,440.00	5,017,298.33	50.0
	NET REVENUE OVER EXPENDITURES	131,706.71	3,123,281.18	.00	(3,123,281.18)	.0

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		287,391.04	
	TOTAL ASSETS			287,391.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	255,417.67		
	REVENUE OVER EXPENDITURES - YTD	31,973.37		
	BALANCE - CURRENT DATE		287,391.04	
	TOTAL FUND EQUITY			287,391.04
	TOTAL LIABILITIES AND EQUITY			287,391.04

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	1,396.74	15,451.71	20,000.00	4,548.29	77.3
	TOTAL INTERGOVERNMENTAL REVENUE	1,396.74	15,451.71	20,000.00	4,548.29	77.3
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	1,211.16	9,356.76	900.00	(8,456.76)	1039.6
	TOTAL OTHER INCOME	1,211.16	9,356.76	900.00	(8,456.76)	1039.6
	DONATIONS					
21-38-120	PRIVATE DONATION	1,320.00	52,883.70	52,500.00	(383.70)	100.7
	TOTAL DONATIONS	1,320.00	52,883.70	52,500.00	(383.70)	100.7
	TOTAL FUND REVENUE	3,927.90	77,692.17	73,400.00	(4,292.17)	105.9

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	1,792.47	16,864.39	30,000.00	13,135.61	56.2
21-40-102	MERIT	.00	108.28	.00	(108.28)	.0
21-40-130	BENEFITS	176.35	1,566.34	2,600.00	1,033.66	60.2
21-40-160	HEALTH, SAFETY & WELFARE	.00	480.00	700.00	220.00	68.6
21-40-200	FOOD/SUPPLIES	169.27	6,561.64	13,000.00	6,438.36	50.5
21-40-230	TRAVEL	.00	.00	100.00	100.00	.0
21-40-240	OFFICE SUPPLIES & EXPENSES	.00	271.00	500.00	229.00	54.2
21-40-241	POSTAGE	.00	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	48.89	397.77	1,000.00	602.23	39.8
21-40-260	BUILDING & GROUNDS MAINTENANCE	685.90	5,762.82	4,000.00	(1,762.82)	144.1
21-40-270	UTILITIES	502.01	4,354.24	6,700.00	2,345.76	65.0
21-40-271	GAS - (QUESTAR)	579.05	1,971.06	4,500.00	2,528.94	43.8
21-40-280	TELEPHONE	42.23	1,197.04	2,000.00	802.96	59.9
21-40-281	INTERNET	19.05	152.40	300.00	147.60	50.8
21-40-310	SERVICES DATA PROCESSING	23.25	427.38	800.00	372.62	53.4
21-40-312	COMPUTER SOFTWARE	1.92	93.70	300.00	206.30	31.2
21-40-313	COMPUTER HARDWARE	1,394.00	1,394.34	1,500.00	105.66	93.0
21-40-340	ACCOUNTING & AUDITING	61.85	253.37	400.00	146.63	63.3
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	5,496.24	45,718.80	73,200.00	27,481.20	62.5
	ADMIN SERVICE CHARGE					
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	5,496.24	45,718.80	73,400.00	27,681.20	62.3
	NET REVENUE OVER EXPENDITURES	(1,568.34)	31,973.37	.00	(31,973.37)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		304,764.75	
	TOTAL ASSETS			304,764.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	357,698.53		
	REVENUE OVER EXPENDITURES - YTD	(52,933.78)		
	BALANCE - CURRENT DATE		304,764.75	
	TOTAL FUND EQUITY			304,764.75
	TOTAL LIABILITIES AND EQUITY			304,764.75

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADULT PROGRAMS					
25-34-100	ADULT BASKETBALL	.00	192.00	.00	(192.00)	.0
25-34-120	ADULT SOCCER	.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	2,211.98	7,350.48	9,000.00	1,649.52	81.7
25-34-400	WAIVERS	(60.00)	(218.00)	(300.00)	(82.00)	(72.7)
	TOTAL ADULT PROGRAMS	2,151.98	8,492.48	15,200.00	6,707.52	55.9
	YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	.00	1,149.00	15,000.00	13,851.00	7.7
25-35-120	YOUTH BASKETBALL	(30.00)	41,333.50	35,400.00	(5,933.50)	116.8
25-35-130	YOUTH FLAG FOOTBALL	.00	7,105.00	5,000.00	(2,105.00)	142.1
25-35-140	YOUTH SOCCER	13,775.00	28,792.00	19,100.00	(9,692.00)	150.7
25-35-150	YOUTH TRACK AND FIELD	495.00	495.00	5,000.00	4,505.00	9.9
25-35-160	YOUTH VOLLEYBALL	1,290.00	1,710.00	1,000.00	(710.00)	171.0
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	(320.00)	(1,240.00)	(1,500.00)	(260.00)	(82.7)
	TOTAL YOUTH PROGRAMS	15,210.00	80,244.50	87,700.00	7,455.50	91.5
	MISC. PROGRAMS					
25-36-100	CONCESSION STAND	.00	1,802.90	6,000.00	4,197.10	30.1
25-36-110	SPECIAL EVENTS	838.89	5,138.89	3,500.00	(1,638.89)	146.8
25-36-140	TOURNAMENTS	6,300.00	12,800.00	20,000.00	7,200.00	64.0
25-36-400	WAIVERS	(30.00)	(105.00)	(100.00)	5.00	(105.0)
	TOTAL MISC. PROGRAMS	7,108.89	19,636.79	29,400.00	9,763.21	66.8
	OTHER INCOME					
25-37-110	RECREATION MISC. INCOME	.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	1,284.38	11,095.73	300.00	(10,795.73)	3698.6
25-37-617	CONVENIENCE FEE	1,152.00	4,524.00	6,000.00	1,476.00	75.4
	TOTAL OTHER INCOME	2,436.38	16,303.73	7,800.00	(8,503.73)	209.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS/FUND BAL TO BE APPRO					
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	26,907.25	124,677.50	304,100.00	179,422.50	41.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	8,228.91	70,700.33	81,100.00	10,399.67	87.2
25-40-101	OVERTIME WAGES - NON DEPT	240.60	3,487.19	3,400.00	(87.19)	102.6
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	4,477.81	33,099.97	26,000.00	(7,099.97)	127.3
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	.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	.00	486.81	500.00	13.19	97.4
25-40-251	FUEL	.00	751.54	2,000.00	1,248.46	37.6
25-40-270	UTILITIES	44.19	2,272.19	4,500.00	2,227.81	50.5
25-40-271	GAS - (QUESTAR)	245.31	511.98	500.00	(11.98)	102.4
25-40-280	TELEPHONE	86.32	2,132.22	2,500.00	367.78	85.3
25-40-281	INTERNET	76.19	609.52	1,000.00	390.48	61.0
25-40-310	SERVICES DATA PROCESSING	72.51	1,581.56	2,800.00	1,218.44	56.5
25-40-312	COMPUTER SOFTWARE	639.48	4,328.79	6,300.00	1,971.21	68.7
25-40-313	COMPUTER HARDWARE	.00	1,235.37	1,500.00	264.63	82.4
25-40-340	ACCOUNTING & AUDITING	97.10	397.74	500.00	102.26	79.6
25-40-347	CREDIT CARD SERVICE FEE	281.13	2,378.61	2,000.00	(378.61)	118.9
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	14,489.55	130,394.23	170,100.00	39,705.77	76.7
	CONCESSION STAND					
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

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SPECIAL EVENTS					
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.	1,138.72	1,138.72	1,500.00	361.28	75.9
	TOTAL SPECIAL EVENTS	1,138.72	1,138.72	3,800.00	2,661.28	30.0
	TOURNAMENTS					
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
	ADULT SOCCER					
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
	ADULT SOFTBALL					
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
	PICKLEBALL					
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	.00	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	.00	451.27	7,800.00	7,348.73	5.8

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH BASEBALL					
25-70-100	SALARIES	.00	2,086.22	3,000.00	913.78	69.5
25-70-130	BENEFITS	.00	197.29	300.00	102.71	65.8
25-70-212	MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	1,876.14	3,000.00	1,123.86	62.5
	TOTAL YOUTH BASEBALL	.00	4,159.65	12,600.00	8,440.35	33.0
	YOUTH BASKETBALL					
25-72-100	SALARIES	4,714.07	10,867.48	13,000.00	2,132.52	83.6
25-72-130	BENEFITS	449.24	933.16	1,200.00	266.84	77.8
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	100.98	1,535.50	2,500.00	964.50	61.4
25-72-499	FACILITY RENTAL	1,270.00	1,270.00	4,500.00	3,230.00	28.2
	TOTAL YOUTH BASKETBALL	6,534.29	14,606.14	31,500.00	16,893.86	46.4
	YOUTH FLAG FOOTBALL					
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	.00	3,463.00	2,000.00	(1,463.00)	173.2
	TOTAL YOUTH FLAG FOOTBALL	.00	5,582.99	4,000.00	(1,582.99)	139.6
	YOUTH SOCCER					
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	.00	6,572.72	6,500.00	(72.72)	101.1
	TOTAL YOUTH SOCCER	.00	8,731.94	11,400.00	2,668.06	76.6
	YOUTH TRACK AND FIELD					
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

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH VOLLEYBALL					
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
	YOUTH GOLF					
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
	YOUTH BOWLING					
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
	YOUTH KARATE					
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
	YOUTH CAMPS					
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
	ADMIN SERVICE CHARGES					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	10,200.00	10,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	TOTAL FUND EXPENDITURES	22,162.56	177,611.28	304,100.00	126,488.72	58.4

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	4,744.69	(52,933.78)	.00	52,933.78	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		1,118,962.35	
	TOTAL ASSETS			1,118,962.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
26-21150	DEFERRED REVENUE		365,148.00	
	TOTAL LIABILITIES			365,148.00
	FUND EQUITY			
26-27200	RESERVE FOR IMPACT FEES - NP		195,129.45	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	388,674.83		
	REVENUE OVER EXPENDITURES - YTD	170,010.07		
	BALANCE - CURRENT DATE		558,684.90	
	TOTAL FUND EQUITY			753,814.35
	TOTAL LIABILITIES AND EQUITY			1,118,962.35

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	4,715.69	36,080.99	2,000.00	(34,080.99)	1804.1
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	11,298.56	170,342.97	125,000.00	(45,342.97)	136.3
26-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,620.00	1,620.00	.0
	TOTAL OTHER INCOME	16,014.25	206,423.96	667,600.00	461,176.04	30.9
	TOTAL FUND REVENUE	16,014.25	206,423.96	667,600.00	461,176.04	30.9

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	12.34	.00	(12.34)	.0
26-62-291	CAPITAL PROJECTS-CITY WIDE	.00	787.49	.00	(787.49)	.0
26-62-320	ENGINEERING	.00	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)	4,805.00	18,397.75	579,600.00	561,202.25	3.2
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	4,805.00	36,413.89	667,600.00	631,186.11	5.5
	TOTAL FUND EXPENDITURES	4,805.00	36,413.89	667,600.00	631,186.11	5.5
	NET REVENUE OVER EXPENDITURES	11,209.25	170,010.07	.00	(170,010.07)	.0

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		1,286,237.77	
28-13121	NEW A/R AMBULANCE - EASYWAY		(20.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION		34,043.38	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		1,216,826.44	
28-13150	ALLOWANCE FOR BAD DEBT		(330,000.00)	
	TOTAL ASSETS			2,207,087.59
	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	75,616.56		
	BALANCE - CURRENT DATE		2,204,337.59	
	TOTAL FUND EQUITY			2,204,337.59
	TOTAL LIABILITIES AND EQUITY			2,207,087.59

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMS INTERGOVERNMENTAL REV					
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
	FIRE INTERGOVERNMENTAL REV					
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
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	(1,096.37)	(32,875.97)	(260,000.00)	(227,124.03)	(12.6)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(49,741.18)	(551,269.56)	(775,000.00)	(223,730.44)	(71.1)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	22,330.76	151,791.34	250,000.00	98,208.66	60.7
28-35-596	AMBULANCE MILEAGE	109,245.45	642,599.71	845,000.00	202,400.29	76.1
28-35-598	AMBULANCE FEES	145,397.00	886,174.00	1,157,000.00	270,826.00	76.6
28-35-599	AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	226,135.66	1,096,419.52	1,219,500.00	123,080.48	89.9
	FIRE - OTHER INCOME					
28-36-601	OTHER REVENUE	.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	5,577.23	48,301.71	30,000.00	(18,301.71)	161.0
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
	TOTAL FIRE - OTHER INCOME	5,577.23	63,014.97	47,500.00	(15,514.97)	132.7
	EMS - OTHER INCOME					
28-37-601	OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	268.86	3,874.44	3,000.00	(874.44)	129.2
	TOTAL EMS - OTHER INCOME	268.86	3,874.44	7,500.00	3,625.56	51.7

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC INCOME					
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	231,981.75	1,173,301.67	2,785,000.00	1,611,698.33	42.1

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	10,435.20	67,503.10	130,000.00	62,496.90	51.9
28-50-102	MERIT	.00	324.84	500.00	175.16	65.0
28-50-106	DRUG TEST/PHYSICAL	472.50	4,253.30	30,000.00	25,746.70	14.2
28-50-130	BENEFITS	1,458.79	10,082.17	55,100.00	45,017.83	18.3
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	415.09	820.90	2,000.00	1,179.10	41.1
28-50-243	COPIER/SUPPLIES	.00	251.51	1,500.00	1,248.49	16.8
28-50-260	BUILDING & GROUNDS MAINTENANCE	.00	2,593.19	7,000.00	4,406.81	37.1
28-50-270	UTILITIES	298.63	2,315.33	3,500.00	1,184.67	66.2
28-50-271	GAS - (QUESTAR)	1,479.73	5,100.93	9,000.00	3,899.07	56.7
28-50-280	TELEPHONE	784.60	6,352.07	18,000.00	11,647.93	35.3
28-50-281	INTERNET	57.14	457.12	800.00	342.88	57.1
28-50-310	SERVICES DATA PROCESSING	151.76	1,794.85	3,200.00	1,405.15	56.1
28-50-312	COMPUTER SOFTWARE	5.75	3,836.03	2,700.00	(1,136.03)	142.1
28-50-313	COMPUTER HARDWARE	.00	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	1,279.37	5,240.73	6,500.00	1,259.27	80.6
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	255.26	4,508.04	9,500.00	4,991.96	47.5
28-50-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530	IMPROVE TO BUILDING LESS $5000	.00	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	17,093.82	143,708.46	411,400.00	267,691.54	34.9

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	26.00	699.88	18,400.00	17,700.12	3.8
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	26.00	629.55	20,000.00	19,370.45	3.2
28-51-108	HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130	BENEFITS	31.36	642.68	8,500.00	7,857.32	7.6
28-51-212	MEMBERSHIPS/DUES	.00	(10.00)	1,000.00	1,010.00	(1.0)
28-51-230	TRAVEL	534.98	2,987.78	12,000.00	9,012.22	24.9
28-51-246	BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250	SUPPLIES AND MAINTENANCE	4,175.87	28,213.35	50,000.00	21,786.65	56.4
28-51-251	FIRE EQUIPMENT FUEL	566.42	5,521.76	9,000.00	3,478.24	61.4
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	397.50	15,586.71	20,000.00	4,413.29	77.9
28-51-263	PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360	EDUCATION/CERTIFICATION	80.72	170.04	1,000.00	829.96	17.0
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	.00	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	5,838.85	55,611.38	796,400.00	740,788.62	7.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	58,874.36	527,276.14	941,000.00	413,723.86	56.0
28-52-101	OVERTIME WAGES	9,700.27	67,753.26	25,000.00	(42,753.26)	271.0
28-52-102	MERIT	.00	.00	500.00	500.00	.0
28-52-111	FRONT OFFICE STAFF AMB WAGE	2,518.64	17,024.26	29,000.00	11,975.74	58.7
28-52-113	AMBULANCE TRAINING WAGES	2,252.00	9,506.18	10,000.00	493.82	95.1
28-52-130	BENEFITS	21,099.20	169,633.51	327,000.00	157,366.49	51.9
28-52-212	MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230	TRAVEL	258.35	258.35	6,000.00	5,741.65	4.3
28-52-241	POSTAGE	.00	1,759.78	3,000.00	1,240.22	58.7
28-52-245	AMBULANCE SUPPLIES & MAINT	75.98	24,930.82	20,000.00	(4,930.82)	124.7
28-52-246	BILLABLE SUPPLIES	1,287.52	14,271.81	50,000.00	35,728.19	28.5
28-52-248	AMBULANCE FUEL	1,307.46	11,462.74	24,000.00	12,537.26	47.8
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	225.90	2,541.65	15,000.00	12,458.35	16.9
28-52-293	AMBULANCE BILLING SOFTWARE	4,256.51	4,546.01	10,000.00	5,453.99	45.5
28-52-312	COMPUTER SOFTWARE	.00	6,803.81	21,600.00	14,796.19	31.5
28-52-347	CREDIT CARD SERVICE FEE	808.91	4,444.90	4,000.00	(444.90)	111.1
28-52-360	EDUCATION/CERTIFICATION	.00	3,411.03	12,600.00	9,188.97	27.1
28-52-368	RECERTIFICATION	.00	86.00	5,000.00	4,914.00	1.7
28-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	12,313.44	15,500.00	3,186.56	79.4
28-52-371	MEDICAID BILLING FEE	10,574.19	21,430.24	28,000.00	6,569.76	76.5
28-52-410	INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450	MISCELLANEOUS SUPPLIES	.00	286.37	1,000.00	713.63	28.6
28-52-480	BAD DEBTS/SERVING FEES	(122.50)	(1,375.03)	(200.00)	1,175.03	(687.5)
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	8,500.00	8,500.00	.0
28-52-706	AMB EQUIP GREATER THAN $5000	.00	.00	7,000.00	7,000.00	.0
	TOTAL EMS DEPARTMENT EXPENSE	113,116.79	898,365.27	1,568,000.00	669,634.73	57.3
	ADMINISTRATIVE FEES					
28-90-905	ADMIN FEES	.00	.00	9,200.00	9,200.00	.0
	TOTAL ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	TOTAL FUND EXPENDITURES	136,049.46	1,097,685.11	2,785,000.00	1,687,314.89	39.4
	NET REVENUE OVER EXPENDITURES	95,932.29	75,616.56	.00	(75,616.56)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		1,478,279.08	
	TOTAL ASSETS			1,478,279.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,051,809.91		
	REVENUE OVER EXPENDITURES - YTD	(1,573,530.83)		
	BALANCE - CURRENT DATE		1,478,279.08	
	TOTAL FUND EQUITY			1,478,279.08
	TOTAL LIABILITIES AND EQUITY			1,478,279.08

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	6,229.98	51,605.10	.00	(51,605.10)	.0
	TOTAL INTEREST	6,229.98	51,605.10	.00	(51,605.10)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
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	6,229.98	51,605.10	1,729,000.00	1,677,394.90	3.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL PROJECTS					
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
	CIVIC CENTER CAPITAL PROJECTS					
40-51-550	CIVIC CENTER CAP PROJECT FUND	11,240.00	11,240.00	30,000.00	18,760.00	37.5
	TOTAL CIVIC CENTER CAPITAL PROJECTS	11,240.00	11,240.00	30,000.00	18,760.00	37.5
	STREETS DEPT CAPITAL PROJECTS					
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
	PARKS CAPITAL PROJECTS					
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
	SENIORS CAPITAL PROJECTS					
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	21,824.53	84,000.00	62,175.47	26.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	21,824.53	84,000.00	62,175.47	26.0
	CEMETERY CAPITAL PROJECTS					
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	11,240.00	1,625,135.93	1,729,000.00	103,864.07	94.0
	NET REVENUE OVER EXPENDITURES	(5,010.02)	(1,573,530.83)	.00	1,573,530.83	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		1,165,460.69	
	TOTAL ASSETS			1,165,460.69
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,822,784.13		
	REVENUE OVER EXPENDITURES - YTD	(657,323.44)		
	BALANCE - CURRENT DATE		1,165,460.69	
	TOTAL FUND EQUITY			1,165,460.69
	TOTAL LIABILITIES AND EQUITY			1,165,460.69

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANOUS INCOME					
41-36-610	INTEREST	4,911.65	41,813.12	25,000.00	(16,813.12)	167.3
	TOTAL MISCELLANOUS INCOME	4,911.65	41,813.12	25,000.00	(16,813.12)	167.3
	TRANSFERS/FUND BAL TO BE APPRO					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	376,000.00	376,000.00	.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	296,000.00	296,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	672,000.00	672,000.00	.0
	TOTAL FUND REVENUE	4,911.65	41,813.12	697,000.00	655,186.88	6.0

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
41-42-550	VEHICLES	.00	252,591.00	202,000.00	(50,591.00)	125.1
41-42-560	EQUIPMENT	1,816.51	41,000.50	60,000.00	18,999.50	68.3
	TOTAL POLICE DEPARTMENT	1,816.51	293,591.50	262,000.00	(31,591.50)	112.1
	STREET DEPARTMENT					
41-44-550	VEHICLES	.00	44,021.00	45,000.00	979.00	97.8
41-44-560	EQUIPMENT	2,354.06	316,524.06	345,000.00	28,475.94	91.8
	TOTAL STREET DEPARTMENT	2,354.06	360,545.06	390,000.00	29,454.94	92.5
	PARKS					
41-48-550	VEHICLES	.00	45,000.00	45,000.00	.00	100.0
	TOTAL PARKS	.00	45,000.00	45,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	4,170.57	699,136.56	697,000.00	(2,136.56)	100.3
	NET REVENUE OVER EXPENDITURES	741.08	(657,323.44)	.00	657,323.44	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		3,312,890.55	
	TOTAL ASSETS			3,312,890.55
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	3,196,392.99		
	REVENUE OVER EXPENDITURES - YTD	116,497.56		
	BALANCE - CURRENT DATE		3,312,890.55	
	TOTAL FUND EQUITY			3,312,890.55
	TOTAL LIABILITIES AND EQUITY			3,312,890.55

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	20,940.92	70,623.95	.00	(70,623.95)	.0
	TOTAL SOURCE 31	20,940.92	70,623.95	.00	(70,623.95)	.0
	GRANTS					
42-34-366	GRANT REVENUE	.00	29,175.75	.00	(29,175.75)	.0
	TOTAL GRANTS	.00	29,175.75	.00	(29,175.75)	.0
	INTEREST					
42-36-610	INTEREST	13,961.66	104,897.50	70,000.00	(34,897.50)	149.9
	TOTAL INTEREST	13,961.66	104,897.50	70,000.00	(34,897.50)	149.9
	SOURCE 37					
42-37-725	IMPACT FEE - TRANSPORTATION	594.72	42,428.61	34,000.00	(8,428.61)	124.8
	TOTAL SOURCE 37	594.72	42,428.61	34,000.00	(8,428.61)	124.8
	TRANSFERS/FUND BAL TO BE APPRO					
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	35,497.30	247,125.81	782,900.00	535,774.19	31.6

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
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	46,515.00	119,593.00	765,900.00	646,307.00	15.6
	TOTAL VEHICLE CAPACITY PROJECTS	46,515.00	130,628.25	782,900.00	652,271.75	16.7
	TOTAL FUND EXPENDITURES	46,515.00	130,628.25	782,900.00	652,271.75	16.7
	NET REVENUE OVER EXPENDITURES	(11,017.70)	116,497.56	.00	(116,497.56)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		3,974,630.83	
51-11150	PTIF SEC WATER BOND PROCEEDS		295,438.80	
51-12000	UTILITY SERVICE ACC. REC		156,532.92	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-15011	LAND		64,476.25	
51-15012	BUILDINGS AND STRUCTURES		2,588,611.35	
51-15013	EQUIPMENT		1,373,297.30	
51-15014	IMPROVEMENTS		585,355.29	
51-15015	WATER LINES		3,211,940.01	
51-15016	AUTOS		335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.		5,111,601.84	
51-15051	LAND - S.W.		592,490.57	
51-15053	EQUIPMENT S. W.		415,907.65	
51-15054	IMPROVEMENTS		1,961,455.56	
51-15055	SECONDARY WATER LINES		4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS		(4,856,111.28)	
51-15150	ACCUM DEPRECIATION - SECONDARY		(746,887.93)	
51-19100	DEFERRED OUTFLOWS - PENSION		102,046.00	
	TOTAL ASSETS			19,254,349.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		27,800.00	
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			6,816,441.00
	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	464,194.57		
	BALANCE - CURRENT DATE		16,629,271.90	
	TOTAL FUND EQUITY			12,437,908.62
	TOTAL LIABILITIES AND EQUITY			19,254,349.62

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
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	16,750.46	136,556.30	100,000.00	(36,556.30)	136.6
51-36-611	INTEREST INCOME-BOND PROCEEDS	1,280.93	10,465.73	.00	(10,465.73)	.0
51-36-617	CREDIT CARD SERVICE FEE	2,015.38	15,895.56	22,000.00	6,104.44	72.3
51-36-618	WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674	SERVICE/CONVENIENCE TURN-ON	910.00	6,090.00	8,000.00	1,910.00	76.1
51-36-675	UTILITY SET UP FEE	230.00	2,300.00	4,000.00	1,700.00	57.5
51-36-676	LATE FEE - ALL UTILITIES	1,129.59	9,156.30	13,000.00	3,843.70	70.4
51-36-690	UTILITY IMPROVEMENT REIMBURSMT	.00	15,000.00	.00	(15,000.00)	.0
	TOTAL OTHER REVENUE	22,316.36	195,643.89	2,349,500.00	2,153,856.11	8.3
	UTILITY REVENUE					
51-37-551	BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710	CULINARY BASE RATE	81,572.58	655,090.81	922,000.00	266,909.19	71.1
51-37-711	CULINARY USE RATE	60,274.40	788,716.31	1,065,000.00	276,283.69	74.1
51-37-712	CULINARY CONNECTION	(32,362.56)	(6,252.56)	11,000.00	17,252.56	(56.8)
51-37-713	WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714	SECONDARY WATER BASE	20.00	52,794.51	73,000.00	20,205.49	72.3
51-37-716	SECONDARY USE RATE	.13	134,891.73	125,000.00	(9,891.73)	107.9
51-37-717	SECONDARY CONNECTION	4,860.00	9,160.00	.00	(9,160.00)	.0
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	.00	364.59	100.00	(264.59)	364.6
	TOTAL UTILITY REVENUE	114,364.55	1,634,765.39	2,198,200.00	563,434.61	74.4
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	23,080.78	278,620.02	207,000.00	(71,620.02)	134.6
51-39-725	WW COLLECT - ZONE 1	.00	4,726.46	.00	(4,726.46)	.0
	TOTAL IMPACT FEES	23,080.78	283,346.48	207,000.00	(76,346.48)	136.9
	TOTAL FUND REVENUE	159,761.69	2,113,755.76	6,232,900.00	4,119,144.24	33.9

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	35,171.04	264,348.62	393,000.00	128,651.38	67.3
51-70-101	OVERTIME WAGES	540.58	6,186.56	10,500.00	4,313.44	58.9
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	13,135.74	117,348.33	188,000.00	70,651.67	62.4
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	603.82	3,395.05	6,000.00	2,604.95	56.6
51-70-190	UNIFORMS	318.21	3,441.08	3,500.00	58.92	98.3
51-70-200	WATER CHLORINE	.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	.00	38,812.50	100,000.00	61,187.50	38.8
51-70-210	BOOKS & SUBSCRIPTIONS	1,390.00	1,390.00	2,000.00	610.00	69.5
51-70-220	PUBLIC NOTICES	.00	448.65	300.00	(148.65)	149.6
51-70-230	TRAVEL	1,408.98	1,408.98	2,500.00	1,091.02	56.4
51-70-240	OFFICE SUPPLIES & EXPENSES	267.82	3,224.73	5,000.00	1,775.27	64.5
51-70-241	POSTAGE	279.17	3,672.24	9,000.00	5,327.76	40.8
51-70-243	COPIER/SUPPLIES	266.05	1,646.18	3,000.00	1,353.82	54.9
51-70-250	SUPPLIES & MAINTENA	20,107.80	65,847.25	90,000.00	24,152.75	73.2
51-70-251	FUEL	339.92	5,079.34	10,000.00	4,920.66	50.8
51-70-260	BUILDING & GROUNDS MAINTENANCE	.00	9,875.23	2,000.00	(7,875.23)	493.8
51-70-269	UTILITY - PUB WORKS BUILDING	229.00	1,791.37	3,500.00	1,708.63	51.2
51-70-270	WATER ELECTRIC POWER PUMPING	8,071.38	91,912.32	140,000.00	48,087.68	65.7
51-70-271	GAS - (QUESTAR)	1,133.96	3,641.70	8,500.00	4,858.30	42.8
51-70-280	TELEPHONE	263.95	3,119.29	5,900.00	2,780.71	52.9
51-70-281	INTERNET	19.05	152.40	300.00	147.60	50.8
51-70-310	SERVICES DATA PROCESSING	23.25	378.67	800.00	421.33	47.3
51-70-312	COMPUTER SOFTWARE	301.92	9,929.70	13,000.00	3,070.30	76.4
51-70-313	COMPUTER HARDWARE	1,049.00	1,680.59	100.00	(1,580.59)	1680.6
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	378.18	6,117.13	9,900.00	3,782.87	61.8
51-70-340	ACCOUNTING & AUDITING	2,003.72	8,207.91	10,000.00	1,792.09	82.1
51-70-347	CREDIT CARD SERVICE FEE	1,139.27	8,881.17	11,000.00	2,118.83	80.7
51-70-360	EDUCATION	860.00	977.00	2,000.00	1,023.00	48.9
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	393.95	15,581.82	16,000.00	418.18	97.4
51-70-460	MISCELLANEOUS SERVICES	31.53	771.17	2,000.00	1,228.83	38.6
51-70-480	BAD DEBTS EXPENSE	(74.08)	38.80	(300.00)	(338.80)	12.9
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	.00	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	.00	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

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL WATER DEPARTMENT UTILITY FUND	89,653.21	840,966.54	2,076,600.00	1,235,633.46	40.5
	SECONDARY WATER					
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.	576.29	14,532.11	12,000.00	(2,532.11)	121.1
51-80-251	FUEL	26.52	1,373.01	2,000.00	626.99	68.7
51-80-270	PUMPING POWER COST	(1,294.50)	30,743.85	30,000.00	(743.85)	102.5
51-80-320	ENGINEERING	.00	149.00	10,000.00	9,851.00	1.5
51-80-370	OTHER PROFESSIONAL & TECHNICAL	10,000.00	70,000.00	120,000.00	50,000.00	58.3
51-80-460	WATER SHARES	.00	.00	33,000.00	33,000.00	.0
51-80-501	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
51-80-512	FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560	SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701	CAPITAL ENGINEERING	.00	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	.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	9,308.31	808,594.65	4,122,300.00	3,313,705.35	19.6
	ADMIN SERVICE CHARGES					
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	98,961.52	1,649,561.19	6,232,900.00	4,583,338.81	26.5
	NET REVENUE OVER EXPENDITURES	60,800.17	464,194.57	.00	(464,194.57)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		6,932,856.88	
52-11103	CASH IN PTIF - WWTP RESERVE		257,526.67	
52-12000	TREATMENT PLANT ACC. REC		186,350.65	
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			13,840,470.63
	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	288,045.61		
	BALANCE - CURRENT DATE		14,198,205.70	
	TOTAL FUND EQUITY			13,729,755.63
	TOTAL LIABILITIES AND EQUITY			13,840,470.63

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-610	INTEREST EARNINGS	30,333.98	243,268.17	220,000.00	(23,268.17)	110.6
	TOTAL OTHER INCOME	30,333.98	243,268.17	220,000.00	(23,268.17)	110.6
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	40,291.96	382,987.34	625,000.00	242,012.66	61.3
52-37-770	SALES TREATMENT TREMONTON	117,080.93	928,871.74	1,125,000.00	196,128.26	82.6
52-37-773	SALE OF COMPOST	145.58	7,495.58	6,000.00	(1,495.58)	124.9
	TOTAL UTILITY REVENUE	157,518.47	1,319,354.66	1,756,000.00	436,645.34	75.1
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	3,125.95	78,667.30	75,000.00	(3,667.30)	104.9
	TOTAL IMPACT FEES	3,125.95	78,667.30	75,000.00	(3,667.30)	104.9
	TOTAL FUND REVENUE	190,978.40	1,641,290.13	6,382,800.00	4,741,509.87	25.7

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	31,891.79	238,329.99	328,800.00	90,470.01	72.5
52-72-101	OVERTIME WAGES	480.37	5,355.60	9,000.00	3,644.40	59.5
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	.00	320.70	400.00	79.30	80.2
52-72-130	BENEFITS	15,765.88	131,263.74	182,400.00	51,136.26	72.0
52-72-140	HSA CONTRIBUTION	.00	4,550.00	4,300.00	(250.00)	105.8
52-72-180	LAB	1,534.33	26,385.09	50,000.00	23,614.91	52.8
52-72-190	UNIFORMS	.00	2,915.47	2,500.00	(415.47)	116.6
52-72-200	TREATMENT PLANT CHLORINE	.00	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	119.36	119.36	1,000.00	880.64	11.9
52-72-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240	OFFICE SUPPLIES & EXPENSES	.00	1,214.94	2,000.00	785.06	60.8
52-72-241	POSTAGE	231.76	3,096.01	8,500.00	5,403.99	36.4
52-72-250	SUPPLIES & MAINT.	1,578.29	31,828.54	60,000.00	28,171.46	53.1
52-72-260	BUILDING & GROUNDS MAINTENANCE	.00	505.47	6,000.00	5,494.53	8.4
52-72-269	UTILITY - PUB WORKS BUILDING	190.12	1,563.59	3,300.00	1,736.41	47.4
52-72-270	UTILITIES	7,962.49	58,263.69	100,000.00	41,736.31	58.3
52-72-271	GAS - (QUESTAR)	941.40	3,029.73	9,000.00	5,970.27	33.7
52-72-280	TELEPHONE	171.71	1,701.33	2,100.00	398.67	81.0
52-72-281	INTERNET	19.05	152.40	300.00	147.60	50.8
52-72-310	SERVICES DATA PROCESSING	33.50	491.51	900.00	408.49	54.6
52-72-312	COMPUTER SOFTWARE	1.92	93.70	900.00	806.30	10.4
52-72-313	COMPUTER HARDWARE	.00	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	378.17	6,116.98	9,900.00	3,783.02	61.8
52-72-340	ACCOUNTING & AUDITING	1,663.46	6,814.11	8,400.00	1,585.89	81.1
52-72-347	CREDIT CARD SERVICE FEE	1,316.91	10,256.28	11,000.00	743.72	93.2
52-72-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380	TREATMENT SAMPLES	.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	40.01	177.74	.00	(177.74)	.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	.00	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	1,912.50	12,847.22	30,000.00	17,152.78	42.8
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	66,233.02	978,155.66	5,595,900.00	4,617,744.34	17.5

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	1,600.00	21,466.34	75,000.00	53,533.66	28.6
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	1,080.27	8,619.91	33,500.00	24,880.09	25.7
52-73-160	FUEL	3,848.30	14,737.35	20,000.00	5,262.65	73.7
52-73-180	LAB	.00	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	.00	26,995.56	40,000.00	13,004.44	67.5
52-73-210	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220	SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230	TRAVEL	.00	.00	500.00	500.00	.0
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	2,389.80	17,980.09	20,000.00	2,019.91	89.9
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	3,096.52	19,425.01	35,000.00	15,574.99	55.5
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	193.00	586.00	1,500.00	914.00	39.1
52-73-460	PLANT SLUDGE REMOVAL	31,552.00	55,718.40	20,000.00	(35,718.40)	278.6
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	43,759.89	375,088.86	777,800.00	402,711.14	48.2
	ADMIN SERVICE CHARGES					
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	109,992.91	1,353,244.52	6,382,800.00	5,029,555.48	21.2
	NET REVENUE OVER EXPENDITURES	80,985.49	288,045.61	.00	(288,045.61)	.0

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SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		285,426.58	
54-12000	SEWER SERVICE ACCTS REC		24,922.81	
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			991,592.55
	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	(1,310,121.06)		
	BALANCE - CURRENT DATE		702,656.04	
	TOTAL FUND EQUITY			968,917.55
	TOTAL LIABILITIES AND EQUITY			991,592.55

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	1,202.89	20,394.41	5,000.00	(15,394.41)	407.9
	TOTAL OTHER REVENUE	1,202.89	20,394.41	5,000.00	(15,394.41)	407.9
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	(760.00)	18,344.34	3,100.00	(15,244.34)	591.8
54-37-730	SALES SEWER SERVICE	22,556.51	179,164.94	254,000.00	74,835.06	70.5
	TOTAL UTILITY REVENUE	21,796.51	197,509.28	257,100.00	59,590.72	76.8
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	(1,012.76)	60,516.30	48,000.00	(12,516.30)	126.1
	TOTAL IMPACT FEES	(1,012.76)	60,516.30	48,000.00	(12,516.30)	126.1
	TOTAL FUND REVENUE	21,986.64	278,419.99	1,579,100.00	1,300,680.01	17.6

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	4,230.23	34,959.14	61,400.00	26,440.86	56.9
54-71-101	OVERTIME WAGES	2,993.30	7,984.44	1,000.00	(6,984.44)	798.4
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	2,850.25	17,878.89	29,900.00	12,021.11	59.8
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	754.49	754.49	1,000.00	245.51	75.5
54-71-240	OFFICE SUPPLIES & EXPENSES	.00	619.00	1,000.00	381.00	61.9
54-71-241	POSTAGE	35.79	473.50	1,000.00	526.50	47.4
54-71-250	SUPPLIES & MAINT.	3,248.47	10,858.19	12,000.00	1,141.81	90.5
54-71-251	FUEL	369.04	3,076.00	5,000.00	1,924.00	61.5
54-71-269	UTILITY - PUB WORKS BUILDING	29.36	235.53	800.00	564.47	29.4
54-71-271	GAS - (QUESTAR)	145.39	467.41	700.00	232.59	66.8
54-71-280	TELEPHONE	.00	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	256.91	1,052.39	1,300.00	247.61	81.0
54-71-347	CREDIT CARD SERVICE FEE	157.39	1,225.79	1,500.00	274.21	81.7
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	7.78	34.55	.00	(34.55)	.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	15,078.40	1,588,541.05	1,555,100.00	(33,441.05)	102.2
	ADMIN SERVICE CHARGES					
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	15,078.40	1,588,541.05	1,579,100.00	(9,441.05)	100.6
	NET REVENUE OVER EXPENDITURES	6,908.24	(1,310,121.06)	.00	1,310,121.06	.0

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STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		1,398,309.25	
55-12000	STORM DRAIN ACCTS RECEIVABLE		19,200.33	
55-15001	STORM DRAIN SYSTEM		2,588,529.44	
55-15011	LAND		500,903.23	
55-15013	EQUIPMENT		84,755.50	
55-15100	ACCUMULATED DEPRE - STORM		(1,030,939.12)	
	TOTAL ASSETS			3,560,758.63
	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	250,011.96		
	BALANCE - CURRENT DATE		3,535,829.52	
	TOTAL FUND EQUITY			3,560,758.63
	TOTAL LIABILITIES AND EQUITY			3,560,758.63

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	5,892.96	46,830.82	25,000.00	(21,830.82)	187.3
	TOTAL OTHER REVENUE	5,892.96	46,830.82	25,000.00	(21,830.82)	187.3
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	16,993.71	134,991.99	192,000.00	57,008.01	70.3
	TOTAL UTILITY REVENUE	16,993.71	134,991.99	192,000.00	57,008.01	70.3
	CONTRIBUTIONS & TRANSFERS					
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
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	(44,559.54)	141,045.59	132,000.00	(9,045.59)	106.9
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	(44,559.54)	141,045.59	58,000.00	(83,045.59)	243.2
	TOTAL FUND REVENUE	(21,672.87)	322,868.40	338,100.00	15,231.60	95.5

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	1,720.23	11,856.91	22,700.00	10,843.09	52.2
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	698.57	6,233.41	11,000.00	4,766.59	56.7
55-40-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241	POSTAGE	45.31	593.97	1,100.00	506.03	54.0
55-40-250	SUPPLIES & MAINTENAN	245.91	6,133.02	3,000.00	(3,133.02)	204.4
55-40-251	FUEL	191.60	1,018.21	1,500.00	481.79	67.9
55-40-269	UTILITY - PUB WORKS BUILDING	37.17	279.99	800.00	520.01	35.0
55-40-271	GAS - (QUESTAR)	184.03	590.12	900.00	309.88	65.6
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	325.19	1,332.09	1,700.00	367.91	78.4
55-40-347	CREDIT CARD SERVICE FEE	175.71	1,368.48	1,800.00	431.52	76.0
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	5.66	25.13	.00	(25.13)	.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	.00	17,715.02	121,000.00	103,284.98	14.6
	TOTAL STORM DRAIN UTILITY FUND	3,629.38	72,856.44	314,100.00	241,243.56	23.2
	ADMIN SERVICE CHARGES					
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	3,629.38	72,856.44	338,100.00	265,243.56	21.6
	NET REVENUE OVER EXPENDITURES	(25,302.25)	250,011.96	.00	(250,011.96)	.0

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		1,142,184.69	
71-13181	PROPERTY TAX RECEIVABLE		190,000.00	
	TOTAL ASSETS			1,332,184.69
	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	(15,819.49)		
	BALANCE - CURRENT DATE		1,142,184.69	
	TOTAL FUND EQUITY			1,142,184.69
	TOTAL LIABILITIES AND EQUITY			1,332,184.69

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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
	OTHER INCOME					
71-36-603	GRANTS	.00	1,000.00	.00	(1,000.00)	.0
71-36-610	INTEREST INCOME	4,813.56	39,440.16	25,000.00	(14,440.16)	157.8
	TOTAL OTHER INCOME	4,813.56	40,440.16	25,000.00	(15,440.16)	161.8
	CONTRIBUTIONS & TRANSFERS					
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	4,813.56	40,440.16	685,680.00	645,239.84	5.9

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
71-81-102	CONTRACT EMPLOYEE	2,232.98	17,713.86	26,800.00	9,086.14	66.1
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	2,232.98	56,259.65	685,680.00	629,420.35	8.2
	TOTAL FUND EXPENDITURES	2,232.98	56,259.65	685,680.00	629,420.35	8.2
	NET REVENUE OVER EXPENDITURES	2,580.58	(15,819.49)	.00	15,819.49	.0

RDA DIST #3 FUND - INDUST PARK

	ASSETS			
72-11100	CASH FROM COMBINED FUND		40,294.63	
	TOTAL ASSETS			40,294.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	40,294.63		
	BALANCE - CURRENT DATE		40,294.63	
	TOTAL FUND EQUITY			40,294.63
	TOTAL LIABILITIES AND EQUITY			40,294.63

RDA DIST #3 FUND - INDUST PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
72-36-610	INTEREST INCOME	169.82	512.63	.00	(512.63)	.0
72-36-621	SALE OF PROPERTY	.00	39,782.00	.00	(39,782.00)	.0
	TOTAL OTHER INCOME	169.82	40,294.63	.00	(40,294.63)	.0
	TOTAL FUND REVENUE	169.82	40,294.63	.00	(40,294.63)	.0
	NET REVENUE OVER EXPENDITURES	169.82	40,294.63	.00	(40,294.63)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,218,456.15	
	TOTAL ASSETS			2,218,456.15
	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	73,384.23		
	BALANCE - CURRENT DATE		1,472,471.81	
	TOTAL FUND EQUITY			2,218,456.15
	TOTAL LIABILITIES AND EQUITY			2,218,456.15

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
73-36-610	INTEREST EARNING	9,349.34	75,624.23	50,000.00	(25,624.23)	151.3
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	960,000.00	960,000.00	.0
	TOTAL OTHER INCOME	9,349.34	75,624.23	1,010,000.00	934,375.77	7.5
	TOTAL FUND REVENUE	9,349.34	75,624.23	1,010,000.00	934,375.77	7.5

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-370	OTHER PROFESSIONAL & TECHNICAL	1,280.00	2,240.00	10,000.00	7,760.00	22.4
73-84-710	CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	1,280.00	2,240.00	1,010,000.00	1,007,760.00	.2
	TOTAL FUND EXPENDITURES	1,280.00	2,240.00	1,010,000.00	1,007,760.00	.2
	NET REVENUE OVER EXPENDITURES	8,069.34	73,384.23	.00	(73,384.23)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FIXED ASSETS

	ASSETS			
80-16100	LAND		2,489,726.98	
80-16200	BUILDINGS		2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS		3,622,608.64	
80-16500	VEHICLES		3,086,245.71	
80-16700	MACHINERY & EQUIPMENT		2,545,221.33	
80-16702	INFRASTRUCTURE		15,044,034.30	
80-16703	CONSTRUCTION IN PROGRESS		155,318.31	
80-18000	ACCUMULATED DEPRECIATION		(14,454,949.64)	
	TOTAL ASSETS			14,686,823.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
80-27705	INVESTMENT IN GEN FIXED ASSETS		6,122,255.33	
	UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	8,564,568.47		
	BALANCE - CURRENT DATE		8,564,568.47	
	TOTAL FUND EQUITY			14,686,823.80
	TOTAL LIABILITIES AND EQUITY			14,686,823.80

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 29, 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

TREMONTON CITY CORPORATION

Check Register - NEW CHECK REGISTER

Check Issue Dates: 2/1/2024 - 2/29/2024

Mar 12, 2024 09:41AM

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
02/01/2024	20124	1100	FRONTIER	92.87	M	435-257-3131 POLICE	1
02/06/2024	142597	14813	RG WINDOW TINT	425.00-	V	TRUCK VISOR T61 $50 & FULL TINT T74 $375	1
02/02/2024	142653	14547	AMERICAN REFRIGERATION LLC	3,785.00		COMPRESSOR MAINTENANCE	1
02/02/2024	142654	1067	AQUA ENGINEERING, INC.	1,506.25		WWTP - UV UPGRADE	1
02/02/2024	142655	13603	AUTOZONE PARTS, INC	35.90		FUSES, WIRING KIT	1
02/02/2024	142656	14667	BROUGH RANCH BEEF LLC	1,000.00		200 POUNDS GROUND BEEF	2
02/02/2024	142657	15203	CEDAR RIDGE AUTO WASH & WINDSHIELD	302.00		NEW WINDSHEILD FOR T61	1
02/02/2024	142658	122	CRUMP REESE MOTOR COMPANY	29,470.00		2024 CHEVY EQUINOX T75	1
02/02/2024	142659	124	DAR'S J.J. WHITE, INC.	27.00		STEEL PLATE ROLLED	1
02/02/2024	142660	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	425.57		VISION - FEBRUARY 2024	1
02/02/2024	142661	910	GOLDEN SPIKE ELECTRIC	3,447.55		SENIOR CENTER GENERATOR SERVICE	5
02/02/2024	142662	15407	GONZALEZ, AGABO ESTEBAN	100.00		BAIL REFUND #235000376	1
02/02/2024	142663	114	GREER'S HARDWARE	1,725.21		TOOL BOX	23
02/02/2024	142664	14581	HANDY BOYD CLEANING	540.00		POLICE WINDOWS	4
02/02/2024	142665	11746	HENRY SCHEIN INC	1,048.42		CREDIT FROM CITY ACCOUNT #3140524	6
02/02/2024	142666	9985	HOLMGREN, LYLE	739.50		MEETINGS AS MAYOR 7/5 - 1/29/24	1
02/02/2024	142667	15408	HOWARD, MYRANDA	680.00		BAIL REFUND #191000097 BRANDON ANDERS	1
02/02/2024	142668	12882	HY-KO SUPPLY	233.29		BUILDING SUPPLIES	1
02/02/2024	142669	9626	IIMC	125.00		IIMC ANNUAL MEMBERSHIP - CYNTHIA	1
02/02/2024	142670	15409	JKB CONSTRUCTION LLC	200.00		INSTALLING RAINGUTTER	1
02/02/2024	142671	11104	K & N AUTOMOTIVE INC	904.65		WORK ON A35	4
02/02/2024	142672	242	KENT'S MARKET	169.82		CRACKERS, CHICKEN SALAD, ROLLS	5
02/02/2024	142673	12247	LEGAL SHIELD	105.75		MONTHLY CONTRIBUTION - FEBRUARY 2024 L	1
02/02/2024	142674	12423	LES OLSON COMPANY	4,738.66		APC BACKUP BATTERY	41
02/02/2024	142675	11334	NELSON, CYNTHIA	35.89		BRAG QUARTERLY MEETING IN NIBLEY - ATHE	1
02/02/2024	142676	11309	NESSEN, LINSEY	60.39		RECORD ASPEN RIDGES NORTH DEVELOPME	2
02/02/2024	142677	9920	POLYDYNE, INC.	8,998.52		CLARIFLOC WE-762	1
02/02/2024	142678	15358	RUPP WASTE CONTAINERS	419.27		CONTAINER DUMP & RETURN TASK 9096 & 944	1
02/02/2024	142679	1157	SALT LAKE WHOLESALE SPORTS	648.93		2 - 50 ROUNDS/BOX 500 ROUNDS/CASE 9MM	1
02/02/2024	142680	15177	STAKER PARSON COMPANIES	5,278.49		36.33 TONS SALT & SAND	2
02/02/2024	142681	14927	STANDARD INSURANCE COMPANY	2,904.43		LTD - FEBRUARY 2024	2
02/02/2024	142682	10747	STANDARD PLUMBING SUPPLY CO.	23.94		COUPLINGS	1
02/02/2024	142683	12918	TANNER, JESSICA	1,325.00		CONTRACT MINUTE TAKER - JANUARY 2024	3
02/02/2024	142684	11882	TOP LUBE EXPRESS	74.00		OIL CHANGE FOR TRUCK #344	1
02/02/2024	142685	10499	TRANSPORT DIESEL SERVICE, INC	76.58		ANTIFREEZE, HOSE CLAMPS	1
02/02/2024	142686	8334	TREMONTON ACE HARDWARE	113.07		PAINT, TRAYS	4
02/02/2024	142687	9991	TWIN CITY DISTRIBUTING	651.30		MILK	12
02/02/2024	142688	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	10,574.19		MEDICAID AMBULANCE ASSESSMENT - SFY 20	1
02/02/2024	142689	323	UTAH STATE TAX COMMISSION	15,486.68		SWT - JANUARY 2024	1
02/02/2024	142690	971	UTAH STATE TREASURER	5,317.44		$8 SC - JANUARY 2024	4
02/02/2024	142691	248	WILLIE AUTO PARTS & SUPPLY INC	590.14		WASHER FLUID	8
02/02/2024	142692	12187	ZIONS BANK	33,618.63		ATTN: CARL MATHIS UTOPIA	1
02/09/2024	142694	38	BEAR RIVER HIGH SCHOOL	75.00		BRHS YEAR BOOK AD	1
02/09/2024	142695	1071	A-1 UNIFORMS	350.40		POLO SHIRT, EMBROIDERY, BELT, CUFF/MAG	1
02/09/2024	142696	14547	AMERICAN REFRIGERATION LLC	200.00		REPAIR ICE MAKER	1
02/09/2024	142697	15220	BEACON CODE CONSULTING	8,493.09		BEACON CODE CONSULTING - JANUARY 2024	1
02/09/2024	142698	13962	BEAR RIVER FLORAL & GIFTS	65.00		FLOWERS FOR CAREY HUNSAKER	1
02/09/2024	142699	12674	BLOMQUIST HALE CONSULTING GRP.	567.00		EMPLOYEE ASSISTANCE - FEBRUARY 2024	18
02/09/2024	142700	1105	BLUE STAKES OF UTAH 811	31.53		BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
02/09/2024	142701	362	CACHE VALLEY PUBLISHING, LLC	53.00		AD - COLORING BOOK	1
02/09/2024	142702	10780	CANYON VIEW CARES	505.00		VOUCHERS PAUL MONTOYA, PENNY	4
02/09/2024	142703	122	CRUMP REESE MOTOR COMPANY	446.64		LOF FOR T54	4
02/09/2024	142704	14999	CV LIGHT & SOUND	500.00		DJ FOR DADDY DAUGHTER DANCE	1
02/09/2024	142705	15368	DOWNTOWN REDEVELOPMENT SERVICES,	4,805.00		FINAL DESIGN FOR MIDLAND SQUARE	1

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
02/09/2024	142706	10926	EVANS, GROVER & BEINS P.C.	1,275.00	PUBLIC DEFENDER - JANUARY 2024: ALBERTO	1
02/09/2024	142707	15196	FIRST RESPONDERS FIRST	900.00	6 HOURS INDIVIDUAL THERAPY: 1/19, 1/25, 1/2	1
02/09/2024	142708	114	GREER'S HARDWARE	38.45	STARTING FLUID, SILICONE	2
02/09/2024	142709	354	HALES BROS. FLOORING	11,240.00	CARPET FOR CITY HALL	1
02/09/2024	142710	5514	HARRIS INTERMEDIATE SCHOOL	85.00	BASKETBALL LEAGUE - RENTAL	1
02/09/2024	142711	13302	HONEY BUCKET	119.90	PORTABLE RESTROOM - 1/30/24 TO 2/26/24 CO	1
02/09/2024	142712	10200	HORSPOOL, GREGORY L.	211.00	2024 UOCA CONFERENCE 3/4 - 3/8/24	1
02/09/2024	142713	14807	IMAGETREND	2,048.86	AMBULANCE RUN SOFTWARE	1
02/09/2024	142714	11145	INTERMOUNTAIN WORKMED	511.20	LEAVE OF ABSENCE DRUG TESTING - RUSTY	4
02/09/2024	142715	15410	IVERSON, JUSTAN	1,275.00	TEMPORARY CONSTRUCTION EASEMENT PA	1
02/09/2024	142716	9672	IWORQ SYSTEMS INC.	600.00	INTERNET PERMIT & FEE TRACKING MANAGE	2
02/09/2024	142717	1104	JONES SIMKINS, P.C.	2,170.00	AUDIT - STORM	8
02/09/2024	142718	242	KENT'S MARKET	55.11	TRAINING EAT NIGHT	1
02/09/2024	142719	242	KENT'S MARKET	92.71	FLOWERS ACHI THANK YOU	5
02/09/2024	142720	12787	KIXX FITNESS, LLC.	490.20	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
02/09/2024	142721	14658	LANDMARK DESIGN	4,345.00	MODERATE INCOME HOUSING PLANNING SER	2
02/09/2024	142722	10735	LEXIPOL LLC	2,160.85	POLICY SOFTWARE	1
02/09/2024	142723	5040	MICROMARKETING, LLC	690.74	8 TEEN BOOKS	10
02/09/2024	142724	14940	MIDWEST TAPE, LLC	862.05	HOOPLA - JANUARY 2024	1
02/09/2024	142725	11284	MJG	400.00	MAINTENANCE - JANUARY 2024	1
02/09/2024	142726	15137	MOHRMAN, SARA	140.00	TWISTED SUGAR GIFT CARDS FOR CITIZENSH	1
02/09/2024	142727	11312	MOUNTAIN STATES CONTRACTING	825.00	JANUARY 2024 TRACK INSPECTION WITH REP	1
02/09/2024	142728	11423	NATIONAL BENEFIT SERVICES, LLC	921.17	FLEX SPENDING DEDUCTS 2/2/24	1
02/09/2024	142729	15412	PAINTER, BRETT	15,200.00	PERPETUAL SLOPE EASEMENT PARCEL 05-05	1
02/09/2024	142730	15411	PICKETT, MEGAN	6,485.00	PERPETUAL SLOPE EASEMENT & TEMP. CONS	1
02/09/2024	142731	10174	PREMIER VEHICLE INSTALLATION	150.00	RADAR CERTIFICATION T59	1
02/09/2024	142732	321	ROCKY MOUNTAIN POWER	25,003.71	WATER	23
02/09/2024	142733	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
02/09/2024	142734	15254	STATE OF UTAH-GOV. OFFICE OF ECONOMI	500.00	REDEVELOPMENT AGENCY FY24 DATABASE F	1
02/09/2024	142735	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES JANUARY 20	1
02/09/2024	142736	9975	UOCA CONFERENCE	395.00	UOCA MEMBERSHIP - GREG HORSPOOL	2
02/09/2024	142737	702	UTOPIA	1,106.00	Air Sensors	19
02/09/2024	142738	15022	VISIONARY HOMES	61,395.75	ARCHIBALD ESTATES - PLAT N ESCROW RELE	1
02/09/2024	142739	738	WEIDNER FIRE	201.88	FIRE WASH LIQUID	1
02/09/2024	142740	248	WILLIE AUTO PARTS & SUPPLY INC	36.42	OIL	2
02/15/2024	142759	14881	AMAZON CAPITAL SERVICES	2,202.57	PROMOTION	150
02/15/2024	142760	15405	ANDERSON, VERGALEE	80.00	RESTITUTION #231000047 LYDIA SAURE	1
02/15/2024	142761	9838	ARCHIBALD PETROLEUM PRODUCTS	4,697.55	FUEL AT COMPOST SITE & IN BUILDING	3
02/15/2024	142762	13603	AUTOZONE PARTS, INC	44.58	PARTS	1
02/15/2024	142763	15414	B2 LAND SERVICES LLC	10,000.00	5 LAND ACQUISITIONS FOR 1000 NORTH	1
02/15/2024	142764	14742	C & J WELDING & REPAIR	32.25	SQUARE STEEL TUBING	1
02/15/2024	142765	13042	CATE RENTAL & SALES, INC.	2,354.06	3 WIDE SWEEPS, 6 GUTTER BROOMS	1
02/15/2024	142766	12089	CENTURYLINK	130.09	FOREIGN EXCHANGE LINE 435-723-1097	1
02/15/2024	142767	750	CHEMTECH-FORD	687.00	SOLIDS METALS	2
02/15/2024	142768	11211	COLONIAL FLAG	119.34	NEW STATE FLAG - UTAH	1
02/15/2024	142769	682	CORE & MAIN LP	10,348.72	PARTS	2
02/15/2024	142770	15415	COURTER, JESS	507.60	CASH OVERPAYMENT ON AMBULANCE	1
02/15/2024	142771	124	DAR'S J.J. WHITE, INC.	527.27	8 BENT FLAT PLATES	1
02/15/2024	142772	262	DOMINION ENERGY	9,972.99	8089200000	13
02/15/2024	142773	279	ECONO WASTE, INC.	61,096.80	CEMETERY	8
02/15/2024	142774	5056	FEDEX	160.15	FOG 2-8-24	4
02/15/2024	142775	5255	FULGHAM, PAUL	754.49	RURAL WATER CONFERENCE 2/25 - 3/1/24	1
02/15/2024	142776	13255	GIBBS, JAMES S. & LESLIE	7,130.00	TEMPORARY CONSTRUCTION EASEMENT & P	1
02/15/2024	142777	15331	GOLIGHTLY, KELLEN	704.49	RWAU CONFERENCE TRAVEL TO ST. GEORGE	1
02/15/2024	142778	114	GREER'S HARDWARE	1,275.18	SPRAY PAINT, CENTER PUNCH, NUTS & BOLTS	13
02/15/2024	142779	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES - FEBRUARY 2024	1
02/15/2024	142780	15355	HOMELANDDOORS LLC	1,115.00	OVERHEAD DOOR REPAIR	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
02/15/2024	142781	221	INTERMOUNTAIN FARMERS ASSN.	35.97	RAZOR KNIFE BLADES	1
02/15/2024	142782	242	KENT'S MARKET	33.43	SALADS FOR BRIAN CROCKETT'S OPEN HOUS	1
02/15/2024	142783	5134	LANCE EXCAVATING, INC	31,552.00	WOOD PILE GRINDING	1
02/15/2024	142784	12423	LES OLSON COMPANY	499.00	PAPERCUT ANNUAL MAINTENANCE & SUPPOR	1
02/15/2024	142785	15416	LOVANH, LEA	100.00	CASH OVERPAYMENT ON AMBULANCE	1
02/15/2024	142786	5789	MHL SYSTEMS	8,985.60	2 SETS - SMALL TRUCK BLADES	2
02/15/2024	142787	10913	OLIVER PACKAGING & EQUIPMENT	3,696.08	TRAYS & BOWLS	1
02/15/2024	142788	15252	QA BALANCE SERVICES INC.	590.00	CALIBRATION OF SCALES, WEIGHTS, THERMO	1
02/15/2024	142789	5328	SAM'S CLUB/SYNCHRONY BANK	267.44	FOOD FOR BRIAN CROCKETT'S OPEN HOUSE	4
02/15/2024	142791	11432	SIGN PRO	918.00	VEHICLE GRAPHICS FOR T54 & T57	1
02/15/2024	142792	12041	SILVA, LOGAN & LIZBETH	6,425.00	TEMPORARY CONSTRUCTION EASEMENT PA	1
02/15/2024	142793	15177	STAKER PARSON COMPANIES	2,356.22	30.72 TONS SALT & SAND	1
02/15/2024	142794	10747	STANDARD PLUMBING SUPPLY CO.	143.42	3 DRAIN KING KITS	2
02/15/2024	142795	12123	SYSCO INTERMOUNTAIN, INC	439.62	FOOD	2
02/15/2024	142796	9583	THOMPSON, JASON	704.49	RWAU CONFERENCE ST. GEORGE 2/26 - 3/1/24	1
02/15/2024	142797	8334	TREMONTON ACE HARDWARE	31.32	PAINT	2
02/15/2024	142798	9991	TWIN CITY DISTRIBUTING	429.00	MILK	6
02/15/2024	142799	248	WILLIE AUTO PARTS & SUPPLY INC	1,189.66	HAND PUMP, FLOOR MATS, SEAT COVERS	4
02/29/2024	142817	1067	AQUA ENGINEERING, INC.	1,912.50	WWTP - UV UPGRADE	1
02/29/2024	142818	13603	AUTOZONE PARTS, INC	12.44	FUSES, HEAT SHRINK	1
02/29/2024	142819	43	BARFUSS GARAGE, INC	691.17	FUEL PUMP	1
02/29/2024	142820	8365	BOX ELDER SCHOOL DISTRICT	560.00	BRMS GYM RENTAL FOR JR. JAZZ 56 HOURS	1
02/29/2024	142821	14742	C & J WELDING & REPAIR	318.96	UPGRADE GAS WELDER TANK FOR 125 TO 15	1
02/29/2024	142822	15423	CLYDESDALE, KRIS	15.00	PICKLEBALL REFUND	1
02/29/2024	142823	7	COVER UP	397.50	UNIFORM SUPPLIES - JACKET	1
02/29/2024	142824	122	CRUMP REESE MOTOR COMPANY	15.00	TEST BATTERY	1
02/29/2024	142825	15422	CUNNINGHAM, ASHLEA	30.00	JR JAZZ REFUND - TRYGG	1
02/29/2024	142826	10397	CURTIS ROBERTS CPA	8,832.57	CONSULTING, JOURNAL ENTRY PREPARATION	8
02/29/2024	142827	12804	DAINES & JENKINS, LLP	4,590.00	CRIMINAL LEGAL - JANUARY 2024	3
02/29/2024	142828	10898	DEMCO, INC.	571.10	100 SECURITY DVD CASES	1
02/29/2024	142829	279	ECONO WASTE, INC.	1,450.00	5 TRIP CHARGES, 2 DEL. AUTOMATED CAN, 11	1
02/29/2024	142830	5232	EMI HEALTH	4,430.90	DENTAL - MARCH 2024	1
02/29/2024	142831	12683	GARLAND ELEMENTARY	540.00	GYM RENTAL - JR. JAZZ 54 HOURS SATURDAY	1
02/29/2024	142832	8324	GOLDEN SPIKE AUTOMATION INC	1,644.00	SCADA UPGRADE	4
02/29/2024	142833	910	GOLDEN SPIKE ELECTRIC	2,678.83	GENERATOR SERVICE - SENIOR CENTER	2
02/29/2024	142834	114	GREER'S HARDWARE	1,917.93	SHEETROCK	17
02/29/2024	142835	15417	HANSEN LOCKSMITH SERVICE, INC.	545.15	FIX DOORS & KEYS	1
02/29/2024	142836	5514	HARRIS INTERMEDIATE SCHOOL	85.00	GYM RENTAL FOR JR. JAZZ 8.5 HOURS 2/10/24	1
02/29/2024	142837	15418	HAZELDEN BETTY FORD FOUNDATION	4,185.00	SAFE DATES TRAINING & SERVICE FEE (GRAN	1
02/29/2024	142838	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE: JANUARY 27, 2024	1
02/29/2024	142839	12832	HERITAGE MOTOR COMPANY	190.10	30 AMP FUSES	2
02/29/2024	142840	10558	IC GROUP INC.	635.09	PRINT, INSERT STATEMENT, MULTIPLES PROC	10
02/29/2024	142841	221	INTERMOUNTAIN FARMERS ASSN.	211.49	BOOTS	2
02/29/2024	142842	12017	IPACO	10,485.00	PLOW FOR FORD	2
02/29/2024	142843	15155	JORGENSEN, NATALIE	233.96	HOTEL FOR TRAINING 2/20/24 - 2/22/24	1
02/29/2024	142844	242	KENT'S MARKET	8.58	CLEANING SUPPLIES	1
02/29/2024	142845	242	KENT'S MARKET	185.82	TEEN MINECRAFT ACTIVITY TREATS	3
02/29/2024	142846	12423	LES OLSON COMPANY	2,684.97	COMPUTER FOR SKYLER	2
02/29/2024	142847	13088	LEWIS, SHAYNE	15.00	PICKLEBALL REFUND	1
02/29/2024	142848	15137	MOHRMAN, SARA	3,367.51	DOWNTOWN MANAGEMENT - FEBRUARY 2024	4
02/29/2024	142849	11423	NATIONAL BENEFIT SERVICES, LLC	921.17	FLEX SPENDING DEDUCTS 2/16/24	1
02/29/2024	142850	13091	O'REILLY AUTOMOTIVE, INC.	125.71	A32 WIPER BLADES	3
02/29/2024	142851	275	OYLER, SHARRI	49.37	TREASURER'S LUNCHEON 2/8/24 IN LOGAN	1
02/29/2024	142852	15186	PARKER, STEPHANIE	10.97	CHILDREN'S STEM ACTIVITY	1
02/29/2024	142853	15419	PATTISON, JOEY	75.00	REFUND ON DEPOSIT 64031	1
02/29/2024	142854	15420	ROBERTS, ELENI	296.00	YARN FOR CREATIVE AGING CLASS - GRANT	1
02/29/2024	142855	15050	RON KELLER TIRE, INC.	54.50	FIX TIRE	1

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
02/29/2024	142856	15358	RUPP WASTE CONTAINERS	357.77		CONTAINER DUMP & RETURNS 1/12/24 3.97 TO	1
02/29/2024	142857	15421	SEAWESTERN FIRE FIGHTING EQUIPMENT	3,433.70		THERMAL IMAGERS - FIRE EQUIPMENT	3
02/29/2024	142858	12977	SELECTHEALTH	54,379.30		HSA ADMIN FEES - MARCH 2024	2
02/29/2024	142859	12908	SELECTHEALTH-RECOVERIES DEPT	2,412.21		REFUND FOR INCORRECT PAYMENT 2014 AM	1
02/29/2024	142860	11650	SIERRA HOMES	21,160.00		TRE23-102 SECONDARY WATER CONNECTION	2
02/29/2024	142861	10747	STANDARD PLUMBING SUPPLY CO.	93.49		PIPE FITTINGS	2
02/29/2024	142862	968	STATE OF UTAH	676.99		2ND QUARTER: OCT, NOV, DEC. 2024	1
02/29/2024	142863	13317	STERICYCLE, INC.	73.34		#1000232601 - SHREDDER SERVICE 2/7/24	1
02/29/2024	142864	14652	STOPSTICK, LTD.	1,564.50		3 STOP STICKS WITH BAGS	1
02/29/2024	142865	12123	SYSCO INTERMOUNTAIN, INC	799.09		FOOD	2
02/29/2024	142866	9991	TWIN CITY DISTRIBUTING	331.50		MILK	4
02/29/2024	142867	323	UTAH STATE TAX COMMISSION	15,963.66		SWT - FEBRUARY 2024	1
02/29/2024	142868	15022	VISIONARY HOMES	142,706.60		TRE23-064 OVERCHARGE - GARBAGE CAN	28
02/29/2024	142869	11510	WAXIE SANITARY SUPPLY	1,451.70		10 CASES BLACK BAGS, 10 CASES ORANGE B	1
02/29/2024	142870	248	WILLIE AUTO PARTS & SUPPLY INC	31.63		COOLANT	3
02/01/2024	1611272	317	UTAH LOCAL GOVERNMENTS TRUST	3,815.85	M	WORKERS COMP - FEBRUARY 2024	26
02/26/2024	1611702	317	UTAH LOCAL GOVERNMENTS TRUST	4,780.94	M	WORKERS COMP - MARCH 2024	31
02/05/2024	2042024	10108	ZIONS BANKCARD CENTER	48,389.89	M	AMAZON: TONERS FOR CYNTHIA & LINSEY'S P	295
02/15/2024	30087945	15281	SHAMROCK FOODS CO	1,247.68	M	SHAMROCK FOOD INV. 30087945 $1,247.68	2
02/15/2024	30108984	15281	SHAMROCK FOODS CO	1,056.81	M	SHAMROCK FOOD INV. 30108984 $1,056.81	2
02/20/2024	30129295	15281	SHAMROCK FOODS CO	1,188.47	M	FOOD	2
02/26/2024	65908614	15183	FUELMAN	10,588.99	M	STREET	12
Grand Totals:				850,457.14			

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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Treasurer: ______________________________

City Recorder: ______________________________

Report Criteria:
Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	16356	UNIFORM SUPPLIES - JA	1	11/21/2023	397.50	.00	397.50	142823	02/29/2024
Total 7:						397.50	.00	397.50		
38	BEAR RIVER HIGH SCHO	11459	BRHS YEAR BOOK AD	1	02/07/2024	75.00	.00	75.00	142694	02/09/2024
Total 38:						75.00	.00	75.00		
43	BARFUSS GARAGE, INC	30076	FUEL PUMP	1	02/16/2024	691.17	.00	691.17	142819	02/29/2024
Total 43:						691.17	.00	691.17		
114	GREER'S HARDWARE	A328432	TRAINING SUPPLIES	1	12/18/2023	27.54	.00	27.54	142834	02/29/2024
		A329395	PARTS FOR ANIMAL CON	1	01/25/2024	208.92	.00	208.92	142663	02/02/2024
		A329412	FLAT STEEL	1	01/26/2024	23.74	.00	23.74	142663	02/02/2024
		A329659	TRUCK TOOL	1	02/06/2024	191.64	.00	191.64	142778	02/15/2024
		A329664	PB BLASTER, ELECTRIC	1	02/06/2024	33.69	.00	33.69	142778	02/15/2024
		A329856	PINE SOL, SPRAY PAINT	1	02/13/2024	39.87	.00	39.87	142834	02/29/2024
		A329883	PACK OUT BOX	1	02/15/2024	411.16	.00	411.16	142834	02/29/2024
		B782663	LOCK & KEY	1	01/02/2024	22.73	.00	22.73	142663	02/02/2024
		B782671	AA BATTERIES	1	01/02/2024	41.78	.00	41.78	142663	02/02/2024
		B783103	SNOW SHOVEL	1	01/05/2024	22.99	.00	22.99	142663	02/02/2024
		B783552	BUCKETS, PINESOL, CLE	1	01/09/2024	46.02	.00	46.02	142663	02/02/2024
		B783952	ICE MELT	1	01/12/2024	51.96	.00	51.96	142663	02/02/2024
		B783979	MICROFIBER TOWELS, T	1	01/12/2024	56.01	.00	56.01	142663	02/02/2024
		B784645	SHEAR BOLTS	1	01/17/2024	8.52	.00	8.52	142663	02/02/2024
		B784699	BATTERY MAINTAINER	1	01/17/2024	93.34	.00	93.34	142663	02/02/2024
		B784774	POLY TARP	1	01/18/2024	55.09	.00	55.09	142663	02/02/2024
		B784802	TOOLS	1	01/18/2024	38.92	.00	38.92	142663	02/02/2024
		B784804	PARTS, TOOLS	1	01/18/2024	159.85	.00	159.85	142663	02/02/2024
		B785414	WELDING SUPPLIES	1	01/23/2024	76.42	.00	76.42	142663	02/02/2024
		B785417	HOSE BALL VALVES, BRA	1	01/23/2024	72.62	.00	72.62	142663	02/02/2024
		B785455	TARP CLIPS, DUCT TAPE	1	01/23/2024	21.83	.00	21.83	142663	02/02/2024
		B785544	DUST PAN, SMALL BROO	1	01/24/2024	21.35	.00	21.35	142663	02/02/2024
		B785556	BALL VALVE, BRASS NIP	1	01/24/2024	28.48	.00	28.48	142663	02/02/2024
		B785681	MASKING TAPE, CARPET	1	01/25/2024	46.52	.00	46.52	142778	02/15/2024
		B785685	SPRAY PAINT	1	01/25/2024	36.06	.00	36.06	142663	02/02/2024
		B785693	7' GALVANIZED PIPE, BAL	1	01/25/2024	53.31	.00	53.31	142663	02/02/2024
		B785749	MIDLINKS	1	01/25/2024	28.48	.00	28.48	142663	02/02/2024
		B785827	NUTS & BOLTS, PARTS	1	01/26/2024	45.52	.00	45.52	142778	02/15/2024
		B785828	NUTS & BOLTS	1	01/26/2024	10.59	.00	10.59	142778	02/15/2024
		B785913	TOOL BOXES, EPOXY	1	01/26/2024	344.96	.00	344.96	142663	02/02/2024
		B786183	TOTE FOR CHRISTMAS -	1	01/29/2024	20.89	.00	20.89	142708	02/09/2024
		B786238	STARTING FLUID, SILICO	1	01/29/2024	17.56	.00	17.56	142708	02/09/2024
		B786355	TOOL BOX	1	01/30/2024	211.83	.00	211.83	142663	02/02/2024
		B786518	WATER TRUCK	1	01/31/2024	37.03	.00	37.03	142778	02/15/2024
		B786524	DOOR HINGES	1	01/31/2024	9.49	.00	9.49	142778	02/15/2024
		B786531	2 CANS OF SPRAY PAINT	1	01/31/2024	16.13	.00	16.13	142778	02/15/2024
		B786647	ANIMAL CONTROL PART	1	02/01/2024	255.55	.00	255.55	142778	02/15/2024
		B786972	STATION SUPPLIES	1	02/03/2024	173.71	.00	173.71	142834	02/29/2024
		B787163	TOOL BOX, PARTS	1	02/05/2024	333.42	.00	333.42	142778	02/15/2024
		B787289	KNIFE & SOCKET SET	1	02/06/2024	83.58	.00	83.58	142778	02/15/2024
		B787518	GAS CANS, PVC UNION	1	02/08/2024	80.05	.00	80.05	142778	02/15/2024
		B787534	SPRAY PAINT, CENTER P	1	02/08/2024	131.97	.00	131.97	142778	02/15/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B788055	PIPE FITTING	1	02/12/2024	22.78	.00	22.78	142834	02/29/2024
		B788270	HAMMERDRILL BITS & A	1	02/14/2024	497.65	.00	497.65	142834	02/29/2024
		B788296	NUTS & BOLTS	1	02/14/2024	22.08	.00	22.08	142834	02/29/2024
		B788319	PLASTIC EPOXY	1	02/14/2024	9.49	.00	9.49	142834	02/29/2024
		B788325	SUPER GLUE	1	02/14/2024	7.59	.00	7.59	142834	02/29/2024
		B788381	SWITCHES	1	02/15/2024	109.68	.00	109.68	142834	02/29/2024
		B788536	SUPPLIES FOR SHEETR	1	02/16/2024	31.79	.00	31.79	142834	02/29/2024
		B788632	BULBS	1	02/16/2024	18.04	.00	18.04	142834	02/29/2024
		B788632	ELECTRICAL PARTS, PAR	2	02/16/2024	225.07	.00	225.07	142834	02/29/2024
		B789642	CLEANING SUPPLIES	1	02/24/2024	49.36	.00	49.36	142834	02/29/2024
		C47093	2 PACKS OF WIRE TIES	1	02/14/2024	17.08	.00	17.08	142834	02/29/2024
		C47114	SHEETROCK & SUPPLIE	1	02/15/2024	237.54	.00	237.54	142834	02/29/2024
		C47121	SHEETROCK	1	02/15/2024	17.50	.00	17.50	142834	02/29/2024
Total 114:						4,956.77	.00	4,956.77		
122	CRUMP REESE MOTOR	11835	2024 CHEVY EQUINOX T	1	01/26/2024	29,470.00	.00	29,470.00	142658	02/02/2024
		6098030	BATTERY FOR T52	1	01/05/2024	216.87	.00	216.87	142703	02/09/2024
		6098337	LOF FOR T49	1	01/18/2024	76.59	.00	76.59	142703	02/09/2024
		6098505	LOF FOR T60	1	01/25/2024	76.59	.00	76.59	142703	02/09/2024
		6098616	LOF FOR T54	1	01/31/2024	76.59	.00	76.59	142703	02/09/2024
		6098894	TEST BATTERY	1	02/13/2024	15.00	.00	15.00	142824	02/29/2024
Total 122:						29,931.64	.00	29,931.64		
124	DAR'S J.J. WHITE, INC.	12235	STEEL PLATE ROLLED	1	01/23/2024	27.00	.00	27.00	142659	02/02/2024
		12269	8 BENT FLAT PLATES	1	01/31/2024	527.27	.00	527.27	142771	02/15/2024
Total 124:						554.27	.00	554.27		
221	INTERMOUNTAIN FARME	1020300378	RAZOR KNIFE BLADES	1	02/05/2024	35.97	.00	35.97	142781	02/15/2024
		1020331200	WET SUIT - STREETS	1	02/14/2024	49.99	.00	49.99	142841	02/29/2024
		1020374958	BOOTS	1	02/26/2024	161.50	.00	161.50	142841	02/29/2024
Total 221:						247.46	.00	247.46		
242	KENT'S MARKET	FD-020124	TRAINING EAT NIGHT	1	02/01/2024	55.11	.00	55.11	142718	02/09/2024
		FD-022624	CLEANING SUPPLIES	1	02/26/2024	8.58	.00	8.58	142844	02/29/2024
		TC-011824	TEEN WINTER READING	1	01/18/2024	5.34	.00	5.34	142672	02/02/2024
		TC-012024	JUNIOR JAZZ OFFICIAL'S	1	01/20/2024	27.28	.00	27.28	142719	02/09/2024
		TC-012524	SERVING SUPPLIES	1	01/25/2024	20.74	.00	20.74	142672	02/02/2024
		TC-012524A	POP & ICE	1	01/25/2024	27.91	.00	27.91	142672	02/02/2024
		TC-012624	TEEN MINECRAFT ACTIV	1	01/26/2024	12.37	.00	12.37	142719	02/09/2024
		TC-012724	JUNIOR JAZZ OFFICIAL'S	1	01/27/2024	26.58	.00	26.58	142719	02/09/2024
		TC-013024	FOOD FOR BRIAN CROC	1	01/30/2024	25.42	.00	25.42	142672	02/02/2024
		TC-013124	CRACKERS, CHICKEN S	1	01/31/2024	90.41	.00	90.41	142672	02/02/2024
		TC-013124A	SALADS FOR BRIAN CRO	1	01/31/2024	33.43	.00	33.43	142782	02/15/2024
		TC-020324	YCC - WATER	1	02/03/2024	5.49	.00	5.49	142719	02/09/2024
		TC-020524	FLOWERS ACHI THANK Y	1	02/05/2024	20.99	.00	20.99	142719	02/09/2024
		TC-022024	SNACKS FOR TRAINING	1	02/20/2024	16.07	.00	16.07	142845	02/29/2024
		TC-022224	ADULT GAME NIGHT & DI	1	02/22/2024	152.00	.00	152.00	142845	02/29/2024
		TC-022324	TEEN MINECRAFT ACTIV	1	02/23/2024	17.75	.00	17.75	142845	02/29/2024
Total 242:						545.47	.00	545.47		
248	WILLIE AUTO PARTS & S	6051-403395	AW32 HYDRAULIC FLUID	1	01/08/2024	151.64	.00	151.64	142691	02/02/2024
		6051-403495	ATF	1	01/09/2024	89.30	.00	89.30	142691	02/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6051-403499	WINDOW SCRAPER	1	01/09/2024	22.18	.00	22.18	142691	02/02/2024
		6051-403745	ENGINE CODE READER	1	01/11/2024	63.36	.00	63.36	142691	02/02/2024
		6051-404054	SHOP SUPPLIES	1	01/16/2024	224.33	.00	224.33	142691	02/02/2024
		6051-404075	AIR FILTER & RETURNED	1	01/16/2024	48.49-	.00	48.49-	142691	02/02/2024
		6051-404123	HYDRAULIC OIL	1	01/17/2024	75.82	.00	75.82	142691	02/02/2024
		6051-404254	WASHER FLUID	1	01/18/2024	12.00	.00	12.00	142691	02/02/2024
		6051-404814	B & W HITCHES, LOCKIN	1	01/26/2024	607.98	.00	607.98	142799	02/15/2024
		6051-405013	OIL & FUNNEL	1	01/30/2024	24.91	.00	24.91	142740	02/09/2024
		6051-405015	OIL	1	01/30/2024	11.51	.00	11.51	142740	02/09/2024
		6051-405089	WIRING SUPPLIES	1	01/31/2024	60.24	.00	60.24	142799	02/15/2024
		6051-405098	PARTS	1	01/31/2024	7.30	.00	7.30	142799	02/15/2024
		6051-405378	HAND PUMP, FLOOR MAT	1	02/05/2024	514.14	.00	514.14	142799	02/15/2024
		6051-406311	COMPRESSION GASKET	1	02/19/2024	1.13	.00	1.13	142870	02/29/2024
		6051-406622	TEFLON DRY LUBE	1	02/23/2024	9.17	.00	9.17	142870	02/29/2024
		6051-406720	COOLANT	1	02/24/2024	21.33	.00	21.33	142870	02/29/2024
Total 248:						1,847.85	.00	1,847.85		
262	DOMINION ENERGY	0224-101483	1014830902	1	02/06/2024	579.05	.00	579.05	142772	02/15/2024
		0224-288149	2881493812	1	02/06/2024	787.26	.00	787.26	142772	02/15/2024
		0224-311130	3111300000	1	02/06/2024	1,133.96	.00	1,133.96	142772	02/15/2024
		0224-311130	3111300000	2	02/06/2024	941.40	.00	941.40	142772	02/15/2024
		0224-311130	3111300000	3	02/06/2024	145.39	.00	145.39	142772	02/15/2024
		0224-311130	3111300000	4	02/06/2024	184.03	.00	184.03	142772	02/15/2024
		0224-311130	3111300000	5	02/06/2024	2,404.79	.00	2,404.79	142772	02/15/2024
		0224-412693	4126939939	1	02/06/2024	72.35	.00	72.35	142772	02/15/2024
		0224-414030	4140300000	1	02/06/2024	1,479.74	.00	1,479.74	142772	02/15/2024
		0224-414030	4140300000	2	02/06/2024	1,479.73	.00	1,479.73	142772	02/15/2024
		0224-802976	8029760000	1	02/06/2024	245.31	.00	245.31	142772	02/15/2024
		0224-802976	8029760000	2	02/06/2024	245.30	.00	245.30	142772	02/15/2024
		0224-808920	8089200000	1	02/06/2024	274.68	.00	274.68	142772	02/15/2024
Total 262:						9,972.99	.00	9,972.99		
275	OYLER, SHARRI	021624	TREASURER'S LUNCHEO	1	02/16/2024	49.37	.00	49.37	142851	02/29/2024
Total 275:						49.37	.00	49.37		
279	ECONO WASTE, INC.	12257	2991 SINGLE CANS	1	02/13/2024	37,866.06	.00	37,866.06	142773	02/15/2024
		12257	763 2ND CANS	2	02/13/2024	9,659.58	.00	9,659.58	142773	02/15/2024
		12257	1026 RECYCLE CANS	3	02/13/2024	12,989.16	.00	12,989.16	142773	02/15/2024
		12257	CIVIC CENTER RECYCLE	4	02/13/2024	174.00	.00	174.00	142773	02/15/2024
		12257	SENIOR CENTER	5	02/13/2024	150.00	.00	150.00	142773	02/15/2024
		12257	FOOD PANTRY	6	02/13/2024	150.00	.00	150.00	142773	02/15/2024
		12257	PARKS	7	02/13/2024	96.00	.00	96.00	142773	02/15/2024
		12257	CEMETERY	8	02/13/2024	12.00	.00	12.00	142773	02/15/2024
		620667	5 TRIP CHARGES, 2 DEL.	1	01/31/2024	1,450.00	.00	1,450.00	142829	02/29/2024
Total 279:						62,546.80	.00	62,546.80		
317	UTAH LOCAL GOVERNM	1611272	WORKERS COMP - FEBR	1	01/30/2024	107.43	.00	107.43	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	2	01/30/2024	61.62	.00	61.62	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	3	01/30/2024	118.78	.00	118.78	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	4	01/30/2024	31.86	.00	31.86	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	5	01/30/2024	34.28	.00	34.28	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	6	01/30/2024	3.56	.00	3.56	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	7	01/30/2024	1,250.77	.00	1,250.77	1611272	02/01/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1611272	WORKERS COMP - FEBR	8	01/30/2024	251.31	.00	251.31	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	9	01/30/2024	37.38	.00	37.38	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	10	01/30/2024	29.97	.00	29.97	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	11	01/30/2024	64.09	.00	64.09	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	12	01/30/2024	3.86	.00	3.86	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	13	01/30/2024	101.93	.00	101.93	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	14	01/30/2024	15.02	.00	15.02	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	15	01/30/2024	113.60	.00	113.60	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	16	01/30/2024	19.30	.00	19.30	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	17	01/30/2024	71.24	.00	71.24	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	18	01/30/2024	24.95	.00	24.95	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	19	01/30/2024	101.07	.00	101.07	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	20	01/30/2024	1.67	.00	1.67	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	21	01/30/2024	753.67	.00	753.67	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	22	01/30/2024	294.57	.00	294.57	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	23	01/30/2024	257.88	.00	257.88	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	24	01/30/2024	16.33	.00	16.33	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	25	01/30/2024	37.01	.00	37.01	1611272	02/01/2024
		1611272	WORKERS COMP - FEBR	26	01/30/2024	12.70	.00	12.70	1611272	02/01/2024
		1611702	3 NEW PUBLIC WORKS D	1	02/14/2024	393.95	.00	393.95	1611702	02/26/2024
		1611702	3 NEW PUBLIC WORKS D	2	02/14/2024	158.28	.00	158.28	1611702	02/26/2024
		1611702	2024 CHEVY EQUINOX -	3	02/14/2024	149.70	.00	149.70	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	1	02/14/2024	29.74	.00	29.74	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	2	02/14/2024	62.13	.00	62.13	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	3	02/14/2024	152.28	.00	152.28	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	4	02/14/2024	35.96	.00	35.96	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	5	02/14/2024	33.51	.00	33.51	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	6	02/14/2024	3.59	.00	3.59	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	7	02/14/2024	86.05	.00	86.05	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	8	02/14/2024	1,293.01	.00	1,293.01	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	9	02/14/2024	229.66	.00	229.66	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	10	02/14/2024	45.98	.00	45.98	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	11	02/14/2024	33.76	.00	33.76	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	12	02/14/2024	73.64	.00	73.64	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	13	02/14/2024	7.68	.00	7.68	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	14	02/14/2024	.91	.00	.91	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	15	02/14/2024	102.86	.00	102.86	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	16	02/14/2024	20.06	.00	20.06	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	17	02/14/2024	131.31	.00	131.31	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	18	02/14/2024	14.66	.00	14.66	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	19	02/14/2024	72.07	.00	72.07	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	20	02/14/2024	63.64	.00	63.64	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	21	02/14/2024	101.90	.00	101.90	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	22	02/14/2024	4.75	.00	4.75	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	23	02/14/2024	706.44	.00	706.44	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	24	02/14/2024	362.15	.00	362.15	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	25	02/14/2024	331.80	.00	331.80	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	26	02/14/2024	9.77	.00	9.77	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	27	02/14/2024	51.27	.00	51.27	1611702	02/26/2024
		1611703	WORKERS COMP - MAR	28	02/14/2024	18.43	.00	18.43	1611702	02/26/2024
Total 317:						8,596.79	.00	8,596.79		
321	ROCKY MOUNTAIN POW	0124-529014	CEMETERY	1	01/29/2024	17.56	.00	17.56	142732	02/09/2024
		0124-529014	CIVIC CENTER	2	01/29/2024	597.27	.00	597.27	142732	02/09/2024
		0124-529014	FIRE	3	01/29/2024	298.63	.00	298.63	142732	02/09/2024
		0124-529014	POLICE DEPARTMENT	4	01/29/2024	298.64	.00	298.64	142732	02/09/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0124-529014	FOOD PANTRY	5	01/29/2024	352.01	.00	352.01	142732	02/09/2024
		0124-529014	LIBRARY	6	01/29/2024	301.54	.00	301.54	142732	02/09/2024
		0124-529014	NON-DEPARTMENTAL	7	01/29/2024	47.94	.00	47.94	142732	02/09/2024
		0124-529014	PARKS	8	01/29/2024	304.04	.00	304.04	142732	02/09/2024
		0124-529014	PROFESSIONAL	9	01/29/2024	18.14	.00	18.14	142732	02/09/2024
		0124-529014	PUBLIC WORKS BUILDIN	10	01/29/2024	229.00	.00	229.00	142732	02/09/2024
		0124-529014	PUBLIC WORKS BUILDIN	11	01/29/2024	190.12	.00	190.12	142732	02/09/2024
		0124-529014	PUBLIC WORKS BUILDIN	12	01/29/2024	29.36	.00	29.36	142732	02/09/2024
		0124-529014	PUBLIC WORKS BUILDIN	13	01/29/2024	37.17	.00	37.17	142732	02/09/2024
		0124-529014	PUBLIC WORKS BUILDIN	14	01/29/2024	485.64	.00	485.64	142732	02/09/2024
		0124-529014	WWTP BLDG	15	01/29/2024	1,821.08	.00	1,821.08	142732	02/09/2024
		0124-529014	WWTP BLDG	16	01/29/2024	708.20	.00	708.20	142732	02/09/2024
		0124-529014	RECREATION	17	01/29/2024	44.19	.00	44.19	142732	02/09/2024
		0124-529014	SECONDARY WATER	18	01/29/2024	1,294.50-	.00	1,294.50-	142732	02/09/2024
		0124-529014	SENIOR BUILDING	19	01/29/2024	440.62	.00	440.62	142732	02/09/2024
		0124-529014	STREETS	20	01/29/2024	3,475.95	.00	3,475.95	142732	02/09/2024
		0124-529014	TREATMENT	21	01/29/2024	6,141.41	.00	6,141.41	142732	02/09/2024
		0124-529014	TREATMENT	22	01/29/2024	2,388.32	.00	2,388.32	142732	02/09/2024
		0124-529014	WATER	23	01/29/2024	8,071.38	.00	8,071.38	142732	02/09/2024
Total 321:						25,003.71	.00	25,003.71		
323	UTAH STATE TAX COMMI	11988	SWT - JANUARY 2024	1	02/01/2024	15,486.68	.00	15,486.68	142689	02/02/2024
		13294	SWT - FEBRUARY 2024	1	02/23/2024	15,963.66	.00	15,963.66	142867	02/29/2024
Total 323:						31,450.34	.00	31,450.34		
354	HALES BROS. FLOORING	1252	CARPET FOR CITY HALL	1	12/06/2023	11,240.00	.00	11,240.00	142709	02/09/2024
Total 354:						11,240.00	.00	11,240.00		
362	CACHE VALLEY PUBLISH	442774	AD - COLORING BOOK	1	12/20/2023	53.00	.00	53.00	142701	02/09/2024
Total 362:						53.00	.00	53.00		
682	CORE & MAIN LP	U012172	PARTS	1	02/01/2024	10,136.55	.00	10,136.55	142769	02/15/2024
		U295212	PARTS	1	02/01/2024	212.17	.00	212.17	142769	02/15/2024
Total 682:						10,348.72	.00	10,348.72		
738	WEIDNER FIRE	67933	FIRE WASH LIQUID	1	01/30/2024	201.88	.00	201.88	142739	02/09/2024
Total 738:						201.88	.00	201.88		
750	CHEMTECH-FORD	4020016	FOG, BOD	1	01/31/2024	494.00	.00	494.00	142767	02/15/2024
		4020016	SOLIDS METALS	2	01/31/2024	193.00	.00	193.00	142767	02/15/2024
Total 750:						687.00	.00	687.00		
910	GOLDEN SPIKE ELECTRI	27387	WWTP #2 GENERATOR S	1	01/25/2024	1,498.12	.00	1,498.12	142661	02/02/2024
		27389	FOOD PANTRY GENERAT	1	01/16/2024	350.36	.00	350.36	142661	02/02/2024
		27390	CIVIC CENTER GENERAT	1	01/16/2024	751.11	.00	751.11	142661	02/02/2024
		27391	WWTP #3 COMPOST GE	1	01/16/2024	425.86	.00	425.86	142661	02/02/2024
		27392	SENIOR CENTER GENER	1	01/16/2024	422.10	.00	422.10	142661	02/02/2024
		27488	GENERATOR SERVICE -	1	02/14/2024	1,187.14	.00	1,187.14	142833	02/29/2024
		27489	GENERATOR SERVICE -	1	02/14/2024	1,491.69	.00	1,491.69	142833	02/29/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 910:						6,126.38	.00	6,126.38		
968	STATE OF UTAH	11949	2ND QUARTER: OCT, NO	1	02/20/2024	676.99	.00	676.99	142862	02/29/2024
Total 968:						676.99	.00	676.99		
971	UTAH STATE TREASURE	6152	35% SC - JANUARY 2024	1	02/01/2024	778.74	.00	778.74	142690	02/02/2024
		6152	90% SC - JANUARY 2024	2	02/01/2024	2,773.55	.00	2,773.55	142690	02/02/2024
		6152	SEC SC - JANUARY 2024	3	02/01/2024	848.27	.00	848.27	142690	02/02/2024
		6152	$8 SC - JANUARY 2024	4	02/01/2024	916.88	.00	916.88	142690	02/02/2024
Total 971:						5,317.44	.00	5,317.44		
1067	AQUA ENGINEERING, IN	26938	WWTP - UV UPGRADE	1	01/18/2024	1,506.25	.00	1,506.25	142654	02/02/2024
		27153	WWTP - UV UPGRADE	1	02/22/2024	1,912.50	.00	1,912.50	142817	02/29/2024
Total 1067:						3,418.75	.00	3,418.75		
1071	A-1 UNIFORMS	44395	POLO SHIRT, EMBROIDE	1	01/26/2024	350.40	.00	350.40	142695	02/09/2024
Total 1071:						350.40	.00	350.40		
1104	JONES SIMKINS, P.C.	58279	AUDIT - GENERAL FUND	1	01/31/2024	1,048.24	.00	1,048.24	142717	02/09/2024
		58279	AUDIT - FOOD PANTRY	2	01/31/2024	12.20	.00	12.20	142717	02/09/2024
		58279	AUDIT - RECREATION	3	01/31/2024	19.15	.00	19.15	142717	02/09/2024
		58279	AUDIT - FIRE	4	01/31/2024	252.33	.00	252.33	142717	02/09/2024
		58279	AUDIT - WATER	5	01/31/2024	395.19	.00	395.19	142717	02/09/2024
		58279	AUDIT - TREATMENT	6	01/31/2024	328.08	.00	328.08	142717	02/09/2024
		58279	AUDIT - SEWER	7	01/31/2024	50.67	.00	50.67	142717	02/09/2024
		58279	AUDIT - STORM	8	01/31/2024	64.14	.00	64.14	142717	02/09/2024
Total 1104:						2,170.00	.00	2,170.00		
1105	BLUE STAKES OF UTAH 8	UT20240020	BILLABLE E-MAIL NOTIFI	1	01/31/2024	31.53	.00	31.53	142700	02/09/2024
Total 1105:						31.53	.00	31.53		
1157	SALT LAKE WHOLESALE	95225	2 - 50 ROUNDS/BOX 500	1	01/19/2024	648.93	.00	648.93	142679	02/02/2024
Total 1157:						648.93	.00	648.93		
5040	MICROMARKETING, LLC	942833	3 JF BOOKS	1	01/02/2024	43.94	.00	43.94	142723	02/09/2024
		942862	15 JF BOOKS	1	01/02/2024	214.56	.00	214.56	142723	02/09/2024
		943084	3 JF BOOKS	1	01/09/2024	46.37	.00	46.37	142723	02/09/2024
		943115	2 JF BOOKS	1	01/09/2024	26.38	.00	26.38	142723	02/09/2024
		943310	5 JF BOOKS	1	01/11/2024	79.16	.00	79.16	142723	02/09/2024
		943603	1 JF BOOK	1	01/16/2024	14.39	.00	14.39	142723	02/09/2024
		943631	3 TEEN BOOKS	1	01/16/2024	45.57	.00	45.57	142723	02/09/2024
		944233	4 TEEN BOOKS	1	01/23/2024	71.16	.00	71.16	142723	02/09/2024
		945068	1 TEEN BOOK	1	01/31/2024	16.79	.00	16.79	142723	02/09/2024
		945116	8 TEEN BOOKS	1	01/31/2024	132.42	.00	132.42	142723	02/09/2024
Total 5040:						690.74	.00	690.74		
5056	FEDEX	8-374-43053	FOG 1-11-24	1	01/11/2024	118.03	.00	118.03	142774	02/15/2024
		8-388-55173	FOG 1-25-24	1	01/25/2024	13.98	.00	13.98	142774	02/15/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8-395-71244	FOG 2-1-24	1	02/01/2024	14.07	.00	14.07	142774	02/15/2024
		8-402-42150	FOG 2-8-24	1	02/08/2024	14.07	.00	14.07	142774	02/15/2024
Total 5056:						160.15	.00	160.15		
5134	LANCE EXCAVATING, INC	5035	WOOD PILE GRINDING	1	01/24/2024	31,552.00	.00	31,552.00	142783	02/15/2024
Total 5134:						31,552.00	.00	31,552.00		
5232	EMI HEALTH	13291	DENTAL - MARCH 2024	1	02/21/2024	4,430.90	.00	4,430.90	142830	02/29/2024
Total 5232:						4,430.90	.00	4,430.90		
5255	FULGHAM, PAUL	12055	RURAL WATER CONFER	1	02/14/2024	754.49	.00	754.49	142775	02/15/2024
Total 5255:						754.49	.00	754.49		
5328	SAM'S CLUB/SYNCHRON	0124-8204	CANDY FOR CHILDREN'S	1	02/08/2024	64.86	.00	64.86	142789	02/15/2024
		0124-8204	CANDY BARS - PROGRA	2	02/08/2024	55.96	.00	55.96	142789	02/15/2024
		0124-8204	HOT TAMALES	3	02/08/2024	23.52	.00	23.52	142789	02/15/2024
		0124-8204	FOOD FOR BRIAN CROC	4	02/08/2024	123.10	.00	123.10	142789	02/15/2024
Total 5328:						267.44	.00	267.44		
5514	HARRIS INTERMEDIATE	11455	BASKETBALL LEAGUE -	1	02/07/2024	85.00	.00	85.00	142710	02/09/2024
		11463	GYM RENTAL FOR JR. JA	1	02/28/2024	85.00	.00	85.00	142836	02/29/2024
Total 5514:						170.00	.00	170.00		
5789	MHL SYSTEMS	24-16594	2 SETS OF 3 PEICE SNO	1	01/30/2024	4,993.20	.00	4,993.20	142786	02/15/2024
		24-16595	2 SETS - SMALL TRUCK	1	01/30/2024	3,992.40	.00	3,992.40	142786	02/15/2024
Total 5789:						8,985.60	.00	8,985.60		
8324	GOLDEN SPIKE AUTOMA	999	SCADA UPGRADE	1	02/08/2024	722.00	.00	722.00	142832	02/29/2024
		999	SCADA UPGRADE	2	02/08/2024	722.00	.00	722.00	142832	02/29/2024
		999	SCADA UPGRADE	3	02/08/2024	100.00	.00	100.00	142832	02/29/2024
		999	SCADA UPGRADE	4	02/08/2024	100.00	.00	100.00	142832	02/29/2024
Total 8324:						1,644.00	.00	1,644.00		
8334	TREMONTON ACE HARD	87682	TAPE	1	01/03/2024	34.15	.00	34.15	142686	02/02/2024
		87791	10' WIRE CABLE, GARBA	1	01/12/2024	21.62	.00	21.62	142686	02/02/2024
		87893	PICTURE HANGER, KNIF	1	01/24/2024	32.63	.00	32.63	142686	02/02/2024
		87907	PAINT, TRAYS	1	01/26/2024	24.67	.00	24.67	142686	02/02/2024
		88083	PAINTERS TAPE, PAINT R	1	02/13/2024	11.38	.00	11.38	142797	02/15/2024
		88085	PAINT	1	02/13/2024	19.94	.00	19.94	142797	02/15/2024
Total 8334:						144.39	.00	144.39		
8365	BOX ELDER SCHOOL DIS	11462	BRMS GYM RENTAL FOR	1	02/28/2024	560.00	.00	560.00	142820	02/29/2024
Total 8365:						560.00	.00	560.00		
9583	THOMPSON, JASON	12053	RWAU CONFERENCE ST.	1	02/14/2024	704.49	.00	704.49	142796	02/15/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9583:						704.49	.00	704.49		
9626	IIMC	11837	IIMC ANNUAL MEMBERS	1	01/31/2024	125.00	.00	125.00	142669	02/02/2024
Total 9626:						125.00	.00	125.00		
9672	IWORQ SYSTEMS INC.	202632	INTERNET PERMIT & FEE	1	02/01/2024	300.00	.00	300.00	142716	02/09/2024
		202632	INTERNET PERMIT & FEE	2	02/01/2024	300.00	.00	300.00	142716	02/09/2024
Total 9672:						600.00	.00	600.00		
9838	ARCHIBALD PETROLEU	28888	DRUM OF #32 OIL	1	01/08/2024	1,043.60	.00	1,043.60	142761	02/15/2024
		28892	FUEL	1	01/30/2024	1,061.54	.00	1,061.54	142761	02/15/2024
		29117	FUEL AT COMPOST SITE	1	01/29/2024	2,592.41	.00	2,592.41	142761	02/15/2024
Total 9838:						4,697.55	.00	4,697.55		
9920	POLYDYNE, INC.	1803452	CLARIFLOC WE-762	1	01/23/2024	8,998.52	.00	8,998.52	142677	02/02/2024
Total 9920:						8,998.52	.00	8,998.52		
9975	UOCA CONFERENCE	11704	UOCA CONFERENCE - G	1	02/05/2023	320.00	.00	320.00	142736	02/09/2024
		11704	UOCA MEMBERSHIP - GR	2	02/05/2023	75.00	.00	75.00	142736	02/09/2024
Total 9975:						395.00	.00	395.00		
9985	HOLMGREN, LYLE	013024	MEETINGS AS MAYOR 7/	1	01/30/2024	739.50	.00	739.50	142666	02/02/2024
Total 9985:						739.50	.00	739.50		
9991	TWIN CITY DISTRIBUTIN	84826	MILK	1	01/12/2024	35.10	.00	35.10	142687	02/02/2024
		84826	MILK	2	01/12/2024	81.90	.00	81.90	142687	02/02/2024
		84836	MILK	1	01/16/2024	35.10	.00	35.10	142687	02/02/2024
		84836	MILK	2	01/16/2024	81.90	.00	81.90	142687	02/02/2024
		84845	MILK	1	01/19/2023	35.10	.00	35.10	142687	02/02/2024
		84845	MILK	2	01/19/2023	81.90	.00	81.90	142687	02/02/2024
		84854	MILK	1	01/23/2024	35.10	.00	35.10	142687	02/02/2024
		84854	MILK	2	01/23/2024	81.90	.00	81.90	142687	02/02/2024
		84863	MILK	1	01/26/2024	25.74	.00	25.74	142687	02/02/2024
		84863	MILK	2	01/26/2024	60.06	.00	60.06	142687	02/02/2024
		84873	MILK	1	01/30/2024	29.25	.00	29.25	142687	02/02/2024
		84873	MILK	2	01/30/2024	68.25	.00	68.25	142687	02/02/2024
		84882	MILK	1	01/02/2024	35.10	.00	35.10	142798	02/15/2024
		84882	MILK	2	01/02/2024	81.90	.00	81.90	142798	02/15/2024
		84891	MILK	1	02/06/2024	58.50	.00	58.50	142798	02/15/2024
		84891	MILK	2	02/06/2024	136.50	.00	136.50	142798	02/15/2024
		84900	MILK	1	02/09/2024	35.10	.00	35.10	142798	02/15/2024
		84900	MILK	2	02/09/2024	81.90	.00	81.90	142798	02/15/2024
		84910	MILK	1	02/13/2024	46.80	.00	46.80	142866	02/29/2024
		84910	MILK	2	02/13/2024	109.20	.00	109.20	142866	02/29/2024
		84926	MILK	1	02/20/2024	52.65	.00	52.65	142866	02/29/2024
		84926	MILK	2	02/20/2024	122.85	.00	122.85	142866	02/29/2024
Total 9991:						1,411.80	.00	1,411.80		
10108	ZIONS BANKCARD CENT	0124-0399	BEST WESTERN IN CALD	1	01/31/2024	77.12	.00	77.12	2042024	02/05/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0124-0399	GLOCK REGISTRATION -	2	01/31/2024	250.00	.00	250.00	2042024	02/05/2024
		0124-0399	AMAZON: ANIMAL SHELT	3	01/31/2024	324.95	.00	324.95	2042024	02/05/2024
		0124-0399	AMAZON: ANIMAL SHELT	4	01/31/2024	286.78	.00	286.78	2042024	02/05/2024
		0124-0399	AMAZON: ANIMAL SHELT	5	01/31/2024	529.95	.00	529.95	2042024	02/05/2024
		0124-0399	DOOR SEALERS	6	01/31/2024	46.05	.00	46.05	2042024	02/05/2024
		0124-0399	AMAZON: ANIMAL SHELT	7	01/31/2024	89.99	.00	89.99	2042024	02/05/2024
		0124-0399	AMAZON: DRY ERASE B	8	01/31/2024	35.58	.00	35.58	2042024	02/05/2024
		0124-0399	ULEAP: SECONDARY TR	9	01/31/2024	15.00	.00	15.00	2042024	02/05/2024
		0124-0399	AMAZON: GLOVES	10	01/31/2024	226.31	.00	226.31	2042024	02/05/2024
		0124-0399	SUBWAY: LUNCH FOR A	11	01/31/2024	31.18	.00	31.18	2042024	02/05/2024
		0124-0399	AMAZON: CORK BOARD,	12	01/31/2024	89.97	.00	89.97	2042024	02/05/2024
		0124-0399	AMAZON: SCISSORS, GA	13	01/31/2024	736.31	.00	736.31	2042024	02/05/2024
		0124-0399	AMAZON: ANIMAL SHELT	14	01/31/2024	29.68	.00	29.68	2042024	02/05/2024
		0124-0399	GALLS: TWO TACTICAL P	15	01/31/2024	184.97	.00	184.97	2042024	02/05/2024
		0124-0399	AMAZON: SUPPLIES	16	01/31/2024	132.14	.00	132.14	2042024	02/05/2024
		0124-0399	INTERNATIONAL ASSOC.	17	01/31/2024	65.00	.00	65.00	2042024	02/05/2024
		0124-0399	AMAZON: STREAMLIGHT	18	01/31/2024	149.87	.00	149.87	2042024	02/05/2024
		0124-0399	AMAZON: 3 RING BINDE	19	01/31/2024	13.54	.00	13.54	2042024	02/05/2024
		0124-0399	AMAZON: PENS	20	01/31/2024	11.90	.00	11.90	2042024	02/05/2024
		0124-0399	AMAZON: ANIMAL SHELT	21	01/31/2024	448.09	.00	448.09	2042024	02/05/2024
		0124-0399	BEST WESTERN ABBEY I	22	01/31/2024	381.88	.00	381.88	2042024	02/05/2024
		0124-0399	TIDY LADY PRINTABLES:	23	01/31/2024	15.30	.00	15.30	2042024	02/05/2024
		0124-0399	TAMASHI SUSHI BAR: AD	24	01/31/2024	53.64	.00	53.64	2042024	02/05/2024
		0124-0399	AMAZON: SWIFFER REFI	25	01/31/2024	150.02	.00	150.02	2042024	02/05/2024
		0124-0399	AMAZON: SWIFFER REFI	26	01/31/2024	73.97	.00	73.97	2042024	02/05/2024
		0124-0399	CRYSTAL INN: HOTEL FO	27	01/31/2024	350.94	.00	350.94	2042024	02/05/2024
		0124-0399	ZURCHERS: DECOR BRI	28	01/31/2024	64.95	.00	64.95	2042024	02/05/2024
		0124-0399	AMAZON: AMAZON PRIN	29	01/31/2024	32.29	.00	32.29	2042024	02/05/2024
		0124-0399	BEST BUY: SANDISK FOR	30	01/31/2024	16.04	.00	16.04	2042024	02/05/2024
		0124-0399	AMAZON: DRY ERASE LA	31	01/31/2024	240.72	.00	240.72	2042024	02/05/2024
		0124-0399	BEST BUY CREDIT FOR T	32	01/31/2024	1.05-	.00	1.05-	2042024	02/05/2024
		0124-0399	AMAZON: 3 BULLHORN S	33	01/31/2024	11.99	.00	11.99	2042024	02/05/2024
		0124-0399	AMAZON: 3 BULLHORN S	34	01/31/2024	191.97	.00	191.97	2042024	02/05/2024
		0124-0399	AMAZON: REFUND	35	01/31/2024	57.72-	.00	57.72-	2042024	02/05/2024
		0124-0399	AMAZON: PRINTER CART	36	01/31/2024	107.98	.00	107.98	2042024	02/05/2024
		0124-0399	AMAZON: DESK FOR SK	37	01/31/2024	332.49	.00	332.49	2042024	02/05/2024
		0124-0399	AMAZON: NAMEPLATE	38	01/31/2024	15.80	.00	15.80	2042024	02/05/2024
		0124-0399	AMAZON: WHITE CABINE	39	01/31/2024	98.98	.00	98.98	2042024	02/05/2024
		0124-0399	STORAGE CABINETS	40	01/31/2024	219.98	.00	219.98	2042024	02/05/2024
		0124-0399	AMAZON: SNAKE TONGS	41	01/31/2024	32.69	.00	32.69	2042024	02/05/2024
		0124-0399	AMAZON: BLACK CABINE	42	01/31/2024	93.99	.00	93.99	2042024	02/05/2024
		0124-0399	AMAZON: PERSONALIZE	43	01/31/2024	81.91	.00	81.91	2042024	02/05/2024
		0124-0399	AMAZON: REFRIGERATO	44	01/31/2024	189.98	.00	189.98	2042024	02/05/2024
		0124-0399	AMAZON: RAIL SET	45	01/31/2024	9.99	.00	9.99	2042024	02/05/2024
		0124-0399	AMAZON: 2 WALL HANGI	46	01/31/2024	42.88	.00	42.88	2042024	02/05/2024
		0124-0399	AMAZON	47	01/31/2024	36.96	.00	36.96	2042024	02/05/2024
		0124-0399	CRICUT	48	01/31/2024	100.53	.00	100.53	2042024	02/05/2024
		0124-0399	AMAZON: REFUND	49	01/31/2024	36.00-	.00	36.00-	2042024	02/05/2024
		0124-0399	CINTAS: FIRST AID SUPP	50	01/31/2024	92.85	.00	92.85	2042024	02/05/2024
		0124-0399	AMAZON: PICTURE FRA	51	01/31/2024	30.89	.00	30.89	2042024	02/05/2024
		0124-0399	AMAZON: VACUUM BAGS	52	01/31/2024	44.98	.00	44.98	2042024	02/05/2024
		0124-0399	DON ASLETT	53	01/31/2024	76.52	.00	76.52	2042024	02/05/2024
		0124-0399	WALMART: SUGAR-FREE	54	01/31/2024	25.34	.00	25.34	2042024	02/05/2024
		0124-0399	WALMART: SUGAR-FREE	55	01/31/2024	59.14	.00	59.14	2042024	02/05/2024
		0124-0399	SAM'S CLUB: VALENTINE'	56	01/31/2024	223.50	.00	223.50	2042024	02/05/2024
		0124-0399	AMAZON: KITCHEN SUP	57	01/31/2024	38.55	.00	38.55	2042024	02/05/2024
		0124-0399	URPA CONFERENCE RE	58	01/31/2024	800.00	.00	800.00	2042024	02/05/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0124-0399	URPA CONFERENCE RE	59	01/31/2024	100.00	.00	100.00	2042024	02/05/2024
		0124-0399	THE ROBIN'S NEST: WOR	60	01/31/2024	60.09	.00	60.09	2042024	02/05/2024
		0124-0399	EIG/CONSTANT CONTAC	61	01/31/2024	631.81	.00	631.81	2042024	02/05/2024
		0124-0399	ADOBE CREATIVE CLOU	62	01/31/2024	97.99	.00	97.99	2042024	02/05/2024
		0124-0399	ADOBE CREATIVE CLOU	63	01/31/2024	97.99	.00	97.99	2042024	02/05/2024
		0124-0399	ADOBE CREATIVE CLOU	64	01/31/2024	97.98	.00	97.98	2042024	02/05/2024
		0124-0399	BERT'S CAFE	65	01/31/2024	17.78	.00	17.78	2042024	02/05/2024
		0124-0399	DOLLAR TREE: VALENTI	66	01/31/2024	95.00	.00	95.00	2042024	02/05/2024
		0124-0399	CRISIS INTERVENTION T	67	01/31/2024	75.00	.00	75.00	2042024	02/05/2024
		0124-0399	GREERS: TITEBOND GLU	68	01/31/2024	23.25	.00	23.25	2042024	02/05/2024
		0124-0399	AMAZON: LADDER RACK	69	01/31/2024	220.00	.00	220.00	2042024	02/05/2024
		0124-0399	AMAZON: SCREW & BOL	70	01/31/2024	188.41	.00	188.41	2042024	02/05/2024
		0124-0399	AMAZON: CONE CYLIND	71	01/31/2024	11.89	.00	11.89	2042024	02/05/2024
		0124-0399	SAM'S CLUB: LAB SUPPL	72	01/31/2024	364.20	.00	364.20	2042024	02/05/2024
		0124-0399	WASTEWATER OPERATO	73	01/31/2024	200.00	.00	200.00	2042024	02/05/2024
		0124-0399	HOME DEPOT: SEWER P	74	01/31/2024	185.88	.00	185.88	2042024	02/05/2024
		0124-0399	AMAZON: BIT SET	75	01/31/2024	301.68	.00	301.68	2042024	02/05/2024
		0124-0399	AMAZON: JAW CHUCK	76	01/31/2024	53.95	.00	53.95	2042024	02/05/2024
		0124-0399	AMAZON: PEN REFILLS	77	01/31/2024	28.50	.00	28.50	2042024	02/05/2024
		0124-0399	AMAZON: MAGNET SWIT	78	01/31/2024	24.98	.00	24.98	2042024	02/05/2024
		0124-0399	AMAZON: NITRAL GLOVE	79	01/31/2024	87.75	.00	87.75	2042024	02/05/2024
		0124-0399	AMAZON: NITRAL GLOVE	80	01/31/2024	87.75	.00	87.75	2042024	02/05/2024
		0124-0399	JC'S DINER: LUNCH	81	01/31/2024	38.98	.00	38.98	2042024	02/05/2024
		0124-0399	UTAH DEPARTMENT: 4TH	82	01/31/2024	125.00	.00	125.00	2042024	02/05/2024
		0124-0399	AMAZON: HDMI ADAPTE	83	01/31/2024	12.99	.00	12.99	2042024	02/05/2024
		0124-0399	AMAZON: HDMI ADAPTE	84	01/31/2024	162.47	.00	162.47	2042024	02/05/2024
		0124-0399	AMAZON: STORAGE BAG	85	01/31/2024	16.99	.00	16.99	2042024	02/05/2024
		0124-0399	AMAZON: PRIME MEMBE	86	01/31/2024	49.27	.00	49.27	2042024	02/05/2024
		0124-0399	AMAZON: PRIME MEMBE	87	01/31/2024	49.27	.00	49.27	2042024	02/05/2024
		0124-0399	AMAZON: PRIME MEMBE	88	01/31/2024	49.29	.00	49.29	2042024	02/05/2024
		0124-0399	HOME DEPOT: TOOLS	89	01/31/2024	101.65	.00	101.65	2042024	02/05/2024
		0124-0399	HOME DEPOT: TOOLS	90	01/31/2024	101.65	.00	101.65	2042024	02/05/2024
		0124-0399	HOME DEPOT: TOOLS	91	01/31/2024	101.67	.00	101.67	2042024	02/05/2024
		0124-0399	AMAZON: WEATHER GUA	92	01/31/2024	966.00	.00	966.00	2042024	02/05/2024
		0124-0399	AMAZON: WEATHER GUA	93	01/31/2024	966.00	.00	966.00	2042024	02/05/2024
		0124-0399	AMAZON: WEATHER GUA	94	01/31/2024	966.00	.00	966.00	2042024	02/05/2024
		0124-0399	AMAZON: SNOW PLOW T	95	01/31/2024	172.10	.00	172.10	2042024	02/05/2024
		0124-0399	INTERMOUNTAIN FARME	96	01/31/2024	140.48	.00	140.48	2042024	02/05/2024
		0124-0399	AMAZON: DRILL CHUCK	97	01/31/2024	11.99	.00	11.99	2042024	02/05/2024
		0124-0399	AMAZON: FUEL TRANSF	98	01/31/2024	79.86	.00	79.86	2042024	02/05/2024
		0124-0399	AMAZON: SAFETY GLAS	99	01/31/2024	75.90	.00	75.90	2042024	02/05/2024
		0124-0399	USA BLUE BOOK: 3/4"" N	100	01/31/2024	139.18	.00	139.18	2042024	02/05/2024
		0124-0399	AMAZON: TRUCK SIDE M	101	01/31/2024	577.53	.00	577.53	2042024	02/05/2024
		0124-0399	AMAZON: TRUCK SIDE M	102	01/31/2024	577.53	.00	577.53	2042024	02/05/2024
		0124-0399	AMAZON: SEAT COVERS,	103	01/31/2024	531.96	.00	531.96	2042024	02/05/2024
		0124-0399	AMAZON: SEAT COVERS,	104	01/31/2024	254.98	.00	254.98	2042024	02/05/2024
		0124-0399	AMAZON: IGNITION COIL	105	01/31/2024	25.99	.00	25.99	2042024	02/05/2024
		0124-0399	BEAZER LOCK & KEY: 3	106	01/31/2024	585.90	.00	585.90	2042024	02/05/2024
		0124-0399	AMAZON: SAFETY GLAS	107	01/31/2024	43.46	.00	43.46	2042024	02/05/2024
		0124-0399	AMAZON: TRUCK BED M	108	01/31/2024	146.92	.00	146.92	2042024	02/05/2024
		0124-0399	SAM'S CLUB: IPAD FOR S	109	01/31/2024	1,049.00	.00	1,049.00	2042024	02/05/2024
		0124-0399	AMAZON: DRILL CHUCK	110	01/31/2024	16.00	.00	16.00	2042024	02/05/2024
		0124-0399	SAM'S CLUB: SAMSON T	111	01/31/2024	259.00	.00	259.00	2042024	02/05/2024
		0124-0399	SAM'S CLUB: SAMSON T	112	01/31/2024	1,049.00	.00	1,049.00	2042024	02/05/2024
		0124-0399	SAM'S CLUB: SAMSON T	113	01/31/2024	44.96	.00	44.96	2042024	02/05/2024
		0124-0399	SAM'S CLUB: SAMSON T	114	01/31/2024	44.74	.00	44.74	2042024	02/05/2024
		0124-0399	AMAZON: SAMSUNG CA	115	01/31/2024	19.29	.00	19.29	2042024	02/05/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0124-0399	AMAZON: SAMSUNG CA	116	01/31/2024	17.09	.00	17.09	2042024	02/05/2024
		0124-0399	AMAZON: SAMSUNG CA	117	01/31/2024	17.09	.00	17.09	2042024	02/05/2024
		0124-0399	AMAZON: GLOVES	118	01/31/2024	93.80	.00	93.80	2042024	02/05/2024
		0124-0399	AMAZON: STROBE LIGHT	119	01/31/2024	181.99	.00	181.99	2042024	02/05/2024
		0124-0399	AMAZON: STROBE LIGHT	120	01/31/2024	363.98	.00	363.98	2042024	02/05/2024
		0124-0399	AMAZON: TRAFFIC CONE	121	01/31/2024	212.42	.00	212.42	2042024	02/05/2024
		0124-0399	AMAZON: PRINT TAPE	122	01/31/2024	32.28	.00	32.28	2042024	02/05/2024
		0124-0399	AMAZON: TRUCK BED M	123	01/31/2024	98.99	.00	98.99	2042024	02/05/2024
		0124-0399	AMAZON: TRUCK BED M	124	01/31/2024	98.99	.00	98.99	2042024	02/05/2024
		0124-0399	AMAZON: EMORY CLOTH	125	01/31/2024	34.19	.00	34.19	2042024	02/05/2024
		0124-0399	AMAZON: POLYMER ABS	126	01/31/2024	79.98	.00	79.98	2042024	02/05/2024
		0124-0399	AMAZON: MONITOR BAG	127	01/31/2024	164.12	.00	164.12	2042024	02/05/2024
		0124-0399	AMAZON: EMORY CLOTH	128	01/31/2024	27.99	.00	27.99	2042024	02/05/2024
		0124-0399	AMAZON: PRINT TAPE	129	01/31/2024	43.22	.00	43.22	2042024	02/05/2024
		0124-0399	HOME DEPOT: TOOLS FO	130	01/31/2024	1,090.63	.00	1,090.63	2042024	02/05/2024
		0124-0399	AMAZON: CLOTHING	131	01/31/2024	83.93	.00	83.93	2042024	02/05/2024
		0124-0399	SAM'S CLUB: CLEANING	132	01/31/2024	150.18	.00	150.18	2042024	02/05/2024
		0124-0399	AMAZON: CREDIT	133	01/31/2024	14.69-	.00	14.69-	2042024	02/05/2024
		0124-0399	AMAZON: CREDIT	134	01/31/2024	14.68-	.00	14.68-	2042024	02/05/2024
		0124-0399	AMAZON: RETURN	135	01/31/2024	4.90-	.00	4.90-	2042024	02/05/2024
		0124-0399	AMAZON: RETURN	136	01/31/2024	4.89-	.00	4.89-	2042024	02/05/2024
		0124-0399	RURAL WATER ASSOCIA	137	01/31/2024	1,390.00	.00	1,390.00	2042024	02/05/2024
		0124-0399	RURAL WATER ASSOCIA	138	01/31/2024	860.00	.00	860.00	2042024	02/05/2024
		0124-0399	AMAZON: MANHOLE HO	139	01/31/2024	96.40	.00	96.40	2042024	02/05/2024
		0124-0399	SKAGGS: HOLSTER FOR	140	01/31/2024	183.52	.00	183.52	2042024	02/05/2024
		0124-0399	AMAZON: MARKERS	141	01/31/2024	35.55	.00	35.55	2042024	02/05/2024
		0124-0399	FRAME IT: DEPOSIT FOR	142	01/31/2024	300.00	.00	300.00	2042024	02/05/2024
		0124-0399	AMAZON: BARRICADE TA	143	01/31/2024	748.51	.00	748.51	2042024	02/05/2024
		0124-0399	MAGPUL	144	01/31/2024	55.96	.00	55.96	2042024	02/05/2024
		0124-0399	FRAME IT: REST OF BAL	145	01/31/2024	459.00	.00	459.00	2042024	02/05/2024
		0124-0399	MADDOX: BRIAN CROCK	146	01/31/2024	697.40	.00	697.40	2042024	02/05/2024
		0124-0399	TREMONTON ACE: NAILS	147	01/31/2024	4.74	.00	4.74	2042024	02/05/2024
		0124-0399	TREMONTON ACE: NAILS	148	01/31/2024	8.54	.00	8.54	2042024	02/05/2024
		0124-0399	UTAH LIBRARY ASSOCIA	149	01/31/2024	60.00	.00	60.00	2042024	02/05/2024
		0124-0399	APPLE CLOUD STORAGE	150	01/31/2024	9.99	.00	9.99	2042024	02/05/2024
		0124-0399	STRIKINGLY DOMAIN RE	151	01/31/2024	24.95	.00	24.95	2042024	02/05/2024
		0124-0399	MINECRAFT SERVER MO	152	01/31/2024	9.75	.00	9.75	2042024	02/05/2024
		0124-0399	TALEWISE.COM MYSTER	153	01/31/2024	45.00	.00	45.00	2042024	02/05/2024
		0124-0399	SEAGULL BOOK SUMME	154	01/31/2024	89.03	.00	89.03	2042024	02/05/2024
		0124-0399	TEMU: POKEMON PINS S	155	01/31/2024	48.82	.00	48.82	2042024	02/05/2024
		0124-0399	TD3 INNOVATIVE GAMIN	156	01/31/2024	250.00	.00	250.00	2042024	02/05/2024
		0124-0399	PITNEY BOWES POSTAG	157	01/31/2024	6.37	.00	6.37	2042024	02/05/2024
		0124-0399	DISNEY MOVIE CLUB: 1	158	01/31/2024	11.65	.00	11.65	2042024	02/05/2024
		0124-0399	APPLE.COM - APPLE AR	159	01/31/2024	6.99	.00	6.99	2042024	02/05/2024
		0124-0399	PITNEY BOWES POSTAG	160	01/31/2024	200.00	.00	200.00	2042024	02/05/2024
		0124-0399	IMAGESTUFF.COM - BRA	161	01/31/2024	198.40	.00	198.40	2042024	02/05/2024
		0124-0399	PAYPAL: DIGISMORG, PO	162	01/31/2024	201.42	.00	201.42	2042024	02/05/2024
		0124-0399	LOWES: TRAINING PROP	163	01/31/2024	80.72	.00	80.72	2042024	02/05/2024
		0124-0399	CREDIT HIVIS SUPPLY	164	01/31/2024	38.78-	.00	38.78-	2042024	02/05/2024
		0124-0399	THE GRILLE: TRAINING E	165	01/31/2024	155.15	.00	155.15	2042024	02/05/2024
		0124-0399	COMFORT INN: HOTEL F	166	01/31/2024	258.35	.00	258.35	2042024	02/05/2024
		0124-0399	HYATT PLACE: ST. GEOR	167	01/31/2024	534.98	.00	534.98	2042024	02/05/2024
		0124-0399	SKAGGS: UNIFORM SUP	168	01/31/2024	264.68	.00	264.68	2042024	02/05/2024
		0124-0399	MOUNTING BRACKET FO	169	01/31/2024	390.00	.00	390.00	2042024	02/05/2024
		0124-0399	THE GRILLE: PUBLIC WO	170	01/31/2024	242.25	.00	242.25	2042024	02/05/2024
		0124-0399	PERSONAL CHARGE TO	171	01/31/2024	6.04	.00	6.04	2042024	02/05/2024
		0124-0399	RIDLEYS: FOOD FOR FO	172	01/31/2024	127.80	.00	127.80	2042024	02/05/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0124-0399	RIDLEYS: FOOD FOR FO	173	01/31/2024	41.47	.00	41.47	2042024	02/05/2024
		0124-0399	TRIPLE B'S TEE'S: SHIRT	174	01/31/2024	1,394.00	.00	1,394.00	2042024	02/05/2024
		0124-0399	FACEBOOK: JUNIOR JAZ	175	01/31/2024	47.12	.00	47.12	2042024	02/05/2024
		0124-0399	AMAZON: FIRST AID SUP	176	01/31/2024	371.40	.00	371.40	2042024	02/05/2024
		0124-0399	HOME DEPOT: TRUCK T	177	01/31/2024	369.00	.00	369.00	2042024	02/05/2024
		0124-0399	AMAZON: DADDY DAUGH	178	01/31/2024	178.91	.00	178.91	2042024	02/05/2024
		0124-0399	AMAZON: DADDY DAUGH	179	01/31/2024	179.99	.00	179.99	2042024	02/05/2024
		0124-0399	AMAZON: DADDY DAUGH	180	01/31/2024	77.66	.00	77.66	2042024	02/05/2024
		0124-0399	ZURCHERS: DADDY DAU	181	01/31/2024	202.16	.00	202.16	2042024	02/05/2024
		0124-0399	UTAH RECREATION & PA	182	01/31/2024	95.00	.00	95.00	2042024	02/05/2024
		0124-0399	XMISSION - WEBSITE	183	01/31/2024	15.00	.00	15.00	2042024	02/05/2024
		0124-0399	DOMINOS PIZZA - DINNE	184	01/31/2024	82.91	.00	82.91	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	185	01/31/2024	87.24	.00	87.24	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	186	01/31/2024	94.46	.00	94.46	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	187	01/31/2024	2,357.19	.00	2,357.19	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	188	01/31/2024	784.60	.00	784.60	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	189	01/31/2024	131.69	.00	131.69	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	190	01/31/2024	135.96	.00	135.96	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	191	01/31/2024	47.23	.00	47.23	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	192	01/31/2024	89.46	.00	89.46	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	193	01/31/2024	42.23	.00	42.23	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	194	01/31/2024	134.47	.00	134.47	2042024	02/05/2024
		0124-0399	VERIZON: INV. 671765447	195	01/31/2024	42.23	.00	42.23	2042024	02/05/2024
		0124-0399	AMAZON: TONERS FOR	196	01/31/2024	205.89	.00	205.89	2042024	02/05/2024
		0124-0399	AOC: CLERKS CONFERE	197	01/31/2024	150.00	.00	150.00	2042024	02/05/2024
		0124-0399	AMAZON: GIFT CARDS (2	198	01/31/2024	2,450.00	.00	2,450.00	2042024	02/05/2024
		0124-0399	DOMINOS PIZZA - DINNE	199	01/31/2024	82.91	.00	82.91	2042024	02/05/2024
		0124-0399	ERIN HOLMSTEAD - CITY	200	01/31/2024	350.00	.00	350.00	2042024	02/05/2024
		0124-0399	TACO TIME: BIRTHDAY GI	201	01/31/2024	750.00	.00	750.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	202	01/31/2024	1.92	.00	1.92	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	203	01/31/2024	5.75	.00	5.75	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	204	01/31/2024	7.67	.00	7.67	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	205	01/31/2024	7.67	.00	7.67	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	206	01/31/2024	5.75	.00	5.75	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	207	01/31/2024	1.92	.00	1.92	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	208	01/31/2024	15.34	.00	15.34	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	209	01/31/2024	1.92	.00	1.92	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	210	01/31/2024	3.84	.00	3.84	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	211	01/31/2024	1.92	.00	1.92	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	212	01/31/2024	3.84	.00	3.84	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	213	01/31/2024	3.84	.00	3.84	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	214	01/31/2024	40.26	.00	40.26	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	215	01/31/2024	19.18	.00	19.18	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	216	01/31/2024	1.92	.00	1.92	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	217	01/31/2024	7.67	.00	7.67	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	218	01/31/2024	5.75	.00	5.75	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	219	01/31/2024	1.92	.00	1.92	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	220	01/31/2024	1.92	.00	1.92	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	221	01/31/2024	37.50	.00	37.50	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	222	01/31/2024	6.25	.00	6.25	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	223	01/31/2024	6.25	.00	6.25	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	224	01/31/2024	18.75	.00	18.75	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	225	01/31/2024	12.50	.00	12.50	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	226	01/31/2024	6.25	.00	6.25	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	227	01/31/2024	131.24	.00	131.24	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	228	01/31/2024	6.25	.00	6.25	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	229	01/31/2024	18.75	.00	18.75	2042024	02/05/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0124-0399	DYNAQUEST TERRALOG	230	01/31/2024	6.25	.00	6.25	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	231	01/31/2024	3.13	.00	3.13	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	232	01/31/2024	3.13	.00	3.13	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	233	01/31/2024	12.50	.00	12.50	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	234	01/31/2024	12.50	.00	12.50	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	235	01/31/2024	37.50	.00	37.50	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	236	01/31/2024	6.25	.00	6.25	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	237	01/31/2024	12.50	.00	12.50	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	238	01/31/2024	68.75	.00	68.75	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	239	01/31/2024	6.25	.00	6.25	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	240	01/31/2024	12.50	.00	12.50	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	241	01/31/2024	13.00	.00	13.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	242	01/31/2024	39.01	.00	39.01	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	243	01/31/2024	52.01	.00	52.01	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	244	01/31/2024	52.01	.00	52.01	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	245	01/31/2024	39.01	.00	39.01	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	246	01/31/2024	13.00	.00	13.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	247	01/31/2024	104.02	.00	104.02	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	248	01/31/2024	13.00	.00	13.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	249	01/31/2024	26.00	.00	26.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	250	01/31/2024	13.00	.00	13.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	251	01/31/2024	26.00	.00	26.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	252	01/31/2024	26.00	.00	26.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	253	01/31/2024	273.04	.00	273.04	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	254	01/31/2024	130.02	.00	130.02	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	255	01/31/2024	13.00	.00	13.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	256	01/31/2024	52.01	.00	52.01	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	257	01/31/2024	39.01	.00	39.01	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	258	01/31/2024	13.00	.00	13.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	259	01/31/2024	13.00	.00	13.00	2042024	02/05/2024
		0124-0399	HOTELS.COM: HOTEL R	260	01/31/2024	3,639.06	.00	3,639.06	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	261	01/31/2024	24.00	.00	24.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	262	01/31/2024	4.00	.00	4.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	263	01/31/2024	4.00	.00	4.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	264	01/31/2024	12.00	.00	12.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	265	01/31/2024	8.00	.00	8.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	266	01/31/2024	4.00	.00	4.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	267	01/31/2024	84.00	.00	84.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	268	01/31/2024	4.00	.00	4.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	269	01/31/2024	12.00	.00	12.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	270	01/31/2024	4.00	.00	4.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	271	01/31/2024	2.00	.00	2.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	272	01/31/2024	2.00	.00	2.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	273	01/31/2024	8.00	.00	8.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	274	01/31/2024	8.00	.00	8.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	275	01/31/2024	24.00	.00	24.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	276	01/31/2024	4.00	.00	4.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	277	01/31/2024	8.00	.00	8.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	278	01/31/2024	44.00	.00	44.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	279	01/31/2024	4.00	.00	4.00	2042024	02/05/2024
		0124-0399	DYNAQUEST TERRALOG	280	01/31/2024	8.00	.00	8.00	2042024	02/05/2024
		0124-0399	AUTHORIZE.NET	281	01/31/2024	46.80	.00	46.80	2042024	02/05/2024
		0124-0399	AMAZON: CALENDAR	282	01/31/2024	3.00	.00	3.00	2042024	02/05/2024
		0124-0399	AMAZON: CALENDAR	283	01/31/2024	2.99	.00	2.99	2042024	02/05/2024
		0124-0399	STAPLES: DYMO LABELS	284	01/31/2024	30.91	.00	30.91	2042024	02/05/2024
		0124-0399	STAPLES: DYMO LABELS	285	01/31/2024	30.90	.00	30.90	2042024	02/05/2024
		0124-0399	HOBBY LOBBY: SHADOW	286	01/31/2024	21.38	.00	21.38	2042024	02/05/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0124-0399	RSM FOODS: PLATES FO	287	01/31/2024	62.22	.00	62.22	2042024	02/05/2024
		0124-0399	AMAZON: BOX SMALL EN	288	01/31/2024	10.00	.00	10.00	2042024	02/05/2024
		0124-0399	AMAZON: BOX SMALL EN	289	01/31/2024	9.99	.00	9.99	2042024	02/05/2024
		0124-0399	AMAZON: SIGN HERE TA	290	01/31/2024	3.00	.00	3.00	2042024	02/05/2024
		0124-0399	AMAZON: SIGN HERE TA	291	01/31/2024	2.99	.00	2.99	2042024	02/05/2024
		0124-0399	STAPLES: 3 CARTONS PA	292	01/31/2024	60.17	.00	60.17	2042024	02/05/2024
		0124-0399	STAPLES: 3 CARTONS PA	293	01/31/2024	60.16	.00	60.16	2042024	02/05/2024
		0124-0399	STAPLES: 3 CARTONS PA	294	01/31/2024	25.09	.00	25.09	2042024	02/05/2024
		0124-0399	AMAZON: TONERS FOR	295	01/31/2024	205.89	.00	205.89	2042024	02/05/2024
Total 10108:						48,389.89	.00	48,389.89		
10174	PREMIER VEHICLE INST	43348	RADAR CERTIFICATION	1	02/02/2024	150.00	.00	150.00	142731	02/09/2024
Total 10174:						150.00	.00	150.00		
10200	HORSPOOL, GREGORY L	020523	2024 UOCA CONFERENC	1	02/05/2023	211.00	.00	211.00	142712	02/09/2024
Total 10200:						211.00	.00	211.00		
10397	CURTIS ROBERTS CPA	24-01	CONSULTING, JOURNAL	1	02/19/2024	4,266.73	.00	4,266.73	142826	02/29/2024
		24-01	CONSULTING, JOURNAL	2	02/19/2024	49.65	.00	49.65	142826	02/29/2024
		24-01	CONSULTING, JOURNAL	3	02/19/2024	77.95	.00	77.95	142826	02/29/2024
		24-01	CONSULTING, JOURNAL	4	02/19/2024	1,027.04	.00	1,027.04	142826	02/29/2024
		24-01	CONSULTING, JOURNAL	5	02/19/2024	1,608.53	.00	1,608.53	142826	02/29/2024
		24-01	CONSULTING, JOURNAL	6	02/19/2024	1,335.38	.00	1,335.38	142826	02/29/2024
		24-01	CONSULTING, JOURNAL	7	02/19/2024	206.24	.00	206.24	142826	02/29/2024
		24-01	CONSULTING, JOURNAL	8	02/19/2024	261.05	.00	261.05	142826	02/29/2024
Total 10397:						8,832.57	.00	8,832.57		
10499	TRANSPORT DIESEL SE	03P104653	ANTIFREEZE, HOSE CLA	1	01/16/2024	76.58	.00	76.58	142685	02/02/2024
Total 10499:						76.58	.00	76.58		
10558	IC GROUP INC.	53561	PRINT, INSERT STATEME	1	01/10/2024	105.62	.00	105.62	142840	02/29/2024
		53561	PRINT, INSERT STATEME	2	01/10/2024	87.68	.00	87.68	142840	02/29/2024
		53561	PRINT, INSERT STATEME	3	01/10/2024	13.54	.00	13.54	142840	02/29/2024
		53561	PRINT, INSERT STATEME	4	01/10/2024	17.14	.00	17.14	142840	02/29/2024
		53561	PRINT, INSERT STATEME	5	01/10/2024	16.29	.00	16.29	142840	02/29/2024
		53562	PRINT, INSERT STATEME	1	02/15/2024	173.55	.00	173.55	142840	02/29/2024
		53562	PRINT, INSERT STATEME	2	02/15/2024	144.08	.00	144.08	142840	02/29/2024
		53562	PRINT, INSERT STATEME	3	02/15/2024	22.25	.00	22.25	142840	02/29/2024
		53562	PRINT, INSERT STATEME	4	02/15/2024	28.17	.00	28.17	142840	02/29/2024
		53562	PRINT, INSERT STATEME	5	02/15/2024	26.77	.00	26.77	142840	02/29/2024
Total 10558:						635.09	.00	635.09		
10735	LEXIPOL LLC	INVLEX1232	POLICY SOFTWARE	1	02/01/2024	2,160.85	.00	2,160.85	142722	02/09/2024
Total 10735:						2,160.85	.00	2,160.85		
10747	STANDARD PLUMBING S	WCZK37	COUPLINGS	1	01/18/2024	23.94	.00	23.94	142682	02/02/2024
		WFHJ67	PARTS	1	02/01/2024	55.45	.00	55.45	142794	02/15/2024
		WFQY67	SHOWER CLEANER	1	02/06/2024	19.47	.00	19.47	142861	02/29/2024
		WFRZ66	3 DRAIN KING KITS	1	02/06/2024	87.97	.00	87.97	142794	02/15/2024
		WGF851	PIPE FITTINGS	1	02/12/2024	74.02	.00	74.02	142861	02/29/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10747:						260.85	.00	260.85		
10780	CANYON VIEW CARES	13236	MICROCHIP	1	12/29/2023	30.00	.00	30.00	142702	02/09/2024
		13364	MICROCHIP - FREYA	1	01/11/2024	30.00	.00	30.00	142702	02/09/2024
		38950	SHELTER VOUCHERS - B	1	12/19/2023	270.00	.00	270.00	142702	02/09/2024
		39410	VOUCHERS PAUL MONT	1	01/18/2024	175.00	.00	175.00	142702	02/09/2024
Total 10780:						505.00	.00	505.00		
10898	DEMCO, INC.	7442329	100 SECURITY DVD CAS	1	02/21/2024	571.10	.00	571.10	142828	02/29/2024
Total 10898:						571.10	.00	571.10		
10913	OLIVER PACKAGING & E	205116	TRAYS & BOWLS	1	02/02/2024	3,696.08	.00	3,696.08	142787	02/15/2024
Total 10913:						3,696.08	.00	3,696.08		
10926	EVANS, GROVER & BEIN	320	PUBLIC DEFENDER - JAN	1	02/02/2024	1,275.00	.00	1,275.00	142706	02/09/2024
Total 10926:						1,275.00	.00	1,275.00		
11104	K & N AUTOMOTIVE INC	14198	MAINTENANCE ON S31	1	12/19/2023	74.91	.00	74.91	142671	02/02/2024
		14199	WORK ON A32	1	12/19/2023	165.79	.00	165.79	142671	02/02/2024
		14203	WORK ON CHIEF'S TRUC	1	12/20/2023	294.67	.00	294.67	142671	02/02/2024
		14222	WORK ON A35	1	12/28/2023	369.28	.00	369.28	142671	02/02/2024
Total 11104:						904.65	.00	904.65		
11145	INTERMOUNTAIN WORK	BR3483440	NEW HIRE PHYSICAL - J	1	02/01/2024	56.70	.00	56.70	142714	02/09/2024
		BR3486032	NEW HIRE PHYSICAL - A	1	02/01/2024	359.10	.00	359.10	142714	02/09/2024
		BR3489350	NEW HIRE PHYSICAL - A	1	02/01/2024	56.70	.00	56.70	142714	02/09/2024
		BR3490404	LEAVE OF ABSENCE DR	1	02/01/2024	38.70	.00	38.70	142714	02/09/2024
Total 11145:						511.20	.00	511.20		
11211	COLONIAL FLAG	0305383-IN	NEW STATE FLAG - UTAH	1	11/09/2023	119.34	.00	119.34	142768	02/15/2024
Total 11211:						119.34	.00	119.34		
11284	MJG	7944	MAINTENANCE - JANUAR	1	01/31/2024	400.00	.00	400.00	142725	02/09/2024
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	012624	BRAG QUARTERLY MEET	1	01/26/2024	35.89	.00	35.89	142676	02/02/2024
		012624A	RECORD ASPEN RIDGES	1	01/26/2024	24.50	.00	24.50	142676	02/02/2024
Total 11309:						60.39	.00	60.39		
11312	MOUNTAIN STATES CON	B24-24048-0	JANUARY 2024 TRACK IN	1	01/31/2024	825.00	.00	825.00	142727	02/09/2024
Total 11312:						825.00	.00	825.00		
11334	NELSON, CYNTHIA	012624	BRAG QUARTERLY MEET	1	01/26/2024	35.89	.00	35.89	142675	02/02/2024
Total 11334:						35.89	.00	35.89		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11423	NATIONAL BENEFIT SER	11994	FLEX SPENDING DEDUC	1	02/06/2024	921.17	.00	921.17	142728	02/09/2024
		13289A	FLEX SPENDING DEDUC	1	02/20/2024	921.17	.00	921.17	142849	02/29/2024
Total 11423:						1,842.34	.00	1,842.34		
11432	SIGN PRO	71075	VEHICLE GRAPHICS FOR	1	02/13/2024	918.00	.00	918.00	142791	02/15/2024
Total 11432:						918.00	.00	918.00		
11510	WAXIE SANITARY SUPPL	82301701	10 CASES BLACK BAGS,	1	02/22/2024	1,451.70	.00	1,451.70	142869	02/29/2024
Total 11510:						1,451.70	.00	1,451.70		
11650	SIERRA HOMES	11952	TRE23-102 WATER CONN	1	02/23/2024	10,410.00	.00	.00	142860	Multiple
		11952	TRE23-102 SECONDARY	2	02/23/2024	10,750.00	.00	.00	142860	Multiple
		11952	TRE23-102 WATER CONN	3	02/23/2024	10,410.00-				
		11952	TRE23-102 SECONDARY	4	02/23/2024	10,750.00-				
Total 11650:						.00	.00	.00		
11746	HENRY SCHEIN INC	38862932	LIFELINE AED - DEFIBRIL	1	12/07/2023	1,017.43	.00	1,017.43	142665	02/02/2024
		58762965	ATROPINE	1	10/11/2023	115.80	.00	115.80	142665	02/02/2024
		62609885	MORPHINE	1	11/21/2023	71.01	.00	71.01	142665	02/02/2024
		64304491	FENTANYL	1	12/05/2023	120.74	.00	120.74	142665	02/02/2024
		72000601	CREDIT FROM CITY ACC	1	02/01/2024	55.77-	.00	55.77-	142665	02/02/2024
		72000987	CREDIT FROM CITY ACC	1	02/01/2024	220.79-	.00	220.79-	142665	02/02/2024
Total 11746:						1,048.42	.00	1,048.42		
11882	TOP LUBE EXPRESS	98998	OIL CHANGE FOR TRUC	1	01/23/2024	74.00	.00	74.00	142684	02/02/2024
Total 11882:						74.00	.00	74.00		
12017	IPACO	BL82211	PLOW FOR FORD	1	02/21/2024	5,242.50	.00	5,242.50	142842	02/29/2024
		BL82211	PLOW FOR FORD	2	02/21/2024	5,242.50	.00	5,242.50	142842	02/29/2024
Total 12017:						10,485.00	.00	10,485.00		
12041	SILVA, LOGAN & LIZBETH	10065	TEMPORARY CONSTRU	1	02/12/2024	6,425.00	.00	6,425.00	142792	02/15/2024
Total 12041:						6,425.00	.00	6,425.00		
12089	CENTURYLINK	0224-435723	FOREIGN EXCHANGE LI	1	02/01/2024	130.09	.00	130.09	142766	02/15/2024
Total 12089:						130.09	.00	130.09		
12123	SYSCO INTERMOUNTAIN	585534815	FOOD	1	02/06/2024	131.89	.00	131.89	142795	02/15/2024
		585534815	FOOD	2	02/06/2024	307.73	.00	307.73	142795	02/15/2024
		585561237	FOOD	1	02/20/2024	239.73	.00	239.73	142865	02/29/2024
		585561237	FOOD	2	02/20/2024	559.36	.00	559.36	142865	02/29/2024
Total 12123:						1,238.71	.00	1,238.71		
12187	ZIONS BANK	0224-09734	ATTN: CARL MATHIS UT	1	02/01/2024	33,618.63	.00	33,618.63	142692	02/02/2024
Total 12187:						33,618.63	.00	33,618.63		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12247	LEGAL SHIELD	11990	MONTHLY CONTRIBUTIO	1	02/02/2024	105.75	.00	105.75	142673	02/02/2024
Total 12247:						105.75	.00	105.75		
12423	LES OLSON COMPANY	EQ646641	AQUOS ROLLING STAND	1	02/16/2024	1,239.00	.00	1,239.00	142846	02/29/2024
		MIT213354	PAPERCUT ANNUAL MAI	1	02/12/2024	499.00	.00	499.00	142784	02/15/2024
		MIT213623	VEEAM STORAGE BACK	1	01/25/2024	12.49	.00	12.49	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	2	01/25/2024	37.48	.00	37.48	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	3	01/25/2024	49.97	.00	49.97	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	4	01/25/2024	49.97	.00	49.97	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	5	01/25/2024	37.48	.00	37.48	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	6	01/25/2024	12.49	.00	12.49	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	7	01/25/2024	99.95	.00	99.95	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	8	01/25/2024	12.49	.00	12.49	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	9	01/25/2024	24.99	.00	24.99	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	10	01/25/2024	12.49	.00	12.49	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	11	01/25/2024	24.99	.00	24.99	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	12	01/25/2024	24.99	.00	24.99	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	13	01/25/2024	262.37	.00	262.37	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	14	01/25/2024	124.93	.00	124.93	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	15	01/25/2024	12.49	.00	12.49	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	16	01/25/2024	49.97	.00	49.97	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	17	01/25/2024	37.48	.00	37.48	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	18	01/25/2024	12.49	.00	12.49	142674	02/02/2024
		MIT213623	VEEAM STORAGE BACK	19	01/25/2024	12.49	.00	12.49	142674	02/02/2024
		MIT213633	FIREWALL - CITY COUNC	1	01/24/2024	29.93	.00	29.93	142674	02/02/2024
		MIT213633	FIREWALL - COURT	2	01/24/2024	89.79	.00	89.79	142674	02/02/2024
		MIT213633	FIREWALL - CITY MANAG	3	01/24/2024	119.73	.00	119.73	142674	02/02/2024
		MIT213633	FIREWALL - TREASURER	4	01/24/2024	119.73	.00	119.73	142674	02/02/2024
		MIT213633	FIREWALL - CITY RECOR	5	01/24/2024	89.79	.00	89.79	142674	02/02/2024
		MIT213633	FIREWALL - CIVIC CENTE	6	01/24/2024	29.93	.00	29.93	142674	02/02/2024
		MIT213633	FIREWALL - POLICE	7	01/24/2024	239.45	.00	239.45	142674	02/02/2024
		MIT213633	FIREWALL - BUILDING IN	8	01/24/2024	29.93	.00	29.93	142674	02/02/2024
		MIT213633	FIREWALL - STREETS	9	01/24/2024	59.86	.00	59.86	142674	02/02/2024
		MIT213633	FIREWALL - SENIOR PRO	10	01/24/2024	29.93	.00	29.93	142674	02/02/2024
		MIT213633	FIREWALL - SENIOR BUIL	11	01/24/2024	59.86	.00	59.86	142674	02/02/2024
		MIT213633	FIREWALL - PARKS	12	01/24/2024	59.86	.00	59.86	142674	02/02/2024
		MIT213633	FIREWALL - LIBRARY	13	01/24/2024	628.58	.00	628.58	142674	02/02/2024
		MIT213633	FIREWALL - SATELLILTE	14	01/24/2024	299.32	.00	299.32	142674	02/02/2024
		MIT213633	FIREWALL - FOOD PANT	15	01/24/2024	29.93	.00	29.93	142674	02/02/2024
		MIT213633	FIREWALL - RECREATIO	16	01/24/2024	119.73	.00	119.73	142674	02/02/2024
		MIT213633	FIREWALL - FIRE	17	01/24/2024	89.79	.00	89.79	142674	02/02/2024
		MIT213633	FIREWALL - WATER	18	01/24/2024	29.93	.00	29.93	142674	02/02/2024
		MIT213633	FIREWALL - TREATMENT	19	01/24/2024	29.93	.00	29.93	142674	02/02/2024
		MIT213732	COMPUTER FOR KATHR	1	01/19/2024	500.00	.00	500.00	142674	02/02/2024
		MIT213732	COMPUTER FOR KATHR	2	01/19/2024	462.66	.00	462.66	142674	02/02/2024
		MIT213749	APC BACKUP BATTERY	1	01/29/2024	679.00	.00	679.00	142674	02/02/2024
		MIT213795	COMPUTER FOR SKYLE	1	02/07/2024	1,445.97	.00	1,445.97	142846	02/29/2024
Total 12423:						7,922.63	.00	7,922.63		
12497	HEALTH EQUITY	13287	HSA ADMIN FEES - FEBR	1	02/14/2024	8.85	.00	8.85	142779	02/15/2024
Total 12497:						8.85	.00	8.85		
12674	BLOMQUIST HALE CONS	FEB24-4229	EMPLOYEE ASSISTANCE	1	02/01/2024	18.00	.00	18.00	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	2	02/01/2024	9.00	.00	9.00	142699	02/09/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		FEB24-4229	EMPLOYEE ASSISTANCE	3	02/01/2024	4.50	.00	4.50	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	4	02/01/2024	13.50	.00	13.50	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	5	02/01/2024	9.00	.00	9.00	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	6	02/01/2024	139.50	.00	139.50	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	7	02/01/2024	22.50	.00	22.50	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	8	02/01/2024	9.00	.00	9.00	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	9	02/01/2024	36.00	.00	36.00	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	10	02/01/2024	4.50	.00	4.50	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	11	02/01/2024	9.00	.00	9.00	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	12	02/01/2024	81.00	.00	81.00	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	13	02/01/2024	4.50	.00	4.50	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	14	02/01/2024	9.00	.00	9.00	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	15	02/01/2024	162.00	.00	162.00	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	16	02/01/2024	18.00	.00	18.00	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	17	02/01/2024	13.50	.00	13.50	142699	02/09/2024
		FEB24-4229	EMPLOYEE ASSISTANCE	18	02/01/2024	4.50	.00	4.50	142699	02/09/2024
Total 12674:						567.00	.00	567.00		
12683	GARLAND ELEMENTARY	11464	GYM RENTAL - JR. JAZZ	1	02/28/2024	540.00	.00	540.00	142831	02/29/2024
Total 12683:						540.00	.00	540.00		
12787	KIXX FITNESS, LLC.	11992	GYM MEMBERSHIPS - FE	1	02/06/2024	445.20	.00	445.20	142720	02/09/2024
		2/5/2024	3 GYM MEMBERSHIPS -	1	02/05/2024	45.00	.00	45.00	142720	02/09/2024
Total 12787:						490.20	.00	490.20		
12804	DAINES & JENKINS, LLP	9481	LEGAL WORK	1	02/14/2024	1,248.75	.00	1,248.75	142827	02/29/2024
		9481	LAND USE LEGAL WORK	2	02/14/2024	776.25	.00	776.25	142827	02/29/2024
		9482	CRIMINAL LEGAL - JANU	1	02/14/2024	2,565.00	.00	2,565.00	142827	02/29/2024
Total 12804:						4,590.00	.00	4,590.00		
12832	HERITAGE MOTOR COMP	5049944	PARTS	1	01/16/2024	185.00	.00	185.00	142839	02/29/2024
		5050268	30 AMP FUSES	1	02/13/2024	5.10	.00	5.10	142839	02/29/2024
Total 12832:						190.10	.00	190.10		
12882	HY-KO SUPPLY	868098	BUILDING SUPPLIES	1	01/29/2024	233.29	.00	233.29	142668	02/02/2024
Total 12882:						233.29	.00	233.29		
12908	SELECTHEALTH-RECOV	13348	REFUND FOR INCORREC	1	02/20/2024	2,412.21	.00	2,412.21	142859	02/29/2024
Total 12908:						2,412.21	.00	2,412.21		
12918	TANNER, JESSICA	79	CONTRACT MINUTE TAK	1	01/31/2024	441.67	.00	441.67	142683	02/02/2024
		79	CONTRACT MINUTE TAK	2	01/31/2024	441.67	.00	441.67	142683	02/02/2024
		79	CONTRACT MINUTE TAK	3	01/31/2024	441.66	.00	441.66	142683	02/02/2024
Total 12918:						1,325.00	.00	1,325.00		
12977	SELECTHEALTH	13288	MEDICAL - MARCH 2024	1	02/20/2024	54,339.30	.00	54,339.30	142858	02/29/2024
		13288	HSA ADMIN FEES - MARC	2	02/20/2024	40.00	.00	40.00	142858	02/29/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12977:						54,379.30	.00	54,379.30		
13042	CATE RENTAL & SALES, I	Z38613	3 WIDE SWEEPS, 6 GUTT	1	01/30/2024	2,354.06	.00	2,354.06	142765	02/15/2024
Total 13042:						2,354.06	.00	2,354.06		
13088	LEWIS, SHAYNE	11465	PICKLEBALL REFUND	1	02/28/2024	15.00	.00	15.00	142847	02/29/2024
Total 13088:						15.00	.00	15.00		
13091	O'REILLY AUTOMOTIVE, I	4768-181774	WINDSHIELD WASHER F	1	02/06/2024	30.00	.00	30.00	142850	02/29/2024
		4768-183895	RESERVOIR CAP, GALLO	1	02/21/2024	19.73	.00	19.73	142850	02/29/2024
		4768-184363	A32 WIPER BLADES	1	02/24/2024	75.98	.00	75.98	142850	02/29/2024
Total 13091:						125.71	.00	125.71		
13255	GIBBS, JAMES S. & LESLI	10064	TEMPORARY CONSTRU	1	02/12/2024	7,130.00	.00	7,130.00	142776	02/15/2024
Total 13255:						7,130.00	.00	7,130.00		
13302	HONEY BUCKET	0553978547	PORTABLE RESTROOM -	1	01/30/2024	119.90	.00	119.90	142711	02/09/2024
Total 13302:						119.90	.00	119.90		
13317	STERICYCLE, INC.	8006298132	#1000232601 - SHREDDE	1	02/25/2024	73.34	.00	73.34	142863	02/29/2024
Total 13317:						73.34	.00	73.34		
13410	UTAH DEPT OF HEALTH	24H5000244	MEDICAID AMBULANCE	1	01/29/2024	10,574.19	.00	10,574.19	142688	02/02/2024
Total 13410:						10,574.19	.00	10,574.19		
13603	AUTOZONE PARTS, INC	3692226522	FUSES, WIRING KIT	1	01/22/2024	35.90	.00	35.90	142655	02/02/2024
		3692226531	FUSES, HEAT SHRINK	1	01/22/2024	12.44	.00	12.44	142818	02/29/2024
		3692232635	PARTS	1	02/05/2024	44.58	.00	44.58	142762	02/15/2024
Total 13603:						92.92	.00	92.92		
13624	FIDELITY SECURITY LIFE	11987	VISION - FEBRUARY 2024	1	01/29/2024	425.57	.00	425.57	142660	02/02/2024
Total 13624:						425.57	.00	425.57		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	02/01/2024	150.00	.00	150.00	142735	02/09/2024
Total 13711:						150.00	.00	150.00		
13962	BEAR RIVER FLORAL & G	33169	FLOWERS FOR CAREY H	1	01/19/2024	65.00	.00	65.00	142698	02/09/2024
Total 13962:						65.00	.00	65.00		
14547	AMERICAN REFRIGERATI	04359	REPAIR ICE MAKER	1	01/04/2024	200.00	.00	200.00	142696	02/09/2024
		04476	COMPRESSOR MAINTEN	1	01/18/2024	3,785.00	.00	3,785.00	142653	02/02/2024
Total 14547:						3,985.00	.00	3,985.00		
14581	HANDY BOYD CLEANING	939958	CITY OFFICE WINDOWS	1	01/30/2024	150.00	.00	150.00	142664	02/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		939958	LIBRARY WINDOWS	2	01/30/2024	150.00	.00	150.00	142664	02/02/2024
		939958	PUBLIC WORKS WINDO	3	01/30/2024	120.00	.00	120.00	142664	02/02/2024
		939958	POLICE WINDOWS	4	01/30/2024	120.00	.00	120.00	142664	02/02/2024
Total 14581:						540.00	.00	540.00		
14652	STOPSTICK, LTD.	0032420-IN	3 STOP STICKS WITH BA	1	02/22/2024	1,564.50	.00	1,564.50	142864	02/29/2024
Total 14652:						1,564.50	.00	1,564.50		
14658	LANDMARK DESIGN	202015-06	PLANNING SERVICES	1	02/01/2024	3,065.00	.00	3,065.00	142721	02/09/2024
		202015-06	MODERATE INCOME HO	2	02/01/2024	1,280.00	.00	1,280.00	142721	02/09/2024
Total 14658:						4,345.00	.00	4,345.00		
14667	BROUGH RANCH BEEF L	795	200 POUNDS GROUND B	1	01/25/2024	300.00	.00	300.00	142656	02/02/2024
		795	200 POUNDS GROUND B	2	01/25/2024	700.00	.00	700.00	142656	02/02/2024
Total 14667:						1,000.00	.00	1,000.00		
14669	SECURLYFT	836	MONTHLY SUBSCRIPTIO	1	02/05/2024	1,287.52	.00	1,287.52	142733	02/09/2024
Total 14669:						1,287.52	.00	1,287.52		
14742	C & J WELDING & REPAI	12469	SQUARE STEEL TUBING	1	01/30/2024	32.25	.00	32.25	142764	02/15/2024
		12548	UPGRADE GAS WELDER	1	02/09/2024	318.96	.00	318.96	142821	02/29/2024
Total 14742:						351.21	.00	351.21		
14807	IMAGETREND	PS-INV1059	AMBULANCE RUN SOFT	1	01/26/2024	2,048.86	.00	2,048.86	142713	02/09/2024
Total 14807:						2,048.86	.00	2,048.86		
14881	AMAZON CAPITAL SERVI	19RK-QGPM	1 AF Book	1	02/01/2024	26.95	.00	26.95	142759	02/15/2024
		19RK-QGPM	1 JF Book	2	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	3	02/01/2024	15.97	.00	15.97	142759	02/15/2024
		19RK-QGPM	1 JF Book	4	02/01/2024	18.89	.00	18.89	142759	02/15/2024
		19RK-QGPM	1 JF Book	5	02/01/2024	9.89	.00	9.89	142759	02/15/2024
		19RK-QGPM	1 JF Book	6	02/01/2024	9.99	.00	9.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	7	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	8	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	9	02/01/2024	13.99	.00	13.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	10	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	11	02/01/2024	14.99	.00	14.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	12	02/01/2024	14.99	.00	14.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	13	02/01/2024	9.03	.00	9.03	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	14	02/01/2024	10.99	.00	10.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	15	02/01/2024	15.98	.00	15.98	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	16	02/01/2024	17.99	.00	17.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	17	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	18	02/01/2024	10.44	.00	10.44	142759	02/15/2024
		19RK-QGPM	1 JF Book	19	02/01/2024	13.52	.00	13.52	142759	02/15/2024
		19RK-QGPM	1 JF Book	20	02/01/2024	11.30	.00	11.30	142759	02/15/2024
		19RK-QGPM	1 JF Book	21	02/01/2024	18.54	.00	18.54	142759	02/15/2024
		19RK-QGPM	1 JF Book	22	02/01/2024	15.19	.00	15.19	142759	02/15/2024
		19RK-QGPM	1 JF Book	23	02/01/2024	15.99	.00	15.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	24	02/01/2024	13.99	.00	13.99	142759	02/15/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19RK-QGPM	1 TEEN Book	25	02/01/2024	20.99	.00	20.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	26	02/01/2024	13.94	.00	13.94	142759	02/15/2024
		19RK-QGPM	1 AF Book	27	02/01/2024	11.59	.00	11.59	142759	02/15/2024
		19RK-QGPM	1 AF Book	28	02/01/2024	15.99	.00	15.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	29	02/01/2024	18.71	.00	18.71	142759	02/15/2024
		19RK-QGPM	1 AF Book	30	02/01/2024	16.19	.00	16.19	142759	02/15/2024
		19RK-QGPM	1 AF Book	31	02/01/2024	18.99	.00	18.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	32	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	33	02/01/2024	13.99	.00	13.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	34	02/01/2024	13.99	.00	13.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	35	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	36	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	1 JNF Book	37	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	38	02/01/2024	13.94	.00	13.94	142759	02/15/2024
		19RK-QGPM	1 JF Book	39	02/01/2024	24.99	.00	24.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	40	02/01/2024	18.99	.00	18.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	41	02/01/2024	15.00	.00	15.00	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	42	02/01/2024	24.99	.00	24.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	43	02/01/2024	21.99	.00	21.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	44	02/01/2024	11.88	.00	11.88	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	45	02/01/2024	14.99	.00	14.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	46	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	47	02/01/2024	13.99	.00	13.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	48	02/01/2024	14.99	.00	14.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	49	02/01/2024	14.99	.00	14.99	142759	02/15/2024
		19RK-QGPM	Winter Reading	50	02/01/2024	29.99	.00	29.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	51	02/01/2024	19.99	.00	19.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	52	02/01/2024	17.09	.00	17.09	142759	02/15/2024
		19RK-QGPM	5 Hopspot Cases	53	02/01/2024	79.95	.00	79.95	142759	02/15/2024
		19RK-QGPM	Calendars	54	02/01/2024	19.98	.00	19.98	142759	02/15/2024
		19RK-QGPM	1 AF Book	55	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	1 ANF Book	56	02/01/2024	17.99	.00	17.99	142759	02/15/2024
		19RK-QGPM	Winter Reading	57	02/01/2024	31.67	.00	31.67	142759	02/15/2024
		19RK-QGPM	1 JF Book	58	02/01/2024	19.99	.00	19.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	59	02/01/2024	19.59	.00	19.59	142759	02/15/2024
		19RK-QGPM	1 JF Book	60	02/01/2024	17.99	.00	17.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	61	02/01/2024	21.49	.00	21.49	142759	02/15/2024
		19RK-QGPM	1 AF Book	62	02/01/2024	10.24	.00	10.24	142759	02/15/2024
		19RK-QGPM	1 AF Book	63	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	64	02/01/2024	10.24	.00	10.24	142759	02/15/2024
		19RK-QGPM	1 AF Book	65	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	66	02/01/2024	10.24	.00	10.24	142759	02/15/2024
		19RK-QGPM	1 AF Book	67	02/01/2024	12.24	.00	12.24	142759	02/15/2024
		19RK-QGPM	1 AF Book	68	02/01/2024	18.61	.00	18.61	142759	02/15/2024
		19RK-QGPM	1 AF Book	69	02/01/2024	12.24	.00	12.24	142759	02/15/2024
		19RK-QGPM	1 AF Book	70	02/01/2024	12.24	.00	12.24	142759	02/15/2024
		19RK-QGPM	1 JF Book	71	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	72	02/01/2024	4.99	.00	4.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	73	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	74	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	75	02/01/2024	4.74	.00	4.74	142759	02/15/2024
		19RK-QGPM	1 JF Book	76	02/01/2024	4.99	.00	4.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	77	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	78	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	79	02/01/2024	6.50	.00	6.50	142759	02/15/2024
		19RK-QGPM	1 JF Book	80	02/01/2024	4.99	.00	4.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	81	02/01/2024	5.99	.00	5.99	142759	02/15/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19RK-QGPM	1 JF Book	82	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	83	02/01/2024	6.94	.00	6.94	142759	02/15/2024
		19RK-QGPM	1 JF Book	84	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	85	02/01/2024	7.99	.00	7.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	86	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	87	02/01/2024	6.99	.00	6.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	88	02/01/2024	4.78	.00	4.78	142759	02/15/2024
		19RK-QGPM	1 JF Book	89	02/01/2024	4.99	.00	4.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	90	02/01/2024	4.99	.00	4.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	91	02/01/2024	4.99	.00	4.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	92	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	93	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	94	02/01/2024	5.99	.00	5.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	95	02/01/2024	4.99	.00	4.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	96	02/01/2024	4.99	.00	4.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	97	02/01/2024	8.53	.00	8.53	142759	02/15/2024
		19RK-QGPM	1 JF Book	98	02/01/2024	17.49	.00	17.49	142759	02/15/2024
		19RK-QGPM	1 JF Book	99	02/01/2024	5.89	.00	5.89	142759	02/15/2024
		19RK-QGPM	1 AF Book	100	02/01/2024	13.58	.00	13.58	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	101	02/01/2024	13.10	.00	13.10	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	102	02/01/2024	15.80	.00	15.80	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	103	02/01/2024	7.69	.00	7.69	142759	02/15/2024
		19RK-QGPM	1 JF Book	104	02/01/2024	12.69	.00	12.69	142759	02/15/2024
		19RK-QGPM	1 AF Book	105	02/01/2024	17.21	.00	17.21	142759	02/15/2024
		19RK-QGPM	1 JF Book	106	02/01/2024	20.28	.00	20.28	142759	02/15/2024
		19RK-QGPM	1 JF Book	107	02/01/2024	10.49	.00	10.49	142759	02/15/2024
		19RK-QGPM	1 JF Book	108	02/01/2024	10.26	.00	10.26	142759	02/15/2024
		19RK-QGPM	1 JF Book	109	02/01/2024	13.49	.00	13.49	142759	02/15/2024
		19RK-QGPM	Blind Date Book	110	02/01/2024	17.80	.00	17.80	142759	02/15/2024
		19RK-QGPM	1 AF Book	111	02/01/2024	24.99	.00	24.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	112	02/01/2024	13.59	.00	13.59	142759	02/15/2024
		19RK-QGPM	1 AF Book	113	02/01/2024	10.95	.00	10.95	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	114	02/01/2024	21.99	.00	21.99	142759	02/15/2024
		19RK-QGPM	1 TV Series	115	02/01/2024	19.96	.00	19.96	142759	02/15/2024
		19RK-QGPM	1 AF Book	116	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	117	02/01/2024	16.24	.00	16.24	142759	02/15/2024
		19RK-QGPM	1 AF Book	118	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	119	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	120	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	121	02/01/2024	16.99	.00	16.99	142759	02/15/2024
		19RK-QGPM	Glue Sticks	122	02/01/2024	8.27	.00	8.27	142759	02/15/2024
		19RK-QGPM	1 AF Book	123	02/01/2024	19.89	.00	19.89	142759	02/15/2024
		19RK-QGPM	1 AF Book	124	02/01/2024	9.99	.00	9.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	125	02/01/2024	19.99	.00	19.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	126	02/01/2024	24.99	.00	24.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	127	02/01/2024	19.99	.00	19.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	128	02/01/2024	24.99	.00	24.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	129	02/01/2024	25.10	.00	25.10	142759	02/15/2024
		19RK-QGPM	1 JF Book	130	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	131	02/01/2024	16.79	.00	16.79	142759	02/15/2024
		19RK-QGPM	1 JF Book	132	02/01/2024	11.98	.00	11.98	142759	02/15/2024
		19RK-QGPM	1 AF Book	133	02/01/2024	20.11	.00	20.11	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	134	02/01/2024	15.74	.00	15.74	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	135	02/01/2024	14.99	.00	14.99	142759	02/15/2024
		19RK-QGPM	Calendars	136	02/01/2024	5.98	.00	5.98	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	137	02/01/2024	20.99	.00	20.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	138	02/01/2024	23.99	.00	23.99	142759	02/15/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19RK-QGPM	2 TEEN Book	139	02/01/2024	39.98	.00	39.98	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	140	02/01/2024	22.99	.00	22.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	141	02/01/2024	22.99	.00	22.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	142	02/01/2024	21.99	.00	21.99	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	143	02/01/2024	21.31	.00	21.31	142759	02/15/2024
		19RK-QGPM	1 TEEN Book	144	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	145	02/01/2024	7.99	.00	7.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	146	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 AF Book	147	02/01/2024	12.99	.00	12.99	142759	02/15/2024
		19RK-QGPM	1 JF Book	148	02/01/2024	13.59	.00	13.59	142759	02/15/2024
		19RK-QGPM	SHIPPING	149	02/01/2024	3.50	.00	3.50	142759	02/15/2024
		19RK-QGPM	PROMOTION	150	02/01/2024	5.60-	.00	5.60-	142759	02/15/2024
		1M1C-DQL3-	1 JF Book	1	01/01/2024	9.69	.00	9.69	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	2	01/01/2024	5.77	.00	5.77	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	3	01/01/2024	12.71	.00	12.71	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	4	01/01/2024	8.71	.00	8.71	142612	01/26/2024
		1M1C-DQL3-	Seeds	5	01/01/2024	29.95	.00	29.95	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	6	01/01/2024	20.87	.00	20.87	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	7	01/01/2024	12.99	.00	12.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	8	01/01/2024	12.99	.00	12.99	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	9	01/01/2024	29.99	.00	29.99	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	10	01/01/2024	22.74	.00	22.74	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	11	01/01/2024	20.46	.00	20.46	142612	01/26/2024
		1M1C-DQL3-	Hershey Nuggets	12	01/01/2024	34.98	.00	34.98	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	13	01/01/2024	12.78	.00	12.78	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	14	01/01/2024	12.74	.00	12.74	142612	01/26/2024
		1M1C-DQL3-	Name Tags	15	01/01/2024	7.94	.00	7.94	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	16	01/01/2024	7.21	.00	7.21	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	17	01/01/2024	10.59	.00	10.59	142612	01/26/2024
		1M1C-DQL3-	1 ANF Book	18	01/01/2024	22.49	.00	22.49	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	19	01/01/2024	16.48	.00	16.48	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	20	01/01/2024	12.00	.00	12.00	142612	01/26/2024
		1M1C-DQL3-	Spine Labels	21	01/01/2024	25.98	.00	25.98	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	22	01/01/2024	14.99	.00	14.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	23	01/01/2024	13.99	.00	13.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	24	01/01/2024	13.99	.00	13.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	25	01/01/2024	13.99	.00	13.99	142612	01/26/2024
		1M1C-DQL3-	Yearly Calendars	26	01/01/2024	39.96	.00	39.96	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	27	01/01/2024	2.99	.00	2.99	142612	01/26/2024
		1M1C-DQL3-	Label Protectors	28	01/01/2024	26.79	.00	26.79	142612	01/26/2024
		1M1C-DQL3-	Label Protectors	29	01/01/2024	85.60	.00	85.60	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	30	01/01/2024	8.24	.00	8.24	142612	01/26/2024
		1M1C-DQL3-	Spice It Up	31	01/01/2024	37.38	.00	37.38	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	32	01/01/2024	15.80	.00	15.80	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	33	01/01/2024	14.89	.00	14.89	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	34	01/01/2024	8.25	.00	8.25	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	35	01/01/2024	8.30	.00	8.30	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	36	01/01/2024	8.25	.00	8.25	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	37	01/01/2024	9.89	.00	9.89	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	38	01/01/2024	13.99	.00	13.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	39	01/01/2024	9.88	.00	9.88	142612	01/26/2024
		1M1C-DQL3-	Chair Wheels	40	01/01/2024	17.98	.00	17.98	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	41	01/01/2024	19.90	.00	19.90	142612	01/26/2024
		1M1C-DQL3-	Spine Labels	42	01/01/2024	97.75	.00	97.75	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	43	01/01/2024	14.24	.00	14.24	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	44	01/01/2024	13.99	.00	13.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	45	01/01/2024	18.36	.00	18.36	142612	01/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1M1C-DQL3-	1 JF Book	46	01/01/2024	7.74	.00	7.74	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	47	01/01/2024	14.99	.00	14.99	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	48	01/01/2024	15.17	.00	15.17	142612	01/26/2024
		1M1C-DQL3-	1 DVD	49	01/01/2024	22.96	.00	22.96	142612	01/26/2024
		1M1C-DQL3-	Spine Labels	50	01/01/2024	15.99	.00	15.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	51	01/01/2024	16.99	.00	16.99	142612	01/26/2024
		1M1C-DQL3-	1 TV Series	52	01/01/2024	16.20	.00	16.20	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	53	01/01/2024	8.00	.00	8.00	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	54	01/01/2024	16.59	.00	16.59	142612	01/26/2024
		1M1C-DQL3-	1 JNF	55	01/01/2024	11.33	.00	11.33	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	56	01/01/2024	10.58	.00	10.58	142612	01/26/2024
		1M1C-DQL3-	Spine Labels	57	01/01/2024	55.04	.00	55.04	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	58	01/01/2024	16.24	.00	16.24	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	59	01/01/2024	12.36	.00	12.36	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	60	01/01/2024	15.99	.00	15.99	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	61	01/01/2024	24.99	.00	24.99	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	62	01/01/2024	24.99	.00	24.99	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	63	01/01/2024	19.99	.00	19.99	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	64	01/01/2024	18.99	.00	18.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	65	01/01/2024	8.59	.00	8.59	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	66	01/01/2024	8.99	.00	8.99	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	67	01/01/2024	14.00	.00	14.00	142612	01/26/2024
		1M1C-DQL3-	Summer Reading	68	01/01/2024	7.25	.00	7.25	142612	01/26/2024
		1M1C-DQL3-	1 DVD	69	01/01/2024	12.65	.00	12.65	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	70	01/01/2024	18.35	.00	18.35	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	71	01/01/2024	25.54	.00	25.54	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	72	01/01/2024	12.18	.00	12.18	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	73	01/01/2024	19.99	.00	19.99	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	74	01/01/2024	12.74	.00	12.74	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	75	01/01/2024	12.74	.00	12.74	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	76	01/01/2024	17.41	.00	17.41	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	77	01/01/2024	12.58	.00	12.58	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	78	01/01/2024	14.44	.00	14.44	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	79	01/01/2024	14.99	.00	14.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	80	01/01/2024	16.99	.00	16.99	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	81	01/01/2024	9.99	.00	9.99	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	82	01/01/2024	15.24	.00	15.24	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	83	01/01/2024	13.72	.00	13.72	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	84	01/01/2024	15.24	.00	15.24	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	85	01/01/2024	15.24	.00	15.24	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	86	01/01/2024	12.74	.00	12.74	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	87	01/01/2024	8.41	.00	8.41	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	88	01/01/2024	19.89	.00	19.89	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	89	01/01/2024	19.99	.00	19.99	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	90	01/01/2024	15.39	.00	15.39	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	91	01/01/2024	7.69	.00	7.69	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	92	01/01/2024	13.99	.00	13.99	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	93	01/01/2024	10.99	.00	10.99	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	94	01/01/2024	14.39	.00	14.39	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	95	01/01/2024	14.39	.00	14.39	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	96	01/01/2024	7.69	.00	7.69	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	97	01/01/2024	14.78	.00	14.78	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	98	01/01/2024	12.99	.00	12.99	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	99	01/01/2024	15.24	.00	15.24	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	100	01/01/2024	15.24	.00	15.24	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	101	01/01/2024	15.24	.00	15.24	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	102	01/01/2024	15.24	.00	15.24	142612	01/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1M1C-DQL3-	1 Teen Book	103	01/01/2024	15.24	.00	15.24	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	104	01/01/2024	12.74	.00	12.74	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	105	01/01/2024	19.99	.00	19.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	106	01/01/2024	12.43	.00	12.43	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	107	01/01/2024	16.99	.00	16.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	108	01/01/2024	13.99	.00	13.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	109	01/01/2024	14.02	.00	14.02	142612	01/26/2024
		1M1C-DQL3-	1 TV Series	110	01/01/2024	46.00	.00	46.00	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	111	01/01/2024	9.86	.00	9.86	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	112	01/01/2024	12.99	.00	12.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	113	01/01/2024	8.79	.00	8.79	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	114	01/01/2024	4.78	.00	4.78	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	115	01/01/2024	12.99	.00	12.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	116	01/01/2024	6.27	.00	6.27	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	117	01/01/2024	9.99	.00	9.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	118	01/01/2024	6.99	.00	6.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	119	01/01/2024	19.57	.00	19.57	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	120	01/01/2024	9.99	.00	9.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	121	01/01/2024	9.99	.00	9.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	122	01/01/2024	10.59	.00	10.59	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	123	01/01/2024	9.99	.00	9.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	124	01/01/2024	9.99	.00	9.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	125	01/01/2024	9.69	.00	9.69	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	126	01/01/2024	16.99	.00	16.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	127	01/01/2024	9.99	.00	9.99	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	128	01/01/2024	14.87	.00	14.87	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	129	01/01/2024	9.39	.00	9.39	142612	01/26/2024
		1M1C-DQL3-	2 JF Book	130	01/01/2024	20.76	.00	20.76	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	131	01/01/2024	7.35	.00	7.35	142612	01/26/2024
		1M1C-DQL3-	1 DVD	132	01/01/2024	14.36	.00	14.36	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	133	01/01/2024	14.99	.00	14.99	142612	01/26/2024
		1M1C-DQL3-	1 AF Book	134	01/01/2024	16.99	.00	16.99	142612	01/26/2024
		1M1C-DQL3-	1 Teen Book	135	01/01/2024	15.98	.00	15.98	142612	01/26/2024
		1M1C-DQL3-	1 JF Book	136	01/01/2024	9.49	.00	9.49	142612	01/26/2024
		1M1C-DQL3-	Shipping	137	01/01/2024	29.12	.00	29.12	142612	01/26/2024
Total 14881:						4,444.45	.00	4,444.45		
14927	STANDARD INSURANCE	11986	LIFE, AD&D - FEBRUARY	1	01/26/2024	1,380.22	.00	1,380.22	142681	02/02/2024
		11986	LTD - FEBRUARY 2024	2	01/26/2024	1,524.21	.00	1,524.21	142681	02/02/2024
Total 14927:						2,904.43	.00	2,904.43		
14940	MIDWEST TAPE, LLC	504995756	HOOPLA - JANUARY 2024	1	01/31/2024	862.05	.00	862.05	142724	02/09/2024
Total 14940:						862.05	.00	862.05		
14999	CV LIGHT & SOUND	11456	DJ FOR DADDY DAUGHT	1	02/07/2024	500.00	.00	500.00	142704	02/09/2024
Total 14999:						500.00	.00	500.00		
15022	VISIONARY HOMES	10060	ARCHIBALD ESTATES - P	1	02/06/2024	61,395.75	.00	61,395.75	142738	02/09/2024
		11950	TRE23-038 OVERCHARG	1	02/23/2024	994.68	.00	994.68	142868	02/29/2024
		11950	TRE23-038 OVERCHARG	2	02/23/2024	10,094.40	.00	10,094.40	142868	02/29/2024
		11950	TRE23-038 OVERCHARG	3	02/23/2024	3,530.46	.00	3,530.46	142868	02/29/2024
		11950	TRE23-038 OVERCHARG	4	02/23/2024	1,986.12	.00	1,986.12	142868	02/29/2024
		11950	TRE23-038 OVERCHARG	5	02/23/2024	17,423.88	.00	17,423.88	142868	02/29/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		11950	TRE23-038 OVERCHARG	6	02/23/2024	16.68	.00	16.68	142868	02/29/2024
		11950	TRE23-038 OVERCHARG	7	02/23/2024	281.52	.00	281.52	142868	02/29/2024
		11950	TRE23-038 OVERCHARG	8	02/23/2024	960.12	.00	960.12	142868	02/29/2024
		11953	TRE24-006 OVERCHARG	1	02/23/2024	1,500.00	.00	1,500.00	142868	02/29/2024
		11953	TRE24-006 OVERCHARG	2	02/23/2024	828.90	.00	828.90	142868	02/29/2024
		11953	TRE24-006 OVERCHARG	3	02/23/2024	8,229.30	.00	8,229.30	142868	02/29/2024
		11953	TRE24-006 OVERCHARG	4	02/23/2024	2,942.05	.00	2,942.05	142868	02/29/2024
		11953	TRE24-006 OVERCHARG	5	02/23/2024	1,631.75	.00	1,631.75	142868	02/29/2024
		11953	TRE24-006 OVERCHARG	6	02/23/2024	13,853.34	.00	13,853.34	142868	02/29/2024
		11953	TRE24-006 OVERCHARG	7	02/23/2024	16.50	.00	16.50	142868	02/29/2024
		11953	TRE24-006 OVERCHARG	8	02/23/2024	800.10	.00	800.10	142868	02/29/2024
		11954	TRE24-017 STORM WATE	1	02/23/2024	26,670.13	.00	26,670.13	142868	02/29/2024
		11954	TRE24-017 SECONDARY	2	02/23/2024	1,210.00	.00	1,210.00	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	1	02/23/2024	60.00	.00	60.00	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	2	02/23/2024	3,510.93	.00	3,510.93	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	3	02/23/2024	14,793.86	.00	14,793.86	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	4	02/23/2024	5,231.08	.00	5,231.08	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	5	02/23/2024	2,918.55	.00	2,918.55	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	6	02/23/2024	20,994.42	.00	20,994.42	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	7	02/23/2024	76.74	.00	76.74	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	8	02/23/2024	328.44	.00	328.44	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	9	02/23/2024	1,672.65	.00	1,672.65	142868	02/29/2024
		11955	TRE23-064 OVERCHARG	10	02/23/2024	150.00	.00	150.00	142868	02/29/2024
Total 15022:						204,102.35	.00	204,102.35		
15050	RON KELLER TIRE, INC.	T-115521	FIX TIRE	1	02/12/2024	54.50	.00	54.50	142855	02/29/2024
Total 15050:						54.50	.00	54.50		
15137	MOHRMAN, SARA	11996	TWISTED SUGAR GIFT C	1	02/06/2024	140.00	.00	140.00	142726	02/09/2024
		36	SOCIAL MEDIA MANAGE	1	02/20/2024	378.18	.00	378.18	142848	02/29/2024
		36	SOCIAL MEDIA MANAGE	2	02/20/2024	378.18	.00	378.18	142848	02/29/2024
		36	SOCIAL MEDIA MANAGE	3	02/20/2024	378.17	.00	378.17	142848	02/29/2024
		37	DOWNTOWN MANAGEM	1	02/20/2024	2,232.98	.00	2,232.98	142848	02/29/2024
Total 15137:						3,507.51	.00	3,507.51		
15155	JORGENSEN, NATALIE	11725	HOTEL FOR TRAINING 2/	1	02/26/2024	233.96	.00	233.96	142843	02/29/2024
Total 15155:						233.96	.00	233.96		
15177	STAKER PARSON COMP	6278106	32.49 TONS SALT & SAND	1	01/11/2024	2,491.98	.00	2,491.98	142680	02/02/2024
		6278435	36.33 TONS SALT & SAND	1	01/12/2024	2,786.51	.00	2,786.51	142680	02/02/2024
		6280364	30.72 TONS SALT & SAND	1	01/19/2024	2,356.22	.00	2,356.22	142793	02/15/2024
Total 15177:						7,634.71	.00	7,634.71		
15183	FUELMAN	NP65908614	PARKS	1	02/05/2024	468.56	.00	468.56	65908614	02/26/2024
		NP65908614	AMBULANCE	2	02/05/2024	1,307.46	.00	1,307.46	65908614	02/26/2024
		NP65908614	FIRE	3	02/05/2024	566.42	.00	566.42	65908614	02/26/2024
		NP65908614	POLICE	4	02/05/2024	3,292.43	.00	3,292.43	65908614	02/26/2024
		NP65908614	SENIOR	5	02/05/2024	360.52	.00	360.52	65908614	02/26/2024
		NP65908614	FOOD PANTRY	6	02/05/2024	48.89	.00	48.89	65908614	02/26/2024
		NP65908614	WATER	7	02/05/2024	339.92	.00	339.92	65908614	02/26/2024
		NP65908614	SEWER	8	02/05/2024	369.04	.00	369.04	65908614	02/26/2024
		NP65908614	STORM	9	02/05/2024	191.60	.00	191.60	65908614	02/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		NP65908614	SECONDARY	10	02/05/2024	26.52	.00	26.52	65908614	02/26/2024
		NP65908614	COMPOST	11	02/05/2024	194.35	.00	194.35	65908614	02/26/2024
		NP65908614	STREET	12	02/05/2024	3,423.28	.00	3,423.28	65908614	02/26/2024
Total 15183:						10,588.99	.00	10,588.99		
15186	PARKER, STEPHANIE	9869	CHILDREN'S STEM ACTI	1	02/27/2024	10.97	.00	10.97	142852	02/29/2024
Total 15186:						10.97	.00	10.97		
15196	FIRST RESPONDERS FIR	TREMONTO	6 HOURS INDIVIDUAL TH	1	02/06/2024	900.00	.00	900.00	142707	02/09/2024
Total 15196:						900.00	.00	900.00		
15203	CEDAR RIDGE AUTO WA	11689	NEW WINDSHEILD FOR T	1	01/26/2024	302.00	.00	302.00	142657	02/02/2024
Total 15203:						302.00	.00	302.00		
15214	HEMMCO, LLC	2024-18	CONSULTING FEE: JANU	1	02/18/2024	10,000.00	.00	10,000.00	142838	02/29/2024
Total 15214:						10,000.00	.00	10,000.00		
15220	BEACON CODE CONSUL	6042291	BEACON CODE CONSUL	1	01/01/2024	8,493.09	.00	8,493.09	142697	02/09/2024
Total 15220:						8,493.09	.00	8,493.09		
15252	QA BALANCE SERVICES I	15093	CALIBRATION OF SCALE	1	02/06/2024	590.00	.00	590.00	142788	02/15/2024
Total 15252:						590.00	.00	590.00		
15254	STATE OF UTAH-GOV. OF	24-RDA-062	REDEVELOPMENT AGEN	1	02/02/2024	500.00	.00	500.00	142734	02/09/2024
Total 15254:						500.00	.00	500.00		
15281	SHAMROCK FOODS CO	30067828	SHAMROCK FOODS INV.	1	01/30/2024	313.28	.00	313.28	30067828	01/30/2024
		30067828	SHAMROCK FOODS INV.	2	01/30/2024	730.99	.00	730.99	30067828	01/30/2024
		30087945	SHAMROCK FOOD INV. 3	1	02/06/2024	374.30	.00	374.30	30087945	02/15/2024
		30087945	SHAMROCK FOOD INV. 3	2	02/06/2024	873.38	.00	873.38	30087945	02/15/2024
		30108984	SHAMROCK FOOD INV. 3	1	02/13/2024	317.04	.00	317.04	30108984	02/15/2024
		30108984	SHAMROCK FOOD INV. 3	2	02/13/2024	739.77	.00	739.77	30108984	02/15/2024
		30129295	FOOD	1	02/20/2024	356.54	.00	356.54	30129295	02/20/2024
		30129295	FOOD	2	02/20/2024	831.93	.00	831.93	30129295	02/20/2024
Total 15281:						4,537.23	.00	4,537.23		
15331	GOLIGHTLY, KELLEN	12054	RWAU CONFERENCE TR	1	02/14/2024	704.49	.00	704.49	142777	02/15/2024
Total 15331:						704.49	.00	704.49		
15355	HOMELANDDOORS LLC	1236	OVERHEAD DOOR REPAI	1	01/31/2024	1,115.00	.00	1,115.00	142780	02/15/2024
Total 15355:						1,115.00	.00	1,115.00		
15358	RUPP WASTE CONTAINE	7504	CONTAINER DUMP & RE	1	12/31/2023	419.27	.00	419.27	142678	02/02/2024
		7660	CONTAINER DUMP & RE	1	01/31/2024	357.77	.00	357.77	142856	02/29/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15358:						777.04	.00	777.04		
15368	DOWNTOWN REDEVELO	767	FINAL DESIGN FOR MIDL	1	02/02/2024	4,805.00	.00	4,805.00	142705	02/09/2024
Total 15368:						4,805.00	.00	4,805.00		
15405	ANDERSON, VERGALEE	6156	RESTITUTION #23100004	1	02/14/2024	80.00	.00	80.00	142760	02/15/2024
Total 15405:						80.00	.00	80.00		
15407	GONZALEZ, AGABO EST	6153	BAIL REFUND #23500037	1	02/01/2024	100.00	.00	100.00	142662	02/02/2024
Total 15407:						100.00	.00	100.00		
15408	HOWARD, MYRANDA	6154	BAIL REFUND #19100009	1	02/01/2024	680.00	.00	680.00	142667	02/02/2024
Total 15408:						680.00	.00	680.00		
15409	JKB CONSTRUCTION LL	1547	INSTALLING RAINGUTTE	1	01/26/2024	200.00	.00	200.00	142670	02/02/2024
Total 15409:						200.00	.00	200.00		
15410	IVERSON, JUSTAN	10057	TEMPORARY CONSTRU	1	02/06/2024	1,275.00	.00	1,275.00	142715	02/09/2024
Total 15410:						1,275.00	.00	1,275.00		
15411	PICKETT, MEGAN	10056	PERPETUAL SLOPE EAS	1	02/06/2024	6,485.00	.00	6,485.00	142730	02/09/2024
Total 15411:						6,485.00	.00	6,485.00		
15412	PAINTER, BRETT	10058	PERPETUAL SLOPE EAS	1	02/06/2024	15,200.00	.00	15,200.00	142729	02/09/2024
Total 15412:						15,200.00	.00	15,200.00		
15414	B2 LAND SERVICES LLC	24-10	5 LAND ACQUISITIONS F	1	02/12/2024	10,000.00	.00	10,000.00	142763	02/15/2024
Total 15414:						10,000.00	.00	10,000.00		
15415	COURTER, JESS	11164	CASH OVERPAYMENT O	1	01/31/2024	507.60	.00	507.60	142770	02/15/2024
Total 15415:						507.60	.00	507.60		
15416	LOVANH, LEA	11165	CASH OVERPAYMENT O	1	01/31/2024	100.00	.00	100.00	142785	02/15/2024
Total 15416:						100.00	.00	100.00		
15417	HANSEN LOCKSMITH SE	26196	FIX DOORS & KEYS	1	02/08/2024	545.15	.00	545.15	142835	02/29/2024
Total 15417:						545.15	.00	545.15		
15418	HAZELDEN BETTY FORD	2950144	SAFE DATES TRAINING &	1	02/21/2024	4,185.00	.00	4,185.00	142837	02/29/2024
Total 15418:						4,185.00	.00	4,185.00		
15419	PATTISON, JOEY	11958	REFUND ON DEPOSIT 64	1	02/20/2024	75.00	.00	75.00	142853	02/29/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15419:						75.00	.00	75.00		
15420	ROBERTS, ELENI	9868	YARN FOR CREATIVE AG	1	02/27/2024	296.00	.00	296.00	142854	02/29/2024
Total 15420:						296.00	.00	296.00		
15421	SEAWESTERN FIRE FIGH	INV28902	THERMAL IMAGERS - FIR	1	02/15/2024	2,700.00	.00	2,700.00	142857	02/29/2024
		INV28979	THERMAL IMAGERS - FIR	1	02/16/2024	556.70	.00	556.70	142857	02/29/2024
		INV29900	THERMAL IMAGERS - FIR	1	02/19/2024	177.00	.00	177.00	142857	02/29/2024
Total 15421:						3,433.70	.00	3,433.70		
15422	CUNNINGHAM, ASHLEA	11467	JR JAZZ REFUND - TRYG	1	02/28/2024	30.00	.00	30.00	142825	02/29/2024
Total 15422:						30.00	.00	30.00		
15423	CLYDESDALE, KRIS	11466	PICKLEBALL REFUND	1	02/28/2024	15.00	.00	15.00	142822	02/29/2024
Total 15423:						15.00	.00	15.00		
Grand Totals:						831,809.42	.00	831,809.42		

Report Criteria:

Detail report type printed

Tremonton City **City Council Meeting** April 2, 2024	
Title:	Review of Calendar and Review of Past Assignments
Fiscal Impact:	Not applicable
Presenter:	Marc Christensen

April 11	County Water Plan Kickoff Meeting; 7 pm @ USU Brigham City
April 16	No City Council (ULCT Conference)
April 17-19	ULCT Midyear Conference

May 7	City Council – Tentative Budget Adoption
May 21	City Council
June 4	City Council
June 18	City Council – Final Budget Adoption
June 22	Mugs and Bananas Classic Car Night on Main Street
July 19-20	Tremonton City Hay Days