



**Tremonton City Corporation
City Council Meeting
July 16, 2024
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

RDA Meeting to be held immediately following City Council

**CITY COUNCIL WORKSHOP AGENDA
6:00 p.m.**

1. Review of the agenda items identified on 7:00 p.m. City Council Agenda
2. **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 – June 18, 2024
6. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)

7. New Council Business:
 - a. Discussion and consideration of adopting Resolution No. 24-41 authorizing the write-off of uncollectible accounts receivable for utility services in the Enterprise Funds and fire truck clean-up in the Fire Fund for FY 2024
 - b. Discussion and consideration of approving Resolution No. 24-42 authorizing the write-off of uncollectible accounts receivable for ambulance billings for FY 2024 in Fund 28 Fire Department
 - c. Discussion and consideration of adopting Resolution No. 24-43 amending a Professional Service Agreement between Tremonton City and Jessica Tanner for the creation of written minutes for public meetings for Tremonton City's public bodies
 - d. Discussion and consideration of adopting Resolution No. 24-44 appointing Linsey Nessen as the Assistant City Manager
 - e. Discussion and consideration of adopting Resolution No. 24-45 appointing Cynthia Nelson as the City Recorder
8. Oath of Office
 - a. Swearing in of Cynthia Nelson as City Recorder
9. Consent Agenda
 - a. Adoption of May Warrant Register
 - b. Adoption of May Financial Statements
 - c. Discussion and consideration of adopting Resolution No. 24-46 ratifying the Jack In The Box Tremonton Development Agreement
10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
11. 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
12. **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*

13. 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 July 8, 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 July 8, 2024.

Linsey Nessen, CITY RECORDER

RESOLUTION NO. 24-41

A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE FOR UTILITY SERVICES IN THE ENTERPRISE FUNDS AND FIRE TRUCK CLEAN-UP IN THE FIRE FUND FOR FY 2024

WHEREAS, Tremonton City sends invoices to customers for utility usage once a month and invoices for fire truck clean-up when such service is rendered; and

WHEREAS, based on historical experience and industry standards, a percentage of accounts receivables become delinquent; and

WHEREAS, in keeping with Generally Accepted Accounting Principles, the timely writing-off of bad debt after a reasonable period is essential and needs to be done consistently and systematically; and

WHEREAS, the City staff has made diligent efforts to collect delinquent accounts, and these accounts have been sent to a collection company for their continued efforts to collect on these accounts; and

WHEREAS, the City Treasurer has identified utility accounts and fire truck clean-up accounts receivable that are deemed uncollectible; and

WHEREAS, writing-off delinquent accounts receivable balances are a critical component in accurately reflecting the City's assets in the financial statements; and

WHEREAS, the City Council needs to formally approve write-offs of old uncollectable utility accounts and fire truck clean-up accounts as bad debt each fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council authorizes the write-off of the uncollectible accounts receivable for utility billings in the amount of \$371.43 in the Enterprise Funds and accounts receivable for fire truck clean-up in the amount of \$724.37 in the Fire Fund as further detailed in Exhibit "A."

PASSED AND ADOPTED by the Tremonton City Council on this 16th day of July 2024.
To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A" - UTILITY BILLING WRITE-OFF'S 2024

<u>Acct #</u>	<u>Name</u>	<u>Reason/Collection Date</u>	<u>Amt</u>
6465	Amanda Mae Ross	Moved to Texas-Collection 4/19/2023	\$ 170.70
23253	Elier Rom Aguilar	No one can find-Collection 7/03/2023	\$ 102.63
71230	Tony Ruano	Can't Locate-Collections 12/13/2023	<u>\$ 98.10</u>
			\$ 371.43

EXHIBIT "B" - FIRE TRUCK CLEAN-UP

<u>Acct #</u>	<u>Name</u>	<u>Reason/Collection Date</u>	<u>Amt</u>
30140	Kinghorn, Jeanne	Out of State-Collections 10/18/2023	\$ 343.82
30135	Sidamonize, Ilia	No Response-Collection 10/5/2023	\$ <u>380.55</u>
			\$724.37
		TOTAL:	\$1,095.80

Please Sign:

_____	_____
_____	_____
_____	_____

cc meeting JULY 16, 2024

RESOLUTION NO. 24-42

A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE WRITE-OFF OF UNCOLLECTIBLE ACCOUNTS RECEIVABLE FOR AMBULANCE SERVICES FOR FY 2024 IN FUND 28 FIRE DEPARTMENT

WHEREAS, based on historical experience and industry standards, a percentage of accounts receivables for ambulance service is expected to become delinquent despite collection efforts; and

WHEREAS, in keeping with Generally Accepted Accounting Principles, the City establishes a bad debt account allowance, as contra to accounts receivable; and

WHEREAS, in keeping with Generally Accepted Accounting Principles, the timely writing-off of bad debt after a reasonable period is essential and needs to be done consistently and systematically; and

WHEREAS, the City staff has made diligent efforts to collect delinquent accounts, and these accounts have been sent to a collection company for their continued efforts to collect on these accounts; and

WHEREAS, the City Treasurer has identified accounts receivable for ambulance services that are deemed uncollectible; and

WHEREAS, writing-off uncollectible accounts receivable balances are a critical component in accurately reflecting the City's assets in the financial statements; and

WHEREAS, the City Council needs to formally approve write-offs of old uncollectable accounts for ambulance services as bad debt each fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council authorizes the write-off of the uncollectible accounts receivables for ambulance services in FY 2024 in Fund 28 Fire Department in the amount of \$226,364.93 as further detailed in Exhibit "A."

PASSED AND ADOPTED by the Tremonton City Council on this 16th day of July 2024. To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A” AMBULANCE WRITE-OFF’S CITY COUNCIL MEETING JULY 16, 2024

There are 8 accounts for a total of \$8,673.43 being written off as uncollectable accounts receivable from Avocation (the City’s old ambulance billing system) listed below.				
ACCT #	NAME	DATE OF SERVICE	AMOUNT	NOTES
1651	MCFARLANE, LEANDA	12/29/2017	451.49	
2576	MILLER, LEAH WANNA	2/27/2019	494.06	
3489	DOTY, JAMES GUY	4/29/2020	1135.24	
3711	MCDADE, KASEY	7/29/2020	1329.48	
3712	MCDADE, KASEY	7/29/2020	2673.38	
4040	SHAW, COLBY J	12/30/2020	556.81	
4151	JENSEN, LESLEY	1/29/2021	586.39	
4387	NORTHUP, LINCOLN	4/30/2021	1446.58	
			8,673.43	

There are 151 accounts for a total of \$217,691.50 being written off as uncollectable accounts receivable from Billing Bridge (the City's active ambulance billing software) listed below.

ACCT #	NAME	DATE OF SERVICE	AMOUNT	NOTES
TCA-21	SMITH, COLBY	5/1/2021	431.69	
TCA-36	BENNETT, WESLEY	5/8/2021	2417.71	NO INSURANCE
TCA-67	LOT, BLAINE	5/21/2021	1510.07	NO INSURANCE
TCA-77	EVANS, TAMRA	5/24/2021	2953.84	IDAHO INSURANCE
TCA-89	NEWMAN, WILMA	5/30/2021	186.68	NO INSURANCE
TCA-91	VANDERLAAN, PHILLIP	5/30/2021	1477.41	COLLECTIONS
TCA-111	MARTINEZ, MARIANO	6/7/2021	1445.47	COLLECTIONS
TCA-219	HARRIS, LARAINÉ	7/15/2021	2355.68	NO INSURANCE
TCA-265	GRAHAM, GARETT	7/28/2021	2035.69	OLD ACCOUNT
TCA-277	HENDERSON, ADEN	8/1/2021	2121.68	NO INSURANCE
TCA-288	JENSEN, RICHARD	8/4/2021	1864.2	NO INSURANCE
TCA-290	BROWN, DAVID	8/4/2021	786.15	NO INSURANCE
TCA-320	ROBERTS, JON	8/12/2024	3059.4	NO INSURANCE
TCA-362	CHAMPINE, JANESEA	8/28/2021	338.5	COLLECTIONS
TCA-377	COLE, SHIRLEY	9/1/2021	109.83	NO INSURANCE
TCA-410	NELSON, SHANIA	9/12/2021	138.25	NO INSURANCE
TCA-429	CALDWELL, MELISSA	9/18/2021	2429.6	NO INSURANCE
TCA-474	DAVIS, KYLE	10/3/2021	1887.39	COLLECTIONS
TCA-493	DURRAN, PHILLIP	10/5/2021	265.25	COLLECTIONS
TCA-491	CALDWELL, MELISSA	10/5/2021	2821.16	NO INSURANCE
TCA-534	HEMSTREET, BRANDY	10/15/2021	2209.71	COLLECTIONS
TCA-530	CONNELLY, MICHAEL	10/15/2021	1487.93	INSURANCE DISPUTE
TCA-539	MIZELL, JUNE	10/16/2021	250	NO INSURANCE
TCA-606	HARRIS, JUSDEE	10/30/2021	1734.81	COLLECTIONS
TCA-597	SOLTERO, LUIS	10/31/2021	3911.13	MEDICAID DISPUTE
TCA-599	MEZA, SERGIO	10/31/2021	3160.16	MEDICAID DISPUTE
TCA-600	MEZA, SERGIO	10/31/2021	1947.55	MEDICAID DISPUTE
TCA-632	NEILSON, ERICA	11/9/2021	1594.65	INSURANCE DISPUTE

TCA-657	WILSON, DECKLYNN	11/15/2021	1520.34	MEDICAID REJECTED
TCA-663	BARTON-ALDER, SUSAN	11/16/2021	4286.75	INSURANCE DISPUTE
TCA-666	HUNSAKER, RAY	11/17/2021	1205.35	INSURANCE DISPUTE
TCA-722	FELLER, JESSE	11/23/2021	570.77	COLLECTIONS
TCA-715	MEAD, BARCLAY	11/29/2021	3015.32	COLLECTIONS
TCA-721	CORNWALL, PEGGY	11/30/2021	162.33	OLD
TCA-754	FREEZE, NARLENE	12/8/2021	1643.35	INSURANCE DISPUTE
TCA-784	MILEO, JOHN	12/20/2021	3015.5	IDAHO MEDICAID
TCA-785	MILEO, JOHN	12/20/2021	2045.85	IDAHO MEDICAID
TCA-794	WEBSTER, DARREN	12/21/2021	5535.4	MONTANA MEDICAID
TCA-828	UDY, BART	12/30/2021	1589.77	INSURANCE DISPUTE
TCA-901	YOUNG, CHARLEY	1/25/2022	126.62	
TCA-926	WOODRUFF GERALDINE	2/1/2022	110	
TCA-930	MOWER, DAVID	2/1/2022	335.43	INSURANCE DISPUTE
TCA-952	FELLER, JESSE	2/7/2022	196.28	COLLECTIONS
TCA-956	IMTIAZ, AHMED	2/9/2021	3777.85	MEDICAID REJECTED
TCA-963	LEIGHNER, MICHAEL	2/10/2022	175	INSURANCE DISPUTE
TCA-972	CUTLER, LONNIE	2/12/2022	280	INSURANCE DISPUTE
TCA-971	COOMBS, SAM	2/12/2022	1542.69	INSURANCE DISPUTE
TCA-969	MCMINN, ILEEN	2/13/2022	425.73	INSURANCE DISPUTE
TCA-970	CUTLER, LONNIE	2/13/2022	213.88	INSURANCE DISPUTE
TCA=976	EBERSOLD, EDWARD	2/17/2022	1539.2	ARIZONA MEDICAID
TCA-987	MATTOX, CORDELL	2/19/2022	1680.42	IDAHO MEDICAID
TCA-990	EBERSOLD, EDWARD	2/21/2022	2982.65	ARIZONA MEDICAID
TCA-994	MCSWEENEY, RICHARD	2/24/2022	1447.1	COLLECTIONS
TCA-993	MCSWEENEY, RICHARD	2/25/2022	3712.95	COLLECTIONS
TCA-998	WILLIAMS, KATHRYN	3/1/2022	250	INSURANCE DISPUTE
TCA-1009	WILLIAMS, KATHRYN	3/1/2022	250	INSURANCE DISPUTE
TCA-1018	KHEAV, SUN	3/10/2022	113.5	CALIFORNIA MEDICAID
TCA-1061	WHEATLEY, JOHN	3/23/2022	105.99	INSURANCE DISPUTE
TCA-1080	VALDESPINO, CESAR	3/30/2022	271.25	NO INSURANCE

TCA-1103	ROHDE, BRANDON	4/9/2022	1746.08	COLLECTIONS
TCA-1129	JOSEPH, LEONIE	4/20/2022	2157.47	OUT OF COUNTRY
TCA-1132	COFFELT, DANIEL	4/20/2022	1189.15	COLLECTIONS
TCA-1134	DALEY, VALERIE	4/23/2022	348.59	COLLECTIONS
TCA-1140	SPENCER, ATLAS	4/25/2022	349.59	MEDICAID REJECTED
TCA-1151	HANSEN, DONNA	5/1/2022	175	INSURANCE DISPUTE
TCA-1165	PETERSON, KENT	5/6/2022	250	COLLECTIONS
TCA-1188	BRISKE, JANE	5/13/2022	293.25	INSURANCE DISPUTE
TCA-1185	HENDRESON, PAUL	5/14/2022	170.92	INSURANCE DISPUTE
TCA-1186	HENDERSON, PAUL	5/14/2022	1545.35	INSURANCE DISPUTE
TCA-1199	BILLINGS, CASSANDRA	5/15/2022	1612.37	COLLECTIONS
TCA-1200	GREEN, FIONA	5/15/2022	3026.32	MONTANA MEDICAID
TCA-1201	ORELLANA QUINTANILLA, MILAGRO	5/15/2022	4312.89	MOVED
TCA-1203	WATKINS, AMY	5/16/2022	2008.83	INSURANCE DISPUTE
TCA-1210	BERDNIER, ANA	5/21/2022	3829.7	COLLECTIONS
TCA-1232	MAKAZLYNN, WYNN	5/25/2022	2245.09	WYOMING MEDICAID
TCA-1238	AINA, SONDRRA	5/31/2022	248.5	COLLECTIONS
TCA-1265	VINCENT, KYLE	6/7/2022	1622.53	COLLECTIONS
TCA-1266	CHRISTENSEN, AMBER	6/7/2022	269	INSURANCE DISPUTE
TCA-1283	HARLAND, TANNER	6/14/2022	486.14	COLLECTIONS
TCA-1286	GALO, GUS	6/14/2022	1687.01	COLLECTIONS
TCA-1284	HANKINS, ANGELA	6/15/2022	1615.62	WASHINGTON MEDICAID
TCA-1291	BAIR, MYKLIN	6/19/2022	2126.29	MEDICAID REJECTED
TCA-1326	CAMARILLO, COBY	6/25/2022	1659.02	COLLECTIONS
TCA-1328	CELESTINO, ALEJANDRO	6/25/2022	2428.64	MEDICAID REJECTED
TCA-1342	ROBERTS, EDWARDS	6/29/2022	248.83	MEDICAID REJECTED
TCA-1337	BILEN, DEREK	7/1/2022	368.17	NO INFO
TCA-1334	BARR, CINDY	7/3/2022	1580.25	INSURANCE DISPUTE
TCA-1331	SOUTER, TIM	7/4/2022	168.09	NO INSURANCE
TCA-1348	EVANS, TAMRA	7/8/2022	3212.92	IDAHO MEDICAID
TCA-1359	WAGSTAFF, JACOY	7/1/2022	1382.62	INSURANCE DISPUTE

TCA-1346	WAGSTAFF, JACOY	7/1/2022	330.31	INSURANCE DISPUTE
TCA-1383	SAMPSON, SHANDY	7/16/2022	1236.46	COLLECTIONS
TCA--1384	HESS, BRUCE	7/16/2022	1637.41	NO INSURANCE
TCA-1388	MACIEL, LEE-ANIE	7/16/2022	1691.59	IDAHO MEDICAID
TCA-1392	LIECHTY, MARK	7/21/2022	258.12	MEDICAID REJECTED
TCA-1415	HEATH, CRYSTAL	7/27/2022	494.45	MEDICAID REJECTED
TCA-1421	HAVE, KAYSTON	7/30/2022	348.59	NO INFORMATION
TCA-1488	SMOKE, KAYLEY	8/20/2022	3316.92	COLLECTIONS
TCA-1607	DARIUS, STEVE	9/6/2022	1857.13	NO INFORMATION
TCA-1555	YELLOWMAN, SHAUN	9/17/2022	1712.05	COLLECTIONS
TCA-1556	YELLOWMAN, SHAUN	9/17/2022	1526.87	COLLECTIONS
TCA-1594	FERLIN, BRANDY	9/24/2022	219.49	COLLECTIONS
TCA-1586	COY, JUSTIN	9/26/2022	4383.25	COLLECTIONS
TCA-1616	GLEASON, JACK	10/2/2022	468.6	NO INSURANCE
TCA-1721	CRUZ, SEVERIANO	11/10/2022	2670.57	COLLECTIONS
TCA-1764	GILLIES, KAYLA	11/23/2022	3265.17	COLLECTIONS
TCA-1789	HICKS, ANFERNEE	11/30/2022	1835.74	COLLECTIONS
TCA-1841	GASTON, KEVIN	12/12/2022	3302.44	COLLECTIONS
TCA-1888	SANCHEZ, ISAAC	12/22/2022	302.8	COLLECTIONS
TCA-1918	FELICIANO, SILVIANO	1/2/2023	248.5	COLLECTIONS
TCA-1931	PAULINO, GABRIEL	1/4/2023	248.5	COLLECTIONS
TCA-1940	MAULDIN, MELISSA	1/4/2023	4459.75	COLLECTIONS
TCA-1945	LECOUR, GLENN	1/7/2023	248.5	COLLECTIONS
TCA-1954	ROLFES, SANDY	1/9/2023	1616.29	COLLECTIONS
TCA-1963	SANCHEZ, RAFHAEL	1/10/2023	90.05	COLLECTIONS
TCA-1973	HANSEN, IRIS	1/14/2023	1526.09	CALIFORNIA MEDICAID
TCA-1983	CASTILLO, DAVIN	1/18/2023	1802.92	COLLECTIONS
TCA-2034	TANUVASA, MOLLY	2/5/2023	1578.09	COLLECTIONS
TCA-2045	HASSELBACK, DAVID	2/9/2023	1553	COLLECTIONS
TCA-2082	ORTEGA-PINEDA, GEOSVANY	2/22/2023	1628.32	COLLECTIONS
TCA-2125	HARVEY, LORETTA	3/7/2023	123.72	COLLECTIONS

TCA-2163	VALDESPINO, CESAR	3/18/2023	2239.6	COLLECTIONS
TCA-2167	IMTIAZ, AHMED	3/20/2023	3189.85	MEDICAID REJECTED
TCA-2191	MCPHERSON, JACOB	3/26/2023	248.5	COLLECTIONS
TCA-2192	HUNSAKER, BARBARA	3/30/2023	350	NO INSURANCE
TCA-2226	CROFOOT, LESLIE	4/5/2023	456.29	MEDICAID REJECTED
TCA-2229	CROFOOT, LESLIE	4/5/2023	259.07	MEDICAID REJECTED
TCA-2235	LIETCHY, MARK	4/7/2023	283.2	MEDICAID REJECTED
TCA-2245	LIETCHY, MARK	4/9/2023	299.38	MEDICAID REJECTED
TCA-2266	CARPENTER, MARIAN	4/17/2023	213.92	MEDICAID REJECTED
TCA-2265	JEPPSEN, MARIE	4/18/2023	287.92	NO INSURANCE
TCA-2269	SCHMIDT, RUTH	4/21/2023	100	NO INSURANCE
TCA-2291	SCHMIDT, RUTH	5/3/2023	100	NO INSURANCE
TCA-2288	ELIASON, DON	5/4/2023	225.25	NO INSURANCE
TCA-2301	WAYMENT, HUGH	5/5/2023	208.5	NO INSUREANCE
TCA-2305	INADA, EVA	5/6/2023	1566.9	COLLECTIONS
TCA-2327	CAGLE, CHERYL	5/15/2023	123.46	NO INSURANCE
TCA-2338	NIEFFENEGGER, CHRISTA	5/16/2023	3318.06	COLLECTIONS
TCA-2351	STONE, DAVID	5/20/2023	208.5	NO INSURANCE
TCA-2379	PALMER, CRAIG	6/1/2023	3189.85	COLLECTIONS
TCA-2382	LUMAN, JESSE	6/1/2023	1642.69	MEDICAID REJECTED
TCA-2395	LUMAN, JESSE	6/1/2023	6099.25	MEDICAID REJECTED
TCA-2409	RICHARDS, JERRELL	6/4/2023	271.25	COLLECTIONS
TCA-2501	BRISENO, TANDALL	7/11/2023	1822.42	CALIFORNIA MEDICAID
TCA-2568	MORALES, ANGEL	8/1/2023	5083.17	COLLECTIONS
TCA-2599	REITH, MICHELLE	8/16/2023	1619.49	COLLECTIONS
TCA-2596	WOOTEN, TITO	8/16/2023	248.5	COLLECTIONS
TCA-2673	DEVAR, CARISSA	9/9/2023	237.29	COLLECTIONS
TCA-27009	FERNANDEZ, LAURA	9/14/2023	1878.86	COLLECTIONS
TCA-2786	BRADY, ROBERT	10/16/2023	290	COLLECTIONS
TCA-2858	GARCIA, TESSA	11/7/2023	225.5	COLLECTIONS
			217,691.5	

RESOLUTION NO. 24-43

A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING A PROFESSIONAL SERVICES AGREEMENT BETWEEN TREMONTON CITY AND JESSICA TANNER FOR THE CREATION OF WRITTEN MINUTES FOR PUBLIC MEETINGS FOR TREMONTON CITY'S PUBLIC BODIES

WHEREAS, the Utah State Legislature has deemed that political subdivisions within the State of Utah exist to aid in the conduct of the people's business and that their deliberations and actions are to be taken openly; and

WHEREAS, all meetings of public bodies of political subdivisions within the State of Utah shall be held in compliance with the provisions of Title 52, Chapter 4, Open and Public Meetings; and

WHEREAS, Tremonton City is a political subdivision of the State of Utah and has several public bodies which include, but are not limited to: Tremonton City Council; Tremonton City Redevelopment Agency; Tremonton City Planning Commission; Tremonton City Development Review Committee; Tremonton City Arts Council; Tremonton City Historic Preservation Commission; Tremonton City Tree Board; and

WHEREAS, Tremonton City is required to create written minutes of all open meetings of the City's public bodies in accordance with Utah Code 52-4-20; and

WHEREAS, minutes are written to provide and preserve a truthful and trustworthy account of the actions, intentions, laws, and history of a public body in a form that is concise, objective, and clear; and

WHEREAS, the creation of minutes can be a time-consuming process that the City Recorder's Office performs; and

WHEREAS, Jessica Tanner possesses highly specialized skills and talents in writing and reporting, which are requisite in preparing minutes of public bodies; and

WHEREAS, on July 18, 2017, the City Council adopted Resolution No. 17-38 approving a professional services agreement with Jessica Tanner to prepare written minutes for public meetings and amended the agreement with the adoption of Resolution No. 18-35 and Resolution No. 21-29; and

WHEREAS, under the agreement that was approved with Resolution No. 17-38, Resolution No. 18-35, and Resolution No. 21-29, Jessica Tanner has done exceptional work in preparing minutes on behalf of Tremonton City; and

WHEREAS, Tremonton City desires to amend the professional services agreement with Jessica Tanner to include a per meeting charge of \$25 to a maximum of \$125 per month for temporary meetings such as Town Hall Meetings, Steering Committee Meetings, etc.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves amending a Professional Services Agreement with Jessica Tanner to prepare minutes of the meetings of Tremonton City's public bodies and other duties as attached in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation this 16th day of July 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

AMENDED MINUTE TAKING PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT (hereinafter referred to as the “Agreement”) for professional minute taking is made by and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter referred to as “City”), and Jessica Tanner (hereinafter referred to as “Contractor”), individually or jointly the City and Contractor shall be referred to as “Party” or “Parties”.

RECITALS

WHEREAS, the Utah State Legislature has deemed that political subdivisions within the State of Utah exist to aid in the conduct of the people’s business and that their deliberations and actions are to be taken openly; and

WHEREAS, all meetings of public bodies of political subdivisions within the State of Utah shall be held in compliance with the provisions of Title 52, Chapter 4, Open and Public Meetings; and

WHEREAS, Tremonton City is a political subdivision of the State of Utah and has several public bodies which include, but are not limited to: Tremonton City Council; Tremonton City Redevelopment Agency; Tremonton City Planning Commission; Tremonton City Development Review Committee; Tremonton City Arts Council; Tremonton City Historic Preservation Commission; Tremonton City Tree Board; and

WHEREAS, Tremonton City is required to create written minutes of all open meetings of the City’s public bodies in accordance with Utah Code 52-4-20; and

WHEREAS, minutes are written to provide and preserve a truthful and trustworthy account of the actions, intentions, laws, and history of a public body in a form that is concise, objective, and clear; and

WHEREAS, the creation of minutes can be a time-consuming process that the City Recorder’s Office performs; and

WHEREAS, Jessica Tanner possesses highly specialized skills and talents in writing and reporting, which are requisite in preparing minutes of public bodies; and

WHEREAS, on July 18, 2017, the City Council adopted Resolution No. 17-38 approving a professional services agreement with Jessica Tanner to prepare written minutes for public meetings and amended the agreement with the adoption of Resolution No. 18-35 and Resolution No. 21-29; and

WHEREAS, under the agreement that was approved with Resolution No. 17-38, Resolution No. 18-35, and Resolution No. 21-29, Jessica Tanner has done exceptional work in preparing minutes on behalf of Tremonton City; and

WHEREAS, Tremonton City desires to amend the professional services agreement with Jessica Tanner to include a per meeting charge of \$25 to a maximum of \$125 per month for

temporary meetings such as Town Hall Meetings, Steering Committee Meetings, etc.

NOW, THEREFORE, in consideration of the promises contained herein, the Parties agree as follows:

SECTION 1 – SERVICES RENDERED

1.01 Services Rendered. The Contractor agrees to create and provide a brief, accurate summary of the proceedings of a meeting of the following public bodies, which include, but are not limited to: the Tremonton City Council; Tremonton City Redevelopment Agency; Tremonton City Planning Commission; Tremonton City Development Review Committee ; Tremonton City Arts Council; Tremonton City Historic Preservation Commission; and Tremonton City Tree Board each time these aforementioned public bodies meet. Guidelines for the creation of minutes are contained in Exhibit A. The City Recorder or designee shall provide the Contractor a copy of the public meeting agenda; rolls of those in attendance; audio recordings/files of the meetings; and handwritten notes from the meeting. The Contractor is welcome to attend the public meeting, especially in the beginning of recognizing the voice of different members of the public bodies, but it is not a requirement associated with the services rendered. The Contractor shall generally prepare and have a draft of the minutes returned to the City Recorder or designee no later than three (3) workdays before the next meeting of the respective public body. With permission, the Contractor can coordinate an alternative date by which the draft minutes shall be prepared, but in no case shall the Contractor fail to provide draft minutes thirty (30) working days from the end of the meeting.

Additionally, the City may assign the Contractor to prepare press releases on various City-related issues and topics from time to time. The details and timeline of these press releases shall be discussed and mutually agreed upon.

SECTION 2 – TERMS OF AGREEMENT

2.01 Term of Agreement. The Agreement shall commence on July 1, 2021, and shall terminate by either Party providing thirty (30) days written notice to the other Party as further described in Section “6.09 Notices” of this Agreement. The City shall pay a prorated share of the monthly compensation if the Agreement is terminated part way through a month.

2.02 Compensation and Timelines. The City shall compensate the Contractor one thousand two-hundred dollars (\$1,200) a month, which increases by three (3) percent each July during the term of the Agreement to prepare and produce written minutes for the aforementioned public bodies, irrespective of the number of meetings, the length of meetings, or number of press releases prepared in a month. The Contractor shall submit monthly invoices to the City on a monthly basis and shall become due and payable on the first day of each month. Services provided under this Agreement shall be suspended if payment is not received within five (5) days following the due date. The Contractor shall also include on the invoice a per meeting charge of \$25 to a maximum of \$125 per month for temporary meetings such as Town Hall Meetings, Steering Committee Meetings, etc.

2.03 Independent Contractor. The Contractor is an independent contractor, and as such, shall not be eligible for employee benefits from the City such as, but not limited to, health insurance, dental insurance, workers compensation, life insurance, 401(k) participation, or retirement plans. Furthermore, the Contractor shall be compensated as an independent contractor receiving Internal Revenue Service Form 1099 from the City at the completion of the Tax year in which work is performed. Additionally, the Contractor shall provide their own computer and other equipment necessary to complete the scope of work.

SECTION 3 – OBLIGATIONS, REPRESENTATIONS, AND WARRANTIES

3.01 Skills and Expertise. The Contractor represents that they possess the requisite skill, expertise, and licensing to perform the required services. The Contractor shall perform its services consistent with the professional skill and care necessary to prepare written minutes of public bodies.

3.02 Authority. The undersigned each represents they have full authority to sign this Agreement and to enter into this Agreement on behalf of the Party to the Agreement so reflected by each signature.

SECTION 4 – OWNERSHIP OF ANY WORK PRODUCT

4.01 Copyright; Right of Use by City. The City shall retain the following ownership and rights, together with the copyright, to any elements associated with the Contractor's work product. Upon paying the invoiced amount for the work, the Contractor shall surrender the work product, the electronic files of the minutes, in a Microsoft Word format.

SECTION 5 – MISCELLANEOUS

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

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

5.03 Assignment. Parties agree that they may not assign this Agreement to any other person or entity without the express prior written consent of the other Party.

5.04 Preparation of Agreement. The Parties hereto acknowledge they have both participated in the preparation of this Agreement. If any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto on the drafting hereof.

5.05 Entire Agreement. This Agreement sets forth the entire understanding of the Parties with respect to the subject matters stated herein and supersedes any prior or contemporaneous oral and/or written agreements or representations, if any, between the Parties; that the terms of this Agreement

are contractual and not mere recitals; and the Parties acknowledge no promise or agreement not included in this Agreement has been made, but that they are relying solely upon their own judgment after consultation with their respective attorney or attorneys.

5.06 Counterparts, Duplicate Copies, and Facsimile Copies. This Agreement may be executed in counterparts such that an Agreement with a complete set of signatures, whether or not on different copies of the page on which the signatures appear, shall constitute a fully-executed agreement; all executed copies of this Agreement shall constitute duplicate originals; and a copy or facsimile signature shall be treated for all purposes as an original signature.

5.07 Modification. The Agreement may not be modified in any manner except in writing signed by each of the Parties.

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

5.09 Notices. Any notice sent by either Party shall be sent, to the appropriate address contained herein, certified mail, return receipt requested:

Attention: Jessica Tanner
163 South 850 West
Tremonton, Utah 84337

Attention: City Manager
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

5.10 Incorporation of Recitals and Exhibits. All recitals and exhibits contained herein and/or attached hereto are hereby incorporated into the Agreement.

5.11 Severability. If any portion of this Agreement is nullified or voided by a Court of competent jurisdiction, that portion shall be severed from the remainder of the Agreement, and all other portions of the Agreement shall remain in full force.

5.12 Attorney's Fees and Costs. In the event, any Party hereto shall be in default or breach of this Agreement, said Party shall be liable to pay all reasonable attorney's fees, court costs and other related collection costs and expenses incurred by the non-defaulting or non-breaching party in prosecuting its rights hereunder.

5.13 Applicable Law, Jurisdiction, and Venue. The Agreement shall be interpreted in with the laws of the State of Utah, and the First District Court of the State of Utah, in and for Box Elder County shall have jurisdiction and be the proper venue for any suit arising here from.

5.14 Survival of Terms. Any term in the Agreement intended by its nature to survive the execution date of the Agreement shall so survive.

IN WITNESS WHEREOF, the undersigned have executed this Agreement on the dates herein shown below.

**TREMONTON CITY,
A Utah Municipal Corporation**

Lyle Holmgren, Mayor (Date)

Attest:

Linsey Nessen, City Recorder (Date)

CONTRACTOR, JESSICA TANNER

Jessica Tanner, Contractor (Date)

EXHIBIT “A”
GUIDELINES FOR THE CREATION AND PREPARATION OF MINUTES

STATUTORY REQUIREMENTS: Minutes of an open meeting shall include the following:

- 1) date, time and place of the meeting;
- 2) names of members present and absent (time of late arrivals should be noted);
- 3) substance of all matters proposed, discussed, or decided by the public body, and a record, by individual member, of each vote taken;
- 4) the name of each person who is not a member of the public body, and after being recognized by the presiding member of the public body, that provided testimony or comments to the public body and the substance, in brief, of the comments provide by such person; and
- 5) any other information that is a record of the proceedings of the meeting that any member requests be entered in the minutes. (Utah Code 52-4-203)

CONTENT: Minutes need to be as clear and concise as possible. They need to show clearly the exact actions of the public body, including remarks that clarify the intent of the public body. The following format is a composite of a number of sources of information, including Robert’s Rules of Order and IIMC Meeting Administration Handbook.

- 1) date, time and place of meeting;
- 2) type of meeting (regular, special, etc.);
- 3) the time at which the meeting was called to order (the scheduled time in the header and the actual time in the body);
- 4) names of members of the public body present or absent and the name of the person presiding;
- 5) staff members present;
- 6) names of others present is a matter of preference of the body (at a minimum, the names of people who spoke before the body);
- 7) call to order and invocation, if given;
- 8) consent agenda items and one motion either approving or denying the items all together (items may be removed from the consent agenda and placed on the regular agenda if they require discussion);

- 9) approval of minutes of previous meeting(s), which may be included on a consent agenda;
- 10) items to be voted on, including a description of the item and any council members' comments needed to make the intent of the vote clear;
- 11) motions, including the name of the person making the motion, the name of the seconder, whether the motion passed or failed (some motions require a roll call vote, as well);
- 12) time of adjournment; and
- 13) a signature block for the secretary or recorder and, if desired, for the Chair of the public body.
- 14) Electronic information provided in an open meeting of the public body shall be considered part of the public record; however, are not required to be posted with the official minutes. (Utah Code Ann §63F-1-701(d))
- 15) Each item to be voted on should begin in a new paragraph. The paragraph heading should be typed in bold or uppercase letters and/or underlined, and identify the item by its agenda name and/or number.

FORMAT AND STYLE: Minutes of an open meeting shall have the following format and style.

- 1) Text should be single spaced, with double spacing between paragraphs.
- 2) Agenda items should be identified by their name and/or number.
- 3) Text can be left-justified or fully-justified (an even margin on both sides).
- 4) Captions (subject and abbreviated action) may be typed in the right or left-hand margin to facilitate locating and identifying items later.
- 5) Capitalize and center the heading designating the meeting, time, date and place. Note whether this was a regular, special, work or emergency meeting.
- 6) Avoid the use of acronyms and abbreviations. Those that are understandable today may not be in the future.
- 7) Be consistent with titles, names and addresses. Use official names and addresses of locations.
- 8) Avoid the use of the words "I" and "we." Use third person or specific names.

Use past tense.

- 9) Be gender conscious: don't use "Councilman" or "Chairman"; use "Council Member" or "Chair or Chairperson." The person being designated may not care, but the minutes will have a more professional look.
- 10) Use variety in the wording of the minutes. The minutes preparation book from IIMC has a very complete list of synonyms. Make good use of spell check and grammar check if your computer has them.
- 11) When minutes are at a draft stage, it helps to have another proofreader look at them for typos, etc.
- 12) Use the agenda as a basis for your notes. Before the meeting, make a copy of either the paper agenda or the computer agenda document and make a 2" space (or more) between items to use for note-taking.
- 13) If you use audiotape to record meetings, make a note of where each side of the tape begins. This makes it easier to find a particular item without listening to an entire set of tapes.
- 14) When recording votes, be consistent and list in alphabetical order.
- 15) The actual motion can be underlined, italicized, bold, or in solid caps to set it apart from the main body of the text. The motion should say: "Council Member Anderson moved to . . ." rather than "Council Member Anderson made a motion to . . ."
- 16) Know which motions need a roll call vote. A roll call vote shall be taken and recorded for all ordinances, resolutions, or any action taken by the governing body which would create a liability against the municipality, and at any other time when requested by a member of the governing body. (Utah Code 10-3-506)
- 17) Make notations in the margin to help locate items if your computer doesn't have a scan system; information needs to be accessible.
- 18) Use footers or headers, and page numbers to identify document pages.
- 19) Be precise and concise. Know your audience and purpose, trim excess wording and avoid clichés.
- 20) Refer to speakers by last name, not first name or nickname.

RESOLUTION NO. 24-44

A RESOLUTION OF TREMONTON CITY CORPORATION APPOINTING LINSEY NESSEN TO SERVE AS ASSISTANT CITY MANAGER

WHEREAS, Section 3-925. (1) (i) of the Revised Ordinances of Tremonton City, designates that the City Manager appoints, *with the advice and consent of the City Council*, a qualified person as the Assistant City Manager; and

WHEREAS, to aid in the City Manager appointing a qualified person to fill the position of Assistant City Manager, the City Council provided advice to the City Manager regarding this appointment; and

WHEREAS, Linsey Nessen has excellent and progressive knowledge, skills, and abilities in management; and

WHEREAS, Linsey Nessen has earned a Bachelors Degree in Human Resource Management and has served as the City Recorder/HR Director for the past several years; and

WHEREAS, as the City Recorder/HR Director Linsey Nessen has assisted the City Manager in many management projects, including coordinating the annual budget preparation; and

WHEREAS, Linsey Nessen has demonstrated interpersonal and management skills necessary to fulfill the duties contained within the job description for the Assistant City Manager as contained in Exhibit “A”; and

WHEREAS, after much consideration, the City Manager, under the direction of the City Council, wishes to extend the position of Assistant City Manager to Linsey Nessen.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the City Council enthusiastically consents to the City Manager’s appointment of Linsey Nessen as the Tremonton City Assistant City Manager.

Adopted and passed by the governing body of Tremonton City Corporation this 16th day of July 2024. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Job Description for the Assistant City Manager as of the adoption of this Resolution, which is subject to change in the future.

Tremonton City

Job Description

Job Title: Assistant City Manager		
Department: City Administration		
Location: 102 South Tremont Street, Tremonton Utah		
Pay Level: D-1		
Physical Demands: Category II – Light Work as per the Pre-Employment Evaluation Program		
Employment Status <input checked="" type="checkbox"/> Exempt Non Exempt Safety Sensitive On Call Public Safety Independent Contractor	Employment Classification <input checked="" type="checkbox"/> Full-time Part-time Part-time Recreation Temporary/Emergency Firefighter/EMT <input checked="" type="checkbox"/> Benefits Contract	Required Equipment City Vehicle <input checked="" type="checkbox"/> Cell Phone Pager Personal Protective Equip.

Job Summary

Under the direction of the City Manager, provides professional support and assistance to the City Manager, and performs a variety of professional, administrative, and managerial duties. Identifies, analyzes, proposes and implements solutions to operational problems. The Assistant City Manager may be assigned specific responsibilities in one or more functional areas of city government, including the supervision of Department Directors and other City personnel. The Assistant City Manager may act as City Manager in the City Manager's absence.

Supervision

Given: Various City Department Heads

Received: City Manager

Essential Duties

- Leads City Departments by establishing vision, goals, objectives, and measurable outcomes.
- Plans, organizes, coordinates, supervises and evaluates the work and activities of the Parks and Recreation Director, Senior Center Director, Library Director, Food Pantry Director, and HR Director.

- Work directly with Department Heads on day-to-day issues, special projects, and urgent problems to construct solutions and implement or improve programs.
- Manages contracted services for Tremonton City including the Information Technologies Services.
- Carries out the policies and programs established by the Council under the direction of the City Manager.
- Prepares and amends the annual budget (to be construed as a financial estimate only) under the direction of the City Manager and keeps the City Manager advised as to the financial condition and needs of the City.
- Participate in the preparation, coordination, and implementation of the City's strategic planning documents.
- Identify and procure funding through grant writing, State and Federal funds, and other opportunities to fund projects that benefit Tremonton City.
- Under the direction of the City Manager submits to the Council plans and programs relating to the development and needs of the City and reports concerning the financial, administrative, and operational activities of City offices, departments, agencies, boards and commissions together with his/her evaluation and recommendations relating to them.
- Attend various community meetings and serves as a City liaison for community groups.
- Work to establish effective and positive relationships with both appointed and elected officials of surrounding communities and seeks to develop cooperative programs to benefit the residents of Tremonton City.
- Identify deficiencies within the Tremonton City organization and works to eliminate deficiencies and create more efficiencies.
- Notifies the City Manager of any emergency existing in any department under his/her supervision.
- Advises City Manager on City issues including, but not limited to: personnel matters, relationships of elected officials, pending legislation, budget, agendas, resolutions and ordinances, and policies and procedures.
- Authorizes a Department Head or officer responsible to him/her to appoint and remove subordinates serving under that Department Head or officer.
- Assists in preparing the Ordinances and Resolutions for the City Council's consideration.
- Conducts a variety of organizational studies, investigations, and operational studies; recommends modifications to the organization, programs, policies and procedures as appropriate.
- Under the direction of the City Manager, assists the City Manager in fulfilling the powers and duties of the City Manager as contained in 3-925 of the Revised Ordinances.
- Serves as the acting City Manager in his/her absence.
- Reviews employee payroll timesheets, reports, and cosigns payroll checks prepared for payment.
- Performs all financial journal entries.
- Works with various departments to do monthly balancing of funds.
- Reconciles Investment, PTIF Regular, PTIF WWTP, and PTIF Bond Proceeds Bank Statements.
- Prepares and presents to the governing body and Department Heads monthly summary financial reports.

- Works with the City Manager, Finance Director, and Department Heads to make budget adjustments, correct account errors, and schedule budget openings.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Modern principals and practices of public finance administration with emphasis in budgeting, accounting, and auditing.
- Management, supervision, planning, budgeting, accounting, governmental finance, and personnel principles and practices.

Skills in:

- Furnishing and obtaining information as well as requiring tact and judgment to avoid friction.
- Communicating with executives on matters requiring explanations and discussions.
- Presenting data to the outside public that may influence important decisions.

Ability to:

- Organize, establish, and delegate meaningful goals.
- Communicate effectively verbally and in writing.
- Balance multiple conflicting priorities and decisions that are subject to criticism and interpersonal conflict.
- Collect and rapidly assimilate facts.
- Concentrate and function effectively and independently under heavy workload demands in matters of serious financial or practical consequence or involving the welfare of lives and property.
- Represent the City with decorum in a manner that promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Constructively and creatively solve problems and resolve disputes.
- Understand and follow City ordinances and policies.

Physical Demands

- Typically sit at a desk or table.
- Frequent lifting of up to ten pounds and occasional lifting of up to 25 pounds.
- Occasional bending, stooping, and/or lifting.
- Considerable walking may be involved.
- Work for sustained periods of time maintaining concentrated attention to detail.
- Essential functions utilize abilities in talking, hearing, and seeing.

- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.

Working Conditions

- Stressful, busy, and fast-paced.
- Extensive contact with people.
- Work is primarily performed in an office or other environmentally controlled room.

Education & Experience

- A high school diploma or equivalent is required.
- Five years directly related working experience including at least two years supervisory and municipal administration background.
- Bachelor's Degree in Public Administration, Business Management, Accounting or related field required. Master's Degree preferred.
- The City may consider any combination of education and experience that would likely provide the required knowledge, skills, and abilities.

Special Requirements

- Must have a valid Utah driver's license.
- Must live within Tremonton City incorporated limits.
- Successful completion of pre-employment drug screening is required.
- Successful completion of pre-employment physical is required.
- Successful completion of criminal background check is required.

The above statements are intended to describe the general nature and level of work being performed by the person(s) assigned to this job. They are not intended to be an exhaustive list of all duties, responsibilities, and skills required of personnel so classified. The approved class specifications are not intended to and do not infer or create any employment, compensation, or contract rights to any person or persons. This updated job description supersedes prior descriptions for the same position. Management reserves the right to add or change duties at any time. Tremonton City is an EEO/ADA employer.

RESOLUTION NO. 24-45

A RESOLUTION OF TREMONTON CITY CORPORATION APPOINTING CYNTHIA NELSON TO SERVE AS CITY RECORDER

WHEREAS, in accordance with the Tremonton City Revised Ordinances 3-925 (1) (e), Tremonton City adopted an ordinance that delegates the duties to appoint the City Recorder to the City Manager; and

WHEREAS, after many years of service to Tremonton City as City Recorder, Linsey Nessen has been appointed as the Assistant City Manager effective July 16, 2024; and

WHEREAS, Cynthia Nelson, Deputy Recorder, has worked in the Recorder's Office for more than 12 years and has earned the certification of a Master Municipal Clerk (MMC); and

WHEREAS, it is the City Manager's opinion, based upon observation of Ms. Nelson's knowledge, skills, and abilities, that she can fulfill the duties contained within the job description for the position of City Recorder as contained in Exhibit "A"; and

WHEREAS, as stated in the Tremonton City Personnel Policies and Procedures, Section III Employee Hiring, Subsection 2 (A) it is the City's policy to further the advancement of its employees by promoting existing employees within a department to positions that have increased responsibilities and classification to a higher wage or grade.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the City Council confirms the City Manager's appointment of Cynthia Nelson as City Recorder to fulfill all the duties and responsibilities currently assigned to the office of the City Recorder.

Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Job Description for the City Recorder as of the adoption of this Resolution, which is subject to change in the future.

Tremonton City

Job Description

Job Title: City Recorder		
Department: Recorder		
Location: 102 South Tremont Street, Tremonton Utah		
Pay Level: C-2		
Physical Demands: Category II – Light Work as per the Pre-Employment Evaluation Program		
Employment Status Exempt <input checked="" type="checkbox"/> Non Exempt Safety Sensitive On Call Public Safety Independent Contractor	Employment Classification <input checked="" type="checkbox"/> Full-time Part-time Part-time Recreation Temporary/Emergency Firefighter/EMT <input checked="" type="checkbox"/> Benefits Contract	Required Equipment City Vehicle <input checked="" type="checkbox"/> Cell Phone Pager Personal Protective Equip.

Job Summary

Performs professional and administrative accounting duties, organizes and performs all activities of finance and accounting functions, maintains all records, administers municipal elections, and performs all other duties as established by State statutes or City ordinance.

Supervision

Given: Recorder's Office Personnel

Received: City Manager

Essential Duties

- Prepares all City checks (UCA 10-5-127 and 10-6-143).
- Reviews Accounts Payable purchase orders/invoices as they relate to checks prepared for payment and cosigns checks.
- Attests the Mayor's signature on official City documents.
- Keeper of the official City Seal.
- Administers Oaths of Office for the City (UCA 10-3-828).
- Certifies documents/records/minutes as evidence (UCA 10-6-137).
- Receives written protests to Boundary Adjustments (UCA 10-2-419) and all Petitions for Annexation, completes all notifications, public notices, recording with the County, and certification with the Lt. Governor's Office.

- Performs a pre-audit of all claims and demands against the City before they are allowed (UCA 10-6-139).
- Prepares all public notices dealing with audits and budgets.
- Serves on the City's Audit Committee.
- Performs all codification for City policies and procedures, revised ordinances, and the City Code.
- Receives the notice of appeal when an appeal is taken by a terminated employee (UCA 10-3-1106 (3) (a)).
- Attends meetings and keeps the record of the proceedings of the governing body.
- Maintains property indexed records of all such contracts/agreements (UCA 10-6-138).
- Notices and prepares meeting agendas.
- Records documents at the County Recorder's Office.
- Receives all Government Records Access Management Act (GRAMA) requests for records and fills the requests in a timely manner in accordance with the law.
- Prepares public notices for bids, attends bid openings, and receives bids.
- Prepares registration and hotel reservations for the Mayor and City Council.
- Notices, records, and takes minutes for Tremonton/Garland Wastewater Treatment Plant quarterly meetings.
- Notices, records, and takes minutes for the TEC Committee Annual Meetings.
- Notices agendas for the Library Board.
- Ensures that agendas and minutes are put on the City and State websites.
- Records, numbers, and certifies the passage of ordinances (UCA 10-3-713) and (Revised City Ordinances 1-008).
- Directs activities within the office of the City Recorder, including management of City contracts and official documents, searching and disseminating information and overseeing the publication of official notices or other publications.
- Serves as the Records Officer for the City.
- Answers and prepares official correspondence with other governmental jurisdictions.
- Oversees the long and short range planning for the Recorder's Office with regard to records management, storage, and retrieval of information.
- Oversees the retention and destruction of City records in accordance with the Records Retention Schedule.
- Detects possible "Red Flags" when interfacing with customers as outlined in the Tremonton City Identity Theft Program.
- Makes recommendations as to the hiring, firing, advancement, promotion, or any other change of status of Department personnel.
- Other duties as assigned.

Election

- Serves as the Election Officer for the City.
- Works with the City Council to determine what type of ballots will be used for elections.
- Negotiates services with the County for election equipment if applicable.
- Accepts declarations of candidacy and conducts an orientation meeting for candidates.
- Prepares public notices for elections.
- Works with election judges for appointment and training.
- Schedules judges for early voting.
- Conducts primary elections if required.
- Oversees election night returns.
- Presents final returns to the City Council and Lt. Governor.

- Prepares Canvass of Election.
- Other duties as assigned.

Budget

- Prepares election, non-departmental, and Recorder's Office budgets.
- Prepares all public notices for budgeting.
- Submits annual budget to the State Auditors Office.
- Notifies Box Elder County Treasurer before March 1st each year of scheduled public hearings for the budget.
- Notifies Box Elder County Auditor before May 1st of the City's intentions to either raise or maintain tax rates.
- Mails copies of the certified budget to appropriate organizations.
- Prepares the Redevelopment Agency's (RDA) notice of intention to collect taxes.
- Other duties as assigned.

Cemetery

- Meets with the public to sell cemetery plots.
- Prepares a list of lots sold so cemetery certificates can be printed and mailed.
- Prepares work orders for headstone placement and burial openings and closings.
- Meets with families, works with the mortuaries on burials, and enters information into the computer.
- Maintains the Cemetery Plat Map.
- Prepares reports for the Cemetery Bulletin Board.
- Maintains Veterans information so crosses can be placed on Veteran's graves.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Municipal organization and department operation including applicable laws and regulations.
- Federal and State Laws as they pertain to municipal government.
- City ordinances and codes.
- General office practices and procedures, methods, techniques, and equipment.

Skills in:

- Use of office equipment and computer use including Microsoft Word and Excel.
- Organizational skills.
- Customer Service.
- Caselle Financial Software.

Ability to:

- Develop comprehensive methods and procedures for receiving and disbursing monies.
- Plan, assign, and direct the work of administrative, technical, and clerical subordinates.
- Develop sound auditing systems and procedures.
- Communicate effectively verbally and in writing.

- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner which promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

- Typically sit at a desk or table.
- Frequently lifting of up to ten pounds and occasional lifting of up to 25 pounds.
- Occasional bending, stooping, lifting, or climbing steps and ladders.
- Considerable walking may be involved.
- Work for sustained periods of time maintaining concentrated attention to detail.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.

Working Conditions

- Stressful, busy, and fast-paced.
- Extensive contact with people.
- Work is primarily performed in an office or other environmentally controlled room.

Education & Experience

- A high school diploma or equivalent is required.
- Four (4) years of experience in municipal administration or financial management, two (2) years of which must be in an increasingly responsible position.
- A bachelor's degree in a related field is preferred.
- The City may consider any combination of education and experience that would likely provide the required knowledge, skills, and abilities.
- Strive to become certified as a Certified Municipal Clerk (CMC) and Master Municipal Clerk (MMC).

Special Requirements

- A one-year probationary period is a prerequisite to this position.
- Must have a valid Utah driver's license.
- Will be required to attend evening meetings.
- Successful completion of pre-employment drug screening is required.
- Successful completion of pre-employment physical is required.
- Successful completion of criminal background check is required.

The above statements are intended to describe the general nature and level of work being performed by the person(s) assigned to this job. They are not intended to be an exhaustive list of all duties, responsibilities, and skills required of personnel so classified. The approved class specifications are not intended to and do not infer or create any employment, compensation, or contract rights to any person or persons. This updated job description supersedes prior descriptions for the same position. Management reserves the right to add or change duties at any time. Tremonton City is an EEO/ADA employer.

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/20/2024	111	10108	ZIONS BANKCARD CENTER	.00	V STAPLES: PENS, MOUSE PAN, CALENDAS, SCIS	201
05/24/2024	50424	10108	ZIONS BANKCARD CENTER	55,562.07	M STAPLES: PENS, MOUSE PAN, CALENDAS, SCIS	201
05/17/2024	51724	1100	FRONTIER	92.65	M 435-257-3131 POLICE	1
05/09/2024	143196	13091	O'REILLY AUTOMOTIVE, INC.	27.46	V WIPER BLADE FOR G6	1
05/02/2024	143318	1071	A-1 UNIFORMS	297.40	PANT, SHIRT, TACO POUCHES, SEW ON PATCH	2
05/02/2024	143319	15006	ANDREW, TANESHA	310.00	PURCHASE BACK OF GUN & SCOPE	2
05/02/2024	143320	13603	AUTOZONE PARTS, INC	66.91	TRI-BALL MOUNT T74, PIN & CLIP	1
05/02/2024	143321	12469	BLUE CREEK COMMUNICATIONS	250.00	RADIO PROGRAMMING	1
05/02/2024	143322	10611	BOYS & GIRLS CLUB	2,000.00	KEYSTONE SPONSOR	1
05/02/2024	143323	362	CACHE VALLEY PUBLISHING, LLC	225.25	1000 NORTH ROAD WIDENING BID PUBLIC NO	1
05/02/2024	143324	15463	COOK, SHAYLA	500.00	BAIL REFUND #221000087 BRYSON COOK	1
05/02/2024	143325	122	CRUMP REESE MOTOR COMPANY	76.59	OIL CHANGE T60	1
05/02/2024	143326	14179	DOUBLE J LAWN CARE	18,248.24	STORM DRAIN	6
05/02/2024	143327	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	413.07	VISION - MAY 2024	1
05/02/2024	143328	15467	FLOREZ, ALBERTO	1,046.96	ICE MACHINE REPAIR	1
05/02/2024	143329	460	FUHRMAN, DOUG	56.00	LICENSING FEE & AEMT RECERTIFICATION AP	1
05/02/2024	143330	114	GREER'S HARDWARE	81.04	INSECT SPRAY	4
05/02/2024	143331	14581	HANDY BOYD CLEANING	540.00	CLEAN POLICE WINDOWS	4
05/02/2024	143332	13302	HONEY BUCKET	109.00	PORTABLE RESTROOM - 2/23/24 TO 5/20/24 CO	1
05/02/2024	143333	386	JONES & ASSOCIATES	30,410.25	CITY MAPS UPDATES	17
05/02/2024	143334	11104	K & N AUTOMOTIVE INC	448.12	REPAIR AMBULANCE 32	1
05/02/2024	143335	904	L.N. CURTIS AND SONS	1,573.50	PANEL, CARRER FOR JOHNSON	1
05/02/2024	143336	12423	LES OLSON COMPANY	1,394.67	APC SMART UPS 1500 VA ARPA GRANT	7
05/02/2024	143337	15465	MCBRIDE, ANDREW	484.88	STATION FRIDGE	1
05/02/2024	143338	5040	MICROMARKETING, LLC	970.82	4 JF BOOKS	9
05/02/2024	143339	14940	MIDWEST TAPE, LLC	705.58	DIGITAL BOOKS, ETC.	1
05/02/2024	143340	15466	MILES, MICAH & MEGAN	12,529.50	SETTLEMENT ON HOUSE PLANS	3
05/02/2024	143341	11312	MOUNTAIN STATES CONTRACTING	825.00	APRIL 2024 TRACK INSPECTION	1
05/02/2024	143342	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 4/26/24	1
05/02/2024	143343	11309	NESSEN, LINSEY	63.79	URS ANNUAL EMPLOYER TRAINING 5/1/24 IN L	2
05/02/2024	143344	15468	NJN CUSTOM ENGRAVING	70.00	ENGRAVING KEY CHAINS	1
05/02/2024	143345	15381	POINT EMBLEMS LLC	1,675.00	10 BADGES, BADGE MOLD	1
05/02/2024	143346	10973	PROTELESIS	1,420.37	LIBRARY	17
05/02/2024	143347	14770	ROCKY MOUNTAIN EMERGENCY VEHICLES	722.83	ABMULANCE REPAIR	1
05/02/2024	143348	11384	SORENSEN, LANETTE	60.67	PEER SUPPORT DINNER, TRAINING 4/24/24 (G	1
05/02/2024	143349	13317	STERICYCLE, INC.	73.34	#1000232601 - SHREDDER SERVICE 4/3/24	1
05/02/2024	143350	12918	TANNER, JESSICA	1,325.00	MINUTES FOR MEETINGS IN APRIL 2024	3
05/02/2024	143351	10608	TERRALOGIC DYNAQUEST, INC.	2,806.49	Treatment Plant	42
05/02/2024	143352	15464	TRAVELLER, KASON	253.01	REFUND OVERPAYMENT AMBULANCE ACCT 1	1
05/02/2024	143353	8334	TREMONTON ACE HARDWARE	94.50	RING WAX EXTENDER	6
05/02/2024	143354	13338	UTAH DEPARTMENT OF TRANSPORTATION	270.00	ANNUAL BILLBOARD PERMIT	1
05/02/2024	143355	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	11,186.59	MEDICAID AMBULANCE ASSESSMENT - QUAR	1
05/02/2024	143356	971	UTAH STATE TREASURER	6,004.03	\$8 SC - APRIL 2024	4
05/02/2024	143357	248	WILLIE AUTO PARTS & SUPPLY INC	121.31	E32 AIR FILTER	3
05/02/2024	143358	15462	WIXOM, PAXTON	150.00	FINDERS PROGRAM REFUND #225000240	1
05/02/2024	143359	12187	ZIONS BANK	33,618.63	ATTN: CARL MATHIS UTOPIA	1
05/06/2024	143360	275	OYLER, SHARRI	615.16	TREASURER'S CONFERENCE IN ST. GEORGE	1
05/10/2024	143361	15183	FUELMAN	13,377.40	M STREET	13
05/10/2024	143379	1071	A-1 UNIFORMS	341.76	DUTY BELT FOR A. BOURNE'S CLOTHING ALL	3
05/10/2024	143380	99	ALLRED, GERI	1,302.50	DITCH CLEANING	2
05/10/2024	143381	11149	APPARATUS EQUIPMENT & SERVICE INC.	11,794.28	PERSONAL PROTECTIVE EQUIPMENT	1
05/10/2024	143382	15220	BEACON CODE CONSULTING	10,967.05	CONTRACT INSPECTIONS	1
05/10/2024	143383	50	BEAR RIVER HEALTH DEPARTMENT	175.00	COOK SHACK PERMIT	1
05/10/2024	143384	12674	BLOMQUIST HALE CONSULTING GRP.	567.00	EMPLOYEE ASSISTANCE - MAY 2024	19

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/10/2024	143385	1105	BLUE STAKES OF UTAH 811	108.90	BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
05/10/2024	143386	14607	BOURGEOUS, CAROLINE	194.09	REFUND TO CAROLINE FOR YCC DINNER & F	1
05/10/2024	143387	362	CACHE VALLEY PUBLISHING, LLC	100.00	SPRING COLORING BOOK	1
05/10/2024	143388	13272	CENTURY EQUIPMENT COMPANY	33.35	SKID STEER REPAIR	1
05/10/2024	143389	12089	CENTURYLINK	129.92	FOREIGN EXCHANGE LINE 435-723-1097	1
05/10/2024	143390	54	CHANSARE, INC.	320.00	1 PALLET OF SOD	2
05/10/2024	143391	750	CHEMTECH-FORD	1,273.00	INF-EFF METALS	4
05/10/2024	143392	682	CORE & MAIN LP	4,579.98	FAM - METER UNITS FOR T & C TRAILER	2
05/10/2024	143393	7	COVER UP	5,860.54	BRC TOURNEY SHIRTS	9
05/10/2024	143394	122	CRUMP REESE MOTOR COMPANY	3,718.84	OIL CHANGE & BRAKES FOR T54	4
05/10/2024	143395	12203	DAVIS HEATING & AIR	8,900.00	INSTALL 3 MINI SPLIT UNITS	1
05/10/2024	143396	262	DOMINION ENERGY	3,302.11	8089200000	13
05/10/2024	143397	15469	EINZINGER, IRENE	52.00	INTERPRETATION FOR #245000236 JOSE ROD	1
05/10/2024	143398	10926	EVANS, GROVER & BEINS P.C.	675.00	PUBLIC DEFENDER FOR APRIL 2024 - #235005	1
05/10/2024	143399	5056	FEDEX	28.26	FOG 5-2-24	2
05/10/2024	143400	8324	GOLDEN SPIKE AUTOMATION INC	12,019.88	SECURITY CAMERAS AT MEADOW PARK	2
05/10/2024	143401	910	GOLDEN SPIKE ELECTRIC	1,008.01	ELECTRICAL WORK	1
05/10/2024	143402	114	GREER'S HARDWARE	1,079.45	3/4" PLYWOOD	17
05/10/2024	143403	15470	HARDING, LARRY	10,180.00	TEMPORARY CONSTRUCTION EASEMENT 05-	1
05/10/2024	143404	1117	HYDRO ENGINEERING, INC.	263.03	POWER SPRAY NOZZLE	1
05/10/2024	143405	221	INTERMOUNTAIN FARMERS ASSN.	497.19	PERMETHRIN, PRO SPRAYER, MEASURING C	5
05/10/2024	143406	242	KENT'S MARKET	422.50	FOOD FOR SOCCER REFS	9
05/10/2024	143407	242	KENT'S MARKET	90.19	EAT NIGHT	1
05/10/2024	143408	12787	KIXX FITNESS, LLC.	442.50	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
05/10/2024	143409	14658	LANDMARK DESIGN	6,685.00	WATER CONSERVATION LANDSCAPE ORDINA	3
05/10/2024	143410	12490	LEFEVRE, ZACHARY	467.96	REIMBURSEMENT FOR CONCESSION FOOD	1
05/10/2024	143411	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - MAY 2024 LEGAL S	1
05/10/2024	143412	12423	LES OLSON COMPANY	215.00	COMPUTER SCREEN FOR HAILEE	1
05/10/2024	143413	13316	MACFARLANE PHOTOGRAPHY INC.	313.25	DADDY DAUGHTER DANCE DIGITAL PHOTOS	1
05/10/2024	143414	14978	MADSEN, JAKE	35.00	YOUTH BASEBALL REFUND	1
05/10/2024	143415	11284	MJG	400.00	MAINTENANCE - APRIL 2024	1
05/10/2024	143416	15137	MOHRMAN, SARA	130.00	GIFT CARDS FOR CITIZENSHIP AWARDS - TWI	1
05/10/2024	143417	13279	MOUNTAIN VALLEY PRINTING	711.90	24x36 COLOR COATED PAPER - TOURNEY BRA	4
05/10/2024	143418	173	NAPA TREMONTON	17.29	15W40 GALLON OIL	1
05/10/2024	143419	15471	NATIONAL BUSINESS FURNITURE, LLC	6,974.34	LOBBY FURNITURE FOR CIVIC CENTER	1
05/10/2024	143420	13091	O'REILLY AUTOMOTIVE, INC.	90.72	BATTERY FOR RADAR TRAILER	1
05/10/2024	143421	14100	ORMOND CONSTRUCTION INC.	187,515.61	2ND DRAW FOR CENTRAL CANAL EQUALIZATI	1
05/10/2024	143422	14819	PUTNAM, ALIX	40.00	YOUTH TRACK REFUND FOR SYLAS RECEIPT	1
05/10/2024	143423	15472	REEDER, MEGAN	25.00	YOUTH SOCCER REFUND FOR KORD	1
05/10/2024	143424	15274	RUBICON SYSTEMS AMERICA, INC.	22,342.00	SLIP METER SMB-600-2400C	1
05/10/2024	143425	11067	SAM T EVANS	2,982.00	TRUCK COVER FOR K9, KEYLESS ENTRY	1
05/10/2024	143426	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
05/10/2024	143427	10747	STANDARD PLUMBING SUPPLY CO.	792.29	METER VALVES, PARTS	3
05/10/2024	143428	15473	STANWORTH, JOEDY	13.09	REFUND DEPOSIT ON ACCT. # 29793	1
05/10/2024	143429	12511	THE BUGNAPPERS	100.00	PEST CONTROL	1
05/10/2024	143430	10499	TRANSPORT DIESEL SERVICE, INC	674.57	MAINTENANCE ON E32	1
05/10/2024	143431	13711	TRANSUNION RISK AND ALTERNATIVE	153.00	ACCT# 3878331 TLOXP CHARGES APRIL 2024	1
05/10/2024	143432	8334	TREMONTON ACE HARDWARE	41.78	AXE REPAIR	2
05/10/2024	143433	9991	TWIN CITY DISTRIBUTING	490.25	MILK	8
05/10/2024	143434	5523	URPA	225.00	CPRP CERTIFICATION COURSE	1
05/10/2024	143435	13875	USA SOFTBALL OF UTAH	8,346.00	BRC UMPIRES	1
05/10/2024	143437	322	UTAH RETIREMENT SYSTEMS	6.48	RETIREMENT SHORT PAYMENT - JEFF SEEDA	1
05/10/2024	143438	702	UTOPIA	1,106.00	AIR SENSORS	19
05/10/2024	143439	15474	WHEATLEY, JOSEPH & APRIL	6,360.00	TEMPORARY CONSTRUCTION EASEMENTS 06	1
05/10/2024	143440	248	WILLIE AUTO PARTS & SUPPLY INC	550.06	TOOL BOX STRUTS	3
05/10/2024	143441	14855	ZARATE, GENARO	84.42	TRAVEL TO & FROM COMPOST FACILITY 4/21/2	1
05/10/2024	143442	14893	ZIMA CORPORATION	6,344.70	SCREEN 5% START-UP	1

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	05/10/2024	143443	13578	ZIONS PUBLIC FINANCE, INC.	5,000.00	WATER RATE ONLINE TOOL	1
	05/14/2024	143444	10768	VAL LEWIS FINE ARTS	5,000.00	2ND INSTALLMENT FOR BALD EAGLE MONUM	1
	05/16/2024	143446	15475	POTTER, NONDIS	.00	17.2 BRCC WATER SHARES FROM NONDIS J P	2
	05/16/2024	143447	14505	LISH, TODD	6,700.00	.33 & .34 WATER SHARES	1
	05/16/2024	143448	15476	NONDIS POTTER FAMILY TRUST	170,900.00	17.2 BRCC WATER SHARES FROM POTTER FA	2
	05/17/2024	143449	1071	A-1 UNIFORMS	93.88	LONG SLEEVE DRESS SHIRT, SEW ON PATCH	1
	05/17/2024	143450	14151	ADVANTAGE DENTAL SERVICES LLC	350.25	MEDICAL OXYGEN TANKS AND RENTAL AT FIR	1
	05/17/2024	143451	5828	BEAR RIVER ANIMAL HOSPITAL	100.00	TRANQUILIZE A RUNAWAY PIG	1
	05/17/2024	143452	15163	DEX IMAGING	21.13	COPIER AT PARKS & RECREATION DEPARTME	3
	05/17/2024	143453	279	ECONO WASTE, INC.	62,305.68	GARBAGE SERVICE	9
	05/17/2024	143455	114	GREER'S HARDWARE	23.74	STATION EQUIPMENT	1
	05/17/2024	143456	8554	GRIFFITHS, KIM	141.29	ULA CONFERENCE MAY 8-10, 2024 AT SALT LA	1
	05/17/2024	143457	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES - MAY 2024	1
	05/17/2024	143458	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE: FEBRUARY 2024	1
	05/17/2024	143459	11746	HENRY SCHEIN INC	47.70	AMBULANCE SUPPLIES	1
	05/17/2024	143460	11104	K & N AUTOMOTIVE INC	143.59	CHIEF'S TRUCK	1
	05/17/2024	143461	242	KENT'S MARKET	120.83	CLEANING SUPPLIES	1
	05/17/2024	143462	9343	LARSEN FIRE APPARATUS, INC.	1,260.00	ANNUAL PUMP TESTS	1
	05/17/2024	143463	12423	LES OLSON COMPANY	1,211.35	FRONT COUNTER COMPUTER	1
	05/17/2024	143464	15158	MUNOZ, JAVIER	255.52	REIMBURSE FOR PANTS	1
	05/17/2024	143465	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 5/10/24	1
	05/17/2024	143466	11309	NESSEN, LINSEY	24.79	RECORD 1000 N EASEMENTS AT COUNTY	1
	05/17/2024	143467	296	RUPP TRUCKING ENTERPRISES, INC	701,919.05	SA4 - 2ND DRAW	1
	05/17/2024	143468	5328	SAM'S CLUB/SYNCHRONY BANK	41.63	WATER - 40 PACK FOR CHILDREN'S PROGRAM	1
	05/17/2024	143469	15477	SEEDALL, JEFF	31.76	MODERATE INCOME HOUSING REPORTING IN	1
	05/17/2024	143470	15478	SENTRY SAFTEY	400.00	SRO TRAINING FOR CHRIS MORTENSEN	1
	05/17/2024	143471	8334	TREMONTON ACE HARDWARE	3,055.84	POTTING SOIL	3
	05/17/2024	143472	14556	WILLIAMS, KORI	217.29	UTAH LIBRARY ASSOCIATION CONFERENCE 5/	1
	05/24/2024	143486	1071	A-1 UNIFORMS	85.88	PANTS - J. HANSEN'S CLOTHING ALLOWANCE	1
	05/24/2024	143487	12576	APPLIED CONCEPTS	227.50	PARTS FOR RADAR TRAILER	1
	05/24/2024	143488	995	BELL JANITORIAL SUPPLY	149.56	NILIUM	1
	05/24/2024	143489	15356	BLACKFISH INDUSTRIAL	43.00	1" TAP	1
	05/24/2024	143490	9389	BRIDGERLAND TECHNICAL COLLEGE	475.00	PARAMEDIC SCHOOL TUITION - JAVIER MUNO	1
	05/24/2024	143491	362	CACHE VALLEY PUBLISHING, LLC	56.00	52 WEEK SUBSCRIPTION TO THE LEADER - MA	1
	05/24/2024	143492	15203	CEDAR RIDGE AUTO WASH & WINDSHIELD	220.00	WINDSHIELD REPLACEMENT - 352	1
	05/24/2024	143493	54	CHANSARE, INC.	240.00	1/2 PALLET SOD	2
	05/24/2024	143494	7	COVER UP	2,271.24	RED TEE - UNIFORMS	6
	05/24/2024	143495	12804	DAINES & JENKINS, LLP	4,961.25	CIVIL LEGAL WORK - APRIL 2024	2
	05/24/2024	143496	15231	DEAN, DUSTIN	100.00	CERT TEST REIMBURSEMENT	1
	05/24/2024	143497	10097	DILLE, SANDRA	15.00	SUPPLIES FROM DOLLAR TREE	1
	05/24/2024	143498	15469	EINZINGER, IRENE	52.00	INTERPRETATION FOR #245000278 MIRIAM AL	1
	05/24/2024	143499	5232	EMI HEALTH	4,600.70	DENTAL - JUNE 2024	1
	05/24/2024	143500	280	ENVIRONMENTAL SERVICES	450.00	ONSITE - APRIL 2024	1
	05/24/2024	143501	700	EWING IRRIGATION	1,259.31	SPRINKLER PARTS	1
	05/24/2024	143502	15451	FONNESBECK, CARSON	155.00	RESTITUTION BODEE DALTON #231000067	1
	05/24/2024	143503	114	GREER'S HARDWARE	3,033.39	2" COMPRESSION COUPLINGS	38
	05/24/2024	143504	15480	HENDRICKSON, RACHEL	45.00	BASEBALL REFUND FOR CARSON	1
	05/24/2024	143505	15479	HOWE, ALEXANDRIA	15.00	RESTITUTION #241000017 TYLEY JO WRIGHT	1
	05/24/2024	143506	221	INTERMOUNTAIN FARMERS ASSN.	705.93	1 CASE FABRIC STAPLES - CITY OFFICES	5
	05/24/2024	143507	15481	ISTITCH	420.00	30 HATS	1
	05/24/2024	143508	386	JONES & ASSOCIATES	15,943.17	CITY MAPS UPDATES	13
	05/24/2024	143509	242	KENT'S MARKET	14.99	CLEANING SUPPLIES	1
	05/24/2024	143510	242	KENT'S MARKET	284.75	FOOD, SUPPLIES	2
	05/24/2024	143511	15251	LEAVITT, MCKAY	200.97	REIMBURSEMENT	1
	05/24/2024	143512	10740	LEGRAND JOHNSON	966.50	5.25 CY CONCRETE	1
	05/24/2024	143513	12423	LES OLSON COMPANY	4,483.25	MONTHLY SUPPORT, MICROSOFT 365 BUSINE	19
	05/24/2024	143514	13118	LIFE-ASSIST, INC.	1,106.48	AMBULANCE SUPPLIES	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/24/2024	143515	402	MILLER GAS CO. INC.	36.85	PROPANE	1
05/24/2024	143516	13279	MOUNTAIN VALLEY PRINTING	2,795.50	SOCCER TROPHIES	1
05/24/2024	143517	9920	POLYDYNE, INC.	8,998.52	2 - 2300 LB. CLARIFLOC	1
05/24/2024	143518	10973	PROTELESIS	65.00	ADDING NEW EMPLOYEE: BROOK OYLER	17
05/24/2024	143519	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	350.00	1.25 CY CONCRETE FOR SENIOR CENTER	1
05/24/2024	143520	15358	RUPP WASTE CONTAINERS	8,985.81	SPRING CLEAN UP MAY 2-4, 2024	3
05/24/2024	143521	14777	SEDGWICK, KYLIE	59.75	REIMBURSEMENT FOR DECORATIONS & MAR	1
05/24/2024	143522	12977	SELECTHEALTH	58,641.73	HSA ADMIN FEES - JUNE 2024	2
05/24/2024	143523	14927	STANDARD INSURANCE COMPANY	2,761.62	LTD - JUNE 2024	2
05/24/2024	143524	10747	STANDARD PLUMBING SUPPLY CO.	995.69	PARTS	7
05/24/2024	143525	190	STOTZ EQUIPMENT	35.06	OIL FILTER, SEAL	1
05/24/2024	143526	188	TANK HOLDING CORP.	13,435.97	100 GARBAGE CANS	1
05/24/2024	143527	8334	TREMONTON ACE HARDWARE	124.44	BATTERIES	4
05/24/2024	143528	323	UTAH STATE TAX COMMISSION	14,253.12	SWT - APRIL 2024	1
05/24/2024	143529	10768	VAL LEWIS FINE ARTS	725.00	REPAIR PETER PAN SCULPTURE	1
05/24/2024	143530	325	VWR INTERNATIONAL	252.54	2 SLUDGE JUDGES	1
05/24/2024	143531	10020	WALTON'S NURSERY	1,234.50	PLANTS CITY OFFICES	2
05/24/2024	143532	248	WILLIE AUTO PARTS & SUPPLY INC	157.35	BATTERY & DASH CLEANER	3
05/24/2024	143533	876	WORKFORCE QA	45.00	RANDOM BREATH ALCOHOL TEST: DAXTON S	1
05/24/2024	143534	14855	ZARATE, GENARO	84.42	TRAVEL TO & FROM COMPOST FACILITY 5/5 - 5	1
05/24/2024	143535	550	ZOLL MEDICAL CORPORATION	220.00	LNCS REUSABLE SPO2 PATIENT CABLE (4 FT)	1
05/24/2024	143537	13777	TREMONT CENTER, LLC	298,596.05	2023 TAX INCREMENT REPAYMENT	1
05/28/2024	143538	14582	PREMIER FOODS CO., A TRUST	299.33	FOOD FOR PARTY	1
05/30/2024	143539	1067	AQUA ENGINEERING, INC.	1,262.50	PLANT UPGRAGE - ENGINEERING	1
05/30/2024	143540	15414	B2 LAND SERVICES LLC	8,000.00	1000 NORTH LAND ACQUISITIONS: HARDING,	1
05/30/2024	143541	5056	FEDEX	43.42	FOG 5-23-24	3
05/30/2024	143542	15290	FINLINSON, STEVEN	200.00	ZACK DICKSON CLD DRIVING ROAD TEST	1
05/30/2024	143543	910	GOLDEN SPIKE ELECTRIC	220.60	FUSES	1
05/30/2024	143544	114	GREER'S HARDWARE	463.60	CEMENT RAKES, WELDING SKULL CAPS, 2x4	6
05/30/2024	143545	15482	HALL, LAWRENCE	17.50	REFUND ON SERVICE PAYMENT - OVERPAYM	1
05/30/2024	143546	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE: APRIL 2024	1
05/30/2024	143547	13302	HONEY BUCKET	109.00	PORTABLE RESTROOM - 5/21/24 TO 6/17/24 CO	1
05/30/2024	143548	10788	HUBER TECHNOLOGY, INC.	1,093.30	SCREWPRESS CHAINS, CONNECTOR LINK	1
05/30/2024	143549	242	KENT'S MARKET	219.35	TREATS FOR OPEN ENROLLMENT	2
05/30/2024	143550	15137	MOHRMAN, SARA	3,367.51	DOWNTOWN MANAGEMENT - MAY 2024	4
05/30/2024	143551	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 5/24/24	1
05/30/2024	143552	11862	PRESTIGE WEST LLC	4,682.50	FENCING SECONDARY PUMP SITE SA4	1
05/30/2024	143553	15483	SKINNER, ROBERT	33.50	REFUND OVERPAYMENT ACCT. 2766	1
05/30/2024	143554	15177	STAKER PARSON COMPANIES	6,679.00	12 CY ROCK - LANDSCAPE ROCK FOR SENIOR	2
05/30/2024	143555	10747	STANDARD PLUMBING SUPPLY CO.	101.44	SPRINKLER PARTS	1
05/30/2024	143556	12918	TANNER, JESSICA	1,325.00	CONTRACT MINUTE TAKER - MAY 2024	3
05/30/2024	143557	10499	TRANSPORT DIESEL SERVICE, INC	635.59	AIR BRAKES - 347	1
05/30/2024	143558	12119	VEHICLE LIGHTING SOLUTIONS INC	814.00	LIGHTS FOR T69 & RADAR FOR T59	1
05/14/2024	1568095	317	UTAH LOCAL GOVERNMENTS TRUST	84.51	M INSURANCE COVERAGE FOR DRONE	4
05/14/2024	1612094	317	UTAH LOCAL GOVERNMENTS TRUST	218.12	V INSURANCE COVERAGE FOR DRONE	2
05/14/2024	1612561	317	UTAH LOCAL GOVERNMENTS TRUST	11,804.09	M WORKERS COMP - APRIL & MAY 2024	63
05/30/2024	30808514	15281	SHAMROCK FOODS CO	1,104.50	M FOOD \$1,104.50	2
Grand Totals:				2,018,713.13		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	16373	FUNDAMENTAL SHIRTS:	1	11/27/2023	202.85	.00	202.85	143494	05/24/2024
		16373	FUNDAMENTAL SHIRTS:	2	11/27/2023	202.84	.00	202.84	143494	05/24/2024
		16373	FUNDAMENTAL SHIRTS:	3	11/27/2023	202.85	.00	202.85	143494	05/24/2024
		16373	FUNDAMENTAL SHIRTS:	4	11/27/2023	202.83	.00	202.83	143494	05/24/2024
		16684	JR. JAZZ SHIRTS	1	01/24/2024	596.12	.00	596.12	143494	05/24/2024
		16924	SOCCER SHIRTS	1	03/19/2024	1,018.40	.00	1,018.40	143393	05/10/2024
		16925	SOCCER SHIRTS	1	03/19/2024	331.50	.00	331.50	143393	05/10/2024
		16926	SOCCER SHIRTS	1	03/19/2024	536.00	.00	536.00	143393	05/10/2024
		16927	SOCCER SHIRTS	1	03/19/2024	778.80	.00	778.80	143393	05/10/2024
		16928	SOCCER SHIRTS	1	03/19/2024	519.20	.00	519.20	143393	05/10/2024
		16929	SOCCER SHIRTS	1	03/19/2024	830.72	.00	830.72	143393	05/10/2024
		16930	SOCCER SHIRTS	1	03/19/2024	830.72	.00	830.72	143393	05/10/2024
		16931	VOLLEYBALL SHIRTS	1	03/19/2024	490.80	.00	490.80	143393	05/10/2024
		17061	BRC TOURNEY SHIRTS	1	04/12/2024	524.40	.00	524.40	143393	05/10/2024
		17105	RED TEE - UNIFORMS	1	04/23/2024	863.75	.00	863.75	143494	05/24/2024
		17153	TRACK SHIRTS	1	04/29/2024	733.20	.00	733.20	143584	06/07/2024
		17241	T-BALL SHIRTS	1	05/14/2024	504.00	.00	504.00	143584	06/07/2024
		17242	T-BALL SHIRTS	1	05/14/2024	588.00	.00	588.00	143584	06/07/2024
Total 7:						9,956.98	.00	9,956.98		
50	BEAR RIVER HEALTH DE	8747	COOK SHACK PERMIT	1	05/03/2024	175.00	.00	175.00	143383	05/10/2024
Total 50:						175.00	.00	175.00		
54	CHANSARE, INC.	24-1521	1 PALLET OF SOD	1	05/15/2024	160.00	.00	160.00	143493	05/24/2024
		24-1602	1/2 PALLET SOD	1	05/16/2024	80.00	.00	80.00	143493	05/24/2024
		24-789	1 PALLET OF SOD	1	04/24/2024	160.00	.00	160.00	143390	05/10/2024
		24-803	1 PALLET OF SOD	1	04/25/2024	160.00	.00	160.00	143390	05/10/2024
Total 54:						560.00	.00	560.00		
99	ALLRED, GERI	11840A	35 WATER SHARES @ \$3	1	04/11/2024	1,102.50	.00	1,102.50	143380	05/10/2024
		11840A	DITCH CLEANING	2	04/11/2024	200.00	.00	200.00	143380	05/10/2024
Total 99:						1,302.50	.00	1,302.50		
114	GREER'S HARDWARE	A330519	FASTENERS	1	03/12/2024	6.73	.00	6.73	143034	03/27/2024
		A332197	BREAKERS	1	04/26/2024	46.99	.00	46.99	143402	05/10/2024
		A332220	5 YARD BLACK ADHESIV	1	04/26/2024	30.39	.00	30.39	143402	05/10/2024
		A332456	WHEELBARROW TIRE &	1	05/03/2024	64.59	.00	64.59	143402	05/10/2024
		A332765	LIGHT SWITCH COVERS	1	05/10/2024	4.36	.00	4.36	143503	05/24/2024
		A332979	1 GALLON GAS CAN, 2 C	1	05/13/2024	21.83	.00	21.83	143503	05/24/2024
		A333169	SUPPLIES FOR PARKS	1	05/17/2024	61.71	.00	61.71	143503	05/24/2024
		A333380	HOLE STRAPS	1	05/20/2024	10.34	.00	10.34	143544	05/30/2024
		B782034	KEY DUPLICATION	1	12/28/2023	2.82	.00	2.82	143034	03/27/2024
		B791718	LADDER REPAIR	1	03/11/2024	35.02	.00	35.02	143034	03/27/2024
		B792238	FASTENERS	1	03/14/2024	4.64	.00	4.64	143034	03/27/2024
		B792282	FIRE EQUIPMENT	1	03/15/2024	80.30	.00	80.30	143034	03/27/2024
		B792327	PADLOCK	1	03/15/2024	18.04	.00	18.04	143034	03/27/2024
		B792686	LUMBER FOR TRAINING	1	03/18/2024	20.00	.00	20.00	143034	03/27/2024
		B792876	SNAP FOR FLAGS AT MID	1	03/19/2024	6.64	.00	6.64	143034	03/27/2024
		B793196	ASSORTED BOLTS FOR	1	03/20/2024	4.35	.00	4.35	143034	03/27/2024
		B793300	CLEANING SUPPLIES	1	03/21/2024	53.64	.00	53.64	143034	03/27/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B795235	SCREWS, TIE PLATES	1	04/03/2024	36.49	.00	36.49	143503	05/24/2024
		B796352	2 KEYS	1	04/10/2024	5.64	.00	5.64	143330	05/02/2024
		B796513	SUPPLIES FOR FIRE DEP	1	04/11/2024	32.70	.00	32.70	143330	05/02/2024
		B797851	SPRAY PAINT	1	04/18/2024	22.78	.00	22.78	143402	05/10/2024
		B797859	FLEX SEAL	1	04/19/2024	15.19	.00	15.19	143402	05/10/2024
		B797893	SAFETY HASP	1	04/19/2024	26.57	.00	26.57	143402	05/10/2024
		B798684	PLUNGERS	1	04/23/2024	30.36	.00	30.36	143330	05/02/2024
		B798685	LOCKS	1	04/23/2024	72.16	.00	72.16	143402	05/10/2024
		B798801	LOCK FOR JEANNIE STE	1	04/24/2024	12.34	.00	12.34	143402	05/10/2024
		B798916	INSECT SPRAY	1	04/24/2024	12.34	.00	12.34	143330	05/02/2024
		B799543	WIRE FOR EQUALIZATION	1	04/29/2024	380.86	.00	380.86	143402	05/10/2024
		B799625	RED BRASS NIPPLE	1	04/29/2024	16.13	.00	16.13	143402	05/10/2024
		B799762	SPRAY PAINT	1	04/30/2024	15.18	.00	15.18	143402	05/10/2024
		B799906	STATION MAINTENANCE	1	04/30/2024	22.39	.00	22.39	143402	05/10/2024
		B800190	SPRINKLER SUPPLIES -	1	05/02/2024	65.48	.00	65.48	143402	05/10/2024
		B800469	SECONDARY PARTS	1	05/03/2024	138.67	.00	138.67	143402	05/10/2024
		B800581	TRASH BAGS	1	05/04/2024	52.24	.00	52.24	143402	05/10/2024
		B800620	AXE REPAIR	1	05/04/2024	9.49	.00	9.49	143402	05/10/2024
		B801152	DOOR LOCK	1	05/08/2024	6.17	.00	6.17	143503	05/24/2024
		B801168	DOOR LOCK, DOOR STO	1	05/08/2024	35.12	.00	35.12	143503	05/24/2024
		B801519	LIGHT SWITCHES FOR N	1	05/10/2024	45.82	.00	45.82	143503	05/24/2024
		B801772	STATION EQUIPMENT	1	05/11/2024	23.74	.00	23.74	143455	05/17/2024
		B802040	WAFER BOARD, SLIP CA	1	05/13/2024	25.84	.00	25.84	143503	05/24/2024
		B802441	2" COMPRESSION FITTING	1	05/15/2024	21.84	.00	21.84	143503	05/24/2024
		B802477	2" COMPRESSION FITTING	1	05/15/2024	24.97	.00	24.97	143503	05/24/2024
		B802660	CHAIN BREAKER	1	05/16/2024	35.14	.00	35.14	143544	05/30/2024
		B802879	HOSE, SPRAY NOZZLES	1	05/17/2024	28.09	.00	28.09	143503	05/24/2024
		B802905	GROUND MAINTENANCE	1	05/17/2024	35.60	.00	35.60	143503	05/24/2024
		B802906	FIRE STATION EQUIPMENT	1	05/17/2024	38.93	.00	38.93	143503	05/24/2024
		B803213	STATION MAINTENANCE	1	05/18/2024	10.00	.00	10.00	143503	05/24/2024
		B803565	EPOXY, KEYS	1	05/20/2024	34.11	.00	34.11	143544	05/30/2024
		B803767	ELECTRICAL PARTS	1	05/21/2024	63.37	.00	63.37	143544	05/30/2024
		B804240	PRESSURE SPRAYER, T	1	05/23/2024	158.53	.00	158.53	143544	05/30/2024
		C48488	3/4" PLYWOOD	1	04/30/2024	88.00	.00	88.00	143402	05/10/2024
		C49035	CEMENT RAKES, WELD	1	05/23/2024	162.11	.00	162.11	143544	05/30/2024
Total 114:						2,276.78	.00	2,276.78		
122	CRUMP REESE MOTOR	6100207	OIL CHANGE FOR T69	1	04/05/2024	76.59	.00	76.59	143394	05/10/2024
		6100494	BATTERY FOR T60	1	04/17/2024	275.00	.00	275.00	143394	05/10/2024
		6100608	REPAIRS & OIL CHANGE	1	04/22/2024	2,135.60	.00	2,135.60	143394	05/10/2024
		6100845	OIL CHANGE T60	1	04/30/2024	76.59	.00	76.59	143325	05/02/2024
		6101008	OIL CHANGE & BRAKES	1	05/07/2024	1,231.65	.00	1,231.65	143394	05/10/2024
Total 122:						3,795.43	.00	3,795.43		
173	NAPA TREMONTON	702996	15W40 GALLON OIL	1	04/26/2024	17.29	.00	17.29	143418	05/10/2024
Total 173:						17.29	.00	17.29		
188	TANK HOLDING CORP.	491390	100 GARBAGE CANS	1	05/16/2024	13,435.97	.00	13,435.97	143526	05/24/2024
Total 188:						13,435.97	.00	13,435.97		
221	INTERMOUNTAIN FARM	1020496149	ROOT STIMULATOR	1	03/22/2024	13.99	.00	13.99	143038	03/27/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 221:						13.99	.00	13.99		
242	KENT'S MARKET	FD-050824	CLEANING SUPPLIES	1	05/08/2024	120.83	.00	120.83	143461	05/17/2024
		FD-051924	CLEANING SUPPLIES	1	05/19/2024	14.99	.00	14.99	143509	05/24/2024
		TC-031824	FOOD FOR FOOD PANTR	1	03/18/2024	71.91	.00	71.91	143042	03/27/2024
		TC-041824	YCC SENIOR GIFTS	1	04/18/2024	155.00	.00	155.00	143406	05/10/2024
		TC-042024	CONCESSION FOOD	1	04/20/2024	31.45	.00	31.45	143406	05/10/2024
		TC-042024A	CONCESSION FOOD	1	04/20/2024	22.54	.00	22.54	143406	05/10/2024
		TC-042024B	CONCESSION FOOD	1	04/20/2024	2.99	.00	2.99	143406	05/10/2024
		TC-042024C	CONCESSION FOOD	1	04/20/2024	81.88	.00	81.88	143406	05/10/2024
		TC-050224	TREATS FOR ADULT PRO	1	05/02/2024	30.42	.00	30.42	143510	05/24/2024
		TC-050624	FOOD FOR FOOD PANTR	1	05/06/2024	37.96	.00	37.96	143406	05/10/2024
		TC-050924	LUNCH BOXES FOR CITY	1	05/09/2024	66.41	.00	66.41	143406	05/10/2024
		TC-052024	FOOD, SUPPLIES	1	05/20/2024	254.33	.00	254.33	143510	05/24/2024
		TC-052124	FOOD FOR FOOD PANTR	1	05/21/2024	99.50	.00	99.50	143549	05/30/2024
Total 242:						990.21	.00	990.21		
248	WILLIE AUTO PARTS & S	6051-410962	BATTERY	1	04/23/2024	29.90	.00	29.90	143440	05/10/2024
		6051-411240	SHOP SUPPLIES	1	04/26/2024	469.96	.00	469.96	143440	05/10/2024
		6051-411274	TOOL BOX STRUTS	1	04/26/2024	50.20	.00	50.20	143440	05/10/2024
		6051-411377	E32 VEHICLE MAINTENA	1	04/29/2024	23.58	.00	23.58	143357	05/02/2024
		6051-411379	STATION REPAIR	1	04/29/2024	30.49	.00	30.49	143357	05/02/2024
		6051-411391	E32 AIR FILTER	1	04/29/2024	67.24	.00	67.24	143357	05/02/2024
Total 248:						671.37	.00	671.37		
262	DOMINION ENERGY	0524-101483	1014830902	1	05/06/2024	164.53	.00	164.53	143396	05/10/2024
		0524-288149	2881493812	1	05/06/2024	329.05	.00	329.05	143396	05/10/2024
		0524-311130	3111300000	1	05/06/2024	445.72	.00	445.72	143396	05/10/2024
		0524-311130	3111300000	2	05/06/2024	370.04	.00	370.04	143396	05/10/2024
		0524-311130	3111300000	3	05/06/2024	57.15	.00	57.15	143396	05/10/2024
		0524-311130	3111300000	4	05/06/2024	72.34	.00	72.34	143396	05/10/2024
		0524-311130	3111300000	5	05/06/2024	945.25	.00	945.25	143396	05/10/2024
		0524-412693	4126939939	1	05/06/2024	17.21	.00	17.21	143396	05/10/2024
		0524-414030	4140300000	1	05/06/2024	340.96	.00	340.96	143396	05/10/2024
		0524-414030	4140300000	2	05/06/2024	340.96	.00	340.96	143396	05/10/2024
		0524-802976	8029760000	1	05/06/2024	73.27	.00	73.27	143396	05/10/2024
		0524-802976	8029760000	2	05/06/2024	73.28	.00	73.28	143396	05/10/2024
		0524-808920	8089200000	1	05/06/2024	72.35	.00	72.35	143396	05/10/2024
Total 262:						3,302.11	.00	3,302.11		
275	OYLER, SHARRI	050624	TREASURER'S CONFERE	1	05/06/2024	615.16	.00	615.16	143360	05/06/2024
Total 275:						615.16	.00	615.16		
279	ECONO WASTE, INC.	13255	3001 SINGLE GARBAGE	1	05/13/2024	37,992.66	.00	37,992.66	143453	05/17/2024
		13255	749 - 2ND GARBAGE CAN	2	05/13/2024	9,482.34	.00	9,482.34	143453	05/17/2024
		13255	998 RECYCLE CANS	3	05/13/2024	12,634.68	.00	12,634.68	143453	05/17/2024
		13255	CIVIC CENTER RECYCLE	4	05/13/2024	174.00	.00	174.00	143453	05/17/2024
		13255	SENIOR CENTER	5	05/13/2024	150.00	.00	150.00	143453	05/17/2024
		13255	FOOD PANTRY	6	05/13/2024	150.00	.00	150.00	143453	05/17/2024
		13255	PARKS	7	05/13/2024	360.00	.00	360.00	143453	05/17/2024
		13255	CEMETERY	8	05/13/2024	12.00	.00	12.00	143453	05/17/2024
		627652	GARBAGE SERVICE	1	05/01/2024	1,350.00	.00	1,350.00	143453	05/17/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 279:						62,305.68	.00	62,305.68		
280	ENVIRONMENTAL SERVI	02-29-2024	ONSITE - FEBRUARY 202	1	02/29/2024	712.35	.00	712.35	143027	03/27/2024
		04-30-2024	ONSITE - APRIL 2024	1	04/30/2024	450.00	.00	450.00	143500	05/24/2024
Total 280:						1,162.35	.00	1,162.35		
296	RUPP TRUCKING ENTER	26971	SA4 - 2ND DRAW	1	05/10/2024	701,919.05	.00	701,919.05	143467	05/17/2024
Total 296:						701,919.05	.00	701,919.05		
317	UTAH LOCAL GOVERNMENT	1568095	ADD RECREATION SHOP	1	04/16/2024	61.24	.00	61.24	1568095	05/14/2024
		1568095	REMOVE OLD SWEEPER	2	04/16/2024	194.85-	.00	194.85-	1568095	05/14/2024
		1612094A	INSURANCE COVERAGE	1	03/12/2024	109.06	.00	109.06	1568095	05/14/2024
		1612094A	INSURANCE COVERAGE	2	03/12/2024	109.06	.00	109.06	1568095	05/14/2024
		1612561	WORKERS COMP - APRIL	1	04/16/2024	45.47	.00	45.47	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	2	04/16/2024	102.15	.00	102.15	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	3	04/16/2024	58.52	.00	58.52	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	4	04/16/2024	56.10	.00	56.10	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	5	04/16/2024	62.06	.00	62.06	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	6	04/16/2024	11.49	.00	11.49	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	7	04/16/2024	119.08	.00	119.08	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	8	04/16/2024	1,842.63	.00	1,842.63	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	9	04/16/2024	364.67	.00	364.67	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	10	04/16/2024	87.55	.00	87.55	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	11	04/16/2024	60.52	.00	60.52	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	12	04/16/2024	127.64	.00	127.64	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	13	04/16/2024	12.85	.00	12.85	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	14	04/16/2024	3.37	.00	3.37	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	15	04/16/2024	183.08	.00	183.08	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	16	04/16/2024	10.28	.00	10.28	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	17	04/16/2024	253.46	.00	253.46	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	18	04/16/2024	32.18	.00	32.18	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	19	04/16/2024	107.11	.00	107.11	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	20	04/16/2024	3.25	.00	3.25	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	21	04/16/2024	10.10	.00	10.10	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	22	04/16/2024	3.34	.00	3.34	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	23	04/16/2024	21.47	.00	21.47	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	24	04/16/2024	3.39	.00	3.39	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	25	04/16/2024	167.61	.00	167.61	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	26	04/16/2024	21.94	.00	21.94	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	27	04/16/2024	1,135.77	.00	1,135.77	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	28	04/16/2024	526.26	.00	526.26	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	29	04/16/2024	8.44	.00	8.44	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	30	04/16/2024	459.00	.00	459.00	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	31	04/16/2024	14.45	.00	14.45	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	32	04/16/2024	61.93	.00	61.93	1612561	05/14/2024
		1612561	WORKERS COMP - APRIL	33	04/16/2024	21.63	.00	21.63	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	1	04/16/2024	98.67	.00	98.67	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	2	04/16/2024	100.89	.00	100.89	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	3	04/16/2024	57.93	.00	57.93	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	4	04/16/2024	58.51	.00	58.51	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	5	04/16/2024	55.43	.00	55.43	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	6	04/16/2024	31.28	.00	31.28	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	7	04/16/2024	1,757.07	.00	1,757.07	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	8	04/16/2024	323.05	.00	323.05	1612561	05/14/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1612561-1	WORKERS COMP - APRIL	9	04/16/2024	81.08	.00	81.08	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	10	04/16/2024	56.88	.00	56.88	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	11	04/16/2024	128.02	.00	128.02	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	12	04/16/2024	13.00	.00	13.00	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	13	04/16/2024	3.58	.00	3.58	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	14	04/16/2024	168.54	.00	168.54	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	15	04/16/2024	19.33	.00	19.33	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	16	04/16/2024	225.08	.00	225.08	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	17	04/16/2024	30.68	.00	30.68	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	18	04/16/2024	114.99	.00	114.99	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	19	04/16/2024	2.20	.00	2.20	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	20	04/16/2024	20.71	.00	20.71	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	21	04/16/2024	.72	.00	.72	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	22	04/16/2024	.30	.00	.30	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	23	04/16/2024	167.58	.00	167.58	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	24	04/16/2024	1.80	.00	1.80	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	25	04/16/2024	1,139.34	.00	1,139.34	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	26	04/16/2024	538.24	.00	538.24	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	27	04/16/2024	475.89	.00	475.89	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	28	04/16/2024	23.35	.00	23.35	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	29	04/16/2024	86.87	.00	86.87	1612561	05/14/2024
		1612561-1	WORKERS COMP - APRIL	30	04/16/2024	24.29	.00	24.29	1612561	05/14/2024
Total 317:						11,888.60	.00	11,888.60		
322	UTAH RETIREMENT SYS	13423	RETIREMENT SHORT PA	1	05/03/2024	6.48	.00	6.48	143437	05/10/2024
Total 322:						6.48	.00	6.48		
323	UTAH STATE TAX COMMI	13436	SWT - APRIL 2024	1	05/22/2024	14,253.12	.00	14,253.12	143528	05/24/2024
Total 323:						14,253.12	.00	14,253.12		
362	CACHE VALLEY PUBLISH	0523-2805	52 WEEK SUBSCRIPTION	1	05/22/2024	56.00	.00	56.00	143491	05/24/2024
		480839	SPRING COLORING BOO	1	03/20/2024	100.00	.00	100.00	143387	05/10/2024
		502114	1000 NORTH ROAD WIDE	1	04/13/2024	225.25	.00	225.25	143323	05/02/2024
Total 362:						381.25	.00	381.25		
386	JONES & ASSOCIATES	22088	MIDLAND SQUARE IMPR	1	03/31/2024	7,804.50	.00	7,804.50	143333	05/02/2024
		22088	CITY PLANNER INTERVIE	2	03/31/2024	477.00	.00	477.00	143333	05/02/2024
		22088	1000 NORTH WIDENING -	3	03/31/2024	14,450.50	.00	14,450.50	143333	05/02/2024
		22088	1650 WEST STREET EXT	4	03/31/2024	473.50	.00	473.50	143333	05/02/2024
		22088	TRANSPORTATION COO	5	03/31/2024	119.25	.00	119.25	143333	05/02/2024
		22088	WATER RIGHTS RESEAR	6	03/31/2024	817.50	.00	817.50	143333	05/02/2024
		22088	ASR PUMPING PROJECT	7	03/31/2024	79.50	.00	79.50	143333	05/02/2024
		22088	WATER CONSERVATION	8	03/31/2024	159.00	.00	159.00	143333	05/02/2024
		22088	DRC MEETING, STAFF M	9	03/31/2024	1,510.50	.00	1,510.50	143333	05/02/2024
		22088	GENERAL REQUEST FO	10	03/31/2024	79.50	.00	79.50	143333	05/02/2024
		22088	BEAR RIVER MANOR TO	11	03/31/2024	39.75	.00	39.75	143333	05/02/2024
		22088	HARVEST ACRES SUBDI	12	03/31/2024	238.50	.00	238.50	143333	05/02/2024
		22088	JACK IN THE BOX	13	03/31/2024	79.50	.00	79.50	143333	05/02/2024
		22088	HIDDEN VALLEY SUBDIVI	14	03/31/2024	1,033.50	.00	1,033.50	143333	05/02/2024
		22088	SECONDARY WATER EQ	15	03/31/2024	1,987.50	.00	1,987.50	143333	05/02/2024
		22088	SECONDARY WATER SY	16	03/31/2024	79.50	.00	79.50	143333	05/02/2024
		22088	CITY MAPS UPDATES	17	03/31/2024	981.25	.00	981.25	143333	05/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 386:						30,410.25	.00	30,410.25		
402	MILLER GAS CO. INC.	265909	PROPANE	1	05/15/2024	36.85	.00	36.85	143515	05/24/2024
Total 402:						36.85	.00	36.85		
458	ESTEP, WESLEY	031424	ULCT MIDYEAR CONFER	1	03/14/2024	569.16	.00	569.16	143028	03/27/2024
Total 458:						569.16	.00	569.16		
460	FUHRIMAN, DOUG	12921	LICENSING FEE & AEMT	1	04/26/2024	56.00	.00	56.00	143329	05/02/2024
Total 460:						56.00	.00	56.00		
682	CORE & MAIN LP	U621056	PARTS	1	04/17/2024	1,741.50	.00	1,741.50	143392	05/10/2024
		U670011	FAM - METER UNITS FOR	1	04/17/2024	2,838.48	.00	2,838.48	143392	05/10/2024
Total 682:						4,579.98	.00	4,579.98		
700	EWING IRRIGATION	22324538	SPRINKLER PARTS	1	05/17/2024	1,259.31	.00	1,259.31	143501	05/24/2024
Total 700:						1,259.31	.00	1,259.31		
702	UTOPIA	CIV202405-0	CITY COUNCIL	1	05/01/2024	19.05	.00	19.05	143438	05/10/2024
		CIV202405-0	COURT	2	05/01/2024	57.14	.00	57.14	143438	05/10/2024
		CIV202405-0	CITY MANAGER	3	05/01/2024	76.19	.00	76.19	143438	05/10/2024
		CIV202405-0	TREASURER	4	05/01/2024	76.19	.00	76.19	143438	05/10/2024
		CIV202405-0	CITY RECORDER	5	05/01/2024	57.14	.00	57.14	143438	05/10/2024
		CIV202405-0	CIVIC CENTER	6	05/01/2024	19.05	.00	19.05	143438	05/10/2024
		CIV202405-0	POLICE DEPARTMENT	7	05/01/2024	152.36	.00	152.36	143438	05/10/2024
		CIV202405-0	BUILDING INSPECTION	8	05/01/2024	19.05	.00	19.05	143438	05/10/2024
		CIV202405-0	STREETS DEPARTMENT	9	05/01/2024	38.10	.00	38.10	143438	05/10/2024
		CIV202405-0	SENIOR PROGRAMMING	10	05/01/2024	19.05	.00	19.05	143438	05/10/2024
		CIV202405-0	SENIOR BUILDING	11	05/01/2024	38.10	.00	38.10	143438	05/10/2024
		CIV202405-0	PARKS	12	05/01/2024	38.10	.00	38.10	143438	05/10/2024
		CIV202405-0	FOOD PANTRY	13	05/01/2024	19.05	.00	19.05	143438	05/10/2024
		CIV202405-0	RECREATION	14	05/01/2024	76.19	.00	76.19	143438	05/10/2024
		CIV202405-0	FIRE DEPARTMENT	15	05/01/2024	57.14	.00	57.14	143438	05/10/2024
		CIV202405-0	WATER	16	05/01/2024	19.05	.00	19.05	143438	05/10/2024
		CIV202405-0	TREATMENT PLANT	17	05/01/2024	19.05	.00	19.05	143438	05/10/2024
		CIV202405-0	EXTRA-PARKS	18	05/01/2024	285.00	.00	285.00	143438	05/10/2024
		CIV202405-0	AIR SENSORS	19	05/01/2024	21.00	.00	21.00	143438	05/10/2024
Total 702:						1,106.00	.00	1,106.00		
750	CHEMTECH-FORD	24C1982	FOG	1	04/30/2024	122.00	.00	122.00	143391	05/10/2024
		4050012	FOG - MARCH 2024	1	04/30/2024	366.00	.00	366.00	143391	05/10/2024
		4050012	SOLIDS METALS	2	04/30/2024	203.00	.00	203.00	143391	05/10/2024
		4050012	INF-EFF METALS	3	04/30/2024	582.00	.00	582.00	143391	05/10/2024
Total 750:						1,273.00	.00	1,273.00		
904	L.N. CURTIS AND SONS	INV769534	PANEL, CARRER FOR JO	1	11/30/2023	1,573.50	.00	1,573.50	143335	05/02/2024
		INV782378	HOSE VALVE	1	01/12/2024	419.20	.00	419.20	143044	03/27/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 904:						1,992.70	.00	1,992.70		
910	GOLDEN SPIKE ELECTRI	27759	ELECTRICAL WORK	1	05/01/2024	1,008.01	.00	1,008.01	143401	05/10/2024
		27868	FUSES	1	05/17/2024	220.60	.00	220.60	143543	05/30/2024
Total 910:						1,228.61	.00	1,228.61		
971	UTAH STATE TREASURE	6177	35% SC - APRIL 2024	1	05/02/2024	1,273.89	.00	1,273.89	143356	05/02/2024
		6177	90% SC - APRIL 2024	2	05/02/2024	1,948.45	.00	1,948.45	143356	05/02/2024
		6177	SEC SC - APRIL 2024	3	05/02/2024	1,329.42	.00	1,329.42	143356	05/02/2024
		6177	\$8 SC - APRIL 2024	4	05/02/2024	1,452.27	.00	1,452.27	143356	05/02/2024
Total 971:						6,004.03	.00	6,004.03		
995	BELL JANITORIAL SUPPL	1049998A	NILIUM	1	03/25/2024	149.56	.00	149.56	143488	05/24/2024
Total 995:						149.56	.00	149.56		
1067	AQUA ENGINEERING, IN	002537.C	PLANT UPGRAGE - ENGI	1	05/23/2024	1,262.50	.00	1,262.50	143539	05/30/2024
Total 1067:						1,262.50	.00	1,262.50		
1071	A-1 UNIFORMS	44500	SERGEANT STRIPES N. J	1	04/02/2024	36.00	.00	36.00	143318	05/02/2024
		44501	PANTS, SHIRTS, PATCH -	1	04/02/2024	215.88	.00	215.88	143379	05/10/2024
		44537	PANT, SHIRT, TACO POU	1	04/24/2024	261.40	.00	261.40	143318	05/02/2024
		44561	MOURNING BANDS	1	05/06/2024	55.00	.00	55.00	143379	05/10/2024
		44568	LONG SLEEVE DRESS S	1	05/08/2024	93.88	.00	93.88	143449	05/17/2024
		44569	DUTY BELT FOR A. BOUR	1	05/08/2024	70.88	.00	70.88	143379	05/10/2024
		44578	PANTS - J. HANSEN'S CL	1	05/14/2024	85.88	.00	85.88	143486	05/24/2024
Total 1071:						818.92	.00	818.92		
1100	FRONTIER	0424-3131	435-257-3131 POLICE	1	04/25/2024	92.65	.00	92.65	51724	05/17/2024
Total 1100:						92.65	.00	92.65		
1105	BLUE STAKES OF UTAH 8	UT20240107	BILLABLE E-MAIL NOTIFI	1	04/30/2024	108.90	.00	108.90	143385	05/10/2024
Total 1105:						108.90	.00	108.90		
1117	HYDRO ENGINEERING, I	128918	POWER SPRAY NOZZLE	1	04/26/2024	263.03	.00	263.03	143404	05/10/2024
Total 1117:						263.03	.00	263.03		
5040	MICROMARKETING, LLC	948858	7 JF BOOKS	1	03/19/2024	111.93	.00	111.93	143338	05/02/2024
		949285	1 JF BOOK	1	03/21/2024	14.39	.00	14.39	143338	05/02/2024
		949903	1 JF BOOK	1	04/01/2024	15.99	.00	15.99	143338	05/02/2024
		949912	1 JNF BOOK	1	04/01/2024	19.96	.00	19.96	143338	05/02/2024
		950656	33 JF BOOKS	1	04/09/2024	506.35	.00	506.35	143338	05/02/2024
		950991	3 JF BOOKS	1	04/11/2024	45.57	.00	45.57	143338	05/02/2024
		951615	12 JF BOOKS	1	04/18/2024	178.28	.00	178.28	143338	05/02/2024
		952556	1 JF BOOK	1	04/29/2024	15.99	.00	15.99	143338	05/02/2024
		952828	4 JF BOOKS	1	04/30/2024	62.36	.00	62.36	143338	05/02/2024
Total 5040:						970.82	.00	970.82		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5056	FEDEX	8-409-57540	FOG 2-15-24	1	02/15/2024	14.10	.00	14.10	143030	03/27/2024
		8-416-59649	FOG 2-22-24	1	02/22/2024	14.13	.00	14.13	143030	03/27/2024
		8-445-11190	FOG 3-21-24	1	03/21/2024	14.07	.00	14.07	143030	03/27/2024
		8-480-40298	FOG 4-25-24	1	04/25/2024	14.13	.00	14.13	143399	05/10/2024
		8-487-47838	FOG 5-2-24	1	05/02/2024	14.13	.00	14.13	143399	05/10/2024
		8-494-36547	FOG 5-9-24	1	05/09/2024	14.07	.00	14.07	143541	05/30/2024
		8-502-22593	FOG 5-16-24	1	05/16/2024	14.69	.00	14.69	143541	05/30/2024
		8-508-67462	FOG 5-23-24	1	05/23/2024	14.66	.00	14.66	143541	05/30/2024
Total 5056:						113.98	.00	113.98		
5232	EMI HEALTH	13435	DENTAL - JUNE 2024	1	05/22/2024	4,600.70	.00	4,600.70	143499	05/24/2024
Total 5232:						4,600.70	.00	4,600.70		
5328	SAM'S CLUB/SYNCHRON	0424-8204	WATER - 40 PACK FOR C	1	05/08/2024	41.63	.00	41.63	143468	05/17/2024
Total 5328:						41.63	.00	41.63		
5523	URPA	05045	CPRP CERTIFICATION C	1	04/18/2024	225.00	.00	225.00	143434	05/10/2024
Total 5523:						225.00	.00	225.00		
5828	BEAR RIVER ANIMAL HO	820824	TRANQUILIZE A RUNAWA	1	05/02/2024	100.00	.00	100.00	143451	05/17/2024
Total 5828:						100.00	.00	100.00		
8324	GOLDEN SPIKE AUTOMA	972	SECURITY CAMERAS AT	1	04/24/2024	5,594.29	.00	5,594.29	143400	05/10/2024
		973	SECURITY CAMERAS AT	1	04/24/2024	6,425.59	.00	6,425.59	143400	05/10/2024
Total 8324:						12,019.88	.00	12,019.88		
8334	TREMONTON ACE HARD	88659	PADLOCK	1	04/10/2024	2.37	.00	2.37	143353	05/02/2024
		88837	CIRCUT BREAKER, GORI	1	04/24/2024	38.91	.00	38.91	143353	05/02/2024
		88838	EXCHANGE	1	04/24/2024	7.13-	.00	7.13-	143353	05/02/2024
		88856	KEY	1	04/26/2024	3.41	.00	3.41	143353	05/02/2024
		88858	GLUE	1	04/26/2024	37.96	.00	37.96	143353	05/02/2024
		88892	RING WAX EXTENDER	1	04/29/2024	18.98	.00	18.98	143353	05/02/2024
		88968	MAINTENANCE ON E31	1	05/04/2024	9.14	.00	9.14	143432	05/10/2024
		88971	AXE REPAIR	1	05/04/2024	32.64	.00	32.64	143432	05/10/2024
		89000	THERMOMETER	1	05/07/2024	26.59	.00	26.59	143471	05/17/2024
		89094	POTTING MIX FOR MAIN	1	05/13/2024	1,629.50	.00	1,629.50	143471	05/17/2024
		89121	POTTING SOIL	1	05/15/2024	1,399.75	.00	1,399.75	143471	05/17/2024
Total 8334:						3,192.12	.00	3,192.12		
8414	UTAH JAZZ	JJ564	JR. JAZZ AFFILIATION	1	05/01/2024	15,953.00	.00	15,953.00	143642	06/07/2024
Total 8414:						15,953.00	.00	15,953.00		
8554	GRIFFITHS, KIM	051324	ULA CONFERENCE MAY	1	05/20/2024	141.29	.00	141.29	143456	05/17/2024
Total 8554:						141.29	.00	141.29		
9343	LARSEN FIRE APPARATU	3171	ANNUAL PUMP TESTS	1	04/23/2024	1,260.00	.00	1,260.00	143462	05/17/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9343:						1,260.00	.00	1,260.00		
9985	HOLMGREN, LYLE	031424	ULCT MIDYEAR CONFER	1	03/14/2024	569.16	.00	569.16	143037	03/27/2024
Total 9985:						569.16	.00	569.16		
9991	TWIN CITY DISTRIBUTIN	85079	MILK	1	04/19/2024	29.55	.00	29.55	143433	05/10/2024
		85079	MILK	2	04/19/2024	68.95	.00	68.95	143433	05/10/2024
		85090	MILK	1	04/23/2024	44.18	.00	44.18	143433	05/10/2024
		85090	MILK	2	04/23/2024	103.07	.00	103.07	143433	05/10/2024
		85099	MILK	1	04/26/2024	35.40	.00	35.40	143433	05/10/2024
		85099	MILK	2	04/26/2024	82.60	.00	82.60	143433	05/10/2024
		85109	MILK	1	04/30/2024	37.95	.00	37.95	143433	05/10/2024
		85109	MILK	2	04/30/2024	88.55	.00	88.55	143433	05/10/2024
Total 9991:						490.25	.00	490.25		
10097	DILLE, SANDRA	9834	SUPPLIES FROM DOLLA	1	05/22/2024	15.00	.00	15.00	143497	05/24/2024
Total 10097:						15.00	.00	15.00		
10108	ZIONS BANKCARD CENT	0424-0399	AMAZON: GEAR BOX, BO	1	04/30/2024	30.84	.00	.00	111	05/20/2024
		0424-0399	AMAZON: GEAR BOX, BO	2	04/30/2024	149.08	.00	.00	111	05/20/2024
		0424-0399	AMAZON: 5 NYLON WEB	3	04/30/2024	22.50	.00	.00	111	05/20/2024
		0424-0399	AMAZON: BLACK FACE M	4	04/30/2024	9.66	.00	.00	111	05/20/2024
		0424-0399	BEST BUY: CREDIT FOR	5	04/30/2024	127.00-	.00	.00	111	05/20/2024
		0424-0399	FEDEX: SHIPPING CASE	6	04/30/2024	12.39	.00	.00	111	05/20/2024
		0424-0399	HOTELS.COM: TRU BY HI	7	04/30/2024	1,068.93	.00	.00	111	05/20/2024
		0424-0399	THE DUTCH OVEN SHOP	8	04/30/2024	669.43	.00	.00	111	05/20/2024
		0424-0399	AMAZON: CABLE LOCKS,	9	04/30/2024	450.80	.00	.00	111	05/20/2024
		0424-0399	AMAZON: TOSHIBA HD	10	04/30/2024	54.99	.00	.00	111	05/20/2024
		0424-0399	AMAZON: FINGERPRINT	11	04/30/2024	175.00	.00	.00	111	05/20/2024
		0424-0399	J. BRIANS SMOKEHOUS	12	04/30/2024	372.60	.00	.00	111	05/20/2024
		0424-0399	AMAZON: DISCS, NOTE P	13	04/30/2024	130.77	.00	.00	111	05/20/2024
		0424-0399	AMAZON: AA BATTERIES	14	04/30/2024	17.18	.00	.00	111	05/20/2024
		0424-0399	AMAZON: YEAR 2024 LAB	15	04/30/2024	12.69	.00	.00	111	05/20/2024
		0424-0399	AMAZON: FLASH DRIVES	16	04/30/2024	32.61	.00	.00	111	05/20/2024
		0424-0399	AMAZON: 3 MATS, KEYC	17	04/30/2024	209.94	.00	.00	111	05/20/2024
		0424-0399	AMAZON: 3 MATS, KEYC	18	04/30/2024	27.99	.00	.00	111	05/20/2024
		0424-0399	3 VIVO DESKS	19	04/30/2024	892.47	.00	.00	111	05/20/2024
		0424-0399	AMAZON: FLASH DRIVES	20	04/30/2024	34.55	.00	.00	111	05/20/2024
		0424-0399	SHOPMEDVET.COM: EUT	21	04/30/2024	613.14	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PAPER, END-T	22	04/30/2024	59.11	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PAPER, END-T	23	04/30/2024	367.35	.00	.00	111	05/20/2024
		0424-0399	BLINDS.COM: BLINDS FO	24	04/30/2024	551.18	.00	.00	111	05/20/2024
		0424-0399	BLINDS.COM: BLINDS FO	25	04/30/2024	543.64	.00	.00	111	05/20/2024
		0424-0399	BLAUER: SHORT SLEEVE	26	04/30/2024	64.98	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PLICE FLAG AI	27	04/30/2024	29.99	.00	.00	111	05/20/2024
		0424-0399	AMAZON: OPEN EAR TIP	28	04/30/2024	14.84	.00	.00	111	05/20/2024
		0424-0399	SAM'S CLUB: NAPKINS, C	29	04/30/2024	65.92	.00	.00	111	05/20/2024
		0424-0399	DARE CATALOG: CREATI	30	04/30/2024	1,262.76	.00	.00	111	05/20/2024
		0424-0399	AMAZON: EXTERNAL HA	31	04/30/2024	53.60	.00	.00	111	05/20/2024
		0424-0399	AMAZON: HEAVY DUTY B	32	04/30/2024	24.29	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PAPER, CELLO	33	04/30/2024	204.36	.00	.00	111	05/20/2024
		0424-0399	AMAZON: UNIFORM BAD	34	04/30/2024	14.90	.00	.00	111	05/20/2024
		0424-0399	SOCIALGOOD: SOUT LA	35	04/30/2024	455.00	.00	.00	111	05/20/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399	CINTAS: MEDICINE CABI	36	04/30/2024	139.46	.00	.00	111	05/20/2024
		0424-0399	AMAZON: ORGANIZERS,	37	04/30/2024	663.22	.00	.00	111	05/20/2024
		0424-0399	SAM'S CLUB	38	04/30/2024	37.82	.00	.00	111	05/20/2024
		0424-0399	1 MONTH ZOOM MEMBE	39	04/30/2024	17.01	.00	.00	111	05/20/2024
		0424-0399	HALE CENTER THEATER	40	04/30/2024	354.00	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PLUG FOR FO	41	04/30/2024	19.68	.00	.00	111	05/20/2024
		0424-0399	RIB CHOP HOUSE: DINN	42	04/30/2024	308.05	.00	.00	111	05/20/2024
		0424-0399	ADOBE CREATIVE CLOU	43	04/30/2024	97.98	.00	.00	111	05/20/2024
		0424-0399	ADOBE CREATIVE CLOU	44	04/30/2024	97.99	.00	.00	111	05/20/2024
		0424-0399	ADOBE CREATIVE CLOU	45	04/30/2024	97.99	.00	.00	111	05/20/2024
		0424-0399	BEST WESTERN PLUS A	46	04/30/2024	668.30	.00	.00	111	05/20/2024
		0424-0399	BEST WESTERN ABBEY I	47	04/30/2024	267.32	.00	.00	111	05/20/2024
		0424-0399	BEST WESTERN ABBEY:	48	04/30/2024	400.98	.00	.00	111	05/20/2024
		0424-0399	BEST WESTERN ABBEY:	49	04/30/2024	400.98	.00	.00	111	05/20/2024
		0424-0399	BEST WESTERN ABBEY:	50	04/30/2024	400.98	.00	.00	111	05/20/2024
		0424-0399	SHOSHONE BANNOCK H	51	04/30/2024	14.40	.00	.00	111	05/20/2024
		0424-0399	HOBBY LOBBY	52	04/30/2024	31.84	.00	.00	111	05/20/2024
		0424-0399	DOLLAR TREE	53	04/30/2024	5.32	.00	.00	111	05/20/2024
		0424-0399	CITY BUFFET	54	04/30/2024	17.48	.00	.00	111	05/20/2024
		0424-0399	AMAZON: SEWER PLUGS	55	04/30/2024	66.88	.00	.00	111	05/20/2024
		0424-0399	AMAZON: MULTI-TESTER	56	04/30/2024	85.98	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PENS	57	04/30/2024	62.90	.00	.00	111	05/20/2024
		0424-0399	AMAZON: DISH SPRAYER	58	04/30/2024	37.99	.00	.00	111	05/20/2024
		0424-0399	AMAZON: HOLE PUNCH,	59	04/30/2024	73.74	.00	.00	111	05/20/2024
		0424-0399	SAM'S CLUB: GARBAGE	60	04/30/2024	49.96	.00	.00	111	05/20/2024
		0424-0399	AMAZON: TOOL SHARPE	61	04/30/2024	249.99	.00	.00	111	05/20/2024
		0424-0399	AMAZON: LED DESK LAM	62	04/30/2024	73.58	.00	.00	111	05/20/2024
		0424-0399	AMAZON: DISH SPRAYER	63	04/30/2024	75.98	.00	.00	111	05/20/2024
		0424-0399	AMAZON: NEW IPHONE	64	04/30/2024	38.97	.00	.00	111	05/20/2024
		0424-0399	SAM'S CLUB: POP, WATE	65	04/30/2024	181.94	.00	.00	111	05/20/2024
		0424-0399	HOME DEPOT: MILWAUK	66	04/30/2024	196.39	.00	.00	111	05/20/2024
		0424-0399	HOME DEPOT: MILWAUK	67	04/30/2024	196.40	.00	.00	111	05/20/2024
		0424-0399	AMAZON: WIRELESS CH	68	04/30/2024	64.58	.00	.00	111	05/20/2024
		0424-0399	AMAZON: CHANNEL LOC	69	04/30/2024	43.98	.00	.00	111	05/20/2024
		0424-0399	AMAZON: MILWAUKEE G	70	04/30/2024	180.85	.00	.00	111	05/20/2024
		0424-0399	DIVISION OF SOLID & HA	71	04/30/2024	125.00	.00	.00	111	05/20/2024
		0424-0399	AMAZON: DISPLAY CASE	72	04/30/2024	595.99	.00	.00	111	05/20/2024
		0424-0399	AMAZON: 5 PACK OFFIC	73	04/30/2024	332.03	.00	.00	111	05/20/2024
		0424-0399	AMAZON: 5 PACK OFFIC	74	04/30/2024	332.03	.00	.00	111	05/20/2024
		0424-0399	AMAZON: 5 PACK OFFIC	75	04/30/2024	332.03	.00	.00	111	05/20/2024
		0424-0399	AMAZON: HARDNESS TE	76	04/30/2024	65.78	.00	.00	111	05/20/2024
		0424-0399	AMAZON: CONTAINERS	77	04/30/2024	45.22	.00	.00	111	05/20/2024
		0424-0399	AMAZON: ACETYLENE &	78	04/30/2024	289.00	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PUMICE STON	79	04/30/2024	14.06	.00	.00	111	05/20/2024
		0424-0399	COMFORT INN HOTEL R	80	04/30/2024	443.76	.00	.00	111	05/20/2024
		0424-0399	COMFORT INN: HOTEL R	81	04/30/2024	443.76	.00	.00	111	05/20/2024
		0424-0399	AMAZON: AQUA ALKALIN	82	04/30/2024	20.78	.00	.00	111	05/20/2024
		0424-0399	KENT'S: DRINKS FOR CIT	83	04/30/2024	83.26	.00	.00	111	05/20/2024
		0424-0399	AMAZON: FLUSH VALVES	84	04/30/2024	285.77	.00	.00	111	05/20/2024
		0424-0399	AMAZON: DRILL BIT SHA	85	04/30/2024	428.00	.00	.00	111	05/20/2024
		0424-0399	HOME DEPOT: NAILER, N	86	04/30/2024	351.76	.00	.00	111	05/20/2024
		0424-0399	TACO TIME: BREAKFAST	87	04/30/2024	23.34	.00	.00	111	05/20/2024
		0424-0399	TACO TIME: BREAKFAST	88	04/30/2024	23.36	.00	.00	111	05/20/2024
		0424-0399	TACO TIME: BREAKFAST	89	04/30/2024	23.34	.00	.00	111	05/20/2024
		0424-0399	YES PRINTING: BUSINES	90	04/30/2024	25.94	.00	.00	111	05/20/2024
		0424-0399	SCHEELS: 13 MAGS	91	04/30/2024	174.87	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PORTFOLIO O	92	04/30/2024	51.87	.00	.00	111	05/20/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399	DEPARTMENT OF COMM	93	04/30/2024	128.00	.00	.00	111	05/20/2024
		0424-0399	YES PRINTING: SHIPPIN	94	04/30/2024	119.22	.00	.00	111	05/20/2024
		0424-0399	AXON: 20 AXON BODY 2	95	04/30/2024	13,889.00	.00	.00	111	05/20/2024
		0424-0399	HOME DEPOT: SUPPLIES	96	04/30/2024	904.37	.00	.00	111	05/20/2024
		0424-0399	HOME DEPOT: DRYWALL	97	04/30/2024	88.00	.00	.00	111	05/20/2024
		0424-0399	HOME DEPOT: SUPPLIES	98	04/30/2024	96.80	.00	.00	111	05/20/2024
		0424-0399	SIGN PRO: WRAP FOR T	99	04/30/2024	459.00	.00	.00	111	05/20/2024
		0424-0399	HOME DEPOT: PAINT	100	04/30/2024	171.00	.00	.00	111	05/20/2024
		0424-0399	HOME DEPOT: PAINT RE	101	04/30/2024	115.00-	.00	.00	111	05/20/2024
		0424-0399	AMAZON: WALL BASE FO	102	04/30/2024	744.76	.00	.00	111	05/20/2024
		0424-0399	DISNEY MOVIE CLUB: 31	103	04/30/2024	357.98	.00	.00	111	05/20/2024
		0424-0399	PAYPAL: ORIENTAL TRAD	104	04/30/2024	468.71	.00	.00	111	05/20/2024
		0424-0399	PITNEY BOWES: POSTA	105	04/30/2024	200.00	.00	.00	111	05/20/2024
		0424-0399	APPLE.COM: APPLE ARC	106	04/30/2024	6.99	.00	.00	111	05/20/2024
		0424-0399	PITNEY BOWES: POSTA	107	04/30/2024	6.37	.00	.00	111	05/20/2024
		0424-0399	VISTA PRINT: BUSINESS	108	04/30/2024	49.09	.00	.00	111	05/20/2024
		0424-0399	COVER UP: WORK T-SHI	109	04/30/2024	282.50	.00	.00	111	05/20/2024
		0424-0399	VISTA PRINT: LIBRARY M	110	04/30/2024	337.12	.00	.00	111	05/20/2024
		0424-0399	APPLE.COM: CLOUD STO	111	04/30/2024	9.99	.00	.00	111	05/20/2024
		0424-0399	BAYSCAN TECHNOLOGI	112	04/30/2024	179.25	.00	.00	111	05/20/2024
		0424-0399	PITNEY BOWES: POSTA	113	04/30/2024	200.00	.00	.00	111	05/20/2024
		0424-0399	FOREIGN TRANSACTION	114	04/30/2024	2.97	.00	.00	111	05/20/2024
		0424-0399	ESCAPE KIT: ESCAPE RO	115	04/30/2024	99.00	.00	.00	111	05/20/2024
		0424-0399	CSLP COLLABORATIVE S	116	04/30/2024	310.16	.00	.00	111	05/20/2024
		0424-0399	UNITED STATES FLAG ST	117	04/30/2024	331.58	.00	.00	111	05/20/2024
		0424-0399	CALIFORNIA PPE RECON	118	04/30/2024	100.00	.00	.00	111	05/20/2024
		0424-0399	SENSORCON CO DETEC	119	04/30/2024	328.00	.00	.00	111	05/20/2024
		0424-0399	LA QUINTA: ROOM FOR C	120	04/30/2024	199.40	.00	.00	111	05/20/2024
		0424-0399	WITMER PUBLIC SAFETY	121	04/30/2024	1,220.03	.00	.00	111	05/20/2024
		0424-0399	WITMER PUBLIC SAFETY	122	04/30/2024	507.80	.00	.00	111	05/20/2024
		0424-0399	FORESTRY SUPPLIERS:	123	04/30/2024	241.36	.00	.00	111	05/20/2024
		0424-0399	NATIONAL FIRE FIGHTER	124	04/30/2024	603.55	.00	.00	111	05/20/2024
		0424-0399	MOUNTAIN VIEW NURSE	125	04/30/2024	2,810.00	.00	.00	111	05/20/2024
		0424-0399	RIDLEYS: FOOD FOR FO	126	04/30/2024	1,807.04	.00	.00	111	05/20/2024
		0424-0399	AMAZON: SUPPLIES & M	127	04/30/2024	118.39	.00	.00	111	05/20/2024
		0424-0399	RIDLEYS: FOOD & SUPP	128	04/30/2024	575.46	.00	.00	111	05/20/2024
		0424-0399	FACEBOOK - WELLNESS	129	04/30/2024	80.28	.00	.00	111	05/20/2024
		0424-0399	FACEBOOK - WELLNESS	130	04/30/2024	8.23	.00	.00	111	05/20/2024
		0424-0399	AMAZON: DISPLAY FRAM	131	04/30/2024	232.80	.00	.00	111	05/20/2024
		0424-0399	AMAZON: BALL PUMPS	132	04/30/2024	110.26	.00	.00	111	05/20/2024
		0424-0399	AMAZON: BALL PUMPS	133	04/30/2024	110.25	.00	.00	111	05/20/2024
		0424-0399	AL'S SPORTING GOODS:	134	04/30/2024	373.32	.00	.00	111	05/20/2024
		0424-0399	AMAZON: FARMERS MAR	135	04/30/2024	23.64	.00	.00	111	05/20/2024
		0424-0399	KENT'S: YCC RETREAT F	136	04/30/2024	31.68	.00	.00	111	05/20/2024
		0424-0399	SAM'S CLUB: YCC RETR	137	04/30/2024	73.92	.00	.00	111	05/20/2024
		0424-0399	AMAZON: WHEELS FOR	138	04/30/2024	60.88	.00	.00	111	05/20/2024
		0424-0399	HOME DEPOT: WOOD FO	139	04/30/2024	14.94	.00	.00	111	05/20/2024
		0424-0399	SAM'S CLUB: CONCESSI	140	04/30/2024	783.19	.00	.00	111	05/20/2024
		0424-0399	WALMART - TOWN HALL	141	04/30/2024	61.45	.00	.00	111	05/20/2024
		0424-0399	XMISSION: WEBSITE	142	04/30/2024	15.00	.00	.00	111	05/20/2024
		0424-0399	BLUEBEAM SOFTWARE	143	04/30/2024	300.00	.00	.00	111	05/20/2024
		0424-0399	MEMBERSHIP DUES FOR	144	04/30/2024	160.81	.00	.00	111	05/20/2024
		0424-0399	VERIZON INV # 99600969	145	04/30/2024	87.60	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	146	04/30/2024	24.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	147	04/30/2024	4.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	148	04/30/2024	4.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	149	04/30/2024	12.00	.00	.00	111	05/20/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399	TERRALOGIC DYNAQUE	150	04/30/2024	8.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	151	04/30/2024	4.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	152	04/30/2024	84.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	153	04/30/2024	4.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	154	04/30/2024	12.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	155	04/30/2024	4.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	156	04/30/2024	2.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	157	04/30/2024	2.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	158	04/30/2024	8.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	159	04/30/2024	8.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	160	04/30/2024	24.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	161	04/30/2024	4.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	162	04/30/2024	8.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	163	04/30/2024	44.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	164	04/30/2024	4.00	.00	.00	111	05/20/2024
		0424-0399	TERRALOGIC DYNAQUE	165	04/30/2024	8.00	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	166	04/30/2024	48.47	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	167	04/30/2024	2,071.35	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	168	04/30/2024	788.56	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	169	04/30/2024	132.77	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	170	04/30/2024	42.59	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	171	04/30/2024	47.59	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	172	04/30/2024	90.18	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	173	04/30/2024	42.59	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	174	04/30/2024	135.19	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	175	04/30/2024	42.59	.00	.00	111	05/20/2024
		0424-0399	VERIZON CITY BILL INV.	176	04/30/2024	50.00	.00	.00	111	05/20/2024
		0424-0399	LANGUAGE LINE: INTER	177	04/30/2024	59.25	.00	.00	111	05/20/2024
		0424-0399	LANGUAGE LINE: INTER	178	04/30/2024	39.50	.00	.00	111	05/20/2024
		0424-0399	BOX ELDER COUNTY RE	179	04/30/2024	9.75	.00	.00	111	05/20/2024
		0424-0399	BOX ELDER COUNTY RE	180	04/30/2024	390.00	.00	.00	111	05/20/2024
		0424-0399	AMAZON: TONER 2 PACK	181	04/30/2024	124.50	.00	.00	111	05/20/2024
		0424-0399	AMAZON: TONER 2 PACK	182	04/30/2024	124.50	.00	.00	111	05/20/2024
		0424-0399	WALMART: CHIPS FOR P	183	04/30/2024	39.96	.00	.00	111	05/20/2024
		0424-0399	ENTITY REGISTRATION -	184	04/30/2024	25.00	.00	.00	111	05/20/2024
		0424-0399	ENTITY REGISTRATION -	185	04/30/2024	25.00	.00	.00	111	05/20/2024
		0424-0399	FIRST DIGITAL FINAL PAY	186	04/30/2024	81.85	.00	.00	111	05/20/2024
		0424-0399	AMAZON: FIRE DEPART	187	04/30/2024	138.17	.00	.00	111	05/20/2024
		0424-0399	STAPLES: DYMO LABEL	188	04/30/2024	8.44	.00	.00	111	05/20/2024
		0424-0399	STAPLES: DYMO LABEL	189	04/30/2024	8.45	.00	.00	111	05/20/2024
		0424-0399	AMAZON: DESK	190	04/30/2024	827.30	.00	.00	111	05/20/2024
		0424-0399	STAPLES: PEN HOLDER,	191	04/30/2024	158.93	.00	.00	111	05/20/2024
		0424-0399	UTAH PUBLIC TREASUR	192	04/30/2024	175.00	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PENCIL, RUG,	193	04/30/2024	49.98	.00	.00	111	05/20/2024
		0424-0399	AMAZON: PENCIL, RUG,	194	04/30/2024	49.97	.00	.00	111	05/20/2024
		0424-0399	AUTHORIZE.NET	195	04/30/2024	48.00	.00	.00	111	05/20/2024
		0424-0399	STAPLES: PENS, MOUSE	196	04/30/2024	50.83	.00	.00	111	05/20/2024
		0424-0399	STAPLES: PENS, MOUSE	197	04/30/2024	37.25	.00	.00	111	05/20/2024
		0424-0399	STAPLES: PENS, MOUSE	198	04/30/2024	71.72	.00	.00	111	05/20/2024
		0424-0399	STAPLES: PENS, MOUSE	199	04/30/2024	71.71	.00	.00	111	05/20/2024
		0424-0399	STAPLES: PENS, MOUSE	200	04/30/2024	6.33	.00	.00	111	05/20/2024
		0424-0399	STAPLES: PENS, MOUSE	201	04/30/2024	6.32	.00	.00	111	05/20/2024
		0424-0399	AMAZON: GEAR BOX, BO	202	04/30/2024	30.84-				
		0424-0399	AMAZON: GEAR BOX, BO	203	04/30/2024	149.08-				
		0424-0399	AMAZON: 5 NYLON WEB	204	04/30/2024	22.50-				
		0424-0399	AMAZON: BLACK FACE M	205	04/30/2024	9.66-				
		0424-0399	BEST BUY: CREDIT FOR	206	04/30/2024	127.00				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399	FEDEX: SHIPPING CASE	207	04/30/2024	12.39-				
		0424-0399	HOTELS.COM: TRU BY HI	208	04/30/2024	1,068.93-				
		0424-0399	THE DUTCH OVEN SHOP	209	04/30/2024	669.43-				
		0424-0399	AMAZON: CABLE LOCKS,	210	04/30/2024	450.80-				
		0424-0399	AMAZON: TOSHIBA HD	211	04/30/2024	54.99-				
		0424-0399	AMAZON: FINGERPRINT	212	04/30/2024	175.00-				
		0424-0399	J. BRIANS SMOKEHOUS	213	04/30/2024	372.60-				
		0424-0399	AMAZON: DISCS, NOTE P	214	04/30/2024	130.77-				
		0424-0399	AMAZON: AA BATTERIES	215	04/30/2024	17.18-				
		0424-0399	AMAZON: YEAR 2024 LAB	216	04/30/2024	12.69-				
		0424-0399	AMAZON: FLASH DRIVES	217	04/30/2024	32.61-				
		0424-0399	AMAZON: 3 MATS, KEYC	218	04/30/2024	209.94-				
		0424-0399	AMAZON: 3 MATS, KEYC	219	04/30/2024	27.99-				
		0424-0399	3 VIVO DESKS	220	04/30/2024	892.47-				
		0424-0399	AMAZON: FLASH DRIVES	221	04/30/2024	34.55-				
		0424-0399	SHOPMEDVET.COM: EUT	222	04/30/2024	613.14-				
		0424-0399	AMAZON: PAPER, END-T	223	04/30/2024	59.11-				
		0424-0399	AMAZON: PAPER, END-T	224	04/30/2024	367.35-				
		0424-0399	BLINDS.COM: BLINDS FO	225	04/30/2024	551.18-				
		0424-0399	BLINDS.COM: BLINDS FO	226	04/30/2024	543.64-				
		0424-0399	BLAUER: SHORT SLEEVE	227	04/30/2024	64.98-				
		0424-0399	AMAZON: PLICE FLAG AI	228	04/30/2024	29.99-				
		0424-0399	AMAZON: OPEN EAR TIP	229	04/30/2024	14.84-				
		0424-0399	SAM'S CLUB: NAPKINS, C	230	04/30/2024	65.92-				
		0424-0399	DARE CATALOG: CREATI	231	04/30/2024	1,262.76-				
		0424-0399	AMAZON: EXTERNAL HA	232	04/30/2024	53.60-				
		0424-0399	AMAZON: HEAVY DUTY B	233	04/30/2024	24.29-				
		0424-0399	AMAZON: PAPER, CELLO	234	04/30/2024	204.36-				
		0424-0399	AMAZON: UNIFORM BAD	235	04/30/2024	14.90-				
		0424-0399	SOCIALGOOD: SOUT LA	236	04/30/2024	455.00-				
		0424-0399	CINTAS: MEDICINE CABI	237	04/30/2024	139.46-				
		0424-0399	AMAZON: ORGANIZERS,	238	04/30/2024	663.22-				
		0424-0399	SAM'S CLUB	239	04/30/2024	37.82-				
		0424-0399	1 MONTH ZOOM MEMBE	240	04/30/2024	17.01-				
		0424-0399	HALE CENTER THEATER	241	04/30/2024	354.00-				
		0424-0399	AMAZON: PLUG FOR FO	242	04/30/2024	19.68-				
		0424-0399	RIB CHOP HOUSE: DINN	243	04/30/2024	308.05-				
		0424-0399	ADOBE CREATIVE CLOU	244	04/30/2024	97.98-				
		0424-0399	ADOBE CREATIVE CLOU	245	04/30/2024	97.99-				
		0424-0399	ADOBE CREATIVE CLOU	246	04/30/2024	97.99-				
		0424-0399	BEST WESTERN PLUS A	247	04/30/2024	668.30-				
		0424-0399	BEST WESTERN ABBEY I	248	04/30/2024	267.32-				
		0424-0399	BEST WESTERN ABBEY:	249	04/30/2024	400.98-				
		0424-0399	BEST WESTERN ABBEY:	250	04/30/2024	400.98-				
		0424-0399	BEST WESTERN ABBEY:	251	04/30/2024	400.98-				
		0424-0399	SHOSHONE BANNOCK H	252	04/30/2024	14.40-				
		0424-0399	HOBBY LOBBY	253	04/30/2024	31.84-				
		0424-0399	DOLLAR TREE	254	04/30/2024	5.32-				
		0424-0399	CITY BUFFET	255	04/30/2024	17.48-				
		0424-0399	AMAZON: SEWER PLUGS	256	04/30/2024	66.88-				
		0424-0399	AMAZON: MULTI-TESTER	257	04/30/2024	85.98-				
		0424-0399	AMAZON: PENS	258	04/30/2024	62.90-				
		0424-0399	AMAZON: DISH SPRAYER	259	04/30/2024	37.99-				
		0424-0399	AMAZON: HOLE PUNCH,	260	04/30/2024	73.74-				
		0424-0399	SAM'S CLUB: GARBAGE	261	04/30/2024	49.96-				
		0424-0399	AMAZON: TOOL SHARPE	262	04/30/2024	249.99-				
		0424-0399	AMAZON: LED DESK LAM	263	04/30/2024	73.58-				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399	AMAZON: DISH SPRAYER	264	04/30/2024	75.98-				
		0424-0399	AMAZON: NEW IPHONE	265	04/30/2024	38.97-				
		0424-0399	SAM'S CLUB: POP, WATE	266	04/30/2024	181.94-				
		0424-0399	HOME DEPOT: MILWAUK	267	04/30/2024	196.39-				
		0424-0399	HOME DEPOT: MILWAUK	268	04/30/2024	196.40-				
		0424-0399	AMAZON: WIRELESS CH	269	04/30/2024	64.58-				
		0424-0399	AMAZON: CHANNEL LOC	270	04/30/2024	43.98-				
		0424-0399	AMAZON: MILWAUKEE G	271	04/30/2024	180.85-				
		0424-0399	DIVISION OF SOLID & HA	272	04/30/2024	125.00-				
		0424-0399	AMAZON: DISPLAY CASE	273	04/30/2024	595.99-				
		0424-0399	AMAZON: 5 PACK OFFIC	274	04/30/2024	332.03-				
		0424-0399	AMAZON: 5 PACK OFFIC	275	04/30/2024	332.03-				
		0424-0399	AMAZON: 5 PACK OFFIC	276	04/30/2024	332.03-				
		0424-0399	AMAZON: HARDNESS TE	277	04/30/2024	65.78-				
		0424-0399	AMAZON: CONTAINERS	278	04/30/2024	45.22-				
		0424-0399	AMAZON: ACETYLENE &	279	04/30/2024	289.00-				
		0424-0399	AMAZON: PUMICE STON	280	04/30/2024	14.06-				
		0424-0399	COMFORT INN HOTEL R	281	04/30/2024	443.76-				
		0424-0399	COMFORT INN: HOTEL R	282	04/30/2024	443.76-				
		0424-0399	AMAZON: AQUA ALKALIN	283	04/30/2024	20.78-				
		0424-0399	KENT'S: DRINKS FOR CIT	284	04/30/2024	83.26-				
		0424-0399	AMAZON: FLUSH VALVES	285	04/30/2024	285.77-				
		0424-0399	AMAZON: DRILL BIT SHA	286	04/30/2024	428.00-				
		0424-0399	HOME DEPOT: NAILER, N	287	04/30/2024	351.76-				
		0424-0399	TACO TIME: BREAKFAST	288	04/30/2024	23.34-				
		0424-0399	TACO TIME: BREAKFAST	289	04/30/2024	23.36-				
		0424-0399	TACO TIME: BREAKFAST	290	04/30/2024	23.34-				
		0424-0399	YES PRINTING: BUSINES	291	04/30/2024	25.94-				
		0424-0399	SCHEELS: 13 MAGS	292	04/30/2024	174.87-				
		0424-0399	AMAZON: PORTFOLIO O	293	04/30/2024	51.87-				
		0424-0399	DEPARTMENT OF COMM	294	04/30/2024	128.00-				
		0424-0399	YES PRINTING: SHIPPIN	295	04/30/2024	119.22-				
		0424-0399	AXON: 20 AXON BODY 2	296	04/30/2024	13,889.00-				
		0424-0399	HOME DEPOT: SUPPLIES	297	04/30/2024	904.37-				
		0424-0399	HOME DEPOT: DRYWALL	298	04/30/2024	88.00-				
		0424-0399	HOME DEPOT: SUPPLIES	299	04/30/2024	96.80-				
		0424-0399	SIGN PRO: WRAP FOR T	300	04/30/2024	459.00-				
		0424-0399	HOME DEPOT: PAINT	301	04/30/2024	171.00-				
		0424-0399	HOME DEPOT: PAINT RE	302	04/30/2024	115.00				
		0424-0399	AMAZON: WALL BASE FO	303	04/30/2024	744.76-				
		0424-0399	DISNEY MOVIE CLUB: 31	304	04/30/2024	357.98-				
		0424-0399	PAYPAL: ORIENTAL TRAD	305	04/30/2024	468.71-				
		0424-0399	PITNEY BOWES: POSTA	306	04/30/2024	200.00-				
		0424-0399	APPLE.COM: APPLE ARC	307	04/30/2024	6.99-				
		0424-0399	PITNEY BOWES: POSTA	308	04/30/2024	6.37-				
		0424-0399	VISTA PRINT: BUSINESS	309	04/30/2024	49.09-				
		0424-0399	COVER UP: WORK T-SHI	310	04/30/2024	282.50-				
		0424-0399	VISTA PRINT: LIBRARY M	311	04/30/2024	337.12-				
		0424-0399	APPLE.COM: CLOUD STO	312	04/30/2024	9.99-				
		0424-0399	BAYSCAN TECHNOLOGI	313	04/30/2024	179.25-				
		0424-0399	PITNEY BOWES: POSTA	314	04/30/2024	200.00-				
		0424-0399	FOREIGN TRANSACTION	315	04/30/2024	2.97-				
		0424-0399	ESCAPE KIT: ESCAPE RO	316	04/30/2024	99.00-				
		0424-0399	CSLP COLLABORATIVE S	317	04/30/2024	310.16-				
		0424-0399	UNITED STATES FLAG ST	318	04/30/2024	331.58-				
		0424-0399	CALIFORNIA PPE RECON	319	04/30/2024	100.00-				
		0424-0399	SENSORCON CO DETEC	320	04/30/2024	328.00-				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399	LA QUINTA: ROOM FOR C	321	04/30/2024	199.40-				
		0424-0399	WITMER PUBLIC SAFETY	322	04/30/2024	1,220.03-				
		0424-0399	WITMER PUBLIC SAFETY	323	04/30/2024	507.80-				
		0424-0399	FORESTRY SUPPLIERS:	324	04/30/2024	241.36-				
		0424-0399	NATIONAL FIRE FIGHTER	325	04/30/2024	603.55-				
		0424-0399	MOUNTAIN VIEW NURSE	326	04/30/2024	2,810.00-				
		0424-0399	RIDLEYS: FOOD FOR FO	327	04/30/2024	1,807.04-				
		0424-0399	AMAZON: SUPPLIES & M	328	04/30/2024	118.39-				
		0424-0399	RIDLEYS: FOOD & SUPP	329	04/30/2024	575.46-				
		0424-0399	FACEBOOK - WELLNESS	330	04/30/2024	80.28-				
		0424-0399	FACEBOOK - WELLNESS	331	04/30/2024	8.23-				
		0424-0399	AMAZON: DISPLAY FRAM	332	04/30/2024	232.80-				
		0424-0399	AMAZON: BALL PUMPS	333	04/30/2024	110.26-				
		0424-0399	AMAZON: BALL PUMPS	334	04/30/2024	110.25-				
		0424-0399	AL'S SPORTING GOODS:	335	04/30/2024	373.32-				
		0424-0399	AMAZON: FARMERS MAR	336	04/30/2024	23.64-				
		0424-0399	KENT'S: YCC RETREAT F	337	04/30/2024	31.68-				
		0424-0399	SAM'S CLUB: YCC RETR	338	04/30/2024	73.92-				
		0424-0399	AMAZON: WHEELS FOR	339	04/30/2024	60.88-				
		0424-0399	HOME DEPOT: WOOD FO	340	04/30/2024	14.94-				
		0424-0399	SAM'S CLUB: CONCESSI	341	04/30/2024	783.19-				
		0424-0399	WALMART - TOWN HALL	342	04/30/2024	61.45-				
		0424-0399	XMISSION: WEBSITE	343	04/30/2024	15.00-				
		0424-0399	BLUEBEAM SOFTWARE	344	04/30/2024	300.00-				
		0424-0399	MEMBERSHIP DUES FOR	345	04/30/2024	160.81-				
		0424-0399	VERIZON INV # 99600969	346	04/30/2024	87.60-				
		0424-0399	TERRALOGIC DYNAQUE	347	04/30/2024	24.00-				
		0424-0399	TERRALOGIC DYNAQUE	348	04/30/2024	4.00-				
		0424-0399	TERRALOGIC DYNAQUE	349	04/30/2024	4.00-				
		0424-0399	TERRALOGIC DYNAQUE	350	04/30/2024	12.00-				
		0424-0399	TERRALOGIC DYNAQUE	351	04/30/2024	8.00-				
		0424-0399	TERRALOGIC DYNAQUE	352	04/30/2024	4.00-				
		0424-0399	TERRALOGIC DYNAQUE	353	04/30/2024	84.00-				
		0424-0399	TERRALOGIC DYNAQUE	354	04/30/2024	4.00-				
		0424-0399	TERRALOGIC DYNAQUE	355	04/30/2024	12.00-				
		0424-0399	TERRALOGIC DYNAQUE	356	04/30/2024	4.00-				
		0424-0399	TERRALOGIC DYNAQUE	357	04/30/2024	2.00-				
		0424-0399	TERRALOGIC DYNAQUE	358	04/30/2024	2.00-				
		0424-0399	TERRALOGIC DYNAQUE	359	04/30/2024	8.00-				
		0424-0399	TERRALOGIC DYNAQUE	360	04/30/2024	8.00-				
		0424-0399	TERRALOGIC DYNAQUE	361	04/30/2024	24.00-				
		0424-0399	TERRALOGIC DYNAQUE	362	04/30/2024	4.00-				
		0424-0399	TERRALOGIC DYNAQUE	363	04/30/2024	8.00-				
		0424-0399	TERRALOGIC DYNAQUE	364	04/30/2024	44.00-				
		0424-0399	TERRALOGIC DYNAQUE	365	04/30/2024	4.00-				
		0424-0399	TERRALOGIC DYNAQUE	366	04/30/2024	8.00-				
		0424-0399	VERIZON CITY BILL INV.	367	04/30/2024	48.47-				
		0424-0399	VERIZON CITY BILL INV.	368	04/30/2024	2,071.35-				
		0424-0399	VERIZON CITY BILL INV.	369	04/30/2024	788.56-				
		0424-0399	VERIZON CITY BILL INV.	370	04/30/2024	132.77-				
		0424-0399	VERIZON CITY BILL INV.	371	04/30/2024	42.59-				
		0424-0399	VERIZON CITY BILL INV.	372	04/30/2024	47.59-				
		0424-0399	VERIZON CITY BILL INV.	373	04/30/2024	90.18-				
		0424-0399	VERIZON CITY BILL INV.	374	04/30/2024	42.59-				
		0424-0399	VERIZON CITY BILL INV.	375	04/30/2024	135.19-				
		0424-0399	VERIZON CITY BILL INV.	376	04/30/2024	42.59-				
		0424-0399	VERIZON CITY BILL INV.	377	04/30/2024	50.00-				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399	LANGUAGE LINE: INTER	378	04/30/2024	59.25-				
		0424-0399	LANGUAGE LINE: INTER	379	04/30/2024	39.50-				
		0424-0399	BOX ELDER COUNTY RE	380	04/30/2024	9.75-				
		0424-0399	BOX ELDER COUNTY RE	381	04/30/2024	390.00-				
		0424-0399	AMAZON: TONER 2 PACK	382	04/30/2024	124.50-				
		0424-0399	AMAZON: TONER 2 PACK	383	04/30/2024	124.50-				
		0424-0399	WALMART: CHIPS FOR P	384	04/30/2024	39.96-				
		0424-0399	ENTITY REGISTRATION -	385	04/30/2024	25.00-				
		0424-0399	ENTITY REGISTRATION -	386	04/30/2024	25.00-				
		0424-0399	FIRST DIGITAL FINAL PAY	387	04/30/2024	81.85-				
		0424-0399	AMAZON: FIRE DEPART	388	04/30/2024	138.17-				
		0424-0399	STAPLES: DYMO LABEL	389	04/30/2024	8.44-				
		0424-0399	STAPLES: DYMO LABEL	390	04/30/2024	8.45-				
		0424-0399	AMAZON: DESK	391	04/30/2024	827.30-				
		0424-0399	STAPLES: PEN HOLDER,	392	04/30/2024	158.93-				
		0424-0399	UTAH PUBLIC TREASUR	393	04/30/2024	175.00-				
		0424-0399	AMAZON: PENCIL, RUG,	394	04/30/2024	49.98-				
		0424-0399	AMAZON: PENCIL, RUG,	395	04/30/2024	49.97-				
		0424-0399	AUTHORIZE.NET	396	04/30/2024	48.00-				
		0424-0399	STAPLES: PENS, MOUSE	397	04/30/2024	50.83-				
		0424-0399	STAPLES: PENS, MOUSE	398	04/30/2024	37.25-				
		0424-0399	STAPLES: PENS, MOUSE	399	04/30/2024	71.72-				
		0424-0399	STAPLES: PENS, MOUSE	400	04/30/2024	71.71-				
		0424-0399	STAPLES: PENS, MOUSE	401	04/30/2024	6.33-				
		0424-0399	STAPLES: PENS, MOUSE	402	04/30/2024	6.32-				
		0424-0399.1	AMAZON: GEAR BOX, BO	1	04/30/2024	30.84	.00	30.84	50424	05/24/2024
		0424-0399.1	AMAZON: GEAR BOX, BO	2	04/30/2024	149.08	.00	149.08	50424	05/24/2024
		0424-0399.1	AMAZON: 5 NYLON WEB	3	04/30/2024	22.50	.00	22.50	50424	05/24/2024
		0424-0399.1	AMAZON: BLACK FACE M	4	04/30/2024	9.66	.00	9.66	50424	05/24/2024
		0424-0399.1	BEST BUY: CREDIT FOR	5	04/30/2024	127.00-	.00	127.00-	50424	05/24/2024
		0424-0399.1	FEDEX: SHIPPING CASE	6	04/30/2024	12.39	.00	12.39	50424	05/24/2024
		0424-0399.1	HOTELS.COM: TRU BY HI	7	04/30/2024	1,068.93	.00	1,068.93	50424	05/24/2024
		0424-0399.1	THE DUTCH OVEN SHOP	8	04/30/2024	669.43	.00	669.43	50424	05/24/2024
		0424-0399.1	AMAZON: CABLE LOCKS,	9	04/30/2024	450.80	.00	450.80	50424	05/24/2024
		0424-0399.1	AMAZON: TOSHIBA HD	10	04/30/2024	54.99	.00	54.99	50424	05/24/2024
		0424-0399.1	AMAZON: FINGERPRINT	11	04/30/2024	175.00	.00	175.00	50424	05/24/2024
		0424-0399.1	J. BRIANS SMOKEHOUS	12	04/30/2024	372.60	.00	372.60	50424	05/24/2024
		0424-0399.1	AMAZON: DISCS, NOTE P	13	04/30/2024	130.77	.00	130.77	50424	05/24/2024
		0424-0399.1	AMAZON: AA BATTERIES	14	04/30/2024	17.18	.00	17.18	50424	05/24/2024
		0424-0399.1	AMAZON: YEAR 2024 LAB	15	04/30/2024	12.69	.00	12.69	50424	05/24/2024
		0424-0399.1	AMAZON: FLASH DRIVES	16	04/30/2024	32.61	.00	32.61	50424	05/24/2024
		0424-0399.1	AMAZON: 3 MATS, KEYC	17	04/30/2024	209.94	.00	209.94	50424	05/24/2024
		0424-0399.1	AMAZON: 3 MATS, KEYC	18	04/30/2024	27.99	.00	27.99	50424	05/24/2024
		0424-0399.1	3 VIVO DESKS	19	04/30/2024	892.47	.00	892.47	50424	05/24/2024
		0424-0399.1	AMAZON: FLASH DRIVES	20	04/30/2024	34.55	.00	34.55	50424	05/24/2024
		0424-0399.1	SHOPMEDVET.COM: EUT	21	04/30/2024	613.14	.00	613.14	50424	05/24/2024
		0424-0399.1	AMAZON: PAPER, END-T	22	04/30/2024	59.11	.00	59.11	50424	05/24/2024
		0424-0399.1	AMAZON: PAPER, END-T	23	04/30/2024	367.35	.00	367.35	50424	05/24/2024
		0424-0399.1	BLINDS.COM: BLINDS FO	24	04/30/2024	551.18	.00	551.18	50424	05/24/2024
		0424-0399.1	BLINDS.COM: BLINDS FO	25	04/30/2024	543.64	.00	543.64	50424	05/24/2024
		0424-0399.1	BLAUER: SHORT SLEEVE	26	04/30/2024	64.98	.00	64.98	50424	05/24/2024
		0424-0399.1	AMAZON: PLICE FLAG AI	27	04/30/2024	29.99	.00	29.99	50424	05/24/2024
		0424-0399.1	AMAZON: OPEN EAR TIP	28	04/30/2024	14.84	.00	14.84	50424	05/24/2024
		0424-0399.1	SAM'S CLUB: NAPKINS, C	29	04/30/2024	65.92	.00	65.92	50424	05/24/2024
		0424-0399.1	DARE CATALOG: CREATI	30	04/30/2024	1,262.76	.00	1,262.76	50424	05/24/2024
		0424-0399.1	AMAZON: EXTERNAL HA	31	04/30/2024	53.60	.00	53.60	50424	05/24/2024
		0424-0399.1	AMAZON: HEAVY DUTY B	32	04/30/2024	24.29	.00	24.29	50424	05/24/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399.1	AMAZON: PAPER, CELLO	33	04/30/2024	204.36	.00	204.36	50424	05/24/2024
		0424-0399.1	AMAZON: UNIFORM BAD	34	04/30/2024	14.90	.00	14.90	50424	05/24/2024
		0424-0399.1	SOCIALGOOD: SOUT LA	35	04/30/2024	455.00	.00	455.00	50424	05/24/2024
		0424-0399.1	CINTAS: MEDICINE CABI	36	04/30/2024	139.46	.00	139.46	50424	05/24/2024
		0424-0399.1	AMAZON: ORGANIZERS,	37	04/30/2024	663.22	.00	663.22	50424	05/24/2024
		0424-0399.1	SAM'S CLUB	38	04/30/2024	37.82	.00	37.82	50424	05/24/2024
		0424-0399.1	1 MONTH ZOOM MEMBE	39	04/30/2024	17.01	.00	17.01	50424	05/24/2024
		0424-0399.1	HALE CENTER THEATER	40	04/30/2024	354.00	.00	354.00	50424	05/24/2024
		0424-0399.1	AMAZON: PLUG FOR FO	41	04/30/2024	19.68	.00	19.68	50424	05/24/2024
		0424-0399.1	RIB CHOP HOUSE: DINN	42	04/30/2024	308.05	.00	308.05	50424	05/24/2024
		0424-0399.1	ADOBE CREATIVE CLOU	43	04/30/2024	97.98	.00	97.98	50424	05/24/2024
		0424-0399.1	ADOBE CREATIVE CLOU	44	04/30/2024	97.99	.00	97.99	50424	05/24/2024
		0424-0399.1	ADOBE CREATIVE CLOU	45	04/30/2024	97.99	.00	97.99	50424	05/24/2024
		0424-0399.1	BEST WESTERN PLUS A	46	04/30/2024	668.30	.00	668.30	50424	05/24/2024
		0424-0399.1	BEST WESTERN ABBEY I	47	04/30/2024	267.32	.00	267.32	50424	05/24/2024
		0424-0399.1	BEST WESTERN ABBEY:	48	04/30/2024	400.98	.00	400.98	50424	05/24/2024
		0424-0399.1	BEST WESTERN ABBEY:	49	04/30/2024	400.98	.00	400.98	50424	05/24/2024
		0424-0399.1	BEST WESTERN ABBEY:	50	04/30/2024	400.98	.00	400.98	50424	05/24/2024
		0424-0399.1	SHOSHONE BANNOCK H	51	04/30/2024	14.40	.00	14.40	50424	05/24/2024
		0424-0399.1	HOBBY LOBBY	52	04/30/2024	31.84	.00	31.84	50424	05/24/2024
		0424-0399.1	DOLLAR TREE	53	04/30/2024	5.32	.00	5.32	50424	05/24/2024
		0424-0399.1	CITY BUFFET	54	04/30/2024	17.48	.00	17.48	50424	05/24/2024
		0424-0399.1	AMAZON: SEWER PLUGS	55	04/30/2024	66.88	.00	66.88	50424	05/24/2024
		0424-0399.1	AMAZON: MULTI-TESTER	56	04/30/2024	85.98	.00	85.98	50424	05/24/2024
		0424-0399.1	AMAZON: PENS	57	04/30/2024	62.90	.00	62.90	50424	05/24/2024
		0424-0399.1	AMAZON: DISH SPRAYER	58	04/30/2024	37.99	.00	37.99	50424	05/24/2024
		0424-0399.1	AMAZON: HOLE PUNCH,	59	04/30/2024	73.74	.00	73.74	50424	05/24/2024
		0424-0399.1	SAM'S CLUB: GARBAGE	60	04/30/2024	49.96	.00	49.96	50424	05/24/2024
		0424-0399.1	AMAZON: TOOL SHARPE	61	04/30/2024	249.99	.00	249.99	50424	05/24/2024
		0424-0399.1	AMAZON: LED DESK LAM	62	04/30/2024	73.58	.00	73.58	50424	05/24/2024
		0424-0399.1	AMAZON: DISH SPRAYER	63	04/30/2024	75.98	.00	75.98	50424	05/24/2024
		0424-0399.1	AMAZON: NEW IPHONE	64	04/30/2024	38.97	.00	38.97	50424	05/24/2024
		0424-0399.1	SAM'S CLUB: POP, WATE	65	04/30/2024	181.94	.00	181.94	50424	05/24/2024
		0424-0399.1	HOME DEPOT: MILWAUK	66	04/30/2024	196.39	.00	196.39	50424	05/24/2024
		0424-0399.1	HOME DEPOT: MILWAUK	67	04/30/2024	196.40	.00	196.40	50424	05/24/2024
		0424-0399.1	AMAZON: WIRELESS CH	68	04/30/2024	64.58	.00	64.58	50424	05/24/2024
		0424-0399.1	AMAZON: CHANNEL LOC	69	04/30/2024	43.98	.00	43.98	50424	05/24/2024
		0424-0399.1	AMAZON: MILWAUKEE G	70	04/30/2024	180.85	.00	180.85	50424	05/24/2024
		0424-0399.1	DIVISION OF SOLID & HA	71	04/30/2024	125.00	.00	125.00	50424	05/24/2024
		0424-0399.1	AMAZON: DISPLAY CASE	72	04/30/2024	595.99	.00	595.99	50424	05/24/2024
		0424-0399.1	AMAZON: 5 PACK OFFIC	73	04/30/2024	332.03	.00	332.03	50424	05/24/2024
		0424-0399.1	AMAZON: 5 PACK OFFIC	74	04/30/2024	332.03	.00	332.03	50424	05/24/2024
		0424-0399.1	AMAZON: 5 PACK OFFIC	75	04/30/2024	332.03	.00	332.03	50424	05/24/2024
		0424-0399.1	AMAZON: HARDNESS TE	76	04/30/2024	65.78	.00	65.78	50424	05/24/2024
		0424-0399.1	AMAZON: CONTAINERS	77	04/30/2024	45.22	.00	45.22	50424	05/24/2024
		0424-0399.1	AMAZON: ACETYLENE &	78	04/30/2024	289.00	.00	289.00	50424	05/24/2024
		0424-0399.1	AMAZON: PUMICE STON	79	04/30/2024	14.06	.00	14.06	50424	05/24/2024
		0424-0399.1	COMFORT INN HOTEL R	80	04/30/2024	443.76	.00	443.76	50424	05/24/2024
		0424-0399.1	COMFORT INN: HOTEL R	81	04/30/2024	443.76	.00	443.76	50424	05/24/2024
		0424-0399.1	AMAZON: AQUA ALKALIN	82	04/30/2024	20.78	.00	20.78	50424	05/24/2024
		0424-0399.1	KENT'S: DRINKS FOR CIT	83	04/30/2024	83.26	.00	83.26	50424	05/24/2024
		0424-0399.1	AMAZON: FLUSH VALVES	84	04/30/2024	285.77	.00	285.77	50424	05/24/2024
		0424-0399.1	AMAZON: DRILL BIT SHA	85	04/30/2024	428.00	.00	428.00	50424	05/24/2024
		0424-0399.1	HOME DEPOT: NAILER, N	86	04/30/2024	351.76	.00	351.76	50424	05/24/2024
		0424-0399.1	TACO TIME: BREAKFAST	87	04/30/2024	23.34	.00	23.34	50424	05/24/2024
		0424-0399.1	TACO TIME: BREAKFAST	88	04/30/2024	23.36	.00	23.36	50424	05/24/2024
		0424-0399.1	TACO TIME: BREAKFAST	89	04/30/2024	23.34	.00	23.34	50424	05/24/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399.1	YES PRINTING: BUSINES	90	04/30/2024	25.94	.00	25.94	50424	05/24/2024
		0424-0399.1	SCHEELS: 13 MAGS	91	04/30/2024	174.87	.00	174.87	50424	05/24/2024
		0424-0399.1	AMAZON: PORTFOLIO O	92	04/30/2024	51.87	.00	51.87	50424	05/24/2024
		0424-0399.1	DEPARTMENT OF COMM	93	04/30/2024	128.00	.00	128.00	50424	05/24/2024
		0424-0399.1	YES PRINTING: SHIPPIN	94	04/30/2024	119.22	.00	119.22	50424	05/24/2024
		0424-0399.1	AXON: 20 AXON BODY 2	95	04/30/2024	13,889.00	.00	13,889.00	50424	05/24/2024
		0424-0399.1	HOME DEPOT: SUPPLIES	96	04/30/2024	904.37	.00	904.37	50424	05/24/2024
		0424-0399.1	HOME DEPOT: DRYWALL	97	04/30/2024	88.00	.00	88.00	50424	05/24/2024
		0424-0399.1	HOME DEPOT: SUPPLIES	98	04/30/2024	96.80	.00	96.80	50424	05/24/2024
		0424-0399.1	SIGN PRO: WRAP FOR T	99	04/30/2024	459.00	.00	459.00	50424	05/24/2024
		0424-0399.1	HOME DEPOT: PAINT	100	04/30/2024	171.00	.00	171.00	50424	05/24/2024
		0424-0399.1	HOME DEPOT: PAINT RE	101	04/30/2024	115.00-	.00	115.00-	50424	05/24/2024
		0424-0399.1	AMAZON: WALL BASE FO	102	04/30/2024	744.76	.00	744.76	50424	05/24/2024
		0424-0399.1	DISNEY MOVIE CLUB: 31	103	04/30/2024	357.98	.00	357.98	50424	05/24/2024
		0424-0399.1	PAYPAL: ORIENTAL TRAD	104	04/30/2024	468.71	.00	468.71	50424	05/24/2024
		0424-0399.1	PITNEY BOWES: POSTA	105	04/30/2024	200.00	.00	200.00	50424	05/24/2024
		0424-0399.1	APPLE.COM: APPLE ARC	106	04/30/2024	6.99	.00	6.99	50424	05/24/2024
		0424-0399.1	PITNEY BOWES: POSTA	107	04/30/2024	6.37	.00	6.37	50424	05/24/2024
		0424-0399.1	VISTA PRINT: BUSINESS	108	04/30/2024	49.09	.00	49.09	50424	05/24/2024
		0424-0399.1	COVER UP: WORK T-SHI	109	04/30/2024	282.50	.00	282.50	50424	05/24/2024
		0424-0399.1	VISTA PRINT: LIBRARY M	110	04/30/2024	337.12	.00	337.12	50424	05/24/2024
		0424-0399.1	APPLE.COM: CLOUD STO	111	04/30/2024	9.99	.00	9.99	50424	05/24/2024
		0424-0399.1	BAYSCAN TECHNOLOGI	112	04/30/2024	179.25	.00	179.25	50424	05/24/2024
		0424-0399.1	PITNEY BOWES: POSTA	113	04/30/2024	200.00	.00	200.00	50424	05/24/2024
		0424-0399.1	FOREIGN TRANSACTION	114	04/30/2024	2.97	.00	2.97	50424	05/24/2024
		0424-0399.1	ESCAPE KIT: ESCAPE RO	115	04/30/2024	99.00	.00	99.00	50424	05/24/2024
		0424-0399.1	CSLP COLLABORATIVE S	116	04/30/2024	310.16	.00	310.16	50424	05/24/2024
		0424-0399.1	UNITED STATES FLAG ST	117	04/30/2024	331.58	.00	331.58	50424	05/24/2024
		0424-0399.1	CALIFORNIA PPE RECON	118	04/30/2024	100.00	.00	100.00	50424	05/24/2024
		0424-0399.1	SENSORCON CO DETEC	119	04/30/2024	328.00	.00	328.00	50424	05/24/2024
		0424-0399.1	LA QUINTA: ROOM FOR C	120	04/30/2024	199.40	.00	199.40	50424	05/24/2024
		0424-0399.1	WITMER PUBLIC SAFETY	121	04/30/2024	1,220.03	.00	1,220.03	50424	05/24/2024
		0424-0399.1	WITMER PUBLIC SAFETY	122	04/30/2024	507.80	.00	507.80	50424	05/24/2024
		0424-0399.1	FORESTRY SUPPLIERS:	123	04/30/2024	241.36	.00	241.36	50424	05/24/2024
		0424-0399.1	NATIONAL FIRE FIGHTER	124	04/30/2024	603.55	.00	603.55	50424	05/24/2024
		0424-0399.1	MOUNTAIN VIEW NURSE	125	04/30/2024	2,810.00	.00	2,810.00	50424	05/24/2024
		0424-0399.1	RIDLEYS: FOOD FOR FO	126	04/30/2024	1,807.04	.00	1,807.04	50424	05/24/2024
		0424-0399.1	AMAZON: SUPPLIES & M	127	04/30/2024	118.39	.00	118.39	50424	05/24/2024
		0424-0399.1	RIDLEYS: FOOD & SUPP	128	04/30/2024	575.46	.00	575.46	50424	05/24/2024
		0424-0399.1	FACEBOOK - WELLNESS	129	04/30/2024	80.28	.00	80.28	50424	05/24/2024
		0424-0399.1	FACEBOOK - WELLNESS	130	04/30/2024	8.23	.00	8.23	50424	05/24/2024
		0424-0399.1	AMAZON: DISPLAY FRAM	131	04/30/2024	232.80	.00	232.80	50424	05/24/2024
		0424-0399.1	AMAZON: BALL PUMPS	132	04/30/2024	110.26	.00	110.26	50424	05/24/2024
		0424-0399.1	AMAZON: BALL PUMPS	133	04/30/2024	110.25	.00	110.25	50424	05/24/2024
		0424-0399.1	AL'S SPORTING GOODS:	134	04/30/2024	373.32	.00	373.32	50424	05/24/2024
		0424-0399.1	AMAZON: FARMERS MAR	135	04/30/2024	23.64	.00	23.64	50424	05/24/2024
		0424-0399.1	KENT'S: YCC RETREAT F	136	04/30/2024	31.68	.00	31.68	50424	05/24/2024
		0424-0399.1	SAM'S CLUB: YCC RETR	137	04/30/2024	73.92	.00	73.92	50424	05/24/2024
		0424-0399.1	AMAZON: WHEELS FOR	138	04/30/2024	60.88	.00	60.88	50424	05/24/2024
		0424-0399.1	HOME DEPOT: WOOD FO	139	04/30/2024	14.94	.00	14.94	50424	05/24/2024
		0424-0399.1	SAM'S CLUB: CONCESSI	140	04/30/2024	783.19	.00	783.19	50424	05/24/2024
		0424-0399.1	WALMART - TOWN HALL	141	04/30/2024	61.45	.00	61.45	50424	05/24/2024
		0424-0399.1	XMISSION: WEBSITE	142	04/30/2024	15.00	.00	15.00	50424	05/24/2024
		0424-0399.1	BLUEBEAM SOFTWARE	143	04/30/2024	300.00	.00	300.00	50424	05/24/2024
		0424-0399.1	MEMBERSHIP DUES FOR	144	04/30/2024	160.81	.00	160.81	50424	05/24/2024
		0424-0399.1	VERIZON INV # 99600969	145	04/30/2024	87.60	.00	87.60	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	146	04/30/2024	24.00	.00	24.00	50424	05/24/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0424-0399.1	TERRALOGIC DYNAQUE	147	04/30/2024	4.00	.00	4.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	148	04/30/2024	4.00	.00	4.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	149	04/30/2024	12.00	.00	12.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	150	04/30/2024	8.00	.00	8.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	151	04/30/2024	4.00	.00	4.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	152	04/30/2024	84.00	.00	84.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	153	04/30/2024	4.00	.00	4.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	154	04/30/2024	12.00	.00	12.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	155	04/30/2024	4.00	.00	4.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	156	04/30/2024	2.00	.00	2.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	157	04/30/2024	2.00	.00	2.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	158	04/30/2024	8.00	.00	8.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	159	04/30/2024	8.00	.00	8.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	160	04/30/2024	24.00	.00	24.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	161	04/30/2024	4.00	.00	4.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	162	04/30/2024	8.00	.00	8.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	163	04/30/2024	44.00	.00	44.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	164	04/30/2024	4.00	.00	4.00	50424	05/24/2024
		0424-0399.1	TERRALOGIC DYNAQUE	165	04/30/2024	8.00	.00	8.00	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	166	04/30/2024	48.47	.00	48.47	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	167	04/30/2024	2,071.35	.00	2,071.35	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	168	04/30/2024	788.56	.00	788.56	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	169	04/30/2024	132.77	.00	132.77	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	170	04/30/2024	42.59	.00	42.59	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	171	04/30/2024	47.59	.00	47.59	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	172	04/30/2024	90.18	.00	90.18	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	173	04/30/2024	42.59	.00	42.59	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	174	04/30/2024	135.19	.00	135.19	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	175	04/30/2024	42.59	.00	42.59	50424	05/24/2024
		0424-0399.1	VERIZON CITY BILL INV.	176	04/30/2024	50.00	.00	50.00	50424	05/24/2024
		0424-0399.1	LANGUAGE LINE: INTER	177	04/30/2024	59.25	.00	59.25	50424	05/24/2024
		0424-0399.1	LANGUAGE LINE: INTER	178	04/30/2024	39.50	.00	39.50	50424	05/24/2024
		0424-0399.1	BOX ELDER COUNTY RE	179	04/30/2024	9.75	.00	9.75	50424	05/24/2024
		0424-0399.1	BOX ELDER COUNTY RE	180	04/30/2024	390.00	.00	390.00	50424	05/24/2024
		0424-0399.1	AMAZON: TONER 2 PACK	181	04/30/2024	124.50	.00	124.50	50424	05/24/2024
		0424-0399.1	AMAZON: TONER 2 PACK	182	04/30/2024	124.50	.00	124.50	50424	05/24/2024
		0424-0399.1	WALMART: CHIPS FOR P	183	04/30/2024	39.96	.00	39.96	50424	05/24/2024
		0424-0399.1	ENTITY REGISTRATION -	184	04/30/2024	25.00	.00	25.00	50424	05/24/2024
		0424-0399.1	ENTITY REGISTRATION -	185	04/30/2024	25.00	.00	25.00	50424	05/24/2024
		0424-0399.1	FIRST DIGITAL FINAL PAY	186	04/30/2024	81.85	.00	81.85	50424	05/24/2024
		0424-0399.1	AMAZON: FIRE DEPART	187	04/30/2024	138.17	.00	138.17	50424	05/24/2024
		0424-0399.1	STAPLES: DYMO LABEL	188	04/30/2024	8.44	.00	8.44	50424	05/24/2024
		0424-0399.1	STAPLES: DYMO LABEL	189	04/30/2024	8.45	.00	8.45	50424	05/24/2024
		0424-0399.1	AMAZON: DESK	190	04/30/2024	827.30	.00	827.30	50424	05/24/2024
		0424-0399.1	STAPLES: PEN HOLDER,	191	04/30/2024	158.93	.00	158.93	50424	05/24/2024
		0424-0399.1	UTAH PUBLIC TREASUR	192	04/30/2024	175.00	.00	175.00	50424	05/24/2024
		0424-0399.1	AMAZON: PENCIL, RUG,	193	04/30/2024	49.98	.00	49.98	50424	05/24/2024
		0424-0399.1	AMAZON: PENCIL, RUG,	194	04/30/2024	49.97	.00	49.97	50424	05/24/2024
		0424-0399.1	AUTHORIZE.NET	195	04/30/2024	48.00	.00	48.00	50424	05/24/2024
		0424-0399.1	STAPLES: PENS, MOUSE	196	04/30/2024	50.83	.00	50.83	50424	05/24/2024
		0424-0399.1	STAPLES: PENS, MOUSE	197	04/30/2024	37.25	.00	37.25	50424	05/24/2024
		0424-0399.1	STAPLES: PENS, MOUSE	198	04/30/2024	71.72	.00	71.72	50424	05/24/2024
		0424-0399.1	STAPLES: PENS, MOUSE	199	04/30/2024	71.71	.00	71.71	50424	05/24/2024
		0424-0399.1	STAPLES: PENS, MOUSE	200	04/30/2024	6.33	.00	6.33	50424	05/24/2024
		0424-0399.1	STAPLES: PENS, MOUSE	201	04/30/2024	6.32	.00	6.32	50424	05/24/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10108:						55,562.07	.00	55,562.07		
10499	TRANSPORT DIESEL SE	03S328302	MAINTENANCE ON E32	1	04/22/2024	674.57	.00	674.57	143430	05/10/2024
Total 10499:						674.57	.00	674.57		
10608	TERRALOGIC DYNAQUE	200194687	2 COMPUTERS FOR THE	1	04/09/2024	2,289.35	.00	2,289.35	143351	05/02/2024
		200194694	MEMORY UPGRADES	1	04/09/2024	170.14	.00	170.14	143351	05/02/2024
		20079085	City Council	1	04/30/2024	24.00	.00	24.00	143351	05/02/2024
		20079085	Court	2	04/30/2024	4.00	.00	4.00	143351	05/02/2024
		20079085	City Manager	3	04/30/2024	4.00	.00	4.00	143351	05/02/2024
		20079085	Treasurer	4	04/30/2024	12.00	.00	12.00	143351	05/02/2024
		20079085	Recorder	5	04/30/2024	8.00	.00	8.00	143351	05/02/2024
		20079085	Civic Center	6	04/30/2024	4.00	.00	4.00	143351	05/02/2024
		20079085	Police Department	7	04/30/2024	84.00	.00	84.00	143351	05/02/2024
		20079085	Planning & Zoning	8	04/30/2024	4.00	.00	4.00	143351	05/02/2024
		20079085	Streets Department	9	04/30/2024	12.00	.00	12.00	143351	05/02/2024
		20079085	Senior Programming	10	04/30/2024	4.00	.00	4.00	143351	05/02/2024
		20079085	Congregate Meals	11	04/30/2024	2.00	.00	2.00	143351	05/02/2024
		20079085	Home Delivered Meals	12	04/30/2024	2.00	.00	2.00	143351	05/02/2024
		20079085	Senior Center Building	13	04/30/2024	8.00	.00	8.00	143351	05/02/2024
		20079085	Parks	14	04/30/2024	8.00	.00	8.00	143351	05/02/2024
		20079085	Library	15	04/30/2024	24.00	.00	24.00	143351	05/02/2024
		20079085	Food Pantry	16	04/30/2024	4.00	.00	4.00	143351	05/02/2024
		20079085	Recreation	17	04/30/2024	8.00	.00	8.00	143351	05/02/2024
		20079085	Fire Department	18	04/30/2024	44.00	.00	44.00	143351	05/02/2024
		20079085	Water	19	04/30/2024	4.00	.00	4.00	143351	05/02/2024
		20079085	Treatment Plant	20	04/30/2024	8.00	.00	8.00	143351	05/02/2024
		20079086	City Council	1	04/30/2024	6.43	.00	6.43	143351	05/02/2024
		20079086	Court	2	04/30/2024	1.07	.00	1.07	143351	05/02/2024
		20079086	City Manager	3	04/30/2024	2.14	.00	2.14	143351	05/02/2024
		20079086	Treasurer	4	04/30/2024	3.21	.00	3.21	143351	05/02/2024
		20079086	Recorder	5	04/30/2024	2.14	.00	2.14	143351	05/02/2024
		20079086	Civic Center	6	04/30/2024	1.07	.00	1.07	143351	05/02/2024
		20079086	Police Department	7	04/30/2024	23.59	.00	23.59	143351	05/02/2024
		20079086	Building Inspection	8	04/30/2024	1.07	.00	1.07	143351	05/02/2024
		20079086	Streets Department	9	04/30/2024	3.21	.00	3.21	143351	05/02/2024
		20079086	Senior Programming	10	04/30/2024	1.07	.00	1.07	143351	05/02/2024
		20079086	Congregate Meals	11	04/30/2024	.54	.00	.54	143351	05/02/2024
		20079086	Home Delivered Meals	12	04/30/2024	.54	.00	.54	143351	05/02/2024
		20079086	Senior Center Building	13	04/30/2024	2.14	.00	2.14	143351	05/02/2024
		20079086	Parks	14	04/30/2024	2.14	.00	2.14	143351	05/02/2024
		20079086	Library	15	04/30/2024	6.43	.00	6.43	143351	05/02/2024
		20079086	Food Pantry	16	04/30/2024	1.07	.00	1.07	143351	05/02/2024
		20079086	Recreation	17	04/30/2024	2.14	.00	2.14	143351	05/02/2024
		20079086	Fire Department	18	04/30/2024	11.79	.00	11.79	143351	05/02/2024
		20079086	Water	19	04/30/2024	1.07	.00	1.07	143351	05/02/2024
		20079086	Treatment Plant	20	04/30/2024	2.14	.00	2.14	143351	05/02/2024
Total 10608:						2,806.49	.00	2,806.49		
10611	BOYS & GIRLS CLUB	10159	KEYSTONE SPONSOR	1	04/30/2024	2,000.00	.00	2,000.00	143322	05/02/2024
Total 10611:						2,000.00	.00	2,000.00		
10740	LEGRAND JOHNSON	1322147	5.25 CY CONCRETE	1	05/08/2024	966.50	.00	966.50	143512	05/24/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10740:						966.50	.00	966.50		
10747	STANDARD PLUMBING S	WLWR05	VALVE BOX, POLY PIPE	1	04/03/2024	341.24	.00	341.24	143427	05/10/2024
		WPGD27	SPRINKLER PARTS	1	04/25/2024	137.30	.00	137.30	143427	05/10/2024
		WPGX32	METER VALVES, PARTS	1	04/25/2024	313.75	.00	313.75	143427	05/10/2024
		WPPR27	WD-40, MEASURING CUP	1	04/29/2024	32.46	.00	32.46	143524	05/24/2024
		WQRN11	LANDSCAPE SUPPLIES	1	05/08/2024	133.05	.00	133.05	143524	05/24/2024
		WRFC31	LANDSCAPE SUPPLIES	1	05/13/2024	20.46	.00	20.46	143524	05/24/2024
		WRFX83	6 STATION MODULES	1	05/13/2024	477.69	.00	477.69	143524	05/24/2024
		WRJW70	PVC GLUE, POLY CUTTE	1	05/14/2024	133.55	.00	133.55	143524	05/24/2024
		WRL634	LANDSCAPE SUPPLIES	1	05/15/2024	114.20	.00	114.20	143524	05/24/2024
Total 10747:						1,703.70	.00	1,703.70		
10768	VAL LEWIS FINE ARTS	13409	2ND INSTALLMENT FOR	1	05/14/2024	5,000.00	.00	5,000.00	143444	05/14/2024
Total 10768:						5,000.00	.00	5,000.00		
10788	HUBER TECHNOLOGY, IN	CD10026694	SCREWPRESS CHAINS,	1	05/15/2024	1,093.30	.00	1,093.30	143548	05/30/2024
Total 10788:						1,093.30	.00	1,093.30		
10838	CHRISTENSEN, MARC	031424	UCMA & ULCT MIDYEAR	1	03/14/2024	638.16	.00	638.16	143025	03/27/2024
Total 10838:						638.16	.00	638.16		
10926	EVANS, GROVER & BEIN	327	PUBLIC DEFENDER FOR	1	05/01/2024	675.00	.00	675.00	143398	05/10/2024
Total 10926:						675.00	.00	675.00		
10973	PROTELESIS	PC-2588615	NON-DEPARTMENT	1	04/26/2024	33.04	.00	33.04	143346	05/02/2024
		PC-2588615	BUILDING INSPECTOR	2	04/26/2024	33.04	.00	33.04	143346	05/02/2024
		PC-2588615	COURT	3	04/26/2024	66.06	.00	66.06	143346	05/02/2024
		PC-2588615	FOOD PANTRY	4	04/26/2024	66.06	.00	66.06	143346	05/02/2024
		PC-2588615	CITY MANAGER	5	04/26/2024	66.06	.00	66.06	143346	05/02/2024
		PC-2588615	TREASURER	6	04/26/2024	99.10	.00	99.10	143346	05/02/2024
		PC-2588615	RECORDER	7	04/26/2024	66.06	.00	66.06	143346	05/02/2024
		PC-2588615	POLICE	8	04/26/2024	396.37	.00	396.37	143346	05/02/2024
		PC-2588615	RECREATION	9	04/26/2024	99.10	.00	99.10	143346	05/02/2024
		PC-2588615	PARKS	10	04/26/2024	66.06	.00	66.06	143346	05/02/2024
		PC-2588615	SENIOR CENTER	11	04/26/2024	132.12	.00	132.12	143346	05/02/2024
		PC-2588615	STREETS	12	04/26/2024	33.04	.00	33.04	143346	05/02/2024
		PC-2588615	WATER DEPARTMENT	13	04/26/2024	66.06	.00	66.06	143346	05/02/2024
		PC-2588615	W.W.T.P.	14	04/26/2024	33.04	.00	33.04	143346	05/02/2024
		PC-2588615	SEWER	15	04/26/2024	33.04	.00	33.04	143346	05/02/2024
		PC-2588615	FIRE	16	04/26/2024	66.06	.00	66.06	143346	05/02/2024
				PC-2588615	LIBRARY	17	04/26/2024	66.06	.00	66.06	143346	05/02/2024
Total 10973:						1,420.37	.00	1,420.37		
11067	SAM T EVANS	10085	TRUCK COVER FOR K9,	1	04/05/2024	2,982.00	.00	2,982.00	143425	05/10/2024
Total 11067:						2,982.00	.00	2,982.00		
11104	K & N AUTOMOTIVE INC	14605	REPAIR AMBULANCE 32	1	04/25/2024	448.12	.00	448.12	143334	05/02/2024
		14652	CHIEF'S TRUCK	1	05/07/2024	143.59	.00	143.59	143460	05/17/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11104:						591.71	.00	591.71		
11149	APPARATUS EQUIPMENT	24-IV-7079	PERSONAL PROTECTIVE	1	04/30/2024	11,794.28	.00	11,794.28	143381	05/10/2024
Total 11149:						11,794.28	.00	11,794.28		
11284	MJG	8318	MAINTENANCE - APRIL 2	1	04/30/2024	400.00	.00	400.00	143415	05/10/2024
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	042624	BRAG QUARTERLY MEET	1	04/26/2024	27.74	.00	27.74	143343	05/02/2024
		050224	URS ANNUAL EMPLOYER	1	05/02/2024	36.05	.00	36.05	143343	05/02/2024
		051424	RECORD 1000 N EASEM	1	05/20/2024	24.79	.00	24.79	143466	05/17/2024
Total 11309:						88.58	.00	88.58		
11312	MOUNTAIN STATES CON	B24-24048-0	APRIL 2024 TRACK INSP	1	04/30/2024	825.00	.00	825.00	143341	05/02/2024
Total 11312:						825.00	.00	825.00		
11384	SORENSEN, LANETTE	12326	PEER SUPPORT DINNER,	1	04/29/2024	60.67	.00	60.67	143348	05/02/2024
Total 11384:						60.67	.00	60.67		
11423	NATIONAL BENEFIT SER	13420	FLEX SPENDING DEDUC	1	04/30/2024	803.86	.00	803.86	143342	05/02/2024
		13430	FLEX SPENDING DEDUC	1	05/14/2024	803.86	.00	803.86	143465	05/17/2024
		13440	FLEX SPENDING DEDUC	1	05/28/2024	803.86	.00	803.86	143551	05/30/2024
Total 11423:						2,411.58	.00	2,411.58		
11746	HENRY SCHEIN INC	85432093	AMBULANCE SUPPLIES	1	05/03/2024	47.70	.00	47.70	143459	05/17/2024
Total 11746:						47.70	.00	47.70		
12089	CENTURYLINK	0524-435723	FOREIGN EXCHANGE LI	1	05/01/2024	129.92	.00	129.92	143389	05/10/2024
Total 12089:						129.92	.00	129.92		
12187	ZIONS BANK	0524-09734	ATTN: CARL MATHIS UT	1	04/01/2024	33,618.63	.00	33,618.63	143359	05/02/2024
Total 12187:						33,618.63	.00	33,618.63		
12203	DAVIS HEATING & AIR	1606	INSTALL 3 MINI SPLIT UNI	1	01/05/2024	8,900.00	.00	8,900.00	143395	05/10/2024
Total 12203:						8,900.00	.00	8,900.00		
12247	LEGAL SHIELD	13424	MONTHLY CONTRIBUTIO	1	05/03/2024	105.75	.00	105.75	143411	05/10/2024
Total 12247:						105.75	.00	105.75		
12423	LES OLSON COMPANY	EA1401531	LIBRARY	1	04/23/2024	253.01	.00	253.01	143336	05/02/2024
		EA1401531	CIVIC CENTER	2	04/23/2024	96.10	.00	96.10	143336	05/02/2024
		EA1401531	CIVIC CENTER	3	04/23/2024	96.10	.00	96.10	143336	05/02/2024
		EA1401531	FIRE	4	04/23/2024	25.10	.00	25.10	143336	05/02/2024
		EA1401531	SENIOR CENTER	5	04/23/2024	198.30	.00	198.30	143336	05/02/2024
		EA1401531	PERSONAL	6	04/23/2024	6.46	.00	6.46	143336	05/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MIT214578	APC SMART UPS 1500 VA	1	04/24/2024	719.60	.00	719.60	143336	05/02/2024
		MIT214812.1	COMPUTER SCREEN FO	1	04/24/2024	215.00	.00	215.00	143412	05/10/2024
		MIT214979	FRONT COUNTER COMP	1	05/09/2024	1,211.35	.00	1,211.35	143463	05/17/2024
		MNS44107	MONTHLY SUPPORT, MIC	1	05/17/2024	61.41	.00	61.41	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	2	05/17/2024	184.24	.00	184.24	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	3	05/17/2024	245.66	.00	245.66	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	4	05/17/2024	245.66	.00	245.66	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	5	05/17/2024	184.24	.00	184.24	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	6	05/17/2024	61.41	.00	61.41	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	7	05/17/2024	491.32	.00	491.32	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	8	05/17/2024	61.41	.00	61.41	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	9	05/17/2024	122.83	.00	122.83	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	10	05/17/2024	61.41	.00	61.41	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	11	05/17/2024	122.83	.00	122.83	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	12	05/17/2024	122.83	.00	122.83	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	13	05/17/2024	1,289.73	.00	1,289.73	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	14	05/17/2024	614.14	.00	614.14	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	15	05/17/2024	61.41	.00	61.41	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	16	05/17/2024	245.66	.00	245.66	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	17	05/17/2024	184.24	.00	184.24	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	18	05/17/2024	61.41	.00	61.41	143513	05/24/2024
		MNS44107	MONTHLY SUPPORT, MIC	19	05/17/2024	61.41	.00	61.41	143513	05/24/2024
Total 12423:						7,304.27	.00	7,304.27		
12469	BLUE CREEK COMMUNI	1144822	RADIO PROGRAMMING	1	04/27/2024	250.00	.00	250.00	143321	05/02/2024
Total 12469:						250.00	.00	250.00		
12490	LEFEVRE, ZACHARY	8750	REIMBURSEMENT FOR C	1	05/03/2024	467.96	.00	467.96	143410	05/10/2024
Total 12490:						467.96	.00	467.96		
12497	HEALTH EQUITY	13429	HSA ADMIN FEES - MAY 2	1	05/14/2024	8.85	.00	8.85	143457	05/17/2024
Total 12497:						8.85	.00	8.85		
12511	THE BUGNAPPERS	146981	PEST CONTROL	1	03/18/2024	100.00	.00	100.00	143429	05/10/2024
Total 12511:						100.00	.00	100.00		
12576	APPLIED CONCEPTS	438417	PARTS FOR RADAR TRAI	1	05/16/2024	227.50	.00	227.50	143487	05/24/2024
Total 12576:						227.50	.00	227.50		
12674	BLOMQUIST HALE CONS	MAY24-5203	EMPLOYEE ASSISTANCE	1	05/01/2024	18.00	.00	18.00	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	2	05/01/2024	9.00	.00	9.00	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	3	05/01/2024	4.50	.00	4.50	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	4	05/01/2024	13.50	.00	13.50	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	5	05/01/2024	9.00	.00	9.00	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	6	05/01/2024	4.50	.00	4.50	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	7	05/01/2024	135.00	.00	135.00	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	8	05/01/2024	22.50	.00	22.50	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	9	05/01/2024	9.00	.00	9.00	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	10	05/01/2024	40.50	.00	40.50	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	11	05/01/2024	4.50	.00	4.50	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	12	05/01/2024	9.00	.00	9.00	143384	05/10/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MAY24-5203	EMPLOYEE ASSISTANCE	13	05/01/2024	76.50	.00	76.50	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	14	05/01/2024	4.50	.00	4.50	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	15	05/01/2024	9.00	.00	9.00	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	16	05/01/2024	162.00	.00	162.00	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	17	05/01/2024	18.00	.00	18.00	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	18	05/01/2024	13.50	.00	13.50	143384	05/10/2024
		MAY24-5203	EMPLOYEE ASSISTANCE	19	05/01/2024	4.50	.00	4.50	143384	05/10/2024
Total 12674:						567.00	.00	567.00		
12787	KIXX FITNESS, LLC.	13315	GYM MEMBERSHIP - MA	1	03/25/2024	445.20	.00	445.20	143043	03/27/2024
		13425	GYM MEMBERSHIPS - M	1	05/03/2024	397.50	.00	397.50	143408	05/10/2024
		3/5/2024	3 GYM MEMBERSHIPS -	1	03/05/2024	45.00	.00	45.00	143043	03/27/2024
		5/1/2024	3 GYM MEMBERSHIPS -	1	05/01/2024	45.00	.00	45.00	143408	05/10/2024
Total 12787:						932.70	.00	932.70		
12804	DAINES & JENKINS, LLP	9508	LEGAL WORK - FEBRUA	1	02/29/2024	708.75	.00	708.75	143026	03/27/2024
Total 12804:						708.75	.00	708.75		
12918	TANNER, JESSICA	82	MINUTES FOR MEETING	1	04/30/2024	441.67	.00	441.67	143350	05/02/2024
		82	MINUTES FOR MEETING	2	04/30/2024	441.67	.00	441.67	143350	05/02/2024
		82	MINUTES FOR MEETING	3	04/30/2024	441.66	.00	441.66	143350	05/02/2024
Total 12918:						1,325.00	.00	1,325.00		
12977	SELECTHEALTH	13433	MEDICAL - JUNE 2024	1	05/20/2024	58,599.73	.00	58,599.73	143522	05/24/2024
		13433	HSA ADMIN FEES - JUNE	2	05/20/2024	42.00	.00	42.00	143522	05/24/2024
Total 12977:						58,641.73	.00	58,641.73		
13091	O'REILLY AUTOMOTIVE, I	4768-195801	BATTERY FOR RADAR T	1	05/06/2024	90.72	.00	90.72	143420	05/10/2024
Total 13091:						90.72	.00	90.72		
13118	LIFE-ASSIST, INC.	1395503	AMBULANCE BILLABLE S	1	01/10/2024	4,634.70	.00	4,634.70	143046	03/27/2024
		1402241	AMBULANCE BILLABLE S	1	01/31/2024	1,470.76	.00	1,470.76	143046	03/27/2024
		1403761	AMBULANCE BILLABLE S	1	02/05/2024	897.00	.00	897.00	143046	03/27/2024
		1406102	AMBULANCE BILLABLE S	1	02/13/2024	545.88	.00	545.88	143046	03/27/2024
		1409146	AMBULANCE BILLABLE S	1	02/22/2024	282.90	.00	282.90	143046	03/27/2024
		1410162	AMBULANCE BILLABLE S	1	02/27/2024	50.00	.00	50.00	143046	03/27/2024
		1415404	AMBULANCE BILLABLE S	1	03/13/2024	1,940.65	.00	1,940.65	143046	03/27/2024
		1415717	AMBULANCE BILLABLE S	1	03/14/2024	22.80	.00	22.80	143046	03/27/2024
		1417241	AMBULANCE BILLABLE S	1	03/19/2024	19.85	.00	19.85	143046	03/27/2024
		1429017	AMBULANCE BILLABLE S	1	04/23/2024	115.00-	.00	115.00-	143514	05/24/2024
		1436995	AMBULANCE SUPPLIES	1	05/17/2024	1,221.48	.00	1,221.48	143514	05/24/2024
Total 13118:						10,971.02	.00	10,971.02		
13272	CENTURY EQUIPMENT C	LW07270	SKID STEER REPAIR	1	04/23/2024	33.35	.00	33.35	143388	05/10/2024
Total 13272:						33.35	.00	33.35		
13279	MOUNTAIN VALLEY PRIN	4505	YOUTH BASEBALL YARD	1	04/25/2024	400.00	.00	400.00	143417	05/10/2024
		4506	TOURNEY TROPHIES	1	04/25/2024	159.96	.00	159.96	143417	05/10/2024
		4508	24x36 COLOR COATED P	1	04/26/2024	35.98	.00	35.98	143417	05/10/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4519	SIGNS & STICKERS-DAT	1	05/10/2024	115.96	.00	115.96	143417	05/10/2024
	Total 13279:					711.90	.00	711.90		
13294	CACHE COUNTY SHERIF	13323	SERVICE FEE - G. TAPIA (	1	03/25/2024	40.00	.00	40.00	143022	03/27/2024
	Total 13294:					40.00	.00	40.00		
13302	HONEY BUCKET	0554129330	PORTABLE RESTROOM -	1	04/23/2024	109.00	.00	109.00	143332	05/02/2024
		0554183631	PORTABLE RESTROOM -	1	05/21/2024	109.00	.00	109.00	143547	05/30/2024
	Total 13302:					218.00	.00	218.00		
13316	MACFARLANE PHOTOGR	8244	DADDY DAUGHTER DAN	1	02/03/2024	313.25	.00	313.25	143413	05/10/2024
	Total 13316:					313.25	.00	313.25		
13317	STERICYCLE, INC.	8006907581	#1000232601 - SHREDDE	1	04/25/2024	73.34	.00	73.34	143349	05/02/2024
	Total 13317:					73.34	.00	73.34		
13338	UTAH DEPARTMENT OF	2454100208	ANNUAL BILLBOARD PE	1	04/15/2024	270.00	.00	270.00	143354	05/02/2024
	Total 13338:					270.00	.00	270.00		
13410	UTAH DEPT OF HEALTH	24H5000575	MEDICAID AMBULANCE	1	04/25/2024	11,186.59	.00	11,186.59	143355	05/02/2024
	Total 13410:					11,186.59	.00	11,186.59		
13528	GARCIA, CATHY	11476	SOCCER REFUND	1	03/21/2024	25.00	.00	25.00	143033	03/27/2024
	Total 13528:					25.00	.00	25.00		
13578	ZIONS PUBLIC FINANCE,	7256	WATER RATE ONLINE TO	1	04/30/2024	5,000.00	.00	5,000.00	143443	05/10/2024
	Total 13578:					5,000.00	.00	5,000.00		
13603	AUTOZONE PARTS, INC	3692273348	TRI-BALL MOUNT T74, PI	1	05/01/2024	66.91	.00	66.91	143320	05/02/2024
	Total 13603:					66.91	.00	66.91		
13617	JOHN PLUMBING	12138	LABOR TO INSTALL URIN	1	02/20/2024	115.00	.00	115.00	143039	03/27/2024
	Total 13617:					115.00	.00	115.00		
13624	FIDELITY SECURITY LIFE	8222	VISION - MAY 2024	1	04/30/2024	413.07	.00	413.07	143327	05/02/2024
	Total 13624:					413.07	.00	413.07		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	05/01/2024	153.00	.00	153.00	143431	05/10/2024
	Total 13711:					153.00	.00	153.00		
13875	USA SOFTBALL OF UTAH	11490	BRC UMPIRES	1	05/06/2023	8,346.00	.00	8,346.00	143435	05/10/2024
	Total 13875:					8,346.00	.00	8,346.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14090	EVERTSEN, PAUL	12857	REIMBURSEMENT FOR H	1	03/22/2024	528.96	.00	528.96	143029	03/27/2024
Total 14090:						528.96	.00	528.96		
14100	ORMOND CONSTRUCTIO	12183	2ND DRAW FOR CENTRA	1	04/17/2024	187,515.61	.00	187,515.61	143421	05/10/2024
Total 14100:						187,515.61	.00	187,515.61		
14151	ADVANTAGE DENTAL SE	3770	MEDICAL OXYGEN TANK	1	05/15/2024	350.25	.00	350.25	143450	05/17/2024
Total 14151:						350.25	.00	350.25		
14179	DOUBLE J LAWN CARE	5784	PARKS	1	04/30/2024	12,478.96	.00	12,478.96	143326	05/02/2024
		5784	CEMETERY	2	04/30/2024	3,111.82	.00	3,111.82	143326	05/02/2024
		5784	POLICE	3	04/30/2024	36.98	.00	36.98	143326	05/02/2024
		5784	CIVIC CENTER	4	04/30/2024	581.15	.00	581.15	143326	05/02/2024
		5784	SENIOR CENTER	5	04/30/2024	26.42	.00	26.42	143326	05/02/2024
		5784	STORM DRAIN	6	04/30/2024	2,012.91	.00	2,012.91	143326	05/02/2024
Total 14179:						18,248.24	.00	18,248.24		
14505	LISH, TODD	13413	.33 & .34 WATER SHARES	1	05/16/2024	6,700.00	.00	6,700.00	143447	05/16/2024
Total 14505:						6,700.00	.00	6,700.00		
14556	WILLIAMS, KORI	051324	UTAH LIBRARY ASSOCIA	1	05/13/2024	217.29	.00	217.29	143472	05/17/2024
Total 14556:						217.29	.00	217.29		
14581	HANDY BOYD CLEANING	939971	CLEAN CITY OFFICE WIN	1	04/26/2024	150.00	.00	150.00	143331	05/02/2024
		939971	CLEAN LIBRARY WINDO	2	04/26/2024	150.00	.00	150.00	143331	05/02/2024
		939971	CLEAN PUBLIC WORKS	3	04/26/2024	120.00	.00	120.00	143331	05/02/2024
		939971	CLEAN POLICE WINDOW	4	04/26/2024	120.00	.00	120.00	143331	05/02/2024
Total 14581:						540.00	.00	540.00		
14582	PREMIER FOODS CO., A	322003	FOOD FOR PARTY	1	05/28/2024	299.33	.00	299.33	143538	05/28/2024
Total 14582:						299.33	.00	299.33		
14607	BOURGEOUS, CAROLINE	11497	REFUND TO CAROLINE F	1	05/04/2024	194.09	.00	194.09	143386	05/10/2024
Total 14607:						194.09	.00	194.09		
14654	CHASE	0000000030	PRINCIPAL PAYMENT ON	1	04/16/2024	221,000.00	.00	221,000.00	143261	04/23/2024
		0000000030	INTEREST PAYMENT ON	2	04/16/2024	34,904.36	.00	34,904.36	143261	04/23/2024
		0000002659	PRINCIPAL PAYMENT ON	1	03/17/2024	262,000.00	.00	262,000.00	143023	03/27/2024
		0000002659	INTEREST PAYMENT ON	2	03/17/2024	43,775.05	.00	43,775.05	143023	03/27/2024
Total 14654:						561,679.41	.00	561,679.41		
14658	LANDMARK DESIGN	202015-09	PLANNER CONSULTING	1	05/03/2024	5,145.00	.00	5,145.00	143409	05/10/2024
		202319-04	WATER CONSERVATION	1	05/03/2024	175.00	.00	175.00	143409	05/10/2024
		202320-01	WATER CONSERVATION	1	05/03/2024	1,365.00	.00	1,365.00	143409	05/10/2024
Total 14658:						6,685.00	.00	6,685.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
14669	SECURLYFT	911	MONTHLY SUBSCRIPTIO	1	05/05/2024	1,287.52	.00	1,287.52	143426	05/10/2024
Total 14669:						1,287.52	.00	1,287.52		
14742	C & J WELDING & REPAI	11194	AERATOR PART - FIX & W	1	03/21/2024	54.13	.00	54.13	143021	03/27/2024
Total 14742:						54.13	.00	54.13		
14770	ROCKY MOUNTAIN EME	1541	ABMULANCE REPAIR	1	04/25/2024	722.83	.00	722.83	143347	05/02/2024
Total 14770:						722.83	.00	722.83		
14777	SEDGWICK, KYLIE	9833	REIMBURSEMENT FOR D	1	05/22/2024	59.75	.00	59.75	143521	05/24/2024
Total 14777:						59.75	.00	59.75		
14819	PUTNAM, ALIX	11493	YOUTH TRACK REFUND	1	05/06/2024	40.00	.00	40.00	143422	05/10/2024
Total 14819:						40.00	.00	40.00		
14855	ZARATE, GENARO	050424	TRAVEL TO & FROM COM	1	05/04/2024	84.42	.00	84.42	143441	05/10/2024
Total 14855:						84.42	.00	84.42		
14881	AMAZON CAPITAL SERVI	1JWR-HCMP	Summer Reading	1	04/01/2024	11.98	.00	11.98	143217	04/22/2024
		1JWR-HCMP	1 JF Book	2	04/01/2024	24.99	.00	24.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	3	04/01/2024	18.99	.00	18.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	4	04/01/2024	19.97	.00	19.97	143217	04/22/2024
		1JWR-HCMP	1 JF Book	5	04/01/2024	12.99	.00	12.99	143217	04/22/2024
		1JWR-HCMP	1 JF Book	6	04/01/2024	11.69	.00	11.69	143217	04/22/2024
		1JWR-HCMP	1 JF Book	7	04/01/2024	18.99	.00	18.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	8	04/01/2024	17.99	.00	17.99	143217	04/22/2024
		1JWR-HCMP	1 JF Book	9	04/01/2024	18.99	.00	18.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	10	04/01/2024	18.99	.00	18.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	11	04/01/2024	24.99	.00	24.99	143217	04/22/2024
		1JWR-HCMP	1 JF Book	12	04/01/2024	10.99	.00	10.99	143217	04/22/2024
		1JWR-HCMP	1 JF Book	13	04/01/2024	16.99	.00	16.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	14	04/01/2024	25.96	.00	25.96	143217	04/22/2024
		1JWR-HCMP	Clipboards	15	04/01/2024	17.99	.00	17.99	143217	04/22/2024
		1JWR-HCMP	Summer Reading	16	04/01/2024	19.98	.00	19.98	143217	04/22/2024
		1JWR-HCMP	Summer Reading	17	04/01/2024	9.98	.00	9.98	143217	04/22/2024
		1JWR-HCMP	1 AF Book	18	04/01/2024	11.39	.00	11.39	143217	04/22/2024
		1JWR-HCMP	1 JF Book	19	04/01/2024	11.17	.00	11.17	143217	04/22/2024
		1JWR-HCMP	1 JF Book	20	04/01/2024	18.98	.00	18.98	143217	04/22/2024
		1JWR-HCMP	2 AF Book	21	04/01/2024	33.98	.00	33.98	143217	04/22/2024
		1JWR-HCMP	1 JF Book	22	04/01/2024	9.99	.00	9.99	143217	04/22/2024
		1JWR-HCMP	1 JF Book	23	04/01/2024	24.99	.00	24.99	143217	04/22/2024
		1JWR-HCMP	Summer Reading	24	04/01/2024	15.62	.00	15.62	143217	04/22/2024
		1JWR-HCMP	Easter Eggs	25	04/01/2024	29.98	.00	29.98	143217	04/22/2024
		1JWR-HCMP	Easter Eggs	26	04/01/2024	20.99	.00	20.99	143217	04/22/2024
		1JWR-HCMP	1 JF Book	27	04/01/2024	3.99	.00	3.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	28	04/01/2024	16.19	.00	16.19	143217	04/22/2024
		1JWR-HCMP	1 JF Book	29	04/01/2024	9.03	.00	9.03	143217	04/22/2024
		1JWR-HCMP	1 ANF Book	30	04/01/2024	9.99	.00	9.99	143217	04/22/2024
		1JWR-HCMP	1 ANF Book	31	04/01/2024	17.99	.00	17.99	143217	04/22/2024
		1JWR-HCMP	1 ANF Book	32	04/01/2024	12.99	.00	12.99	143217	04/22/2024
		1JWR-HCMP	Packing Tape	33	04/01/2024	33.98	.00	33.98	143217	04/22/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1JWR-HCMP	1 ANF Book	34	04/01/2024	22.74	.00	22.74	143217	04/22/2024
		1JWR-HCMP	Craft Supplies	35	04/01/2024	12.99	.00	12.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	36	04/01/2024	16.19	.00	16.19	143217	04/22/2024
		1JWR-HCMP	1 AF Book	37	04/01/2024	22.60	.00	22.60	143217	04/22/2024
		1JWR-HCMP	1 AF Book	38	04/01/2024	15.09	.00	15.09	143217	04/22/2024
		1JWR-HCMP	Money Bags	39	04/01/2024	19.99	.00	19.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	40	04/01/2024	18.58	.00	18.58	143217	04/22/2024
		1JWR-HCMP	1 AF Book	41	04/01/2024	17.84	.00	17.84	143217	04/22/2024
		1JWR-HCMP	1 AF Book	42	04/01/2024	13.48	.00	13.48	143217	04/22/2024
		1JWR-HCMP	1 AF Book	43	04/01/2024	19.58	.00	19.58	143217	04/22/2024
		1JWR-HCMP	1 AF Book	44	04/01/2024	15.99	.00	15.99	143217	04/22/2024
		1JWR-HCMP	Blank Dice	45	04/01/2024	6.49	.00	6.49	143217	04/22/2024
		1JWR-HCMP	Round Dot Labels	46	04/01/2024	7.59	.00	7.59	143217	04/22/2024
		1JWR-HCMP	1 Spice Rack	47	04/01/2024	26.99	.00	26.99	143217	04/22/2024
		1JWR-HCMP	3 Spice Racks	48	04/01/2024	53.98	.00	53.98	143217	04/22/2024
		1JWR-HCMP	3 Ring Binder	49	04/01/2024	13.86	.00	13.86	143217	04/22/2024
		1JWR-HCMP	1 AF Book	50	04/01/2024	28.00	.00	28.00	143217	04/22/2024
		1JWR-HCMP	1 AF Book	51	04/01/2024	22.99	.00	22.99	143217	04/22/2024
		1JWR-HCMP	1 JF Book	52	04/01/2024	16.99	.00	16.99	143217	04/22/2024
		1JWR-HCMP	1 AF Book	53	04/01/2024	16.12	.00	16.12	143217	04/22/2024
		1JWR-HCMP	1 AF Book	54	04/01/2024	22.60	.00	22.60	143217	04/22/2024
		1JWR-HCMP	Button Supplies	55	04/01/2024	14.99	.00	14.99	143217	04/22/2024
		1JWR-HCMP	1Bluray & DVD	56	04/01/2024	19.96	.00	19.96	143217	04/22/2024
		1JWR-HCMP	Button Supplies	57	04/01/2024	13.99	.00	13.99	143217	04/22/2024
		1JWR-HCMP	Button Supplies	58	04/01/2024	25.97	.00	25.97	143217	04/22/2024
		1JWR-HCMP	1Bluray & DVD	59	04/01/2024	19.96	.00	19.96	143217	04/22/2024
		1JWR-HCMP	1Bluray & DVD	60	04/01/2024	10.99	.00	10.99	143217	04/22/2024
		1JWR-HCMP	1 JF Book	61	04/01/2024	17.99	.00	17.99	143217	04/22/2024
		1JWR-HCMP	1 JF Book	62	04/01/2024	12.81	.00	12.81	143217	04/22/2024
		1JWR-HCMP	1 JF Book	63	04/01/2024	14.69	.00	14.69	143217	04/22/2024
		1JWR-HCMP	1 JF Book	64	04/01/2024	14.99	.00	14.99	143217	04/22/2024
		1JWR-HCMP	Seed Library	65	04/01/2024	77.94	.00	77.94	143217	04/22/2024
		1JWR-HCMP	1 AF Book	66	04/01/2024	21.29	.00	21.29	143217	04/22/2024
		1JWR-HCMP	Scavenger hunt	67	04/01/2024	9.99	.00	9.99	143217	04/22/2024
		1JWR-HCMP	Office Floor Mat	68	04/01/2024	51.00	.00	51.00	143217	04/22/2024
		1JWR-HCMP	1 JF Book	69	04/01/2024	11.64	.00	11.64	143217	04/22/2024
		1JWR-HCMP	Cleaning Supplies	70	04/01/2024	19.79	.00	19.79	143217	04/22/2024
		1JWR-HCMP	Storage Boxes	71	04/01/2024	85.26	.00	85.26	143217	04/22/2024
		1JWR-HCMP	ILL Envelopes	72	04/01/2024	39.98	.00	39.98	143217	04/22/2024
		1JWR-HCMP	PROMOTION	73	04/01/2024	2.00-	.00	2.00-	143217	04/22/2024
Total 14881:						1,475.61	.00	1,475.61		
14893	ZIMA CORPORATION	97056	SCREEN 5% START-UP	1	04/25/2024	6,344.70	.00	6,344.70	143442	05/10/2024
Total 14893:						6,344.70	.00	6,344.70		
14927	STANDARD INSURANCE	13437	LIFE, AD&D - JUNE 2024	1	05/23/2024	1,253.56	.00	1,253.56	143523	05/24/2024
		13437	LTD - JUNE 2024	2	05/23/2024	1,508.06	.00	1,508.06	143523	05/24/2024
Total 14927:						2,761.62	.00	2,761.62		
14940	MIDWEST TAPE, LLC	505412902	DIGITAL BOOKS, ETC.	1	04/30/2024	705.58	.00	705.58	143339	05/02/2024
Total 14940:						705.58	.00	705.58		
14978	MADSEN, JAKE	11495	YOUTH BASEBALL REFU	1	05/06/2024	35.00	.00	35.00	143414	05/10/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14978:						35.00	.00	35.00		
15006	ANDREW, TANESHA	8419	PURCHASE BACK OF GU	1	04/26/2024	1,126.19	.00	1,126.19	143319	05/02/2024
		8419	PURCHASE BACK OF GU	2	04/26/2024	816.19-	.00	816.19-	143319	05/02/2024
Total 15006:						310.00	.00	310.00		
15137	MOHRMAN, SARA	13428	GIFT CARDS FOR CITIZE	1	05/07/2024	130.00	.00	130.00	143416	05/10/2024
Total 15137:						130.00	.00	130.00		
15158	MUNOZ, JAVIER	12959	REIMBURSE FOR PANTS	1	05/13/2024	255.52	.00	255.52	143464	05/17/2024
Total 15158:						255.52	.00	255.52		
15163	DEX IMAGING	AR11286002	COPIER AT POLICE DEPA	1	05/10/2024	10.65	.00	10.65	143452	05/17/2024
		AR11286002	COPIER AT PARKS & REC	2	05/10/2024	5.24	.00	5.24	143452	05/17/2024
		AR11286002	COPIER AT PARKS & REC	3	05/10/2024	5.24	.00	5.24	143452	05/17/2024
Total 15163:						21.13	.00	21.13		
15183	FUELMAN	NP66405879	PARKS	1	05/06/2024	544.45	.00	544.45	143361	05/10/2024
		NP66405879	AMBULANCE	2	05/06/2024	1,265.00	.00	1,265.00	143361	05/10/2024
		NP66405879	FIRE	3	05/06/2024	1,083.88	.00	1,083.88	143361	05/10/2024
		NP66405879	POLICE	4	05/06/2024	5,522.03	.00	5,522.03	143361	05/10/2024
		NP66405879	RECREATION	5	05/06/2024	166.10	.00	166.10	143361	05/10/2024
		NP66405879	SENIOR	6	05/06/2024	728.78	.00	728.78	143361	05/10/2024
		NP66405879	FOOD PANTRY	7	05/06/2024	84.91	.00	84.91	143361	05/10/2024
		NP66405879	WATER	8	05/06/2024	359.80	.00	359.80	143361	05/10/2024
		NP66405879	SEWER	9	05/06/2024	475.85	.00	475.85	143361	05/10/2024
		NP66405879	STORM	10	05/06/2024	270.60	.00	270.60	143361	05/10/2024
		NP66405879	SECONDARY	11	05/06/2024	187.07	.00	187.07	143361	05/10/2024
		NP66405879	COMPOST	12	05/06/2024	1,134.77	.00	1,134.77	143361	05/10/2024
		NP66405879	STREET	13	05/06/2024	1,554.16	.00	1,554.16	143361	05/10/2024
Total 15183:						13,377.40	.00	13,377.40		
15203	CEDAR RIDGE AUTO WA	12214	WINDSHIELD REPLACEM	1	05/01/2024	220.00	.00	220.00	143492	05/24/2024
Total 15203:						220.00	.00	220.00		
15214	HEMMCO, LLC	2024-20	CONSULTING FEE: FEBR	1	03/15/2024	10,000.00	.00	10,000.00	143458	05/17/2024
		2024-43	CONSULTING FEE: APRIL	1	05/28/2024	10,000.00	.00	10,000.00	143546	05/30/2024
Total 15214:						20,000.00	.00	20,000.00		
15220	BEACON CODE CONSUL	06042328	CONTRACT INSPECTION	1	04/01/2024	10,967.05	.00	10,967.05	143382	05/10/2024
Total 15220:						10,967.05	.00	10,967.05		
15231	DEAN, DUSTIN	12210	CERT TEST REIMBURSE	1	05/09/2024	100.00	.00	100.00	143496	05/24/2024
Total 15231:						100.00	.00	100.00		
15251	LEAVITT, MCKAY	12966	REIMBURSEMENT	1	05/16/2024	200.97	.00	200.97	143511	05/24/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15251:						200.97	.00	200.97		
15274	RUBICON SYSTEMS AME	103660	SLIP METER SMB-600-24	1	04/30/2024	22,342.00	.00	22,342.00	143424	05/10/2024
Total 15274:						22,342.00	.00	22,342.00		
15281	SHAMROCK FOODS CO	30509864	FOOD INV# 30509864 \$1,	1	04/23/2024	510.23	.00	510.23	30509864	04/23/2024
		30509864	FOOD INV# 30509864 \$1,	2	04/23/2024	1,190.54	.00	1,190.54	30509864	04/23/2024
		30528896	FOOD INV# 30528896 \$1,	1	04/30/2024	404.51	.00	404.51	30528896	04/30/2024
		30528896	FOOD INV# 30528896 \$1,	2	04/30/2024	943.87	.00	943.87	30528896	04/30/2024
Total 15281:						3,049.15	.00	3,049.15		
15290	FINLINSON, STEVEN	1006	ZACK DICKSON CLD DRI	1	05/22/2024	200.00	.00	200.00	143542	05/30/2024
Total 15290:						200.00	.00	200.00		
15314	CHERRY, NEISHA	11477	BTSB REFUND	1	03/22/2024	525.00	.00	525.00	143024	03/27/2024
Total 15314:						525.00	.00	525.00		
15356	BLACKFISH INDUSTRIAL	2024/00259	1" TAP	1	05/15/2024	43.00	.00	43.00	143489	05/24/2024
Total 15356:						43.00	.00	43.00		
15358	RUPP WASTE CONTAINER	8234	CONTAINER DUMP & RE	1	04/30/2024	893.48	.00	893.48	143520	05/24/2024
Total 15358:						893.48	.00	893.48		
15381	POINT EMBLEMS LLC	15957	10 BADGES, BADGE MOL	1	01/24/2024	1,675.00	.00	1,675.00	143345	05/02/2024
Total 15381:						1,675.00	.00	1,675.00		
15414	B2 LAND SERVICES LLC	24-17	1000 NORTH LAND ACQU	1	05/24/2024	8,000.00	.00	8,000.00	143540	05/30/2024
Total 15414:						8,000.00	.00	8,000.00		
15434	FRANCO, ART	11478	BTSB REFUND	1	03/22/2024	525.00	.00	525.00	143032	03/27/2024
Total 15434:						525.00	.00	525.00		
15435	HOEDT, JEFF	031424	ULCT MIDYEAR CONFER	1	03/14/2024	550.16	.00	550.16	143036	03/27/2024
Total 15435:						550.16	.00	550.16		
15436	HARTLEY, SHYANNE	11479	SOCCER REFUND - HAZ	1	03/22/2024	20.00	.00	20.00	143035	03/27/2024
Total 15436:						20.00	.00	20.00		
15451	FONNESBECK, CARSON	6181	RESTITUTION BODEE DA	1	05/22/2024	155.00	.00	155.00	143502	05/24/2024
Total 15451:						155.00	.00	155.00		
15462	WIXOM, PAXTON	6175	FINDERS PROGRAM REF	1	04/30/2024	150.00	.00	150.00	143358	05/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15462:						150.00	.00	150.00		
15463	COOK, SHAYLA	6174	BAIL REFUND #22100008	1	04/30/2024	500.00	.00	500.00	143324	05/02/2024
Total 15463:						500.00	.00	500.00		
15464	TRAVELLER, KASON	13360	REFUND OVERPAYMENT	1	04/30/2024	253.01	.00	253.01	143352	05/02/2024
Total 15464:						253.01	.00	253.01		
15465	MCBRIDE, ANDREW	12920	STATION FRIDGE	1	04/26/2024	484.88	.00	484.88	143337	05/02/2024
Total 15465:						484.88	.00	484.88		
15466	MILES, MICAH & MEGAN	10156	PERPETUAL SLOPE EAS	1	04/30/2024	4,975.00	.00	4,975.00	143340	05/02/2024
		10156	FENCE COST TO CURVE	2	04/30/2024	2,350.00	.00	2,350.00	143340	05/02/2024
		10156	SETTLEMENT ON HOUSE	3	04/30/2024	5,204.50	.00	5,204.50	143340	05/02/2024
Total 15466:						12,529.50	.00	12,529.50		
15467	FLOREZ, ALBERTO	04-25-2024	ICE MACHINE REPAIR	1	04/25/2024	1,046.96	.00	1,046.96	143328	05/02/2024
Total 15467:						1,046.96	.00	1,046.96		
15468	NJN CUSTOM ENGRAVIN	9	ENGRAVING KEY CHAIN	1	04/29/2024	70.00	.00	70.00	143344	05/02/2024
Total 15468:						70.00	.00	70.00		
15469	EINZINGER, IRENE	6178	INTERPRETATION FOR #	1	05/06/2024	52.00	.00	52.00	143397	05/10/2024
		6180	INTERPRETATION FOR #	1	05/21/2024	52.00	.00	52.00	143498	05/24/2024
Total 15469:						104.00	.00	104.00		
15470	HARDING, LARRY	10163	TEMPORARY CONSTRU	1	05/06/2024	10,180.00	.00	10,180.00	143403	05/10/2024
Total 15470:						10,180.00	.00	10,180.00		
15471	NATIONAL BUSINESS FU	MK604218	LOBBY FURNITURE FOR	1	03/28/2024	6,974.34	.00	6,974.34	143419	05/10/2024
Total 15471:						6,974.34	.00	6,974.34		
15472	REEDER, MEGAN	11492	YOUTH SOCCER REFUN	1	05/06/2024	25.00	.00	25.00	143423	05/10/2024
Total 15472:						25.00	.00	25.00		
15473	STANWORTH, JOEDY	13362	REFUND DEPOSIT ON A	1	05/03/2024	13.09	.00	13.09	143428	05/10/2024
Total 15473:						13.09	.00	13.09		
15474	WHEATLEY, JOSEPH & A	10164	TEMPORARY CONSTRU	1	05/06/2024	6,360.00	.00	6,360.00	143439	05/10/2024
Total 15474:						6,360.00	.00	6,360.00		
15475	POTTER, NONDIS	12205	17.2 BRCC WATER SHAR	1	05/14/2024	120,900.00	.00	.00	143446	Multiple
		12205	17.2 BRCC WATER SHAR	2	05/14/2024	50,000.00	.00	.00	143446	Multiple
		12205	17.2 BRCC WATER SHAR	3	05/14/2024	120,900.00				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		12205	17.2 BRCC WATER SHAR	4	05/14/2024	50,000.00-				
	Total 15475:					.00	.00	.00		
15476	NONDIS POTTER FAMILY	12205	17.2 BRCC WATER SHAR	1	05/16/2024	120,900.00	.00	120,900.00	143448	05/16/2024
		12205	17.2 BRCC WATER SHAR	2	05/16/2024	50,000.00	.00	50,000.00	143448	05/16/2024
	Total 15476:					170,900.00	.00	170,900.00		
15477	SEEDALL, JEFF	051624	MODERATE INCOME HO	1	05/16/2024	31.76	.00	31.76	143469	05/17/2024
	Total 15477:					31.76	.00	31.76		
15478	SENTRY SAFTEY	SRO UT-06/2	SRO TRAINING FOR CHR	1	05/10/2024	400.00	.00	400.00	143470	05/17/2024
	Total 15478:					400.00	.00	400.00		
15482	HALL, LAWRENCE	13341	REFUND ON SERVICE PA	1	05/28/2024	17.50	.00	17.50	143545	05/30/2024
	Total 15482:					17.50	.00	17.50		
	Grand Totals:					2,253,119.	.00	2,253,119.		

Report Criteria:

Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	377,524.24	6,994,526.99	7,311,840.00	317,313.01	95.7
LICENSES & PERMITS	53,564.24	457,818.75	182,700.00	(275,118.75)	250.6
INTERGOVERNMENTAL - SENIOR SE	7,830.21	226,043.20	240,100.00	14,056.80	94.2
OTHER INTERGOVERNMENTAL REV.	127,662.64	1,179,110.45	647,700.00	(531,410.45)	182.1
OTHER INCOME	119,377.33	1,373,095.66	1,191,200.00	(181,895.66)	115.3
ADMINISTRATION SERVICES	.00	110,700.00	110,700.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	685,958.66	10,341,295.05	10,130,740.00	(210,555.05)	102.1
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	2,081.86	329,215.38	342,800.00	13,584.62	96.0
CITY COUNCIL	9,296.00	92,515.48	85,740.00	(6,775.48)	107.9
COURT	9,133.01	112,383.10	126,500.00	14,116.90	88.8
CITY ADMINISTRATION	6,335.05	182,866.40	246,900.00	64,033.60	74.1
TREASURER	9,473.59	76,823.04	87,000.00	10,176.96	88.3
RECORDER	7,264.87	86,188.48	102,100.00	15,911.52	84.4
PROFESSIONAL	6,861.25	97,003.22	99,600.00	2,596.78	97.4
ECONOMIC DEVELOPMENT	.00	5,785.00	7,000.00	1,215.00	82.6
ELECTION	.00	18,266.66	21,200.00	2,933.34	86.2
CIVIC CENTER	2,084.37	40,914.14	41,200.00	285.86	99.3
PLANNING & COMM DEVELOPMENT	25,442.69	126,311.37	353,600.00	227,288.63	35.7
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	226,290.81	2,500,080.53	2,996,200.00	496,119.47	83.4
BUILDING INSPECTION	11,029.72	85,774.86	97,500.00	11,725.14	88.0
GARBAGE COLLECTION	84,111.59	699,772.84	637,700.00	(62,072.84)	109.7
STREETS DEPARTMENT	39,425.53	626,064.90	778,700.00	152,635.10	80.4
CLASS C ROAD PROJECT	26,943.50	68,544.97	34,000.00	(34,544.97)	201.6
SENIOR PROGRAMMING	8,863.97	97,425.15	135,000.00	37,574.85	72.2
CONGREGATE MEALS	6,676.90	91,195.04	115,400.00	24,204.96	79.0
HOME DELIVERED MEALS	15,373.12	222,610.63	242,700.00	20,089.37	91.7
SENIOR BUILDING	1,985.30	43,066.18	50,600.00	7,533.82	85.1
GOLF COURSE	.00	2,835.00	2,800.00	(35.00)	101.3
CEMETERY	9,196.63	34,049.30	60,200.00	26,150.70	56.6
PARKS	58,278.34	380,905.74	473,900.00	92,994.26	80.4
COMMUNITY EVENTS	3,815.69	74,276.35	114,300.00	40,023.65	65.0
LIBRARY	26,799.04	342,173.26	375,300.00	33,126.74	91.2
CONTRIBUTIONS TO OTHER UNITS	33,618.63	369,804.93	293,500.00	(76,304.93)	126.0
TRANSFER TO OTHER FUNDS	.00	2,199,300.00	2,199,300.00	.00	100.0
	630,381.46	9,006,151.95	10,130,740.00	1,124,588.05	88.9
NET REVENUE OVER EXPENDITURES	55,577.20	1,335,143.10	.00	(1,335,143.10)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	2,513.66	18,051.87	20,000.00	1,948.13	90.3
OTHER INCOME	1,288.21	13,239.47	900.00	(12,339.47)	1471.1
DONATIONS	600.00	65,781.70	52,500.00	(13,281.70)	125.3
	<u>4,401.87</u>	<u>97,073.04</u>	<u>73,400.00</u>	<u>(23,673.04)</u>	<u>132.3</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,863.24	61,891.75	73,200.00	11,308.25	84.6
ADMIN SERVICE CHARGE	.00	200.00	200.00	.00	100.0
	<u>5,863.24</u>	<u>62,091.75</u>	<u>73,400.00</u>	<u>11,308.25</u>	<u>84.6</u>
NET REVENUE OVER EXPENDITURES	<u>(1,461.37)</u>	<u>34,981.29</u>	<u>.00</u>	<u>(34,981.29)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,085.00	12,329.48	15,200.00	2,870.52	81.1
YOUTH PROGRAMS	10,905.00	116,864.50	87,700.00	(29,164.50)	133.3
MISC. PROGRAMS	1,857.50	27,844.04	29,400.00	1,555.96	94.7
OTHER INCOME	2,639.59	24,670.08	7,800.00	(16,870.08)	316.3
TRANSFERS/FUND BAL TO BE APPRO	.00	164,000.00	164,000.00	.00	100.0
	<u>16,487.09</u>	<u>345,708.10</u>	<u>304,100.00</u>	<u>(41,608.10)</u>	<u>113.7</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	9,259.85	161,496.15	170,100.00	8,603.85	94.9
CONCESSION STAND	2,015.44	4,956.89	9,800.00	4,843.11	50.6
SPECIAL EVENTS	313.25	2,167.89	3,800.00	1,632.11	57.1
TOURNAMENTS	9,449.76	15,862.18	19,800.00	3,937.82	80.1
ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
ADULT SOFTBALL	.00	2,471.04	7,600.00	5,128.96	32.5
PICKLEBALL	23.45	987.41	7,800.00	6,812.59	12.7
YOUTH BASEBALL	602.85	5,071.38	12,600.00	7,528.62	40.3
YOUTH BASKETBALL	929.93	18,675.59	31,500.00	12,824.41	59.3
YOUTH FLAG FOOTBALL	202.83	6,317.07	4,000.00	(2,317.07)	157.9
YOUTH SOCCER	10,064.97	21,509.00	11,400.00	(10,109.00)	188.7
YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1
YOUTH VOLLEYBALL	802.22	2,038.68	1,200.00	(838.68)	169.9
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	10,200.00	10,200.00	.00	100.0
	<u>33,664.55</u>	<u>253,543.53</u>	<u>304,100.00</u>	<u>50,556.47</u>	<u>83.4</u>
NET REVENUE OVER EXPENDITURES	<u>(17,177.46)</u>	<u>92,164.57</u>	<u>.00</u>	<u>(92,164.57)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	58,488.20	338,105.10	667,600.00	329,494.90	50.6
	58,488.20	338,105.10	667,600.00	329,494.90	50.6
<u>EXPENDITURES</u>					
PARKS & RECREATION	8,520.00	68,021.89	667,600.00	599,578.11	10.2
	8,520.00	68,021.89	667,600.00	599,578.11	10.2
NET REVENUE OVER EXPENDITURES	49,968.20	270,083.21	.00	(270,083.21)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	16,516.14	.00	(16,516.14)	.0
FIRE INTERGOVERNMENTAL REV	683.00	5,699.60	50,300.00	44,600.40	11.3
EMS - CHARGES FOR SERVICES	228,210.14	1,601,646.52	1,219,500.00	(382,146.52)	131.3
FIRE - OTHER INCOME	6,984.62	89,968.81	47,500.00	(42,468.81)	189.4
EMS - OTHER INCOME	884.64	6,508.56	7,500.00	991.44	86.8
MISC INCOME	.00	358,500.00	1,460,200.00	1,101,700.00	24.6
	<u>236,762.40</u>	<u>2,078,839.63</u>	<u>2,785,000.00</u>	<u>706,160.37</u>	<u>74.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	17,447.63	216,472.68	411,400.00	194,927.32	52.6
FIRE DEPARTMENT EXPENSE	9,957.58	83,110.11	796,400.00	713,289.89	10.4
EMS DEPARTMENT EXPENSE	122,603.55	1,235,677.00	1,568,000.00	332,323.00	78.8
ADMINISTRATIVE FEES	.00	9,200.00	9,200.00	.00	100.0
	<u>150,008.76</u>	<u>1,544,459.79</u>	<u>2,785,000.00</u>	<u>1,240,540.21</u>	<u>55.5</u>
NET REVENUE OVER EXPENDITURES	<u>86,753.64</u>	<u>534,379.84</u>	<u>.00</u>	<u>(534,379.84)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	9,036.31	78,993.27	39,000.00	(39,993.27)	202.6
TRANSFERS/FUND BAL TO BE APPRO	.00	565,200.00	1,887,000.00	1,321,800.00	30.0
	<u>9,036.31</u>	<u>644,193.27</u>	<u>1,926,000.00</u>	<u>1,281,806.73</u>	<u>33.5</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
CIVIC CENTER CAPITAL PROJECTS	6,974.34	37,218.58	30,000.00	(7,218.58)	124.1
STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,590,000.00	315.80	100.0
PARKS CAPITAL PROJECTS	.00	.00	37,000.00	37,000.00	.0
SENIORS CAPITAL PROJECTS	7,840.96	29,665.49	84,000.00	54,334.51	35.3
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>14,815.30</u>	<u>1,658,955.47</u>	<u>1,926,000.00</u>	<u>267,044.53</u>	<u>86.1</u>
NET REVENUE OVER EXPENDITURES	<u>(5,778.99)</u>	<u>(1,014,762.20)</u>	<u>.00</u>	<u>1,014,762.20</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	6,714.22	62,010.22	25,000.00	(37,010.22)	248.0
TRANSFERS/FUND BAL TO BE APPRO	.00	376,000.00	723,000.00	347,000.00	52.0
	6,714.22	438,010.22	748,000.00	309,989.78	58.6
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	320,402.74	313,000.00	(7,402.74)	102.4
STREET DEPARTMENT	.00	381,811.56	390,000.00	8,188.44	97.9
PARKS	.00	45,000.00	45,000.00	.00	100.0
	.00	747,214.30	748,000.00	785.70	99.9
NET REVENUE OVER EXPENDITURES	6,714.22	(309,204.08)	.00	309,204.08	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	23,121.74	137,230.16	.00	(137,230.16)	.0
GRANTS	.00	29,175.75	.00	(29,175.75)	.0
INTEREST	18,332.62	159,883.22	70,000.00	(89,883.22)	228.4
SOURCE 37	10,120.32	69,691.86	34,000.00	(35,691.86)	205.0
TRANSFERS/FUND BAL TO BE APPRO	.00	715,600.00	678,900.00	(36,700.00)	105.4
	<u>51,574.68</u>	<u>1,111,580.99</u>	<u>782,900.00</u>	<u>(328,680.99)</u>	<u>142.0</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>37,069.50</u>	<u>175,268.96</u>	<u>782,900.00</u>	<u>607,631.04</u>	<u>22.4</u>
	<u>37,069.50</u>	<u>175,268.96</u>	<u>782,900.00</u>	<u>607,631.04</u>	<u>22.4</u>
NET REVENUE OVER EXPENDITURES	<u>14,505.18</u>	<u>936,312.03</u>	<u>.00</u>	<u>(936,312.03)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	24,015.18	267,428.43	2,369,500.00	2,102,071.57	11.3
UTILITY REVENUE	182,803.32	2,124,267.65	2,198,200.00	73,932.35	96.6
CONTRIBUTIONS & TRANSFERS	.00	.00	1,623,200.00	1,623,200.00	.0
IMPACT FEES	76,304.06	453,253.34	207,000.00	(246,253.34)	219.0
	<u>283,122.56</u>	<u>2,844,949.42</u>	<u>6,397,900.00</u>	<u>3,552,950.58</u>	<u>44.5</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	57,694.95	1,072,748.90	2,096,600.00	1,023,851.10	51.2
SECONDARY WATER	1,191,540.15	2,947,171.38	4,267,300.00	1,320,128.62	69.1
ADMIN SERVICE CHARGES	.00	34,000.00	34,000.00	.00	100.0
	<u>1,249,235.10</u>	<u>4,053,920.28</u>	<u>6,397,900.00</u>	<u>2,343,979.72</u>	<u>63.4</u>
NET REVENUE OVER EXPENDITURES	<u>(966,112.54)</u>	<u>(1,208,970.86)</u>	<u>.00</u>	<u>1,208,970.86</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	35,773.57	344,227.31	220,000.00	(124,227.31)	156.5
UTILITY REVENUE	165,656.74	1,838,393.48	1,756,000.00	(82,393.48)	104.7
CONTRIBUTIONS & TRANSFERS	.00	.00	859,800.00	859,800.00	.0
IMPACT FEES	35,367.76	178,514.46	75,000.00	(103,514.46)	238.0
	<u>236,798.07</u>	<u>2,361,135.25</u>	<u>2,910,800.00</u>	<u>549,664.75</u>	<u>81.1</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	57,697.72	1,316,728.04	2,087,900.00	771,171.96	63.1
COMPOST OPERATIONS	18,472.40	415,866.31	813,800.00	397,933.69	51.1
ADMIN SERVICE CHARGES	.00	9,100.00	9,100.00	.00	100.0
	<u>76,170.12</u>	<u>1,741,694.35</u>	<u>2,910,800.00</u>	<u>1,169,105.65</u>	<u>59.8</u>
NET REVENUE OVER EXPENDITURES	<u>160,627.95</u>	<u>619,440.90</u>	<u>.00</u>	<u>(619,440.90)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,575.95	24,695.02	20,000.00	(4,695.02)	123.5
UTILITY REVENUE	24,208.47	271,383.62	274,000.00	2,616.38	99.1
CONTRIBUTIONS & TRANSFERS	.00	.00	1,391,100.00	1,391,100.00	.0
IMPACT FEES	12,308.08	95,477.77	67,000.00	(28,477.77)	142.5
	<u>38,092.50</u>	<u>391,556.41</u>	<u>1,752,100.00</u>	<u>1,360,543.59</u>	<u>22.4</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	6,463.66	1,608,544.00	1,728,100.00	119,556.00	93.1
ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
	<u>6,463.66</u>	<u>1,632,544.00</u>	<u>1,752,100.00</u>	<u>119,556.00</u>	<u>93.2</u>
NET REVENUE OVER EXPENDITURES	<u>31,628.84</u>	<u>(1,240,987.59)</u>	<u>.00</u>	<u>1,240,987.59</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,518.80	66,460.47	34,000.00	(32,460.47)	195.5
UTILITY REVENUE	17,089.84	186,111.46	192,000.00	5,888.54	96.9
CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
IMPACT FEES	36,563.04	225,169.91	58,000.00	(167,169.91)	388.2
	<u>60,171.68</u>	<u>477,741.84</u>	<u>347,100.00</u>	<u>(130,641.84)</u>	<u>137.6</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	104,730.22	133,092.87	323,100.00	190,007.13	41.2
ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
	<u>104,730.22</u>	<u>157,092.87</u>	<u>347,100.00</u>	<u>190,007.13</u>	<u>45.3</u>
NET REVENUE OVER EXPENDITURES	<u>(44,558.54)</u>	<u>320,648.97</u>	<u>.00</u>	<u>(320,648.97)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	298,596.05	300,000.00	1,403.95	99.5
OTHER INCOME	5,201.07	57,426.62	25,000.00	(32,426.62)	229.7
CONTRIBUTIONS & TRANSFERS	.00	20,000.00	360,680.00	340,680.00	5.6
	<u>5,201.07</u>	<u>376,022.67</u>	<u>685,680.00</u>	<u>309,657.33</u>	<u>54.8</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>300,829.03</u>	<u>361,554.64</u>	<u>685,680.00</u>	<u>324,125.36</u>	<u>52.7</u>
	<u>300,829.03</u>	<u>361,554.64</u>	<u>685,680.00</u>	<u>324,125.36</u>	<u>52.7</u>
NET REVENUE OVER EXPENDITURES	<u>(295,627.96)</u>	<u>14,468.03</u>	<u>.00</u>	<u>(14,468.03)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	181.16	40,839.33	.00	(40,839.33)	.0
	181.16	40,839.33	.00	(40,839.33)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	181.16	40,839.33	.00	(40,839.33)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,974.07	105,613.49	1,010,000.00	904,386.51	10.5
	9,974.07	105,613.49	1,010,000.00	904,386.51	10.5
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	2,240.00	1,010,000.00	1,007,760.00	.2
	.00	2,240.00	1,010,000.00	1,007,760.00	.2
NET REVENUE OVER EXPENDITURES	9,974.07	103,373.49	.00	(103,373.49)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
MAY 31, 2024

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	1,152,117.98
01-11113	ON-LINE PAY UTIL - CLEARING	335.26
01-11114	ONLINE PAY - AMB - CLEARING	(21,511.73)
01-11115	XPRESS DEPOSIT ACCOUNT	268,915.53
01-11451	RET CKS - CLEARING ZIONS BANK	2,687.02
01-11610	CASH IN INVESTMENTS - PTIF	29,916,566.89
01-11618	CASH IN INVESTMENTS - ZIONS BK	71,771.07
01-11760	COURT CASH CLEARING	(812.16)
TOTAL COMBINED CASH		31,390,069.86
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(31,390,069.86)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,490,793.35
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	290,398.96
25	ALLOCATION TO RECREATION	449,863.10
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,219,035.49
28	ALLOCATION TO FIRE DEPARTMENT	1,532,832.40
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,037,047.71
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,513,580.05
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,132,705.02
51	ALLOCATION TO WATER UTILITY FUND	4,177,369.98
52	ALLOCATION TO TREATMENT PLANT FUND	7,259,893.96
54	ALLOCATION TO SEWER FUND	355,265.31
55	ALLOCATION TO STORM DRAIN FUND	1,469,527.58
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,172,472.21
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	40,839.33
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,248,445.41
TOTAL ALLOCATIONS TO OTHER FUNDS		31,390,069.86
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(31,390,069.86)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,490,793.35	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	9,879.90	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	64,279.25	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	16,471.36	
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			7,452,847.76

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(68,845.75)	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,055,240.00	
10-22300	FICA PAYABLE	.68	
10-22400	STATE W/H TAXES PAYABLE	13,804.89	
10-22440	AMERICAN HERITAGE LIFE INS	20.38	
10-22450	DISABILITY PAYABLE	(1,581.20)	
10-22460	PRE LEGAL PAYABLE	.54	
10-22500	UTAH STATE RETIREMENT PAYABLE	(318.33)	
10-22510	HEALTH INSURANCE PAYABLE	(4,799.57)	
10-22520	DENTAL INSURANCE PAYABLE	(247.89)	
10-22530	VISION INSURANCE PAYABLE	(20.49)	
10-22540	LIFE INSURANCE PAYABLE	(1,204.79)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(11,018.49)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,061.80)	
10-22910	FLEX SPENDING ACCOUNT	803.86	
10-22920	HEALTH SAVINGS ACCOUNT	950.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,671.32	
10-24510	SURCHARGE 35%	1,079.02	
10-24520	SURCHARGE 90%	2,303.20	
10-24521	SECURITY SURCHARGE	1,163.95	
10-24522	NEW ADDITIONAL STATE SURCHARGE	1,272.18	
10-24525	COURT CASH BAIL/TRUST	7,856.00	
10-24535	PD EVIDENCE MONEY	1,833.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	125,174.55	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	594,963.31	
10-24720	DEVELOPER CASH BONDS	307,875.72	
TOTAL LIABILITIES			4,024,915.15

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,092,789.51	
	REVENUE OVER EXPENDITURES - YTD	1,335,143.10	
	BALANCE - CURRENT DATE		3,427,932.61
	TOTAL FUND EQUITY		3,427,932.61
	TOTAL LIABILITIES AND EQUITY		7,452,847.76

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	10,948.73	2,823,138.99	3,055,240.00	232,101.01	92.4
10-31-110 PENALTY/INTEREST	262.45	12,014.37	1,000.00	(11,014.37)	1201.4
10-31-112 AUTO IN LIEU	18,363.43	201,766.54	170,000.00	(31,766.54)	118.7
10-31-120 PRIOR YR TAXES DELINQUENT	1,814.66	32,201.93	20,000.00	(12,201.93)	161.0
10-31-130 GEN SALES & USE TAXES	247,378.81	2,783,678.28	2,883,600.00	99,921.72	96.5
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,083.26	16,838.39	15,000.00	(1,838.39)	112.3
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,138.23	35,516.30	35,000.00	(516.30)	101.5
10-31-161 ELECTRIC ENERGY TAX	57,361.83	719,802.44	760,000.00	40,197.56	94.7
10-31-162 NATURAL GAS ENERGY TAX	31,196.54	325,929.28	322,000.00	(3,929.28)	101.2
10-31-163 TRANSIENT ROOM TAX	2,976.30	43,640.47	50,000.00	6,359.53	87.3
TOTAL TAXES	377,524.24	6,994,526.99	7,311,840.00	317,313.01	95.7
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	229.25	43,375.86	37,600.00	(5,775.86)	115.4
10-32-211 CONDITIONAL USE PERMIT	.00	1.80	500.00	498.20	.4
10-32-220 BUILDING PERMITS	38,968.82	252,835.02	102,300.00	(150,535.02)	247.2
10-32-221 BUILDING PERMITS ADMIN. FEES	13,182.17	90,302.96	5,000.00	(85,302.96)	1806.1
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	.00	3,000.00	3,000.00	.0
10-32-223 DEVELOPMENT PERMITS	959.00	33,567.03	10,000.00	(23,567.03)	335.7
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	225.00	3,785.00	3,500.00	(285.00)	108.1
10-32-750 PD IMPACT FEE REIMBURSEMENT	.00	1,126.08	.00	(1,126.08)	.0
TOTAL LICENSES & PERMITS	53,564.24	457,818.75	182,700.00	(275,118.75)	250.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	31,582.85	14,000.00	(17,582.85)	225.6
10-33-316 STATE SERVICE	.00	8,019.00	8,000.00	(19.00)	100.2
10-33-317 BRAG MISC.	.00	474.33	2,500.00	2,025.67	19.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	25,182.00	20,000.00	(5,182.00)	125.9
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	1,198.76	16,109.16	19,200.00	3,090.84	83.9
10-33-327 HOME DELIVERED MEAL INCOME	6,131.45	72,622.00	40,000.00	(32,622.00)	181.6
10-33-330 SENIOR TITLE III C-2	.00	23,008.00	14,500.00	(8,508.00)	158.7
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	500.00	7,600.00	3,100.00	(4,500.00)	245.2
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	7,830.21	226,043.20	240,100.00	14,056.80	94.2
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-342 RTIF	.00	488,037.44	.00	(488,037.44)	.0
10-34-362 B & C ROAD FUND ALLOTMENT	106,673.64	619,627.48	500,000.00	(119,627.48)	123.9
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	6,177.00	500.00	(5,677.00)	1235.4
10-34-380 TOURISM GRANTS	.00	.00	40,000.00	40,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	.00	7,808.98	6,000.00	(1,808.98)	130.2
10-34-410 POLICE GRANT MISC.	20,989.00	40,639.00	19,700.00	(20,939.00)	206.3
10-34-411 POLICE STAFFING GRANT	.00	.00	65,000.00	65,000.00	.0
10-34-465 LIBRARY LSTA GRANT	.00	3,916.92	.00	(3,916.92)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	127,662.64	1,179,110.45	647,700.00	(531,410.45)	182.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	165,202.83	165,200.00	(2.83)	100.0
10-36-440 CEMETERY OPENING FEES	4,000.00	20,500.00	25,500.00	5,000.00	80.4
10-36-445 CEMETERY LOT SALES	.00	22,217.60	20,000.00	(2,217.60)	111.1
10-36-446 CEMETERY TRANSFER FEES	.00	150.00	100.00	(50.00)	150.0
10-36-460 LIBRARY FEES	390.71	3,737.72	5,000.00	1,262.28	74.8
10-36-500 COURT FINES & FORFEITURES	11,985.39	98,737.71	76,000.00	(22,737.71)	129.9
10-36-511 SERVING FEE - TREMONTON	30.00	175.00	100.00	(75.00)	175.0
10-36-528 POLICE DEPARTMENT FEES	363.00	8,456.67	6,000.00	(2,456.67)	140.9
10-36-530 GARBAGE COLLECTION CHARGES	55,937.64	589,304.63	536,000.00	(53,304.63)	109.9
10-36-532 GARBAGE CAN PURCHASE	2,700.00	16,585.00	8,000.00	(8,585.00)	207.3
10-36-534 RECYCLE COLLECTION CHARGES	14,688.05	161,237.47	102,000.00	(59,237.47)	158.1
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	100.00	725.00	100.00	(625.00)	725.0
10-36-581 RENT ON COMMUNITY CENTER	28.05	28.05	.00	(28.05)	.0
10-36-585 RENT FROM SENIOR BUILDING	350.00	3,199.00	2,000.00	(1,199.00)	160.0
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	452.20	8,555.77	8,000.00	(555.77)	107.0
10-36-601 OTHER REVENUE	2,202.46	11,136.62	6,000.00	(5,136.62)	185.6
10-36-609 POP MACHINE	.00	36.07	.00	(36.07)	.0
10-36-610 INTEREST EARNING	16,122.80	187,645.36	180,000.00	(7,645.36)	104.3
10-36-613 ULGT TARP PROGRAM	.00	3,412.00	3,400.00	(12.00)	100.4
10-36-615 RESTITUTION	.00	68.76	200.00	131.24	34.4
10-36-617 CREDIT CARD SERVICE FEE	320.25	3,388.78	2,500.00	(888.78)	135.6
10-36-618 CITY CAR COMMUTING REIMBURSEME	57.00	699.00	1,500.00	801.00	46.6
10-36-640 RECREATION CONCESSION STAND	.00	2.00	.00	(2.00)	.0
10-36-660 24TH OF JULY PROCEEDS	.00	9,736.17	5,000.00	(4,736.17)	194.7
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	864.95	5,000.00	4,135.05	17.3
10-36-671 SALE OF SURPLUS PROPERTY	.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	1.53	282.46	.00	(282.46)	.0
10-36-831 PRIVATE DONATION - POLICE	25.00	622.40	.00	(622.40)	.0
10-36-835 PRIVATE DONATION - SENIORS	23.25	19,412.86	2,000.00	(17,412.86)	970.6
10-36-838 CEMETERY PRIVATE DONATIONS	6,885.00	11,439.49	.00	(11,439.49)	.0
10-36-843 ANIMAL SHELTER DONATIONS	2,505.00	3,269.00	3,000.00	(269.00)	109.0
10-36-844 SENIOR PROGRAMS	210.00	1,480.00	3,000.00	1,520.00	49.3
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	2,208.31	1,000.00	(1,208.31)	220.8
10-36-849 INSURANCE PROCEEDS	.00	17,316.64	500.00	(16,816.64)	3463.3
TOTAL OTHER INCOME	119,377.33	1,373,095.66	1,191,200.00	(181,895.66)	115.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ADMINISTRATION SERVICES</u>					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	9,200.00	9,200.00	.00	100.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	34,000.00	34,000.00	.00	100.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	9,100.00	9,100.00	.00	100.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	24,000.00	24,000.00	.00	100.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	24,000.00	24,000.00	.00	100.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	10,200.00	10,200.00	.00	100.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	200.00	200.00	.00	100.0
	TOTAL ADMINISTRATION SERVICES	.00	110,700.00	110,700.00	.00	100.0
	<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	446,500.00	446,500.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	TOTAL FUND REVENUE	685,958.66	10,341,295.05	10,130,740.00	(210,555.05)	102.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	364.66	24,795.70	28,000.00	3,204.30	88.6
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	56.00	606.15	.00 (	606.15)	.0
10-40-212 MEMBERSHIPS/DUES	50.00	559.93	800.00	240.07	70.0
10-40-220 PUBLIC NOTICES	.00	1,275.23	1,500.00	224.77	85.0
10-40-240 OFFICE SUPPLIES & EXPENSES	64.75	2,611.20	3,000.00	388.80	87.0
10-40-241 POSTAGE	.00	4,074.27	3,000.00 (	1,074.27)	135.8
10-40-242 WEB PAGE UPDATE	15.00	150.00	500.00	350.00	30.0
10-40-243 COPIER/SUPPLIES	292.32	2,156.03	2,500.00	343.97	86.2
10-40-244 LOGO/MARKETING	88.51	3,909.84	12,000.00	8,090.16	32.6
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	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	.00	633.87	1,000.00	366.13	63.4
10-40-272 ANNUAL BILLBOARD PERMIT	270.00	270.00	300.00	30.00	90.0
10-40-280 TELEPHONE	34.55	710.86	500.00 (	210.86)	142.2
10-40-281 INTERNET	21.00	231.00	300.00	69.00	77.0
10-40-312 COMPUTER SOFTWARE	97.98	31,562.52	33,500.00	1,937.48	94.2
10-40-345 BANK FEES	33.73	808.49	1,000.00	191.51	80.9
10-40-347 CREDIT CARD SERVICE FEE	293.61	2,378.28	1,900.00 (	478.28)	125.2
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	600.00	500.00 (	100.00)	120.0
10-40-372 RECORDING FEES	399.75	574.00	200.00 (	374.00)	287.0
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	2,081.86	329,215.38	342,800.00	13,584.62	96.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	782.74	9,099.77	7,400.00 (	1,699.77)	123.0
10-41-101 OVERTIME WAGES	1,296.75	10,708.72	8,500.00 (	2,208.72)	126.0
10-41-130 BENEFITS	2,947.78	36,590.75	27,000.00 (	9,590.75)	135.5
10-41-212 MEMBERSHIPS/DUES	.00	7,201.91	7,000.00 (	201.91)	102.9
10-41-230 TRAVEL	1,470.26	7,040.37	10,500.00	3,459.63	67.1
10-41-241 POSTAGE	.00	74.65	100.00	25.35	74.7
10-41-244 COMMUNITY RELATIONS	115.96	115.96	300.00	184.04	38.7
10-41-250 SUPPLIES & MAINTENAN	.00	12.00	.00 (	12.00)	.0
10-41-280 TELEPHONE	43.16	474.76	540.00	65.24	87.9
10-41-281 INTERNET	19.05	209.55	300.00	90.45	69.9
10-41-310 DATA PROCESSING	115.84	1,240.07	1,300.00	59.93	95.4
10-41-312 COMPUTER SOFTWARE	.00 (	47.19)	300.00	347.19 (	15.7)
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	7,278.03	7,500.00	221.97	97.0
10-41-360 EDUCATION	.00	4,932.50	5,000.00	67.50	98.7
10-41-450 MISCELLANEOUS SUPPLIES	504.46	3,233.63	3,500.00	266.37	92.4
10-41-460 MISCELLANEOUS SERVICES	.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	2,000.00	2,000.00	2,500.00	500.00	80.0
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	 9,296.00	 92,515.48	 85,740.00 (	6,775.48)	 107.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	5,849.04	70,296.76	78,000.00	7,703.24	90.1
10-42-106 DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
10-42-130 BENEFITS	2,248.81	24,982.99	27,500.00	2,517.01	90.9
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	202.75	865.65	600.00	(265.65)	144.3
10-42-230 TRAVEL	.00	684.22	1,800.00	1,115.78	38.0
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	648.32	800.00	151.68	81.0
10-42-241 POSTAGE	.00	366.93	500.00	133.07	73.4
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	5,636.64	6,100.00	463.36	92.4
10-42-280 TELEPHONE	112.24	1,874.15	1,500.00	(374.15)	124.9
10-42-281 INTERNET	57.14	628.54	800.00	171.46	78.6
10-42-310 SERVICES DATA PROCESSING	193.31	2,134.25	2,000.00	(134.25)	106.7
10-42-312 COMPUTER SOFTWARE	.00	833.11	1,300.00	466.89	64.1
10-42-313 COMPUTER HARDWARE	.00	191.02	1,300.00	1,108.98	14.7
10-42-360 EDUCATION	.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	12.96	100.00	87.04	13.0
TOTAL COURT	9,133.01	112,383.10	126,500.00	14,116.90	88.8
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	3,644.48	118,387.20	158,400.00	40,012.80	74.7
10-45-102 MERIT	.00	216.56	.00	(216.56)	.0
10-45-130 BENEFITS	1,572.73	47,783.41	68,700.00	20,916.59	69.6
10-45-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-45-212 MEMBERSHIPS/DUES	.00	250.00	1,000.00	750.00	25.0
10-45-230 TRAVEL	668.30	1,854.85	4,000.00	2,145.15	46.4
10-45-280 TELEPHONE	117.55	2,540.49	3,000.00	459.51	84.7
10-45-281 INTERNET	76.19	838.09	1,000.00	161.91	83.8
10-45-310 SERVICES DATA PROCESSING	255.80	2,857.64	2,800.00	(57.64)	102.1
10-45-312 COMPUTER SOFTWARE	.00	554.83	2,400.00	1,845.17	23.1
10-45-313 COMPUTER HARDWARE	.00	3,606.84	1,400.00	(2,206.84)	257.6
10-45-360 EDUCATION	.00	845.00	1,000.00	155.00	84.5
10-45-450 MISCELLANEOUS SUPPLIES	.00	731.49	800.00	68.51	91.4
TOTAL CITY ADMINISTRATION	6,335.05	182,866.40	246,900.00	64,033.60	74.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	3,301.62	40,700.76	48,500.00	7,799.24	83.9
10-46-101 OVERTIME WAGES	.00	2,964.52	6,200.00	3,235.48	47.8
10-46-102 MERIT	.00	216.56	100.00	(116.56)	216.6
10-46-130 BENEFITS	1,215.11	14,301.36	17,400.00	3,098.64	82.2
10-46-140 HSA CONTRIBUTION	.00	4,750.00	3,800.00	(950.00)	125.0
10-46-212 MEMBERSHIPS/DUES	.00	289.00	300.00	11.00	96.3
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	600.00	600.00	.0
10-46-230 TRAVEL	615.16	2,218.31	2,000.00	(218.31)	110.9
10-46-280 TELEPHONE	146.80	2,575.24	2,000.00	(575.24)	128.8
10-46-281 INTERNET	76.19	838.09	1,000.00	161.91	83.8
10-46-310 SERVICES DATA PROCESSING	272.87	3,001.16	2,900.00	(101.16)	103.5
10-46-312 COMPUTER SOFTWARE	.00	410.83	1,000.00	589.17	41.1
10-46-313 COMPUTER HARDWARE	3,670.84	3,672.21	500.00	(3,172.21)	734.4
10-46-360 EDUCATION	175.00	885.00	700.00	(185.00)	126.4
TOTAL TREASURER	9,473.59	76,823.04	87,000.00	10,176.96	88.3
<u>RECORDER</u>					
10-47-100 SALARIES	3,481.60	40,751.16	44,700.00	3,948.84	91.2
10-47-101 OVERTIME WAGES	.00	624.00	1,300.00	676.00	48.0
10-47-102 MERIT	.00	541.40	100.00	(441.40)	541.4
10-47-103 CONTRACT EMPLOYEE	1,261.52	9,018.35	9,900.00	881.65	91.1
10-47-130 BENEFITS	2,018.25	22,539.87	25,900.00	3,360.13	87.0
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	88.58	483.88	2,500.00	2,016.12	19.4
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	155.40	2,353.60	2,000.00	(353.60)	117.7
10-47-281 INTERNET	57.14	628.54	800.00	171.46	78.6
10-47-310 SERVICES DATA PROCESSING	202.38	2,227.54	2,200.00	(27.54)	101.3
10-47-312 COMPUTER SOFTWARE	.00	3,753.11	4,500.00	746.89	83.4
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
10-47-372 RECORDING FEES	.00	41.00	.00	(41.00)	.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	7,264.87	86,188.48	102,100.00	15,911.52	84.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	.00	157.33	300.00	142.67	52.4
10-48-320 ENGINEERING	.00	6,637.66	5,000.00	(1,637.66)	132.8
10-48-330 LEGAL	776.25	5,195.00	5,000.00	(195.00)	103.9
10-48-331 LEGAL - CRIMINAL	4,185.00	35,336.25	35,000.00	(336.25)	101.0
10-48-340 ACCOUNTING & AUDITING	.00	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	675.00	7,350.00	8,000.00	650.00	91.9
10-48-370 RAILROAD INSPECTION	1,225.00	11,800.00	13,800.00	2,000.00	85.5
10-48-371 RR MAINTENANCE	.00	8,755.00	4,500.00	(4,255.00)	194.6
TOTAL PROFESSIONAL	6,861.25	97,003.22	99,600.00	2,596.78	97.4
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	3,785.00	3,000.00	(785.00)	126.2
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,000.00	2,000.00	1,000.00	50.0
10-49-450 MISCELLANEOUS SUPPLIES	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL ECONOMIC DEVELOPMENT	.00	5,785.00	7,000.00	1,215.00	82.6
<u>ELECTION</u>					
10-50-100 SALARIES	.00	503.30	.00	(503.30)	.0
10-50-130 BENEFITS	.00	44.01	.00	(44.01)	.0
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	58.05	.00	(58.05)	.0
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-230 TRAVEL	.00	24.50	.00	(24.50)	.0
10-50-460 MISCELLANEOUS SERVICES	.00	17,636.80	21,000.00	3,363.20	84.0
TOTAL ELECTION	.00	18,266.66	21,200.00	2,933.34	86.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	334.60	7,348.99	6,400.00	(948.99)	114.8
10-51-130 BENEFITS	68.37	1,839.07	2,200.00	360.93	83.6
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	495.76	8,489.51	7,000.00	(1,489.51)	121.3
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	174.00	7,318.74	7,500.00	181.26	97.6
10-51-271 GAS - (QUESTAR)	340.96	7,650.82	9,000.00	1,349.18	85.0
10-51-281 INTERNET	19.05	209.55	300.00	90.45	69.9
10-51-310 SERVICES DATA PROCESSING	70.48	773.61	1,000.00	226.39	77.4
10-51-312 COMPUTER SOFTWARE	.00	627.73	800.00	172.27	78.5
10-51-313 COMPUTER HARDWARE	.00	1,053.21	100.00	(953.21)	1053.2
10-51-323 CONTRACT LABOR - MOWING	581.15	4,063.99	4,700.00	636.01	86.5
10-51-410 INSURANCE	.00	1,538.92	1,700.00	161.08	90.5
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	2,084.37	40,914.14	41,200.00	285.86	99.3
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	7,370.80	23,556.23	91,000.00	67,443.77	25.9
10-52-106 DRUG TESTING	.00	96.30	.00	(96.30)	.0
10-52-130 BENEFITS	3,329.25	7,281.94	46,200.00	38,918.06	15.8
10-52-140 HSA CONTRIBUTION	.00	600.00	.00	(600.00)	.0
10-52-200 SPECIAL DEPARTMENT SUPPLIES	160.81	160.81	.00	(160.81)	.0
10-52-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230 TRAVEL/PARTIES	31.76	439.79	1,000.00	560.21	44.0
10-52-241 POSTAGE	.00	.00	100.00	100.00	.0
10-52-250 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-52-280 TELEPHONE	43.16	86.32	.00	(86.32)	.0
10-52-281 INTERNET	.00	19.05	.00	(19.05)	.0
10-52-310 SERVICES DATA PROCESSING	61.41	154.18	.00	(154.18)	.0
10-52-312 COMPUTER SOFTWARE	300.00	300.00	.00	(300.00)	.0
10-52-320 ENGINEERING	7,460.50	47,233.25	90,000.00	42,766.75	52.5
10-52-330 LEGAL	776.25	877.50	4,500.00	3,622.50	19.5
10-52-331 THE FARM SUBDIVISION	(776.25)	.00	.00	.00	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	6,685.00	45,500.00	120,000.00	74,500.00	37.9
TOTAL PLANNING & COMM DEVELOPMENT	25,442.69	126,311.37	353,600.00	227,288.63	35.7
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	104,416.00	1,265,408.10	1,535,400.00	269,991.90	82.4
10-54-101 OVERTIME WAGES	4,869.44	59,154.69	51,800.00	(7,354.69)	114.2
10-54-104 MERIT	712.84	2,139.32	3,700.00	1,560.68	57.8
10-54-106 DRUG TEST/PHYSICAL	.00	782.70	1,000.00	217.30	78.3
10-54-130 BENEFITS	59,376.13	647,675.87	847,700.00	200,024.13	76.4
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	1,351.50	7,002.18	5,000.00	(2,002.18)	140.0
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	3,534.37	15,417.43	9,000.00	(6,417.43)	171.3
10-54-210 BOOKS & SUBSCRIPTIONS	.00	114.95	700.00	585.05	16.4
10-54-212 MEMBERSHIPS/DUES	.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	.00	6,505.06	6,800.00	294.94	95.7
10-54-240 OFFICE SUPPLIES & EXPENSES	516.34	4,771.14	6,000.00	1,228.86	79.5
10-54-241 POSTAGE	131.61	670.34	600.00	(70.34)	111.7
10-54-243 COPIES/SUPPLIES	10.65	521.88	500.00	(21.88)	104.4
10-54-250 SUPPLIES & MAINTENAN	8,435.56	35,767.50	45,000.00	9,232.50	79.5
10-54-251 FUEL	5,522.03	41,247.04	50,000.00	8,752.96	82.5
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	2,083.76	4,500.00	2,416.24	46.3
10-54-259 ANIMAL SHELTER EXPENSES	.00	5,469.67	9,000.00	3,530.33	60.8
10-54-260 K-9 EXPENSES	.00	2,568.69	3,000.00	431.31	85.6
10-54-261 ANIMAL CONTROL EXPENSES	861.11	1,327.58	3,000.00	1,672.42	44.3
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	29,667.50	27,000.00	(2,667.50)	109.9
10-54-270 UTILITIES	.00	2,837.13	3,000.00	162.87	94.6
10-54-271 GAS - (QUESTAR)	17.21	416.72	1,000.00	583.28	41.7
10-54-280 TELEPHONE	3,245.55	28,904.98	28,000.00	(904.98)	103.2
10-54-281 INTERNET	152.36	1,675.96	2,200.00	524.04	76.2
10-54-310 SERVICES DATA PROCESSING	682.91	7,444.79	6,000.00	(1,444.79)	124.1
10-54-312 COMPUTER SOFTWARE	153.00	41,409.42	41,000.00	(409.42)	101.0
10-54-313 COMPUTER HARDWARE	22.08	15,925.94	19,000.00	3,074.06	83.8
10-54-323 CONTRACT LABOR - MOWING	36.98	258.62	300.00	41.38	86.2
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	400.00	33,108.80	20,000.00	(13,108.80)	165.5
10-54-365 POLICE ACADEMY EXPENSES	.00	12,290.95	15,000.00	2,709.05	81.9
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	445.00	35,000.00	34,555.00	1.3
10-54-371 SWAT SERVICES	1,068.93	22,839.44	25,000.00	2,160.56	91.4
10-54-410 INSURANCE	109.06	16,631.78	15,200.00	(1,431.78)	109.4
10-54-441 E.A.S.Y. ENFORCEMENT	.00	100.00	200.00	100.00	50.0
10-54-460 MISCELLANEOUS SERVICES	.00	750.00	19,700.00	18,950.00	3.8
10-54-500 EQUIPMENT LESS THAN \$5000	17,213.91	66,865.94	45,000.00	(21,865.94)	148.6
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	52,369.67	45,000.00	(7,369.67)	116.4
10-54-706 EQUIPMENT GREATER THAN \$5000	.00	11,420.00	12,000.00	580.00	95.2
10-54-720 BUILDING IMPROVEMENTS	13,451.24	38,221.62	30,000.00	(8,221.62)	127.4
TOTAL POLICE DEPARTMENT	226,290.81	2,500,080.53	2,996,200.00	496,119.47	83.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-130 BENEFITS	.00	96.82	.00	(96.82)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
10-56-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251 FUEL	.00	.00	3,500.00	3,500.00	.0
10-56-280 TELEPHONE	34.55	699.63	1,600.00	900.37	43.7
10-56-281 INTERNET	19.05	190.50	300.00	109.50	63.5
10-56-310 SERVICES DATA PROCESSING	9.07	619.43	800.00	180.57	77.4
10-56-312 COMPUTER SOFTWARE	.00	1,702.73	4,800.00	3,097.27	35.5
10-56-313 COMPUTER HARDWARE	.00	.34	100.00	99.66	.3
10-56-332 CONTRACT INSPECTIONS	10,967.05	77,966.95	75,000.00	(2,966.95)	104.0
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	11,029.72	85,774.86	97,500.00	11,725.14	88.0
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	.00	683.65	1,400.00	716.35	48.8
10-59-347 CREDIT CARD SERVICE FEE	230.13	2,400.14	1,700.00	(700.14)	141.2
10-59-480 BAD DEBTS EXPENSE - GARBAGE	.00	159.55	.00	(159.55)	.0
10-59-490 BAD DEBTS EXPENSE - RECYCLE	.00	(111.50)	.00	111.50	.0
10-59-600 GARBAGE COLLECTION	48,855.81	454,707.56	425,600.00	(29,107.56)	106.8
10-59-605 RECYCLE COLLECTION	13,984.68	137,058.12	102,000.00	(35,058.12)	134.4
10-59-610 GARBAGE CANS	13,435.97	90,454.74	90,000.00	(454.74)	100.5
10-59-611 ANNUAL SPRING & FALL CLEANUP	7,605.00	14,420.58	17,000.00	2,579.42	84.8
TOTAL GARBAGE COLLECTION	84,111.59	699,772.84	637,700.00	(62,072.84)	109.7

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	22,707.75	267,623.80	298,600.00	30,976.20	89.6
10-60-101 OVERTIME WAGES	361.77	11,869.82	12,600.00	730.18	94.2
10-60-103 MERIT	.00	433.12	300.00	(133.12)	144.4
10-60-106 DRUG TEST/PHYSICAL	.00	37.80	300.00	262.20	12.6
10-60-130 BENEFITS	11,003.08	129,752.39	146,500.00	16,747.61	88.6
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	2,908.83	2,000.00	(908.83)	145.4
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	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	225.25	225.25	200.00	(25.25)	112.6
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	251.69	200.00	(51.69)	125.9
10-60-241 POSTAGE	.00	5.16	700.00	694.84	.7
10-60-250 SUPPLIES & MAINT.	2,304.50	68,140.56	60,000.00	(8,140.56)	113.6
10-60-251 FUEL	1,554.16	17,150.18	20,000.00	2,849.82	85.8
10-60-260 BUILDING AND SHOPS MAINTENANCE	120.00	12,094.97	15,000.00	2,905.03	80.6
10-60-269 UTILITY - PUB WORKS BUILDING	.00	4,866.81	8,000.00	3,133.19	60.8
10-60-270 UTILITIES (STREETLIGHTS)	.00	30,841.07	50,000.00	19,158.93	61.7
10-60-271 GAS - (QUESTAR)	945.25	12,501.43	18,000.00	5,498.57	69.5
10-60-280 TELEPHONE	210.48	2,637.94	4,600.00	1,962.06	57.4
10-60-281 INTERNET	38.10	419.10	500.00	80.90	83.8
10-60-310 SERVICES DATA PROCESSING	150.04	1,640.47	1,700.00	59.53	96.5
10-60-312 COMPUTER SOFTWARE	.00	205.39	500.00	294.61	41.1
10-60-313 COMPUTER HARDWARE	.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	(194.85)	13,862.01	14,400.00	537.99	96.3
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	39,425.53	626,064.90	778,700.00	152,635.10	80.4
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	966.50	15,899.97	20,000.00	4,100.03	79.5
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	25,977.00	48,446.50	2,000.00	(46,446.50)	2422.3
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	26,943.50	68,544.97	34,000.00	(34,544.97)	201.6

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	5,063.94	54,852.03	77,900.00	23,047.97	70.4
10-63-102 MERIT	.00	108.28	.00	(108.28)	.0
10-63-130 BENEFITS	2,345.49	20,312.84	29,200.00	8,887.16	69.6
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	1,961.00	2,200.00	239.00	89.1
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	663.22	1,882.16	1,500.00	(382.16)	125.5
10-63-241 POSTAGE	.00	809.21	300.00	(509.21)	269.7
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	74.98	2,392.25	4,200.00	1,807.75	57.0
10-63-280 TELEPHONE	223.92	3,790.67	3,500.00	(290.67)	108.3
10-63-281 INTERNET	19.05	209.55	300.00	90.45	69.9
10-63-310 PROFESSIONAL SERVICES	.00	75.00	100.00	25.00	75.0
10-63-311 SERVICES DATA PROCESSING	70.48	773.61	800.00	26.39	96.7
10-63-312 COMPUTER SOFTWARE	17.01	1,744.69	1,900.00	155.31	91.8
10-63-313 COMPUTER HARDWARE	.00	.34	2,300.00	2,299.66	.0
10-63-360 EDUCATION	.00	2,048.96	800.00	(1,248.96)	256.1
10-63-390 TOUR EXPENSE	385.88	1,969.05	3,000.00	1,030.95	65.6
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	8,863.97	97,425.15	135,000.00	37,574.85	72.2
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,776.49	43,286.18	54,000.00	10,713.82	80.2
10-64-130 BENEFITS	1,095.80	11,630.07	13,400.00	1,769.93	86.8
10-64-200 FOOD	1,800.07	35,716.58	46,000.00	10,283.42	77.6
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	400.00	100.00	(300.00)	400.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	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	4.54	46.68	400.00	353.32	11.7
10-64-312 COMPUTER SOFTWARE	.00	1.46	600.00	598.54	.2
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	6,676.90	91,195.04	115,400.00	24,204.96	79.0

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	8,346.89	97,705.57	89,600.00	(8,105.57)	109.1
10-65-106 DRUG TEST/PHYSICAL	.00	185.40	200.00	14.60	92.7
10-65-130 BENEFITS	2,045.21	22,051.97	17,500.00	(4,551.97)	126.0
10-65-200 FOOD	4,200.11	92,153.48	120,000.00	27,846.52	76.8
10-65-230 TRAVEL	.00	204.74	1,000.00	795.26	20.5
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	30.71	400.00	369.29	7.7
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	728.78	6,089.50	6,000.00	(89.50)	101.5
10-65-253 SSBG HOME DELIVERED MEALS	.00	2,833.81	2,000.00	(833.81)	141.7
10-65-280 TELEPHONE	47.59	592.97	1,000.00	407.03	59.3
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-310 SERVICES DATA PROCESSING	4.54	46.68	400.00	353.32	11.7
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	15,373.12	222,610.63	242,700.00	20,089.37	91.7
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	760.50	8,748.77	12,400.00	3,651.23	70.6
10-66-130 BENEFITS	88.53	857.89	1,100.00	242.11	78.0
10-66-243 COPIER/SUPPLIES	198.30	1,741.88	300.00	(1,441.88)	580.6
10-66-250 SUPPLIES & MAINT.	139.46	3,675.87	6,000.00	2,324.13	61.3
10-66-260 BUILDING & GROUNDS MAINTENANCE	113.97	5,762.46	5,000.00	(762.46)	115.3
10-66-261 SPECIAL DEPT REPAIRS	.00	2,104.00	1,200.00	(904.00)	175.3
10-66-270 UTILITIES	150.00	5,873.01	7,000.00	1,126.99	83.9
10-66-271 GAS - (QUESTAR)	329.05	4,858.02	6,500.00	1,641.98	74.7
10-66-281 INTERNET	38.10	419.10	500.00	80.90	83.8
10-66-310 SERVICES DATA PROCESSING	140.97	1,547.20	1,500.00	(47.20)	103.2
10-66-312 COMPUTER SOFTWARE	.00	205.39	500.00	294.61	41.1
10-66-313 COMPUTER HARDWARE	.00	613.33	1,300.00	686.67	47.2
10-66-323 CONTRACT LABOR - MOWING	26.42	184.72	200.00	15.28	92.4
10-66-360 EDUCATION	.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	1,985.30	43,066.18	50,600.00	7,533.82	85.1
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	2,835.00	2,800.00	(35.00)	101.3
TOTAL GOLF COURSE	.00	2,835.00	2,800.00	(35.00)	101.3

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	1,479.52	2,132.20	11,500.00	9,367.80	18.5
10-69-101 OVERTIME WAGES	.00	311.20	800.00	488.80	38.9
10-69-130 BENEFITS	758.09	1,296.83	7,800.00	6,503.17	16.6
10-69-200 SPECIAL DEPARTMENT SUPPLIES	2,308.26	3,117.34	6,000.00	2,882.66	52.0
10-69-250 SUPPLIES & MAINT.	1,526.94	2,783.08	2,500.00	(283.08)	111.3
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	12.00	2,030.75	4,000.00	1,969.25	50.8
10-69-410 INSURANCE	.00	617.12	600.00	(17.12)	102.9
10-69-460 CONTRACT LABOR - MOWING	3,111.82	21,760.78	25,000.00	3,239.22	87.0
 TOTAL CEMETERY	 9,196.63	 34,049.30	 60,200.00	 26,150.70	 56.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	11,252.67	131,810.25	152,800.00	20,989.75	86.3
10-72-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-72-103 OVERTIME WAGES	149.22	4,617.53	4,700.00	82.47	98.3
10-72-130 BENEFITS	6,399.98	70,674.59	79,400.00	8,725.41	89.0
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,690.44	3,000.00	1,309.56	56.4
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	24.49	300.00	275.51	8.2
10-72-243 COPIER/SUPPLIES	5.24	348.65	500.00	151.35	69.7
10-72-250 SUPPLIES & MAINT.	933.97	10,809.88	17,000.00	6,190.12	63.6
10-72-251 FUEL	544.45	4,919.76	5,000.00	80.24	98.4
10-72-260 BUILDING & GROUNDS MAINTENANCE	12,019.88	14,812.49	10,000.00	(4,812.49)	148.1
10-72-261 SPRINKLER SYSTEM REPAIRS	1,337.12	2,296.58	10,000.00	7,703.42	23.0
10-72-262 WEED SPRAY	172.26	172.26	1,500.00	1,327.74	11.5
10-72-264 INFIELD DIRT	.00	1,597.00	6,000.00	4,403.00	26.6
10-72-266 PLAYGROUND MAINTENANCE	725.00	734.20	3,000.00	2,265.80	24.5
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	360.00	9,381.23	13,500.00	4,118.77	69.5
10-72-271 GAS -(QUESTAR)	73.28	1,403.96	1,000.00	(403.96)	140.4
10-72-280 TELEPHONE	159.26	2,295.01	3,000.00	704.99	76.5
10-72-281 INTERNET	323.10	3,066.84	2,500.00	(566.84)	122.7
10-72-310 SERVICES DATA PROCESSING	140.97	1,547.20	1,500.00	(47.20)	103.2
10-72-312 COMPUTER SOFTWARE	97.99	695.33	500.00	(195.33)	139.1
10-72-313 COMPUTER HARDWARE	.00	1,083.17	2,400.00	1,316.83	45.1
10-72-360 EDUCATION	225.00	640.00	1,000.00	360.00	64.0
10-72-364 CONTRACT LABOR - MOWING	12,478.96	87,264.62	99,200.00	11,935.38	88.0
10-72-410 INSURANCE	61.24	5,158.75	5,100.00	(58.75)	101.2
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	943.74	2,700.00	1,756.26	35.0
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	10,818.75	6,393.75	15,000.00	8,606.25	42.6
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	58,278.34	380,905.74	473,900.00	92,994.26	80.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	2,277.05	10,386.41	32,900.00	22,513.59	31.6
10-73-101 OVERTIME WAGES	.00	362.89	5,200.00	4,837.11	7.0
10-73-130 BENEFITS	815.60	4,727.62	9,200.00	4,472.38	51.4
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	.00	1,535.21	.00	(1,535.21)	.0
10-73-461 COMMUNITY EVENTS	185.09	4,379.70	9,000.00	4,620.30	48.7
10-73-465 VETERAN'S MEMORIAL	.00	481.91	1,000.00	518.09	48.2
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	83.26	17,966.68	16,000.00	(1,966.68)	112.3
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	454.69	4,241.08	6,400.00	2,158.92	66.3
10-73-480 ARTS COUNCIL	.00	14,650.00	10,000.00	(4,650.00)	146.5
 TOTAL COMMUNITY EVENTS	 3,815.69	 74,276.35	 114,300.00	 40,023.65	 65.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	13,459.06	151,046.10	150,000.00	(1,046.10)	100.7
10-75-102 MERIT	.00	216.56	500.00	283.44	43.3
10-75-103 CHILDREN PROGRAM SALARIES	535.47	4,536.70	7,500.00	2,963.30	60.5
10-75-104 YOUTH PROGRAM SALARIES	6.76	946.30	2,700.00	1,753.70	35.1
10-75-105 ADULT PROGRAM SALARIES	345.84	4,802.47	6,000.00	1,197.53	80.0
10-75-106 DRUG TEST/PHYSICAL	.00	463.50	500.00	36.50	92.7
10-75-130 BENEFITS	3,836.83	40,209.75	46,400.00	6,190.25	86.7
10-75-140 HSA CONTRIBUTION	.00	2,400.00	.00	(2,400.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	282.50	307.50	500.00	192.50	61.5
10-75-210 BOOKS	.00	24,977.03	25,000.00	22.97	99.9
10-75-211 AUDIO & VIDEO	357.98	1,358.13	7,000.00	5,641.87	19.4
10-75-212 DIGITAL	705.58	8,838.36	5,000.00	(3,838.36)	176.8
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	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	358.58	458.93	1,500.00	1,041.07	30.6
10-75-240 OFFICE SUPPLIES & EXPENSES	607.09	6,582.54	11,000.00	4,417.46	59.8
10-75-241 POSTAGE	6.37	1,684.29	2,500.00	815.71	67.4
10-75-242 DONATIONS/GIFTS PURCHASES	.00	2,206.09	1,600.00	(606.09)	137.9
10-75-243 COPIER/SUPPLIES	253.01	2,350.21	6,000.00	3,649.79	39.2
10-75-244 PROGRAM SUPPLIES	528.46	3,274.46	3,500.00	225.54	93.6
10-75-245 CHILDREN PROGRAMS	.00	2,196.65	5,500.00	3,303.35	39.9
10-75-246 YOUTH PROGRAMS	.00	1,085.81	1,500.00	414.19	72.4
10-75-247 ADULT PROGRAMS	355.58	1,910.24	2,600.00	689.76	73.5
10-75-260 BUILDING & GROUNDS MAINTENANCE	164.06	2,706.06	7,000.00	4,293.94	38.7
10-75-270 UTILITIES	.00	3,017.57	3,000.00	(17.57)	100.6
10-75-271 GAS - (QUESTAR)	72.35	1,397.20	2,500.00	1,102.80	55.9
10-75-280 TELEPHONE	238.53	2,651.39	2,700.00	48.61	98.2
10-75-281 "INTERNET/ERATE"	.00	928.80	.00	(928.80)	.0
10-75-310 SERVICES DATA PROCESSING	1,344.16	14,846.77	13,000.00	(1,846.77)	114.2
10-75-311 SERV DATA PROC/SATELLITE BRANC	614.14	6,803.28	6,500.00	(303.28)	104.7
10-75-312 COMPUTER SOFTWARE	114.97	22,024.94	22,900.00	875.06	96.2
10-75-313 COMPUTER HARDWARE	.00	7,407.65	7,800.00	392.35	95.0
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	1,027.07	5,000.00	3,972.93	20.5
10-75-315 SATELLITE COMPUTER HARDWARE	.00	3.42	1,900.00	1,896.58	.2
10-75-360 EDUCATION	.00	1,322.00	1,500.00	178.00	88.1
10-75-410 INSURANCE	.00	1,709.82	2,000.00	290.18	85.5
10-75-439 LIBRARY GRANT - MISC	1,239.60	4,989.30	500.00	(4,489.30)	997.9
10-75-440 STATE GRANT (CLEF)	970.82	7,499.20	6,500.00	(999.20)	115.4
10-75-450 MISCELLANEOUS SUPPLIES	401.30	1,398.86	2,500.00	1,101.14	56.0
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	26,799.04	342,173.26	375,300.00	33,126.74	91.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	33,618.63	369,804.93	403,500.00	33,695.07	91.7
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(110,000.00)	(110,000.00)	.0
	<u>TOTAL CONTRIBUTIONS TO OTHER UNITS</u>	<u>33,618.63</u>	<u>369,804.93</u>	<u>293,500.00</u>	<u>(76,304.93)</u>	<u>126.0</u>
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-949	TRANSFER - CAP PROJ - VEHICLES	.00	376,000.00	376,000.00	.00	100.0
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	565,200.00	565,200.00	.00	100.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	358,500.00	358,500.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	.00	164,000.00	164,000.00	.00	100.0
10-90-955	TRANSFER TO FUND 71 RDA	.00	20,000.00	20,000.00	.00	100.0
10-90-961	TRANSFER TO TRANSPORTATION CAP	.00	715,600.00	715,600.00	.00	100.0
	<u>TOTAL TRANSFER TO OTHER FUNDS</u>	<u>.00</u>	<u>2,199,300.00</u>	<u>2,199,300.00</u>	<u>.00</u>	<u>100.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>630,381.46</u>	<u>9,006,151.95</u>	<u>10,130,740.00</u>	<u>1,124,588.05</u>	<u>88.9</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>55,577.20</u>	<u>1,335,143.10</u>	<u>.00</u>	<u>(1,335,143.10)</u>	<u>.0</u>

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	290,398.96	
	TOTAL ASSETS		290,398.96

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	255,417.67	
	REVENUE OVER EXPENDITURES - YTD	34,981.29	
	BALANCE - CURRENT DATE	290,398.96	
	TOTAL FUND EQUITY		290,398.96
	TOTAL LIABILITIES AND EQUITY		290,398.96

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	2,513.66	18,051.87	20,000.00	1,948.13	90.3
	TOTAL INTERGOVERNMENTAL REVENUE	2,513.66	18,051.87	20,000.00	1,948.13	90.3
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,288.21	13,239.47	900.00	(12,339.47)	1471.1
	TOTAL OTHER INCOME	1,288.21	13,239.47	900.00	(12,339.47)	1471.1
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	600.00	65,781.70	52,500.00	(13,281.70)	125.3
	TOTAL DONATIONS	600.00	65,781.70	52,500.00	(13,281.70)	125.3
	TOTAL FUND REVENUE	4,401.87	97,073.04	73,400.00	(23,673.04)	132.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,027.76	23,008.02	30,000.00	6,991.98	76.7
21-40-102 MERIT	.00	108.28	.00	(108.28)	.0
21-40-130 BENEFITS	222.48	2,114.22	2,600.00	485.78	81.3
21-40-160 HEALTH, SAFETY & WELFARE	.00	480.00	700.00	220.00	68.6
21-40-200 FOOD/SUPPLIES	2,774.29	11,325.43	13,000.00	1,674.57	87.1
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	353.45	500.00	146.55	70.7
21-40-241 POSTAGE	.00	163.20	100.00	(63.20)	163.2
21-40-250 SUPPLIES & MAINTENAN	118.39	2,886.51	2,000.00	(886.51)	144.3
21-40-251 FUEL	84.91	482.68	1,000.00	517.32	48.3
21-40-260 BUILDING & GROUNDS MAINTENANCE	100.00	5,966.01	4,000.00	(1,966.01)	149.2
21-40-270 UTILITIES	150.00	5,350.61	6,700.00	1,349.39	79.9
21-40-271 GAS - (QUESTAR)	164.53	2,944.94	4,500.00	1,555.06	65.4
21-40-280 TELEPHONE	111.67	1,822.00	2,000.00	178.00	91.1
21-40-281 INTERNET	19.05	209.55	300.00	90.45	69.9
21-40-310 SERVICES DATA PROCESSING	70.48	773.53	800.00	26.47	96.7
21-40-312 COMPUTER SOFTWARE	.00	102.73	300.00	197.27	34.2
21-40-313 COMPUTER HARDWARE	19.68	1,137.51	1,500.00	362.49	75.8
21-40-340 ACCOUNTING & AUDITING	.00	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	5,863.24	61,891.75	73,200.00	11,308.25	84.6
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	200.00	200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	200.00	200.00	.00	100.0
TOTAL FUND EXPENDITURES	5,863.24	62,091.75	73,400.00	11,308.25	84.6
NET REVENUE OVER EXPENDITURES	(1,461.37)	34,981.29	.00	(34,981.29)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		449,863.10	
	TOTAL ASSETS			449,863.10

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	357,698.53		
	REVENUE OVER EXPENDITURES - YTD	92,164.57		
	BALANCE - CURRENT DATE		449,863.10	
	TOTAL FUND EQUITY			449,863.10
	TOTAL LIABILITIES AND EQUITY			449,863.10

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	192.00	.00 (	192.00)	.0
25-34-120 ADULT SOCCER	.00	100.00	1,500.00	1,400.00	6.7
25-34-130 ADULT SOFTBALL	910.00	3,893.00	5,000.00	1,107.00	77.9
25-34-150 PICKLEBALL	175.00	8,362.48	9,000.00	637.52	92.9
25-34-400 WAIVERS	.00 (	218.00) (	300.00) (	82.00) (	72.7)
TOTAL ADULT PROGRAMS	1,085.00	12,329.48	15,200.00	2,870.52	81.1
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	5,040.00	25,639.00	15,000.00 (	10,639.00)	170.9
25-35-120 YOUTH BASKETBALL	.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	(25.00)	30,892.00	19,100.00 (	11,792.00)	161.7
25-35-150 YOUTH TRACK AND FIELD	230.00	4,415.00	5,000.00	585.00	88.3
25-35-160 YOUTH VOLLEYBALL	130.00	2,360.00	1,000.00 (	1,360.00)	236.0
25-35-170 YOUTH GOLF	3,705.00	3,885.00	4,000.00	115.00	97.1
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	1,960.00	2,860.00	3,500.00	640.00	81.7
25-35-400 WAIVERS	(135.00) (	1,625.00) (	1,500.00)	125.00	(108.3)
TOTAL YOUTH PROGRAMS	10,905.00	116,864.50	87,700.00 (	29,164.50)	133.3
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	282.50	2,650.15	6,000.00	3,349.85	44.2
25-36-110 SPECIAL EVENTS	.00	5,138.89	3,500.00 (	1,638.89)	146.8
25-36-140 TOURNAMENTS	1,575.00	20,160.00	20,000.00 (	160.00)	100.8
25-36-400 WAIVERS	.00 (	105.00) (	100.00)	5.00	(105.0)
TOTAL MISC. PROGRAMS	1,857.50	27,844.04	29,400.00	1,555.96	94.7
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	319.00	.00 (	319.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	85.00	297.50	1,000.00	702.50	29.8
25-37-179 RENTAL - BOWERY/STAGES	160.00	480.00	500.00	20.00	96.0
25-37-600 INTEREST EARNINGS	1,995.59	17,246.58	300.00 (	16,946.58)	5748.9
25-37-617 CONVENIENCE FEE	399.00	6,327.00	6,000.00 (	327.00)	105.5
TOTAL OTHER INCOME	2,639.59	24,670.08	7,800.00 (	16,870.08)	316.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TRANSFERS/FUND BAL TO BE APPRO					
25-39-901 TRANSFER FROM THE GEN FUND	.00	164,000.00	164,000.00	.00	100.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	164,000.00	164,000.00	.00	100.0
TOTAL FUND REVENUE	16,487.09	345,708.10	304,100.00	(41,608.10)	113.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,591.21	88,887.82	81,100.00	(7,787.82)	109.6
25-40-101 OVERTIME WAGES - NON DEPT	.00	3,612.56	3,400.00	(212.56)	106.3
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	28.40	3,198.55	9,000.00	5,801.45	35.5
25-40-106 DRUG TEST/PHYSICAL	.00	146.30	.00	(146.30)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	15,300.00	15,300.00	.0
25-40-130 BENEFITS	2,391.08	39,726.61	26,000.00	(13,726.61)	152.8
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	650.34	2,200.00	1,549.66	29.6
25-40-240 OFFICE SUPPLIES & EXPENSES	50.83	50.83	500.00	449.17	10.2
25-40-241 POSTAGE	.00	395.90	500.00	104.10	79.2
25-40-243 COPIER/SUPPLIES	42.49	564.03	500.00	(64.03)	112.8
25-40-251 FUEL	166.10	1,131.41	2,000.00	868.59	56.6
25-40-270 UTILITIES	.00	2,354.21	4,500.00	2,145.79	52.3
25-40-271 GAS - (QUESTAR)	73.27	927.46	500.00	(427.46)	185.5
25-40-280 TELEPHONE	189.98	3,050.70	2,500.00	(550.70)	122.0
25-40-281 INTERNET	76.19	838.09	1,000.00	161.91	83.8
25-40-310 SERVICES DATA PROCESSING	263.80	2,907.89	2,800.00	(107.89)	103.9
25-40-312 COMPUTER SOFTWARE	.00	4,364.89	6,300.00	1,935.11	69.3
25-40-313 COMPUTER HARDWARE	.00	1,235.37	1,500.00	264.63	82.4
25-40-340 ACCOUNTING & AUDITING	.00	397.74	500.00	102.26	79.6
25-40-347 CREDIT CARD SERVICE FEE	386.50	3,595.50	2,000.00	(1,595.50)	179.8
25-40-360 EDUCATION	.00	635.00	1,500.00	865.00	42.3
25-40-410 INSURANCE	.00	1,369.95	1,500.00	130.05	91.3
TOTAL NON DEPARTMENTAL EXPENSE	9,259.85	161,496.15	170,100.00	8,603.85	94.9
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	415.40	3,002.69	4,900.00	1,897.31	61.3
25-41-130 BENEFITS	35.03	273.40	400.00	126.60	68.4
25-41-200 FOOD	1,390.01	1,505.80	3,000.00	1,494.20	50.2
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	175.00	175.00	1,000.00	825.00	17.5
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	2,015.44	4,956.89	9,800.00	4,843.11	50.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	313.25	2,167.89	1,500.00	(667.89)	144.5
TOTAL SPECIAL EVENTS	313.25	2,167.89	3,800.00	1,632.11	57.1
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	8,346.00	13,796.65	15,000.00	1,203.35	92.0
25-44-130 BENEFITS	10.10	76.21	200.00	123.79	38.1
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	1,093.66	1,989.32	3,500.00	1,510.68	56.8
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	9,449.76	15,862.18	19,800.00	3,937.82	80.1
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	.05	100.00	99.95	.1
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	1,943.11	4,500.00	2,556.89	43.2
25-53-130 BENEFITS	.00	143.24	500.00	356.76	28.7
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	384.69	2,500.00	2,115.31	15.4
TOTAL ADULT SOFTBALL	.00	2,471.04	7,600.00	5,128.96	32.5
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	450.07	1,500.00	1,049.93	30.0
25-55-130 BENEFITS	5.54	40.50	200.00	159.50	20.3
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	17.91	496.84	2,000.00	1,503.16	24.8
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	23.45	987.41	7,800.00	6,812.59	12.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	2,086.22	3,000.00	913.78	69.5
25-70-130 BENEFITS	.00	197.29	300.00	102.71	65.8
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	602.85	2,787.87	3,000.00	212.13	92.9
TOTAL YOUTH BASEBALL	602.85	5,071.38	12,600.00	7,528.62	40.3
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	11,048.10	13,000.00	1,951.90	85.0
25-72-130 BENEFITS	20.71	967.69	1,200.00	232.31	80.6
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	909.22	4,772.30	2,500.00	(2,272.30)	190.9
25-72-499 FACILITY RENTAL	.00	1,887.50	4,500.00	2,612.50	41.9
TOTAL YOUTH BASKETBALL	929.93	18,675.59	31,500.00	12,824.41	59.3
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,949.64	1,600.00	(349.64)	121.9
25-73-130 BENEFITS	.00	170.35	200.00	29.65	85.2
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	202.83	4,197.08	2,000.00	(2,197.08)	209.9
TOTAL YOUTH FLAG FOOTBALL	202.83	6,317.07	4,000.00	(2,317.07)	157.9
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	1,934.52	5,323.35	4,000.00	(1,323.35)	133.1
25-74-130 BENEFITS	170.15	452.63	400.00	(52.63)	113.2
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	7,960.30	15,733.02	6,500.00	(9,233.02)	242.1
TOTAL YOUTH SOCCER	10,064.97	21,509.00	11,400.00	(10,109.00)	188.7
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	2.51	200.00	197.49	1.3
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	285.86	525.61	500.00	(25.61)	105.1
25-76-130	BENEFITS	25.56	43.89	100.00	56.11	43.9
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	490.80	1,469.18	500.00	(969.18)	293.8
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	802.22	2,038.68	1,200.00	(838.68)	169.9
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	<u>YOUTH KARATE</u>					
25-79-100	SALARIES	.00	.00	500.00	500.00	.0
25-79-130	BENEFITS	.00	.00	100.00	100.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
	<u>YOUTH CAMPS</u>					
25-80-130	BENEFITS	.00	2.69	.00	(2.69)	.0
25-80-212	MEMBERSHIPS/DUES	.00	1,785.00	3,500.00	1,715.00	51.0
	TOTAL YOUTH CAMPS	.00	1,787.69	3,500.00	1,712.31	51.1
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	10,200.00	10,200.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	10,200.00	10,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	33,664.55	253,543.53	304,100.00	50,556.47	83.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(17,177.46)	92,164.57	.00	(92,164.57)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	1,219,035.49	
	TOTAL ASSETS		1,219,035.49

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	270,083.21	
	BALANCE - CURRENT DATE	658,758.04	
	TOTAL FUND EQUITY		853,887.49
	TOTAL LIABILITIES AND EQUITY		1,219,035.49

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	5,407.62	51,861.53	2,000.00	(49,861.53)	2593.1
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	53,080.58	286,243.57	125,000.00	(161,243.57)	229.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,620.00	1,620.00	.0
TOTAL OTHER INCOME	58,488.20	338,105.10	667,600.00	329,494.90	50.6
TOTAL FUND REVENUE	58,488.20	338,105.10	667,600.00	329,494.90	50.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	12.34	.00	(12.34)	.0
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	787.49	.00	(787.49)	.0
26-62-320 ENGINEERING	.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)	8,520.00	50,005.75	579,600.00	529,594.25	8.6
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	8,520.00	68,021.89	667,600.00	599,578.11	10.2
TOTAL FUND EXPENDITURES	8,520.00	68,021.89	667,600.00	599,578.11	10.2
NET REVENUE OVER EXPENDITURES	49,968.20	270,083.21	.00	(270,083.21)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,532,832.40	
28-13121	NEW A/R AMBULANCE - EASYWAY	(10.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	31,235.71	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,429,042.76	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
TOTAL ASSETS			<u>2,663,100.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	2,128,721.03	
	REVENUE OVER EXPENDITURES - YTD	<u>534,379.84</u>	
BALANCE - CURRENT DATE		<u>2,663,100.87</u>	
TOTAL FUND EQUITY			<u>2,663,100.87</u>
TOTAL LIABILITIES AND EQUITY			<u>2,663,100.87</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>						
28-33-374	RURAL EMS GRANT	.00	16,516.14	.00	(16,516.14)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	16,516.14	.00	(16,516.14)	.0
<u>FIRE INTERGOVERNMENTAL REV</u>						
28-34-388	HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396	FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	282.00	5,054.60	8,000.00	2,945.40	63.2
28-34-398	FIRE RESPONSE - ELWOOD	401.00	645.00	.00	(645.00)	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	683.00	5,699.60	50,300.00	44,600.40	11.3
<u>EMS - CHARGES FOR SERVICES</u>						
28-35-586	AMBULANCE BAD DEBT	(38.81)	(36,618.09)	(260,000.00)	(223,381.91)	(14.1)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(45,981.11)	(712,007.30)	(775,000.00)	(62,992.70)	(91.9)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	20,204.24	201,600.55	250,000.00	48,399.45	80.6
28-35-596	AMBULANCE MILEAGE	107,403.82	898,912.36	845,000.00	(53,912.36)	106.4
28-35-598	AMBULANCE FEES	146,622.00	1,249,759.00	1,157,000.00	(92,759.00)	108.0
28-35-599	AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	228,210.14	1,601,646.52	1,219,500.00	(382,146.52)	131.3
<u>FIRE - OTHER INCOME</u>						
28-36-601	OTHER REVENUE	90.00	20,583.26	16,000.00	(4,583.26)	128.7
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610	INTEREST EARNING	6,894.62	69,385.55	30,000.00	(39,385.55)	231.3
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
	TOTAL FIRE - OTHER INCOME	6,984.62	89,968.81	47,500.00	(42,468.81)	189.4
<u>EMS - OTHER INCOME</u>						
28-37-601	OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	884.64	6,508.56	3,000.00	(3,508.56)	217.0
	TOTAL EMS - OTHER INCOME	884.64	6,508.56	7,500.00	991.44	86.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISC INCOME					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	358,500.00	358,500.00	.00	100.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,101,700.00	1,101,700.00	.0
TOTAL MISC INCOME	.00	358,500.00	1,460,200.00	1,101,700.00	24.6
TOTAL FUND REVENUE	236,762.40	2,078,839.63	2,785,000.00	706,160.37	74.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	10,737.91	99,277.48	130,000.00	30,722.52	76.4
28-50-102 MERIT	.00	324.84	500.00	175.16	65.0
28-50-106 DRUG TEST/PHYSICAL	.00	5,038.10	30,000.00	24,961.90	16.8
28-50-130 BENEFITS	1,614.18	14,093.87	55,100.00	41,006.13	25.6
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	1,475.22	2,469.72	2,000.00	(469.72)	123.5
28-50-243 COPIER/SUPPLIES	25.10	378.60	1,500.00	1,121.40	25.2
28-50-260 BUILDING & GROUNDS MAINTENANCE	279.36	3,617.73	7,000.00	3,382.27	51.7
28-50-270 UTILITIES	.00	2,837.12	3,500.00	662.88	81.1
28-50-271 GAS - (QUESTAR)	340.96	7,650.82	9,000.00	1,349.18	85.0
28-50-280 TELEPHONE	857.64	9,215.69	18,000.00	8,784.31	51.2
28-50-281 INTERNET	57.14	628.54	800.00	171.46	78.6
28-50-310 SERVICES DATA PROCESSING	284.03	3,067.15	3,200.00	132.85	95.9
28-50-312 COMPUTER SOFTWARE	.00	3,863.11	2,700.00	(1,163.11)	143.1
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	.00	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	109.06	26,070.18	27,700.00	1,629.82	94.1
28-50-451 HEALTH SAFETY WELFARE	135.19	5,090.98	9,500.00	4,409.02	53.6
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	1,531.84	3,379.68	5,000.00	1,620.32	67.6
28-50-563 800 MHZ RADIOS	.00	23,647.95	33,000.00	9,352.05	71.7
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	17,447.63	216,472.68	411,400.00	194,927.32	52.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	214.70	914.58	18,400.00	17,485.42	5.0
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	1,915.92	4,029.08	20,000.00	15,970.92	20.2
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	590.87	1,786.41	8,500.00	6,713.59	21.0
28-51-212 MEMBERSHIPS/DUES	.00 (	10.00)	1,000.00	1,010.00 (	1.0)
28-51-230 TRAVEL	.00	3,516.74	12,000.00	8,483.26	29.3
28-51-246 BILLABLE SUPPLIES	.00	145.80	1,000.00	854.20	14.6
28-51-250 SUPPLIES AND MAINTENANCE	2,924.07	42,024.23	50,000.00	7,975.77	84.1
28-51-251 FIRE EQUIPMENT FUEL	1,083.88	8,293.93	9,000.00	706.07	92.2
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	2,828.26	19,036.32	20,000.00	963.68	95.2
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	100.00	976.50	1,000.00	23.50	97.7
28-51-367 RECERTIFICATION	.00	100.00	500.00	400.00	20.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	36.85	324.85	10,000.00	9,675.15	3.3
28-51-450 MISCELLANEOUS SUPPLIES	263.03	1,136.33	1,000.00 (	136.33)	113.6
28-51-461 FIRE EXTINGUISHERS	.00	138.00	500.00	362.00	27.6
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	697.34	10,000.00	9,302.66	7.0
28-51-710 FIRE TRUCK PURCHASE	.00	.00	624,000.00	624,000.00	.0
TOTAL FIRE DEPARTMENT EXPENSE	9,957.58	83,110.11	796,400.00	713,289.89	10.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	55,693.71	706,922.21	941,000.00	234,077.79	75.1
28-52-101 OVERTIME WAGES	10,627.55	92,390.19	25,000.00	(67,390.19)	369.6
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	2,734.98	23,803.93	29,000.00	5,196.07	82.1
28-52-113 AMBULANCE TRAINING WAGES	1,671.48	13,565.14	10,000.00	(3,565.14)	135.7
28-52-130 BENEFITS	21,277.57	226,505.74	327,000.00	100,494.26	69.3
28-52-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230 TRAVEL	199.40	2,281.38	6,000.00	3,718.62	38.0
28-52-241 POSTAGE	.00	2,637.12	3,000.00	362.88	87.9
28-52-245 AMBULANCE SUPPLIES & MAINT	2,642.43	28,832.31	20,000.00	(8,832.31)	144.2
28-52-246 BILLABLE SUPPLIES	1,790.47	31,775.40	50,000.00	18,224.60	63.6
28-52-248 AMBULANCE FUEL	1,265.00	16,074.10	24,000.00	7,925.90	67.0
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	12,859.00	18,439.65	15,000.00	(3,439.65)	122.9
28-52-293 AMBULANCE BILLING SOFTWARE	48.00	5,670.21	10,000.00	4,329.79	56.7
28-52-312 COMPUTER SOFTWARE	.00	6,803.81	21,600.00	14,796.19	31.5
28-52-347 CREDIT CARD SERVICE FEE	241.37	5,888.60	4,000.00	(1,888.60)	147.2
28-52-360 EDUCATION/CERTIFICATION	475.00	5,814.85	12,600.00	6,785.15	46.2
28-52-368 RECERTIFICATION	56.00	355.00	5,000.00	4,645.00	7.1
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	13,163.44	15,500.00	2,336.56	84.9
28-52-371 MEDICAID BILLING FEE	11,186.59	32,616.83	28,000.00	(4,616.83)	116.5
28-52-410 INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450 MISCELLANEOUS SUPPLIES	.00	978.37	1,000.00	21.63	97.8
28-52-480 BAD DEBTS/SERVING FEES	(165.00)	(1,517.53)	(200.00)	1,317.53	(758.8)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	2,676.25	8,500.00	5,823.75	31.5
28-52-706 AMB EQUIP GREATER THAN \$5000	.00	.00	7,000.00	7,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	122,603.55	1,235,677.00	1,568,000.00	332,323.00	78.8
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	9,200.00	9,200.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	.00	9,200.00	9,200.00	.00	100.0
TOTAL FUND EXPENDITURES	150,008.76	1,544,459.79	2,785,000.00	1,240,540.21	55.5
NET REVENUE OVER EXPENDITURES	86,753.64	534,379.84	.00	(534,379.84)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,037,047.71	
	TOTAL ASSETS			2,037,047.71

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR	3,051,809.91		
	REVENUE OVER EXPENDITURES - YTD	(1,014,762.20)		
	BALANCE - CURRENT DATE		2,037,047.71	
	TOTAL FUND EQUITY			2,037,047.71
	TOTAL LIABILITIES AND EQUITY			2,037,047.71

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	9,036.31	78,993.27	39,000.00	(39,993.27)	202.6
	TOTAL INTEREST	9,036.31	78,993.27	39,000.00	(39,993.27)	202.6
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	565,200.00	565,200.00	.00	100.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,321,800.00	1,321,800.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	565,200.00	1,887,000.00	1,321,800.00	30.0
	TOTAL FUND REVENUE	9,036.31	644,193.27	1,926,000.00	1,281,806.73	33.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550	NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
	TOTAL NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
	<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550	CIVIC CENTER CAP PROJECT FUND	6,974.34	37,218.58	30,000.00	(7,218.58)	124.1
	TOTAL CIVIC CENTER CAPITAL PROJECTS	6,974.34	37,218.58	30,000.00	(7,218.58)	124.1
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	1,589,684.20	1,590,000.00	315.80	100.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,590,000.00	315.80	100.0
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	37,000.00	37,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	37,000.00	37,000.00	.0
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550	SENIORS CAPITAL PROJECT FUND	7,840.96	29,665.49	84,000.00	54,334.51	35.3
	TOTAL SENIORS CAPITAL PROJECTS	7,840.96	29,665.49	84,000.00	54,334.51	35.3
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	14,815.30	1,658,955.47	1,926,000.00	267,044.53	86.1
	NET REVENUE OVER EXPENDITURES	(5,778.99)	(1,014,762.20)	.00	1,014,762.20	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,513,580.05	
	TOTAL ASSETS		1,513,580.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,822,784.13	
	REVENUE OVER EXPENDITURES - YTD	(309,204.08)	
	BALANCE - CURRENT DATE	1,513,580.05	
	TOTAL FUND EQUITY		1,513,580.05
	TOTAL LIABILITIES AND EQUITY		1,513,580.05

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	6,714.22	62,010.22	25,000.00	(37,010.22)	248.0
	TOTAL MISCELLANEOUS INCOME	6,714.22	62,010.22	25,000.00	(37,010.22)	248.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	376,000.00	376,000.00	.00	100.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	347,000.00	347,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	376,000.00	723,000.00	347,000.00	52.0
	TOTAL FUND REVENUE	6,714.22	438,010.22	748,000.00	309,989.78	58.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	252,591.00	253,000.00	409.00	99.8
41-42-560	EQUIPMENT	.00	67,811.74	60,000.00	(7,811.74)	113.0
	TOTAL POLICE DEPARTMENT	.00	320,402.74	313,000.00	(7,402.74)	102.4
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	44,021.00	45,000.00	979.00	97.8
41-44-560	EQUIPMENT	.00	337,790.56	345,000.00	7,209.44	97.9
	TOTAL STREET DEPARTMENT	.00	381,811.56	390,000.00	8,188.44	97.9
	<u>PARKS</u>					
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	.00	747,214.30	748,000.00	785.70	99.9
	NET REVENUE OVER EXPENDITURES	6,714.22	(309,204.08)	.00	309,204.08	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	4,132,705.02	
	TOTAL ASSETS		4,132,705.02

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-29800	FUND BALANCE - BEGINN OF YEAR	3,196,392.99	
	REVENUE OVER EXPENDITURES - YTD	936,312.03	
	BALANCE - CURRENT DATE	4,132,705.02	
	TOTAL FUND EQUITY		4,132,705.02
	TOTAL LIABILITIES AND EQUITY		4,132,705.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	23,121.74	137,230.16	.00	(137,230.16)	.0
	TOTAL SOURCE 31	23,121.74	137,230.16	.00	(137,230.16)	.0
	<u>GRANTS</u>					
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
	<u>INTEREST</u>					
42-36-610	INTEREST	18,332.62	159,883.22	70,000.00	(89,883.22)	228.4
	TOTAL INTEREST	18,332.62	159,883.22	70,000.00	(89,883.22)	228.4
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	10,120.32	69,691.86	34,000.00	(35,691.86)	205.0
	TOTAL SOURCE 37	10,120.32	69,691.86	34,000.00	(35,691.86)	205.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900	TRANSFER IN FROM GENERAL FUND	.00	715,600.00	715,600.00	.00	100.0
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	715,600.00	678,900.00	(36,700.00)	105.4
	TOTAL FUND REVENUE	51,574.68	1,111,580.99	782,900.00	(328,680.99)	142.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	9,719.00	10,000.00	281.00	97.2
42-51-330 LEGAL	.00	1,316.25	2,000.00	683.75	65.8
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
42-51-550 ACQUISITION OF ROW	37,069.50	164,233.71	765,900.00	601,666.29	21.4
TOTAL VEHICLE CAPACITY PROJECTS	37,069.50	175,268.96	782,900.00	607,631.04	22.4
TOTAL FUND EXPENDITURES	37,069.50	175,268.96	782,900.00	607,631.04	22.4
NET REVENUE OVER EXPENDITURES	14,505.18	936,312.03	.00	(936,312.03)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,177,369.98	
51-11150	PTIF SEC WATER BOND PROCEEDS	299,508.80	
51-12000	UTILITY SERVICE ACC. REC	178,612.70	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	444.39	
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			19,483,682.94

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	27,800.00	
51-21150	DEFERRED REVENUE	1,902,498.75	
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			8,718,939.75

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	(1,208,970.86)	
BALANCE - CURRENT DATE		14,956,106.47	
TOTAL FUND EQUITY			10,764,743.19
TOTAL LIABILITIES AND EQUITY			19,483,682.94

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	2,200,000.00	2,200,000.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	.00	180.00	900.00	720.00	20.0
51-36-610 UTILITY INTEREST INCOME	18,530.75	191,006.74	120,000.00	(71,006.74)	159.2
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,375.28	14,535.73	.00	(14,535.73)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,948.21	21,701.02	22,000.00	298.98	98.6
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	775.00	9,385.00	8,000.00	(1,385.00)	117.3
51-36-675 UTILITY SET UP FEE	390.00	3,180.00	4,000.00	820.00	79.5
51-36-676 LATE FEE - ALL UTILITIES	995.94	12,439.94	13,000.00	560.06	95.7
51-36-690 UTILITY IMPROVEMENT REIMBURSMT	.00	15,000.00	.00	(15,000.00)	.0
TOTAL OTHER REVENUE	24,015.18	267,428.43	2,369,500.00	2,102,071.57	11.3
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	82,015.42	900,541.74	922,000.00	21,458.26	97.7
51-37-711 CULINARY USE RATE	71,790.29	981,054.60	1,065,000.00	83,945.40	92.1
51-37-712 CULINARY CONNECTION	5,810.00	14,823.20	11,000.00	(3,823.20)	134.8
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	13,700.31	65,264.82	73,000.00	7,735.18	89.4
51-37-716 SECONDARY USE RATE	7,952.30	142,844.29	125,000.00	(17,844.29)	114.3
51-37-717 SECONDARY CONNECTION	1,535.00	18,992.59	.00	(18,992.59)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	746.41	100.00	(646.41)	746.4
TOTAL UTILITY REVENUE	182,803.32	2,124,267.65	2,198,200.00	73,932.35	96.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,623,200.00	1,623,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,623,200.00	1,623,200.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	76,304.06	448,526.88	207,000.00	(241,526.88)	216.7
51-39-725 WW COLLECT - ZONE 1	.00	4,726.46	.00	(4,726.46)	.0
TOTAL IMPACT FEES	76,304.06	453,253.34	207,000.00	(246,253.34)	219.0
TOTAL FUND REVENUE	283,122.56	2,844,949.42	6,397,900.00	3,552,950.58	44.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	25,901.80	350,432.07	393,000.00	42,567.93	89.2
51-70-101 OVERTIME WAGES	1,143.89	8,867.00	10,500.00	1,633.00	84.5
51-70-103 MERIT	.00	108.28	300.00	191.72	36.1
51-70-106 DRUG TEST/PHYSICAL	45.00	45.00	600.00	555.00	7.5
51-70-130 BENEFITS	12,648.01	157,578.10	188,000.00	30,421.90	83.8
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	38.97	4,899.42	6,000.00	1,100.58	81.7
51-70-190 UNIFORMS	.00	4,042.43	3,500.00	(542.43)	115.5
51-70-200 WATER CHLORINE	.00	16,859.50	8,000.00	(8,859.50)	210.7
51-70-201 GERMER IRRIGATION	.00	1,102.50	400.00	(702.50)	275.6
51-70-202 STEVENSEN IRRIGATION	1,102.50	3,307.50	800.00	(2,507.50)	413.4
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	200.00	400.00	200.00	(200.00)	200.0
51-70-204 BRWCD	.00	56,250.00	100,000.00	43,750.00	56.3
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,802.00	2,000.00	198.00	90.1
51-70-220 PUBLIC NOTICES	.00	1,773.99	300.00	(1,473.99)	591.3
51-70-230 TRAVEL	.00	1,408.98	2,500.00	1,091.02	56.4
51-70-240 OFFICE SUPPLIES & EXPENSES	64.74	3,382.51	5,000.00	1,617.49	67.7
51-70-241 POSTAGE	.00	4,409.12	9,000.00	4,590.88	49.0
51-70-243 COPIER/SUPPLIES	292.31	2,156.00	3,000.00	844.00	71.9
51-70-250 SUPPLIES & MAINTENA	2,943.96	72,915.55	90,000.00	17,084.45	81.0
51-70-251 FUEL	359.80	7,139.26	10,000.00	2,860.74	71.4
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	11,825.23	2,000.00	(9,825.23)	591.3
51-70-269 UTILITY - PUB WORKS BUILDING	.00	2,261.17	3,500.00	1,238.83	64.6
51-70-270 WATER ELECTRIC POWER PUMPING	.00	107,388.15	140,000.00	32,611.85	76.7
51-70-271 GAS - (QUESTAR)	445.72	5,892.10	8,500.00	2,607.90	69.3
51-70-280 TELEPHONE	290.59	4,194.69	5,900.00	1,705.31	71.1
51-70-281 INTERNET	19.05	209.55	300.00	90.45	69.9
51-70-310 SERVICES DATA PROCESSING	70.48	724.85	800.00	75.15	90.6
51-70-312 COMPUTER SOFTWARE	.00	10,534.29	13,000.00	2,465.71	81.0
51-70-313 COMPUTER HARDWARE	.00	1,680.59	100.00	(1,580.59)	1680.6
51-70-320 ENGINEERING	1,772.42	5,458.42	3,000.00	(2,458.42)	182.0
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	1,261.52	9,018.35	9,900.00	881.65	91.1
51-70-340 ACCOUNTING & AUDITING	.00	8,207.91	10,000.00	1,792.09	82.1
51-70-347 CREDIT CARD SERVICE FEE	1,186.81	12,411.16	11,000.00	(1,411.16)	112.8
51-70-360 EDUCATION	.00	2,160.26	2,000.00	(160.26)	108.0
51-70-370 WATER DEPT PROFESSIONAL	5,000.00	12,000.00	1,000.00	(11,000.00)	1200.0
51-70-380 WATER SAMPLES	.00	1,263.00	3,500.00	2,237.00	36.1
51-70-410 INSURANCE	.00	15,581.82	16,000.00	418.18	97.4
51-70-460 MISCELLANEOUS SERVICES	108.90	2,090.03	2,000.00	(90.03)	104.5
51-70-480 BAD DEBTS EXPENSE	(40.00)	(12.09)	(300.00)	(287.91)	(4.0)
51-70-502 HOE UPGRADE	.00	14,193.00	12,000.00	(2,193.00)	118.3
51-70-508 CITY SHOP	.00	.00	20,000.00	20,000.00	.0
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	2,838.48	18,731.83	150,000.00	131,268.17	12.5
51-70-701 CAPITAL ENGINEERING	.00	670.50	1,500.00	829.50	44.7
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	21,266.50	30,000.00	8,733.50	70.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-70-750 WATER CONSTRUCTION	.00	1,136.25	468,000.00	466,863.75	.2
TOTAL WATER DEPARTMENT UTILITY FUND	57,694.95	1,072,748.90	2,096,600.00	1,023,851.10	51.2
SECONDARY WATER					
51-80-100 SALARY	1,378.08	4,746.72	5,500.00	753.28	86.3
51-80-101 OVERTIME WAGES	.00	66.24	1,000.00	933.76	6.6
51-80-130 BENEFITS	113.86	450.92	3,600.00	3,149.08	12.5
51-80-170 WATER METER PURCHASES	.00	194,806.48	195,000.00	193.52	99.9
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	2,001.13	17,831.33	12,000.00	(5,831.33)	148.6
51-80-251 FUEL	187.07	1,664.56	2,000.00	335.44	83.2
51-80-270 PUMPING POWER COST	.00	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	20,000.00	100,000.00	120,000.00	20,000.00	83.3
51-80-460 WATER SHARES	.00	36,857.65	33,000.00	(3,857.65)	111.7
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	2,385.00	23,797.09	6,000.00	(17,797.09)	396.6
51-80-705 REAL PROPERTY ACQUISITION	.00	662.44	.00	(662.44)	.0
51-80-715 ACQUISITION OF WATER SHARES	248,500.00	133,700.00	50,000.00	(83,700.00)	267.4
51-80-750 SECONDARY WATER CONSTRUCTION	916,975.01	1,761,918.06	2,889,000.00	1,127,081.94	61.0
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	221,000.00	221,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	262,000.00	262,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	69,657.41	70,000.00	342.59	99.5
51-80-872 BOND INTEREST 2021 SERIES	.00	87,119.63	88,000.00	880.37	99.0
TOTAL SECONDARY WATER	1,191,540.15	2,947,171.38	4,267,300.00	1,320,128.62	69.1
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	34,000.00	34,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	34,000.00	34,000.00	.00	100.0
TOTAL FUND EXPENDITURES	1,249,235.10	4,053,920.28	6,397,900.00	2,343,979.72	63.4
NET REVENUE OVER EXPENDITURES	(966,112.54)	(1,208,970.86)	.00	1,208,970.86	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	7,259,893.96	
52-11103	CASH IN PTIF - WWTP RESERVE	261,074.38	
52-12000	TREATMENT PLANT ACC. REC	187,161.15	
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			14,171,865.92

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	619,440.90	
BALANCE - CURRENT DATE		14,529,600.99	
TOTAL FUND EQUITY			14,061,150.92
TOTAL LIABILITIES AND EQUITY			14,171,865.92

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	2,370.00	2,370.00	.00	(2,370.00)	.0
52-36-610	INTEREST EARNINGS	33,403.57	341,857.31	220,000.00	(121,857.31)	155.4
	TOTAL OTHER INCOME	35,773.57	344,227.31	220,000.00	(124,227.31)	156.5
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	46,170.55	544,553.10	625,000.00	80,446.90	87.1
52-37-770	SALES TREATMENT TREMONTON	117,748.69	1,281,065.39	1,125,000.00	(156,065.39)	113.9
52-37-773	SALE OF COMPOST	1,737.50	12,774.99	6,000.00	(6,774.99)	212.9
	TOTAL UTILITY REVENUE	165,656.74	1,838,393.48	1,756,000.00	(82,393.48)	104.7
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	859,800.00	859,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	859,800.00	859,800.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	35,367.76	178,514.46	75,000.00	(103,514.46)	238.0
	TOTAL IMPACT FEES	35,367.76	178,514.46	75,000.00	(103,514.46)	238.0
	TOTAL FUND REVENUE	236,798.07	2,361,135.25	2,910,800.00	549,664.75	81.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	24,840.15	315,544.71	328,800.00	13,255.29	96.0
52-72-101 OVERTIME WAGES	216.69	6,236.13	9,000.00	2,763.87	69.3
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	14,844.17	177,840.32	182,400.00	4,559.68	97.5
52-72-140 HSA CONTRIBUTION	.00	4,550.00	4,300.00	(250.00)	105.8
52-72-180 LAB	1,147.84	39,497.74	50,000.00	10,502.26	79.0
52-72-190 UNIFORMS	.00	3,391.24	2,500.00	(891.24)	135.7
52-72-200 TREATMENT PLANT CHLORINE	.00	14,510.55	8,000.00	(6,510.55)	181.4
52-72-205 POLYMER	.00	8,998.52	.00	(8,998.52)	.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	95.00	300.00	205.00	31.7
52-72-220 SAFETY SUPPLIES	.00	119.36	1,000.00	880.64	11.9
52-72-230 TRAVEL	887.52	2,247.24	2,000.00	(247.24)	112.4
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	1,320.56	2,000.00	679.44	66.0
52-72-241 POSTAGE	.00	4,222.06	8,500.00	4,277.94	49.7
52-72-250 SUPPLIES & MAINT.	4,260.03	46,416.75	60,000.00	13,583.25	77.4
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	633.69	6,000.00	5,366.31	10.6
52-72-269 UTILITY - PUB WORKS BUILDING	.00	1,953.61	3,300.00	1,346.39	59.2
52-72-270 UTILITIES	.00	75,060.07	100,000.00	24,939.93	75.1
52-72-271 GAS - (QUESTAR)	370.04	4,898.00	9,000.00	4,102.00	54.4
52-72-280 TELEPHONE	206.62	2,336.69	2,100.00	(236.69)	111.3
52-72-281 INTERNET	19.05	209.55	300.00	90.45	69.9
52-72-310 SERVICES DATA PROCESSING	79.55	866.90	900.00	33.10	96.3
52-72-312 COMPUTER SOFTWARE	.00	400.51	900.00	499.49	44.5
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	1,261.49	9,018.13	9,900.00	881.87	91.1
52-72-340 ACCOUNTING & AUDITING	.00	6,814.11	8,400.00	1,585.89	81.1
52-72-347 CREDIT CARD SERVICE FEE	1,375.37	14,344.95	11,000.00	(3,344.95)	130.4
52-72-360 EDUCATION	.00	850.00	1,000.00	150.00	85.0
52-72-380 TREATMENT SAMPLES	582.00	3,593.00	4,000.00	407.00	89.8
52-72-410 INSURANCE	.00	15,908.55	16,300.00	391.45	97.6
52-72-480 BAD DEBTS EXPENSE	.00	178.07	.00	(178.07)	.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	6,344.70	499,560.95	425,000.00	(74,560.95)	117.5
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	1,262.50	17,202.22	30,000.00	12,797.78	57.3
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	26,909.50	29,000.00	2,090.50	92.8
52-72-714 TREATMENT PLANT CONSTRUCTION	.00	.00	219,000.00	219,000.00	.0
TOTAL TREATMENT PLANT	57,697.72	1,316,728.04	2,087,900.00	771,171.96	63.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,692.80	27,662.86	75,000.00	47,337.14	36.9
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	2,546.54	12,568.25	33,500.00	20,931.75	37.5
52-73-160 FUEL	1,134.77	18,985.93	20,000.00	1,014.07	94.9
52-73-180 LAB	.00	220.50	4,000.00	3,779.50	5.5
52-73-190 UNIFORMS	.00	1,088.22	800.00	(288.22)	136.0
52-73-205 POLYMER	8,998.52	35,994.08	40,000.00	4,005.92	90.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	1,896.77	25,872.08	20,000.00	(5,872.08)	129.4
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	25,956.92	35,000.00	9,043.08	74.2
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	203.00	789.00	1,500.00	711.00	52.6
52-73-460 PLANT SLUDGE REMOVAL	.00	55,718.40	56,000.00	281.60	99.5
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	207,300.96	250,000.00	42,699.04	82.9
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	18,472.40	415,866.31	813,800.00	397,933.69	51.1
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	9,100.00	9,100.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	9,100.00	9,100.00	.00	100.0
TOTAL FUND EXPENDITURES	76,170.12	1,741,694.35	2,910,800.00	1,169,105.65	59.8
NET REVENUE OVER EXPENDITURES	160,627.95	619,440.90	.00	(619,440.90)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	355,265.31	
54-12000	SEWER SERVICE ACCTS REC	24,217.55	
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		1,060,726.02

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	(1,240,987.59)	
	BALANCE - CURRENT DATE	771,789.51	
	TOTAL FUND EQUITY		1,038,051.02
	TOTAL LIABILITIES AND EQUITY		1,060,726.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	1,575.95	24,695.02	20,000.00	(4,695.02)	123.5
	TOTAL OTHER REVENUE	1,575.95	24,695.02	20,000.00	(4,695.02)	123.5
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	1,500.00	24,309.34	20,000.00	(4,309.34)	121.6
54-37-730	SALES SEWER SERVICE	22,708.47	247,074.28	254,000.00	6,925.72	97.3
	TOTAL UTILITY REVENUE	24,208.47	271,383.62	274,000.00	2,616.38	99.1
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	1,391,100.00	1,391,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,391,100.00	1,391,100.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	12,308.08	95,477.77	67,000.00	(28,477.77)	142.5
	TOTAL IMPACT FEES	12,308.08	95,477.77	67,000.00	(28,477.77)	142.5
	TOTAL FUND REVENUE	38,092.50	391,556.41	1,752,100.00	1,360,543.59	22.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,760.66	46,194.12	61,400.00	15,205.88	75.2
54-71-101 OVERTIME WAGES	.00	7,984.44	9,000.00	1,015.56	88.7
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,679.48	22,761.52	29,900.00	7,138.48	76.1
54-71-190 UNIFORMS	.00	1,088.22	1,600.00	511.78	68.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	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	.00	567.98	1,000.00	432.02	56.8
54-71-250 SUPPLIES & MAINT.	291.60	12,039.78	12,000.00	(39.78)	100.3
54-71-251 FUEL	475.85	4,412.54	5,000.00	587.46	88.3
54-71-269 UTILITY - PUB WORKS BUILDING	.00	295.77	800.00	504.23	37.0
54-71-271 GAS - (QUESTAR)	57.15	755.95	700.00	(55.95)	108.0
54-71-280 TELEPHONE	34.55	700.18	500.00	(200.18)	140.0
54-71-320 ENGINEERING	.00	2,594.50	3,000.00	405.50	86.5
54-71-340 ACCOUNTING & AUDITING	.00	1,052.39	1,300.00	247.61	81.0
54-71-347 CREDIT CARD SERVICE FEE	164.37	1,714.44	1,500.00	(214.44)	114.3
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-370 SEWER DEPT PROFESSIONAL	.00	33,036.50	50,000.00	16,963.50	66.1
54-71-410 INSURANCE	.00	17,368.42	18,300.00	931.58	94.9
54-71-480 BAD DEBTS EXPENSE	.00	34.62	.00	(34.62)	.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	1,452,000.00	994.36	99.9
TOTAL SEWER DEPARTMENT	6,463.66	1,608,544.00	1,728,100.00	119,556.00	93.1
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	24,000.00	24,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND EXPENDITURES	6,463.66	1,632,544.00	1,752,100.00	119,556.00	93.2
NET REVENUE OVER EXPENDITURES	31,628.84	(1,240,987.59)	.00	1,240,987.59	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,469,527.58	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,619.01	
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			3,631,395.64

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	320,648.97	
BALANCE - CURRENT DATE		3,606,466.53	
TOTAL FUND EQUITY			3,631,395.64
TOTAL LIABILITIES AND EQUITY			3,631,395.64

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	6,518.80	66,460.47	34,000.00	(32,460.47)	195.5
	TOTAL OTHER REVENUE	6,518.80	66,460.47	34,000.00	(32,460.47)	195.5
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	17,089.84	186,111.46	192,000.00	5,888.54	96.9
	TOTAL UTILITY REVENUE	17,089.84	186,111.46	192,000.00	5,888.54	96.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	63,100.00	63,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	36,563.04	225,169.91	132,000.00	(93,169.91)	170.6
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	36,563.04	225,169.91	58,000.00	(167,169.91)	388.2
	TOTAL FUND REVENUE	60,171.68	477,741.84	347,100.00	(130,641.84)	137.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,250.66	15,561.89	22,700.00	7,138.11	68.6
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	701.70	8,504.73	11,000.00	2,495.27	77.3
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	.00	713.57	1,100.00	386.43	64.9
55-40-250 SUPPLIES & MAINTENAN	.00	6,212.32	3,000.00	(3,212.32)	207.1
55-40-251 FUEL	270.60	1,339.42	1,500.00	160.58	89.3
55-40-269 UTILITY - PUB WORKS BUILDING	.00	356.23	800.00	443.77	44.5
55-40-271 GAS - (QUESTAR)	72.34	955.34	900.00	(55.34)	106.2
55-40-320 ENGINEERING	238.50	2,349.75	2,000.00	(349.75)	117.5
55-40-323 CONTRACT LABOR - MOWING	2,012.91	14,076.15	16,000.00	1,923.85	88.0
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	1,332.09	1,700.00	367.91	78.4
55-40-347 CREDIT CARD SERVICE FEE	183.51	1,914.03	1,800.00	(114.03)	106.3
55-40-410 INSURANCE	.00	766.21	800.00	33.79	95.8
55-40-462 WATER SHARES	.00	498.96	500.00	1.04	99.8
55-40-480 BAD DEBTS EXPENSE	.00	27.77	.00	(27.77)	.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	11,000.00	390.50	96.5
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	100,000.00	50,000.00	50,000.00	.00	100.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	17,715.02	121,000.00	103,284.98	14.6
TOTAL STORM DRAIN UTILITY FUND	104,730.22	133,092.87	323,100.00	190,007.13	41.2
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	24,000.00	24,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND EXPENDITURES	104,730.22	157,092.87	347,100.00	190,007.13	45.3
NET REVENUE OVER EXPENDITURES	(44,558.54)	320,648.97	.00	(320,648.97)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,172,472.21	
71-13181	PROPERTY TAX RECEIVABLE	190,000.00	
	TOTAL ASSETS		1,362,472.21

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	14,468.03	
	BALANCE - CURRENT DATE	1,172,472.21	
	TOTAL FUND EQUITY		1,172,472.21
	TOTAL LIABILITIES AND EQUITY		1,362,472.21

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	298,596.05	300,000.00	1,403.95	99.5
	TOTAL TAXES	.00	298,596.05	300,000.00	1,403.95	99.5
	<u>OTHER INCOME</u>					
71-36-603	GRANTS	.00	1,000.00	.00	(1,000.00)	.0
71-36-610	INTEREST INCOME	5,201.07	56,426.62	25,000.00	(31,426.62)	225.7
	TOTAL OTHER INCOME	5,201.07	57,426.62	25,000.00	(32,426.62)	229.7
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-840	TRANSFERS FROM GENERAL FUND	.00	20,000.00	20,000.00	.00	100.0
71-38-897	EXCESS FROM RESERVES	.00	.00	340,680.00	340,680.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	20,000.00	360,680.00	340,680.00	5.6
	TOTAL FUND REVENUE	5,201.07	376,022.67	685,680.00	309,657.33	54.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,232.98	24,412.80	26,800.00	2,387.20	91.1
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	298,596.05	298,596.05	300,000.00	1,403.95	99.5
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	300,829.03	361,554.64	685,680.00	324,125.36	52.7
TOTAL FUND EXPENDITURES	300,829.03	361,554.64	685,680.00	324,125.36	52.7
NET REVENUE OVER EXPENDITURES	(295,627.96)	14,468.03	.00	(14,468.03)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	40,839.33	
	TOTAL ASSETS		40,839.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	40,839.33		
BALANCE - CURRENT DATE		40,839.33	
TOTAL FUND EQUITY			40,839.33
TOTAL LIABILITIES AND EQUITY			40,839.33

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RDA DIST #3 FUND - INDUST PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
72-36-610	INTEREST INCOME	181.16	1,057.33	.00	(1,057.33)	.0
72-36-621	SALE OF PROPERTY	.00	39,782.00	.00	(39,782.00)	.0
	TOTAL OTHER INCOME	181.16	40,839.33	.00	(40,839.33)	.0
	TOTAL FUND REVENUE	181.16	40,839.33	.00	(40,839.33)	.0
	NET REVENUE OVER EXPENDITURES	181.16	40,839.33	.00	(40,839.33)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2024

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,248,445.41	
	TOTAL ASSETS		2,248,445.41

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	103,373.49	
	BALANCE - CURRENT DATE	1,502,461.07	
	TOTAL FUND EQUITY		2,248,445.41
	TOTAL LIABILITIES AND EQUITY		2,248,445.41

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	9,974.07	105,613.49	50,000.00	(55,613.49)	211.2
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	960,000.00	960,000.00	.0
TOTAL OTHER INCOME	9,974.07	105,613.49	1,010,000.00	904,386.51	10.5
TOTAL FUND REVENUE	9,974.07	105,613.49	1,010,000.00	904,386.51	10.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	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	.00	2,240.00	1,010,000.00	1,007,760.00	.2
TOTAL FUND EXPENDITURES	.00	2,240.00	1,010,000.00	1,007,760.00	.2
NET REVENUE OVER EXPENDITURES	9,974.07	103,373.49	.00	(103,373.49)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 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
MAY 31, 2024

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

RESOLUTION NO. 24-46

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE JACK IN THE BOX TREMONTON DEVELOPMENT AGREEMENT

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

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

WHEREAS, the Developer and City hereto have agreed that the development of the real property will require municipal services from the City to serve the area; and

WHEREAS, the Development Review Committee has approved the Jack In The Box Final Plat; and

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

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the Jack In The Box Tremonton Development Agreement, as attached in Exhibit "A," are ratified.

Adopted and passed by the governing body of Tremonton City Corporation on this 16th day of July 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Approved for use by Tremonton City Council Resolution No. 24-05

Upon Recording Return to:
Tremonton City Recorder
102 S. Tremont Street
Tremonton City, UT 84337

Entry No. 476022 B: 1588 P: 0873
06/27/2024 12:09:12 PM FEE \$40.00 Pages: 23
AGREEMENT For: TREMONTON CITY CORP
Chad Montgomery, Box Elder County Utah Recorder



JACK IN THE BOX TREMONTON DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 10th day of JULY, 2024, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and JACK IN THE BOX, (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

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

BEGINNING AT A POINT WHICH LIES WEST 366.25 FEET AND SOUTH 33.00 FEET FROM THE NORTHEAST CORNER OF SECTION 8, AS MONUMENTED BY BOX ELDER COUNTY, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASE AND MERIDIAN, AND RUNNING THENCE SOUTH 290.40 FEET, THENCE EAST 150.00 FEET, THENCE NORTH 290 FEET; THENCE WEST 150.00 FEET TO THE POINT OF BEGINNING.

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

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

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

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

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

SECTION 1. GENERAL CONDITIONS

Development Agreement Page 1 of 23

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

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

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

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

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

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

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

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

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

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

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

K. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public

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

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

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

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

the City Property from damage, and/or the enforcement of restrictions, limitations, and requirements associated with activities on the City Property by the Developer as an easement recipient.

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

SECTION 2. SPECIAL CONDITIONS

BEFORE RECORDING- DEVELOPER OBLIGATIONS

- **Development Processing/Application Fees.** The Developer shall pay the development application review fees contained in the City's Consolidated Fee Schedule as follows prior to recording the plat:
 - Site Plan Review Fee. A site plan review fee of \$500.
 - Conditional Use Permit. A conditional use permit fee of \$500.
 - Construction Drawings. A construction drawing fee of \$7,663.18 which is 1.5% of the estimated costs of the improvements.
- **Fee in Lieu of Main Street Improvements.** The Developer shall pay a fee in lieu in the amount of \$5,300 for frontage improvements for Main Street, which is composed of curb, gutter, 10' sidewalk, storm sewer and catch basins, accessible ramps, etc.
- **Constructed According to Approved Plans.** The Developer agrees to construct all improvements according to the approved construction plans, approved landscape plans, and building plans.
- **UDOT Approval.** The Utah Department of Transportation (UDOT) shall issue a access permit for Main Street before the City issues a building permit for the development. Even though there is an existing access to the site, because there is a change in use UDOT will revisit access issues, and require the Developer to install a deceleration lane as a required site improvement consistent with the Jack in the Box traffic impact study.
- **Road Dedication Plat.** That the Developer prepares a Road Dedication Plat to be recorded within the Box Elder County Recorder's Office prior to the issuance of a building permit for additional Main Street right of way.
- **Rocky Mountain Power Notification.** In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before the recordation of the plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the Developer, and

associated rights of way depicted on the plat. The Developer shall mail a copy of the plat to Rocky Mountain Power:

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

AFTER RECORDING- DEVELOPER OBLIGATIONS

- Bear River Water Canal Shares Associated with Development. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer shall dedicate to Tremonton City 0.34 shares in the Bear River Canal Company prior to the recording of plat.
- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

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

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

- Garbage Collection. The Developer agrees to contract directly with a solid waste hauling contractor for solid waste services and that the garbage collection container for this development is a dumpster.

SECTION 3. MISCELLANEOUS

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

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

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

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

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

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If to the Developer: Rick Peterson
13644 Main Street
Bellevue, Washington 98005

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

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

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

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

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

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

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

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

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

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

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

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

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

THE CITY OF TREMONTON, UTAH

By: Lisa Holmgren
Mayor, Tremonton City

ATTEST:

[Signature]
City Recorder



APPROVED AS TO CONTENT:

[Signature]
City Engineer

APPROVED AS TO FORM:

[Signature]
City Attorney

DEVELOPER:

By: [Signature]

Print Name: RICK PETERSON
OWNER:

By: JACK IN THE BOX

Print Name: _____

Developer/Owner Acknowledgment

State of Utah)

County of Box Elder)

On this 5 day of June, in the year 20 24, before me Cynthia A Nelson
a notary public, personally appeared Rick Peterson,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.



Cynthia A Nelson
Notary Public

Approved for use by Tremonton City Council Resolution No. 24-05

State of Utah)

County of Box Elder)[§]

On this 5 day of June, in the year 2024, before me Cynthia A Nelson
a notary public, personally appeared Mayor Lyle Holmgren,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.

Cynthia A Nelson
Notary Public



EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

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

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

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

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

MAINTENANCE GUARANTEE:

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

REPAIR GUARANTEE:

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

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

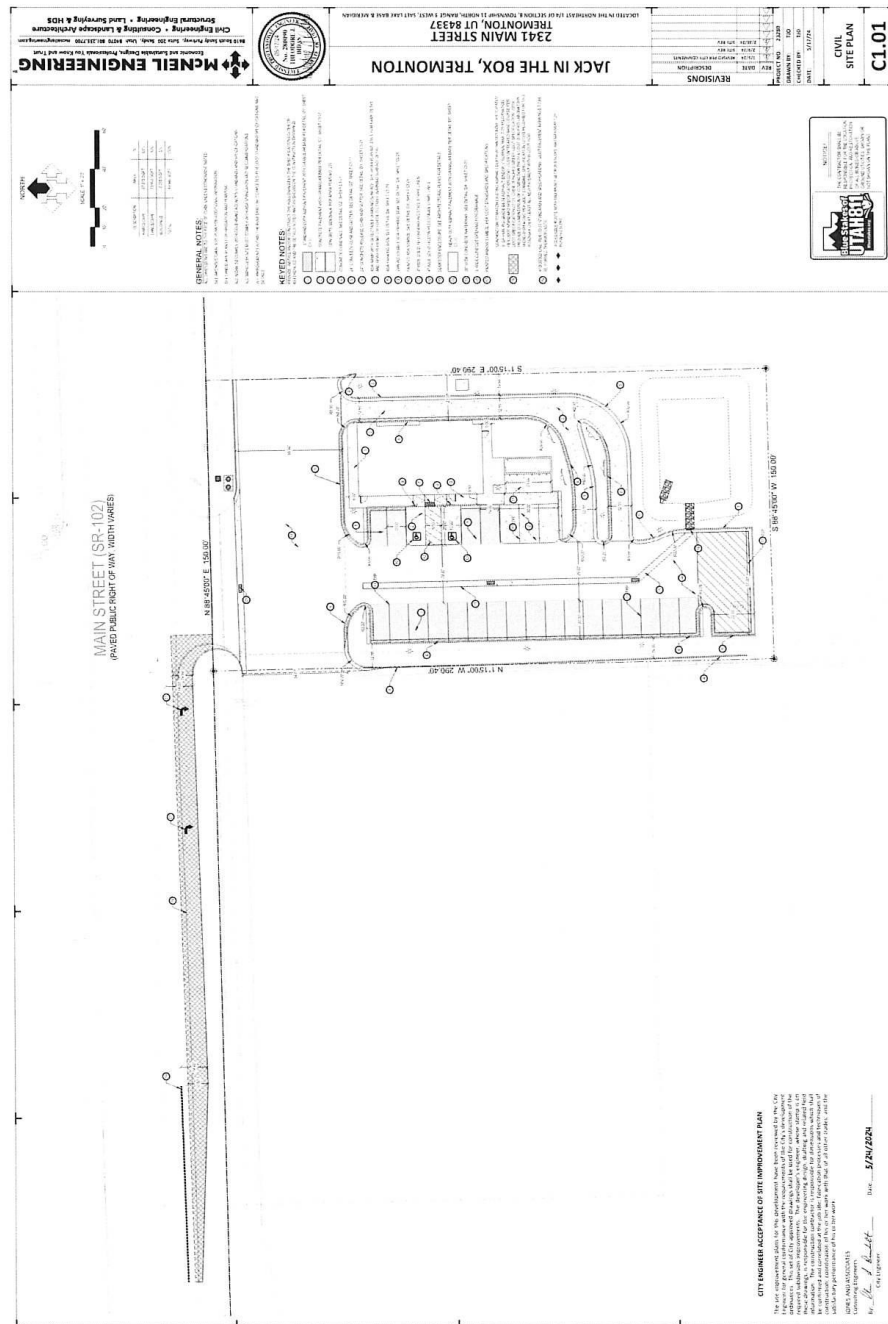
Approved for use by Tremonton City Council Resolution No. 24-05

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

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

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EXHIBIT "B" SITE & LANDSCAPE PLAN



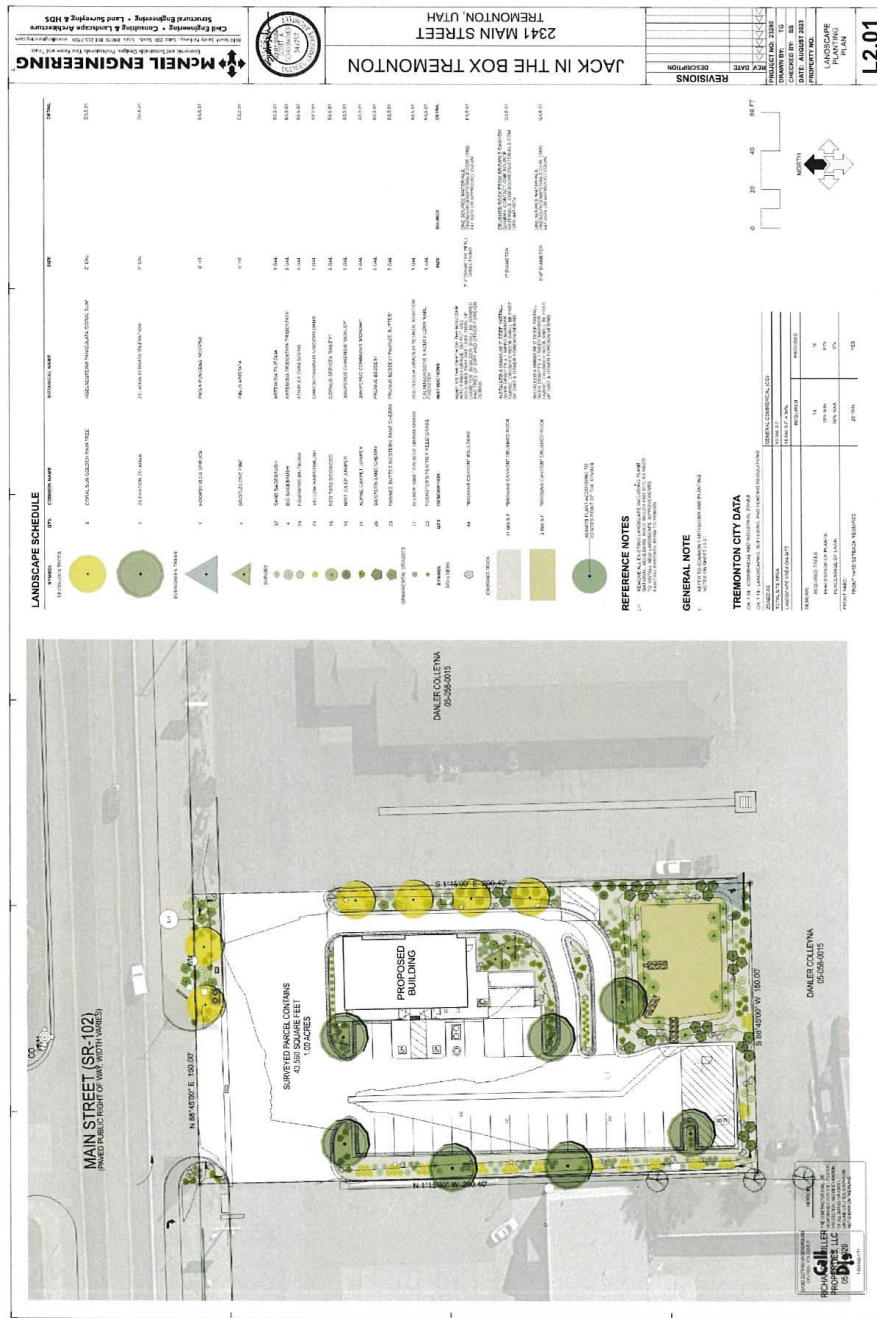


EXHIBIT "D" WILL SERVE LETTERS FROM UTILITY COMPANIES

Dominion Energy

Dear Developer:

Re: Natural Gas Service Availability Letter

Natural gas can be made available to serve 2341 West Main St. in Tremonton Utah, when the following requirements are met:

1. Developer provides plat maps, drawings, construction schedules and/or buildings that will be served by natural gas, and all other relevant information regarding commercial and residential uses, including but not limited to, proposed natural gas appliances (number and type of appliances per unit, homes, building).
2. Review by Dominion Energy' Engineering and/or Pre-Construction Department to determine load requirements. System reinforcement requirements and estimated costs to bring natural gas to the development.

Upon completion of Dominion Energy' review of the development's natural gas requirements, agreements will be prepared, as necessary, for high pressure, intermediate high pressure and/or service line extensions required to serve the development. These service extensions must be paid in advance.

To accommodate your construction schedule and provide cost estimates to you, please contact me at your earliest convenience.

Sincerely,



Bradon Swapp
Pre-Construction Representative

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Rocky Mountain Power

To Whom It May Concern:

This is to advise you of our ability to provide electrical service to the **Jack In The Box** project located at **or near 2341 W. Main St., Tremonton** pursuant with the Electric Service Regulations on file with the Utah State Utah Public Service Commission and upon completion of necessary contracts and agreements.

Jennifer Petersen

Rocky Mountain Power Representative

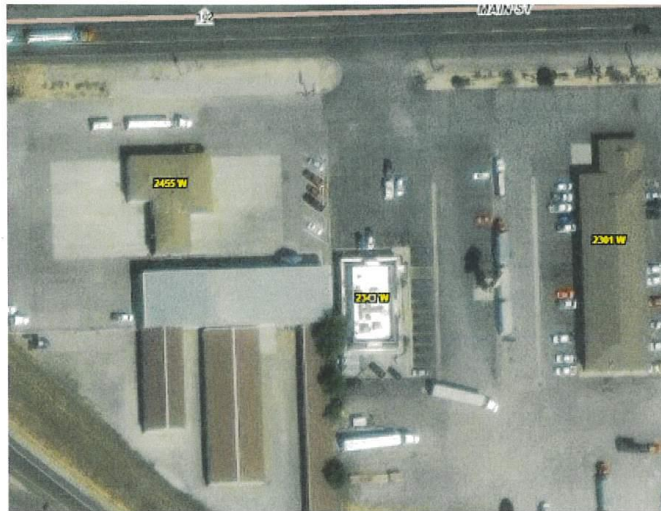
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UTOPIA

Attn: Tremonton City

RE: UTOPIA WILL SERVE LETTER

This letter is written to indicate that that UTOPIA (Utah Telecommunication Open Infrastructure Agency) will be able to service 2341 W. Main St., Tremonton, UT shown in the screen shot of the parcel below.



Let us know when you plan on beginning construction and we can meet with the general contractor on site to coordinate utility installation along with the fiber conduit.

If you have any further questions regarding this matter, please feel free to contact me.

Sincerely,

Sylvan Stewart
Senior Construction Manager

TREMONTON CITY
CITY COUNCIL MEETING
July 16, 2024

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

July 19-20

Tremonton City Hay Days

Aug 6

City Council Meeting