



**Tremonton City Corporation
City Council Meeting
October 1, 2024
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

5:00 p.m.

1. Box Elder School District Update – Heidi Jo West, Assistant Superintendent
2. UTOPIA presentation (6:00 p.m.) – Nicole Cottle and Roger Timmerman
3. Review of the agenda items identified on 7:00 p.m. City Council Agenda
4. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony: Prayer-Councilmember Vance Pledge-Councilmember Westergard
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – September 17, 2024
6. Years of Service Awards
 - a. Rusty Bingham, Police Detective – 5 years
 - b. Nichole Fulgham, School Crossing Guard – 5 years

7. Presentation
 - a. Tremonton City Citizenship Award to Elementary and Intermediate Students
8. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)
9. Public Hearings:
 - a. To consider amending Chapter 1.18 Landscaping, Buffering, & Fencing Regulations
10. New Council Business:
 - a. Discussion and possible action on adopting Ordinance No. 24-10 amending Chapter 1.18 Landscaping, Buffering & Fencing Regulations
11. Consent Agenda
 - a. Adoption of August Warrant Register
 - b. Adoption of August Financial Statements
12. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
13. Reports & Comments:
 - a. City Administration Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 1. Purchase of new Body and Dash Cams – Chief Cordova
 2. New Crossing Guard at 100 E 700 N – Chief Cordova
 - d. Council Reports and Comments
14. **CLOSED SESSIONS:**
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices or systems***
15. Adjournment

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

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

Notice was posted September 27, 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 September 27, 2024.

Linsey Nessen, DEPUTY RECORDER

ORDINANCE NO. 24-10

AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY CODE TITLE 1, CHAPTER 18 (LANDSCAPE, BUFFERING, AND FENCING)

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 3 Utah State Code to revise City codes and ordinances; and

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 9a Utah Municipal Code to adopt land use ordinances; and

WHEREAS, the Tremonton City Council has adopted the Tremonton City Land Use Code, which includes regulations and requirements for the development of land within Tremonton City; and

WHEREAS, it becomes necessary from time to time to review and amend the Tremonton City Land Use Code and other City codes; and

WHEREAS, City staff prepared amendments to the Land Use Code for the Planning Commission's review and recommendation; and

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission caused a public hearing notice to be published on the Public Notice Website, Tremonton City's Website, and three different locations in Tremonton City on August 13, 2024 and the City Council on September 20, 2024, giving notice of the proposed amendments to the Land Use Code; and

WHEREAS, the Tremonton City Planning Commission held a public hearing on August 27, 2024, to listen to public comment regarding the proposed amendments to the Tremonton City Land Use Code; and

WHEREAS, after holding a public hearing, the Planning Commission recommends the following amendments to the Tremonton City Land Use Code, as outlined in Exhibit "A" for the City Council for their consideration and potential adoption.

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 24-10 an ordinance of Tremonton City amending the Tremonton City Code Title 1, Chapter 18 Landscaping, Buffering, and Fencing Regulations.

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

This Ordinance is hereby adopted this 1st day of October, 2024 and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

Chapter 1.18

Landscaping, BUFFERING, AND Fencing REGULATIONS

SUGGESTED DEFINITIONS (Include in Chapter 1.18 or add to Chapter 1.03 Definitions)

ACTIVE RECREATION AREAS: areas of the landscape such as parks, sports fields and play areas dedicated to active play, where lawn is an appropriate landscape surface.

ARTIFICIAL TURF: A ground cover or surface consisting of synthetic fibers made to look like natural grass.

HARDSCAPE: durable and generally hard landscape materials such as concrete, wood, pavers, stone and compacted crushed stone.

IMPERVIOUS SURFACE: areas which prevent or impede the infiltration of stormwater into the soil as it entered in natural conditions prior to development. Common impervious areas include, but are not limited to, rooftops, sidewalks, walkways, patio areas, driveways, parking lots, storage areas, compacted gravel and soil surfaces, awnings and other fabric or plastic coverings.

LAWN: ground that is covered with grass or turf that is regularly mowed and irrigated (see Turf).

LOCALSCAPES®: a water-conserving design approach developed by Utah horticulturists, landscape architects, landscape experts, irrigation experts and members of the water industry that simplifies water-conserving design into a five-step process that is easy to implement by non-professionals and appropriate for use in Utah.

MULCH: any material such as bark, wood chips, crushed stone, chat or similar materials left loose and applied to the soil for the purpose of preventing evapotranspiration.

PARK STRIP: a typically narrow landscaped area located between the back-of-curb and sidewalk or fence line in cases where no sidewalk exists. The application of water-conserving landscape treatments is generally encouraged in such locations.

TURF: ground that is covered with grass or lawn that is regularly mowed (see Lawn).

ZERO-SCAPE: Zero-scape is a landscape design method that eliminates the need for irrigation water by eliminating plants from the landscape.

SECTIONS:

1.18.005 Purpose.

1.18.010 Landscaping, Buffering, and Fencing Improvements Required.

1.18.015 General Landscape Provisions.

1.18.020 Landscaping Plan.

1.18.025 Single-Family Dwellings and Twin Home Landscape Requirements.

1.18.030 Commercial, Industrial, Institutional, and Multi-Family Dwellings Units Landscape Requirements.

1.18.035 Required Buffer Width and Improvements.

1.18.040 General Fencing Provisions.

1.18.045 Clear Vision Triangle.

1.18.005 PURPOSE.

It is in the public interest to enhance, conserve, and stabilize property values by encouraging pleasant and attractive landscapes and surroundings, providing proper separations between uses, conserving public water resources, and promoting water efficient landscapes. Specifically, these standards are intended to promote the conservation of water, to prevent the erosion of soil and excessive runoff of drainage water, to reduce excessive heat, glare, and accumulation of dust, and to provide privacy from noise and visual intrusions.

1.18.010 LANDSCAPING, BUFFERING, AND FENCING IMPROVEMENTS REQUIRED.

All landscaping, buffering, and fencing requirements of this Chapter shall apply to all newly constructed buildings and any structure that is being expanded.

1.18.015 GENERAL LANDSCAPE PROVISIONS.

The following landscape provisions shall be adhered to by all land uses unless otherwise noted:

A. Park Strips. Park strips adjacent to residential dwellings shall be landscaped and maintained by the property owner whose property abuts the park strip. See Title III General Public Works Constructions Standards and Specifications, Appendix “A” for tree planting and irrigation details.

B. Turf. Turf shall not be installed in park strips or paths less than eight (8) feet in width, or on slopes greater than 25% or 4:1 gradient.

C. Landscape Maintenance. All landscaped areas shall be maintained by watering of landscaping, removal of weeds, the cutting of lawn or any other activities required to maintain healthy and aesthetically pleasing landscaping.

D. Clear Vision Triangles. No landscaping over three (3) feet in height shall be allowed within a clear vision triangle as described in section 1.18.045 of this Chapter.

E. Street Trees. Healthy trees contribute to making Tremonton an attractive and resilient community. Preservation of existing trees and successful establishment of newly planted trees are essential, particularly for street trees and those in highly visible front yards.

1. Tree Selection. Trees shall be selected based on their ability to contribute positively to the urban tree canopy with proper and consistent maintenance. Considerations should include approximate size at maturity, location, and planting area width. Tree sizes are classified as follows, along with their corresponding minimum planting area widths:

a. Large Trees are defined as trees with a mature height of forty (40) feet. Planting area width shall be a minimum of ten (10) feet wide.

b. Medium Trees are defined as trees with a mature height between twenty-five (25) and forty (40) feet. Planting area width shall be a minimum of eight (8) feet wide.

c. Small Trees are defined as trees with a mature height of twenty-five (25) feet or less. Planting area width shall be no smaller than six (6) feet wide.

2. Nursery Stock Specifications.

a. Trees shall be grown in a recognized nursery in accordance with good horticultural practice (American Association of Nurseryman Standards, ANSI Z60.1).

- b. Trees shall be healthy, vigorous stock grown under climatic conditions similar to the locality of the project and free of disease, insects, eggs, larvae, and defects such as knots, sun-scale, injuries, abrasions, or disfigurement.

3. Minimum Tree Size

- a. Deciduous Trees shall have a minimum trunk size of two (2) inches in caliper measured at ground level when planted.
- b. Evergreen trees shall have a minimum size of five (5) feet in height when planted.

4. Street Tree Requirement. Each lot is required to have one tree for every thirty (30) feet of street frontage with a minimum of one street tree per street frontage.

5. Street Tree Adjacencies and Proximity Standards. Trees shall be spaced in accordance with the species' characteristics such that the trees' crowns at maturity will not overlap with another tree nor touch or overhang a building.

- a. Trees shall be planted no closer to any curb or sidewalk than the following: Small Trees, two (2) feet; Medium Trees, three (3) feet; and Large Trees, four (4) feet.
- b. Trees shall be planted no closer than thirty (30) feet of any street corner, measured from the point of nearest intersecting curbs extended.
- c. Trees shall be planted no closer than ten (10) feet of any fire hydrant.
- d. Only tree species classified as Small Trees in this Ordinance may be planted under or within ten (10) lateral feet of any overhead utility wire, or over or within five (5) lateral feet of any underground water line, sewer line, storm water line, transmission line, or other utility.

6. Prohibited Street Tree List. The following trees are not to be planted on any public rights-of-way in the City:

- a. Flowering Pear – *Pyrus calleryana*
- b. Birch – *Betula* sp.
- c. Box Elder – *Acer negundo*
- d. Cottonwood, Quaking Aspen and Poplars – *Populus* sp.
- e. Flowering Plum – *Prunus cerasifera*
- f. London Plane Tree – *Platanus* sp.
- g. Russian Olive – *Eleagnus angustifolia*
- h. Siberian Elm – *Ulmus pumilia*
- i. Silver Maple – *Acer saccharinum*
- j. Tree of Heaven – *Alianthus* sp.
- k. Willow – *Salix* sp.
- l. Trees with Large Fruits – apple, pear, peach, cherry, plum, etc

m. Evergreen Conifers – including but not limited to Spruces, Pines, Firs, Junipers

7. Public Tree Planting. See also Chapter 8-700 of the Revised Tremonton City Ordinances for Public Tree Planting.

1.18.020 LANDSCAPE PLAN.

Applicants required by this Title to make landscaping improvements shall submit a landscaping plan prepared by a licensed Landscape Architect to meet the minimum landscape requirements outlined in this Chapter. All Single-Family dwellings and Twin homes shall be exempt from preparing and submitting a landscape plan. The Development Review Committee shall review the submitted landscaping plan for compliance with this Chapter. The landscaping plan shall include, at a minimum, the following information:

A. Planting Plan. A detailed planting plan drawn to an appropriate scale, clearly identifying:

1. Existing landscaping, including trees, twenty (20) feet beyond the property lines. Specify existing trees and plant materials to be either removed or retained;
2. Location of all proposed plant materials;
3. Plant schedule summarizing botanical and common names, and size of plant materials at maturity;
4. The location and dimension of all existing and proposed structures (when applicable), property lines, easements, parking lots, power lines, rights-of-way, ground signs, refuse areas, and lighting;
5. Specification of ground surface material treatments;
6. Proposed and existing fences and identification of the fencing materials;
7. Proposed and existing grading contours.

B. Project Data Sheet. A project data sheet containing the following:

1. Project/lot size in acres and square feet;
2. Landscape requirement in square feet with the percentage of landscape provided in square feet;
3. Number of trees required and number of trees provided;
4. Percentage of required shrubs/perennials and percentage of provided shrubs/perennials;
5. Maximum allowable turf area and turf area provided.

C. Irrigation Plan. A detailed irrigation plan shall be drawn at the same scale as the planting plan and shall contain the following information:

1. Layout of the irrigation system and an irrigation schedule summarizing the type and size of all components of the system, including manufacturer name and model numbers;
2. Static water pressure in pounds per square inch (psi) at the point of connection to the public water supply;
3. Flow rate in gallons per minute and design operating pressure in psi for each valve and precipitation rate in inches per hour for each valve with sprinklers; and

4. Installation details for irrigation components.

1.18.025 SINGLE-FAMILY DWELLINGS AND TWIN HOME LANDSCAPE REQUIREMENTS.

The following landscape requirements shall apply to all new and reconstructed single-family and twin home residential landscapes:

A. All Single-Family Dwellings and Twin Homes shall have the front yard, side yards, and park strips landscaped within twelve (12) months of receiving a Certificate of Occupancy, unless required sooner through CC&Rs or a Development Agreement. Owners are responsible for determining the type of landscaping, and water-conserving designs are encouraged.

B. All portions of a lot that are not improved with impervious materials must be landscaped within the above-described timelines. Weeds do not qualify as required landscaping. Landscaped areas must be maintained in a neat, clean, and orderly condition, including the removal of litter, proper pruning, lawn mowing, weeding, replacement of dead plants, and regular watering and fertilization of all landscaped areas.

C. Required landscaping in the park strips, front yards, and side yards that are visible from the street shall be comprised of live plant materials with an automated irrigation system. Zero-scape may only be used in backyards that are not visible from the street. Water-conserving designs are encouraged.

1. At maturity, single-family landscapes are recommended to have enough plant material (perennials and shrubs) to create at least 50% living plant cover at maturity at the ground plane, not including tree canopies.

D. The use of artificial turf in park strips, front yards and side yards that are visible from the street is not permitted.

E. In new residential development, no more than 50% of the landscaped area shall be irrigated turf grass and no turf area shall be less than eight (8) feet in width.

F. Recommendations for Water-Conserving Landscape Design for Single-family and Twin Home Residential Uses.

1. Water-conserving landscape design is encouraged. The Locascapes® Program and the Utah State University Center for Water-efficient Landscaping shall be primary references for the design and installation of water-conserving plants and landscapes in Tremonton City.

2. The landscaped areas of the front yard, side and rear yards should follow the Locascapes® process as follows and as detailed in the Locascapes® Program.

- a. Create a central open space in the front and rear yards consisting of lawn, hardscape, groundcover, gravel or compacted mulch.
- b. Create smaller gathering areas constructed of hardscape placed outside of the central open shape. In a landscape without lawn, gathering areas may function as the central open shape.
- c. Fill remaining areas with planting beds composed of water-conserving plants and water-efficient irrigation systems.

- d. Locate activity zones outside of the central open shape that are surfaced with materials other than lawn.
- e. Provide paths and walkways to link the different areas of the yard together. These should be constructed of hardscape, mulch, other groundcover, or non-lawn materials.

1.18.030 COMMERCIAL, INDUSTRIAL, INSTITUTIONAL AND MULTI-FAMILY DWELLING LANDSCAPE REQUIREMENTS.

A. Applicability. These standards do not apply to single-family, twin home, and similar residential uses and are not intended to conflict with other landscape requirements as defined by Utah law, such as stormwater retention requirements and low-impact development guidelines. In the event of any conflict between these standards and Utah law, the requirements of Utah law shall take precedence.

B. Turf. In new commercial, industrial, institutional, and multi-family development common area landscapes, turf areas shall not exceed 20% of the total landscaped area, excluding active recreation areas and detention basins. Additionally, no individual turf area shall be less than eight (8) feet in width.

C. Trees. Deciduous Trees shall have a minimum trunk size of two (2) inches in caliper measured at ground level when planted. Evergreen trees shall have a minimum size of five (5) feet in height when planted. A minimum of one tree shall be provided for every 1,000 square feet of required landscaping area.

D. Shrubs, Perennials, and Planting Beds. All shrubs and perennials shall be a minimum size of one (1) gallon containerized stock when planted that will attain a height of at least two (2) feet at maturity. Planting beds shall have a minimum of three (3) inches depth of mulched wood chips, rocks, or other similar treatment, and shall be irrigated using drip lines and bubblers instead of spray heads to minimize water loss through evaporation.

E. Parking Lot Landscaping.

1. Applicability. Hard surfaced parking lots with fifteen (15) or more parking spaces shall provide landscaping in accordance with the provisions of this section.
2. Parking areas shall have a raised planting island at the end of each parking row, with a minimum of eight (8) feet in width and planted with trees and low shrubs or perennials not exceeding three (3) feet in height.
3. A divider median shall be provided at every third parking drive aisle (see Figure 1). The median shall be a minimum of six (6) feet wide and contain trees spaced at 25-30 feet apart and low shrubs or perennials not exceeding three (3) feet in height. The median may be either raised or include curb cuts and a bioswale for stormwater retention. A pedestrian walkway may also be included.
4. Parking areas abutting a public street shall have a minimum fifteen (15) foot landscape buffer incorporating a combination of ground covers, shrubs, and trees (see 1.18.035 REQUIRED BUFFER WIDTHS AND IMPROVEMENTS).

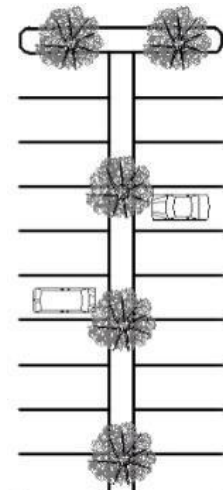


Figure 1: Example of parking divider median

F. Irrigation Systems. All irrigation systems shall be appropriate for the designated plant material to achieve the highest water efficiency. Drip irrigation and bubbler systems shall be used in all landscaped areas except those that contain turf. Drip irrigation systems shall be equipped with a pressure regulator, filter, flush-end assembly, and any other appropriate components.

G. Water-Conserving Landscape Design. Water-Conserving Landscape Design Requirements for Commercial, Industrial, Institutional, and Multi-family uses.

1. General Water-conserving Design

- a. Plants selected for landscape areas shall be well-suited to the microclimate and soil conditions at the project site. Plants with similar water needs shall be grouped together as much as possible.
- b. Areas with slopes greater than 25% shall be landscaped with deep-rooting, water-conserving plants for erosion control and soil stabilization. No turf grass or overhead irrigation is allowed on slopes greater than 25%.
- c. Mulch. After the completion of planting, all irrigated non-turf areas shall be covered with a minimum layer of three (3) inches of mulch to retain water, inhibit weed growth, and moderate soil temperature. Nonporous material including weed barrier shall not be placed under the mulch.
- d. Soil Preparation. Soil preparation will be suitable to provide healthy growing conditions for plants and to encourage water infiltration and penetration. Soil preparation shall include scarifying the soil to a minimum depth of six inches (6") and amending the soil with organic material as per recommendations of the landscape designer/ landscape architect based on the required soils report.

2. Plant Selection. The Localscapes® Program and the Utah State University Center for Water-efficient Landscaping will be primary references for the design and installation of water-conserving plants and landscapes in Tremonton.

H. Required Landscape Area. All portions of property designated for commercial, industrial, institutional, and multi-family uses that are not developed with structures, rights of way, driveways, and parking areas must be landscaped. The required landscape area shall be defined as a combination of trees, shrubs, perennials, mulch, and permeable surfaces. Commercial, industrial, institutional, and multi-family uses are required to comply with the minimum landscaping standards outlined as follows.

1. A minimum of one tree shall be provided for every 1,000 square feet of required landscape area.

2. Required on-site landscaping as a percentage of total site area is as follows:

a. Multi-family Residential and Institutional Uses. Minimum of 25% on-site landscaping as a percentage of total site area.

b. Commercial Uses. Minimum of 15% on-site landscaping as a percentage of total site area.

c. Industrial Uses. Minimum of 10% on-site landscaping as a percentage of total site area.

3. At maturity, landscapes must have sufficient plant material (perennials and shrubs) to achieve a minimum of 50% living plant coverage at ground level, excluding tree canopies.
4. For commercial & multifamily uses, include a portion of the landscape area suitable for snow storage, equal to 10 percent of the landscape area.

I. Completion of Improvements. The completion of landscaping improvements is required before a Certificate of Occupancy can be issued for the associated structure/building. If weather conditions prevent the completion of approved landscaping improvements, an extension period of up to six (6) months may be permitted. During this time, a bond for at least one hundred-ten (110) percent of the total estimated value of the landscaping will be held until the project is in full compliance with this requirement and any approved site or landscaping plans.

J. Large Parcels of Property. Since site conditions and development constraints vary greatly on large parcels of property, the Development Review Committee is authorized to approve Landscape Plans that deviate from strict compliance with the provisions of this Chapter. Property not required to be landscaped with a Site Plan Permit approval shall be required to be maintained.

1.18.035 REQUIRED BUFFER WIDTHS AND IMPROVEMENTS.

Tables 1 and 2 define the standards for minimum required buffer widths and improvements for adjacent land uses. Buffer widths are spaces of improved landscaped areas along property lines. Each zoning district establishes setbacks, which are the distance or amount of space between buildings and property lines. The Development Review Committee (DRC) or Land Use Authority may reduce buffer width when site plan shows extraordinary improvements above the minimum within the site, buffer, or set-back area or enhanced architecture to the building as determined by the DRC or Land Use Authority. Additionally, buffer widths may be reduced by the DRC or Land Use Authority if the Developer dedicates rights-of-ways above the minimum to accommodate intersection improvements, travel lanes, and or pedestrian improvements. Where the combination of land uses are not found in the tables, the DRC shall then determine an appropriate buffering requirement. Required buffers may be crossed by driveways, utility

lines, sidewalks, and trails. Permitted freestanding signs may be placed in required buffers. Outdoor sales, displays, or storage shall not be permitted within a required buffer.

TABLE 1 – REQUIRED BUFFER WIDTHS AND IMPROVEMENTS			
LAND USE OR LAND USE ZONE	WHEN ABUTTING	BUFFER WIDTH	IMPROVEMENT TYPE
Industrial	Single-Family & Multi-Family Dwellings	20 ft.	Type A
Commercial, Multi-Family, Institutional, Religious and Cultural Meeting Halls	Single-Family & Multi-Family Dwellings ¹	10 ft.	Type A
Interstate 15 or 84	Permitted or conditional uses in a Zone	15 ft.	Type A
Parking Areas or Automobile/Implement Sales Area	Property Line	7.5 ft.	Type B
Parking Areas	Public Streets	15 ft.	Type C
Automobile/Implement Sales Areas not within Central Development District	Public Streets	15 ft.	Type C
Major Canals	Permitted or conditional uses in a Zone	n/a	Type D
Railroad Corridors ²	Permitted or conditional uses in a Zone	n/a	Type D

TABLE 2 – BUFFER IMPROVEMENT TYPES AND SPECIFICATIONS							
REQUIRED IMPROVEMENTS	TYPE A: SHALL INCLUDE A COMBINATION OF GROUND COVERS, SHRUBS, PERENNIALS, TREES, AND WALL OR FENCE		TYPE B: SHALL INCLUDE A COMBINATION OF GROUND COVERS, TREES, AND HEADLIGHT SCREEN		TYPE C: SHALL INCLUDE A COMBINATION OF GROUND COVERS, SHRUBS, PERENNIALS, AND TREES	TYPE D: SHALL INCLUDE A WALL OR FENCE	
Headlight Screen Required (a berm, fence, wall, or shrubs consisting of at least three and a half (3½) feet capable of blocking headlights. Headlight screening may also be provided by buildings)	no		yes		no	no	
Minimum Deciduous or Evergreen Tree Spacing	1 tree per 40 lineal feet		1 tree per 40 lineal feet		1 tree per 40 lineal feet	n/a	
Minimum Shrub Height At Maturity	2 ft.		3.5 ft.		2 ft.	n/a	
Fence or Wall Required	yes		may fulfill headlight screen requirements		no	yes	
Fence or Wall Height	Sight obscuring wall or fence shall be no higher than six (6) feet. A site obscuring wall or fence in a front yard shall be no higher than four (4) feet.	Non-sight obscuring wall or fence may be higher than six (6) feet	Sight obscuring wall or fence shall be no higher than six (6) feet. A site obscuring wall or fence in a front yard shall be no higher than four (4) feet.	Non-sight obscuring wall or fence may be higher than six (6) feet	n/a	Sight obscuring wall or fence shall be no higher than six (6) feet. A site obscuring wall or fence in a front yard shall be no higher than four (4) feet.	Non-sight obscuring wall or fence may be higher than six (6) feet

1 Note: Multi-Family buildings shall be fenced from other Multi-Family buildings that are on separate lots. Multi-Family buildings in a complex of two (2) or more buildings shall fence the perimeter of the complex.

2 Note: See Title II, Chapter 2.06 Subdivision Regulations and Standards for additional regulations and standards regarding the fencing of major canals or railroad corridors. The regulations and standards regarding fencing major canals or railroad corridors contained in Chapter 2.06 are applicable to any development applying for a land use permit.

1.18.040 GENERAL FENCING PROVISIONS.

The following fencing provisions shall be adhered to:

A. Property Lines. Property owners shall only install fencing on their property. If the property lines are not clearly marked the property owner shall have a surveyor determine and mark the property lines.

B. Double Frontage Lots. Where lots have double frontages, that area designated by the property owner as the rear yard shall have a solid or view-obstructing fence or wall, not exceeding six (6) feet in height. Where the double frontage lot is also a corner lot (three (3) frontages) clear vision triangles as shown in Diagram 18.2 of this chapter shall be preserved and enforced. The regulations and standards regarding double frontage lots contained in Chapter 2.06 are applicable to any development applying for a land use permit.

C. Fire Hydrants. Fire hydrants shall not be fenced into a yard. A three (3) foot minimum clear space shall be maintained around the circumference of all fire hydrants as required by the International Fire Code.

D. Retaining Walls. A building permit shall be obtained where retaining walls are over four (4) feet in height in accordance with the International Building Code and Chapter 1.28.

E. Utility Boxes. Utility boxes shall not be fenced into a yard. A three (3) foot clear space shall be maintained around the circumference of all utility boxes.

F. Easements. Fencing may be installed over a public utility easement, but retaining walls shall not.

G. Storm Runoff. In some instances, storm runoff routing from adjacent properties may cross through the buffer zone to match the overall slope of the area. This runoff exceeds the design storm as outlined in Chapter 3.20. At no point shall a downhill property restrict flow from the uphill property via berms, fencing, or accessory structures.

H. Fencing Heights. Sight obscuring fencing shall be no higher than six (6) feet. Non-sight obscuring fencing may be higher than six (6) feet. Front yard sight obscuring fencing is limited to four (4) feet. Reference Fencing Diagram 18.1 of this chapter which depicts these standards.

I. Material. Masonry is the suggested type of fence. See Title III General Public Works Construction Standards and Specifications Detail 15, 15A and 15B for fencing types. Such wall, fence, and landscaping shall be maintained in good condition with no advertising thereon.

J. Clear Vision Triangles. All clear vision triangles as described in this Chapter shall be preserved. All property owners shall maintain a clear vision triangle for neighboring driveways as depicted in Fencing Diagram 18.1.

K. Additional Restrictions. Many of the Covenants, Conditions, and Restrictions (CC&R's) recorded with property contain restrictions on fencing. Property owners shall refer to these standards prior to installation.

1.18.045 CLEAR VISION TRIANGLE.

Clear lines of sight shall be provided at intersections by delineating triangular areas adjacent to all intersections, within which no parking, building, structure, berming, or landscaping over three (3) feet in height above the street shall be permitted. Driveways are prohibited within the clear vision triangle of local streets unless there is no other feasible placement of a driveway on a lot. Clear Vision Triangles may not be required if an approved chain link or other non-sight obscuring fence is used. The size of the clear vision triangles shall be as follows:

A. Local Streets. At intersections of local streets the triangle shall be defined by drawing a line between two (2) points that are thirty (30) feet from the intersection. See Diagram 18.2 Clear Vision Triangle.

B. Driveways and Local Streets. At intersections of driveways (this includes private driveways) and local streets: the triangle shall be defined by drawing a line between two (2) points that are fifteen (15) feet from the intersection along the lot lines or driveways and thirty (30) feet on the street side.

C. Other Streets. Larger clear vision triangles may be required by the City Engineer where local streets enter arterial streets, major collector streets, or parkways.

DIAGRAM 18.1- FENCING

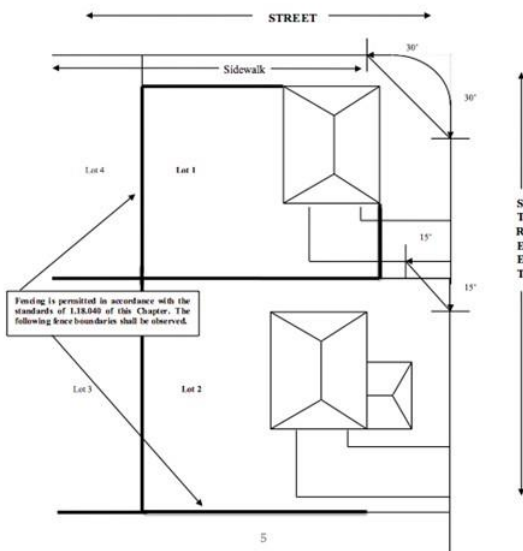
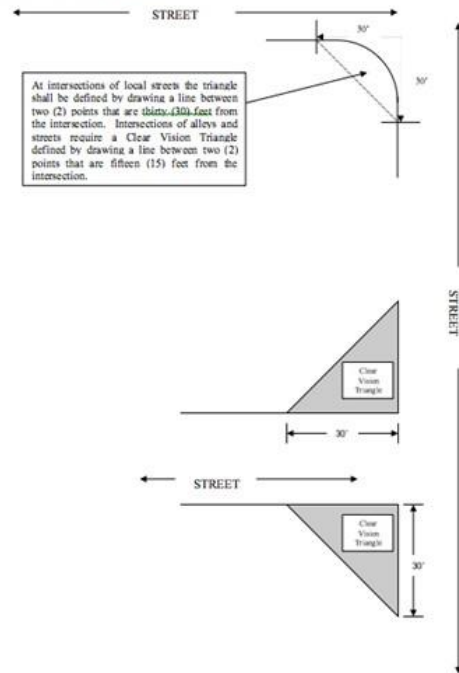


DIAGRAM 18.2- CLEAR VISION TRIANGLE



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	17492	HAYDAYS SHIRTS - SOFT	1	07/08/2024	321.05	.00	321.05	144142	08/16/2024
		17498	HAYDAYS SHIRTS - VOLU	1	07/08/2024	497.00	.00	497.00	144142	08/16/2024
		17499	HAYDAYS SHIRTS - SPO	1	07/08/2024	752.50	.00	752.50	144142	08/16/2024
		17562	SUMMER A SOFTBALL C	1	07/18/2024	318.00	.00	318.00	144366	09/12/2024
Total 7:						1,888.55	.00	1,888.55		
38	BEAR RIVER HIGH SCHO	15306	BEAR RIVER TRACK TEA	1	07/23/2024	2,205.00	.00	2,205.00	144016	08/02/2024
Total 38:						2,205.00	.00	2,205.00		
43	BARFUSS GARAGE, INC	30727	TRUCK SERVICE 2017 R	1	07/25/2024	384.48	.00	384.48	144015	08/02/2024
		30810	AIR CONDITIONER REPAI	1	08/09/2024	656.70	.00	656.70	144124	08/16/2024
Total 43:						1,041.18	.00	1,041.18		
54	CHANSHARE, INC.	24-1926	SOD - CEMETERY	1	05/24/2024	80.00	.00	80.00	144138	08/16/2024
Total 54:						80.00	.00	80.00		
65	WESTERGARD, BLAIR N.	081224	ULCT CONFERENCE IN S	1	08/12/2024	148.01	.00	148.01	144211	08/16/2024
Total 65:						148.01	.00	148.01		
77	BOX ELDER COUNTY LA	501850	HAY DAYS GARBAGE	1	07/29/2024	15.00	.00	15.00	144131	08/16/2024
Total 77:						15.00	.00	15.00		
93	CASELLE, INC.	134382	ONLINE PAY STUBS/W2'S	1	07/11/2024	3,000.00	.00	3,000.00	144023	08/02/2024
		135012	CONTRACT SUPPORT &	1	08/01/2024	470.00	.00	470.00	144135	08/16/2024
		135012	CONTRACT SUPPORT &	2	08/01/2024	470.00	.00	470.00	144135	08/16/2024
		135020	CONTRACT SUPPORT &	1	08/07/2024	275.00	.00	275.00	144135	08/16/2024
		135020	CONTRACT SUPPORT &	2	08/07/2024	275.00	.00	275.00	144135	08/16/2024
Total 93:						4,490.00	.00	4,490.00		
114	GREER'S HARDWARE	A335348	UPSIDE DOWN PAINT, CH	1	07/03/2024	88.30	.00	88.30	143847	07/15/2024
		A335349	WASHER FLUID & WASP	1	07/03/2024	106.51	.00	106.51	143847	07/15/2024
		A335590	PARTS	1	07/09/2024	97.80	.00	97.80	143942	07/25/2024
		A335650	VALVE BOXES	1	07/11/2024	38.46	.00	38.46	143942	07/25/2024
		A335841	BUNGEE CORDS	1	07/16/2024	15.19	.00	15.19	144031	08/02/2024
		A335865	LATHE & TAPE	1	07/17/2024	17.72	.00	17.72	144031	08/02/2024
		A335883	P-TRAP	1	07/18/2024	6.17	.00	6.17	144031	08/02/2024
		A335888	SECONDARY PARTS	1	07/18/2024	226.73	.00	226.73	144031	08/02/2024
		A336236	EPOXY	1	07/29/2024	9.49	.00	9.49	144162	08/16/2024
		A336285	CLAMPS, WIRE, ELASTIC	1	07/30/2024	311.09	.00	311.09	144162	08/16/2024
		A336388	TRASH BAGS, TOILET CL	1	08/02/2024	23.25	.00	23.25	144162	08/16/2024
		A336559	PLUMBERS PUTTY	1	08/07/2024	3.13	.00	3.13	144162	08/16/2024
		B808145	CABLE TIE	1	06/12/2024	9.48	.00	9.48	144162	08/16/2024
		B811666	BOX OF ANCHORS	1	07/01/2024	61.74	.00	61.74	143942	07/25/2024
		B811672	3/8" HAMMER BIT	1	07/01/2024	10.44	.00	10.44	143942	07/25/2024
		B811685	ADAPTER	1	07/01/2024	7.59	.00	7.59	143847	07/15/2024
		B811702	BAR OIL, STRAPS	1	07/01/2024	63.62	.00	63.62	143847	07/15/2024
		B811709	CHALK, CHAIN BLADES,	1	07/01/2024	79.76	.00	79.76	143847	07/15/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B811802	ALIGNMENT PUNCHES	1	07/01/2024	21.36	.00	21.36	144031	08/02/2024
		B811953	SPRINKLER HEADS	1	07/02/2024	56.46	.00	56.46	143942	07/25/2024
		B812129	SPRINKLER HEADS FOR	1	07/03/2024	98.18	.00	98.18	143942	07/25/2024
		B812443	TOOL BOX, CLEANER, T	1	07/05/2024	105.40	.00	105.40	143847	07/15/2024
		B812706	COOLER	1	07/06/2024	118.74	.00	118.74	143847	07/15/2024
		B812959	BRASS FITTINGS	1	07/08/2024	29.30	.00	29.30	143942	07/25/2024
		B813040	DRINKING FOUNTAIN PA	1	07/08/2024	34.16	.00	34.16	143942	07/25/2024
		B813197	STRING LINE, GLOVES, P	1	07/09/2024	84.97	.00	84.97	144031	08/02/2024
		B813234	PACK OF EARPLUGS	1	07/09/2024	21.84	.00	21.84	143942	07/25/2024
		B813239	NUTS & BOLTS, STEM CA	1	07/09/2024	44.80	.00	44.80	143942	07/25/2024
		B813241	CUT-OFF WHEELS, PLUM	1	07/09/2024	69.56	.00	69.56	143942	07/25/2024
		B813387	WIRE TIES, HOSE SPLIN	1	07/10/2024	85.24	.00	85.24	143942	07/25/2024
		B813417	HOSE CLAMPS	1	07/10/2024	54.60	.00	54.60	144031	08/02/2024
		B813581	BUILDING MAINTENANC	1	07/11/2024	48.04	.00	48.04	144031	08/02/2024
		B813759	ORGANIZER, SELF-TAPP	1	07/12/2024	62.28	.00	62.28	143942	07/25/2024
		B813763	DUCT TAPE, ELECTRICA	1	07/12/2024	45.54	.00	45.54	143942	07/25/2024
		B813770	PINE SOL, FANTASTIK, M	1	07/12/2024	120.61	.00	120.61	144031	08/02/2024
		B813866	DUSTER, PENETRANTS,	1	07/12/2024	102.53	.00	102.53	144031	08/02/2024
		B814135	GAS CANS, SPOUT	1	07/15/2024	86.41	.00	86.41	143942	07/25/2024
		B814170	PARTS	1	07/15/2024	193.60	.00	193.60	143942	07/25/2024
		B814220	PARTS	1	07/15/2024	65.55	.00	65.55	143942	07/25/2024
		B814359	MARK-IT PAINT, ROPE FO	1	07/16/2024	51.26	.00	51.26	144031	08/02/2024
		B814374	PVC PARTS	1	07/16/2024	63.01	.00	63.01	143942	07/25/2024
		B814422	AAA BATTERIES	1	07/16/2024	12.34	.00	12.34	144031	08/02/2024
		B814428	PIPE & PARTS	1	07/16/2024	73.83	.00	73.83	143942	07/25/2024
		B814531	SEALANT, CHALK, STEP	1	07/17/2024	87.37	.00	87.37	144031	08/02/2024
		B814563	CEMENT FILLERS, FOAM	1	07/17/2024	93.03	.00	93.03	144031	08/02/2024
		B814570	GREEN SPRAY PAINT	1	07/17/2024	22.78	.00	22.78	144031	08/02/2024
		B814722	PADLOCK FOR TOILET P	1	07/18/2024	16.14	.00	16.14	144031	08/02/2024
		B814772	ORGANIZER, WIRE NUTS	1	07/18/2024	81.00	.00	81.00	144031	08/02/2024
		B814929	BUNGEE CORDS	1	07/19/2024	65.58	.00	65.58	144031	08/02/2024
		B815362	EQUIPMENT REPAIR	1	07/22/2024	4.55	.00	4.55	144031	08/02/2024
		B815475	CLIPS & MARKERS	1	07/23/2024	25.02	.00	25.02	144031	08/02/2024
		B815489	TAPE & FASTENERS	1	07/23/2024	10.06	.00	10.06	144162	08/16/2024
		B815526	CONNECTOR	1	07/23/2024	21.84	.00	21.84	144162	08/16/2024
		B816167	PLIERS, NOZZLE, GLUE	1	07/26/2024	41.30	.00	41.30	144162	08/16/2024
		B816801	CLAMPS	1	07/30/2024	136.83	.00	136.83	144162	08/16/2024
		B816961	NUTS & BOLTS	1	07/31/2024	4.52	.00	4.52	144162	08/16/2024
		B817713	ROTOR SPRINKLERS	1	08/05/2024	105.78	.00	105.78	144162	08/16/2024
		B817908	POLY TEE	1	08/06/2024	9.45	.00	9.45	144162	08/16/2024
		B818002	RESPIRATOR & SAFETY	1	08/07/2024	67.43	.00	67.43	144162	08/16/2024
		B818060	PAINT, FLAP DISC	1	08/07/2024	106.30	.00	106.30	144162	08/16/2024
		B818160	CHAINSAW BLADES	1	08/08/2024	63.62	.00	63.62	144162	08/16/2024
		B818190	1/4" FITTINGS, PVC CUTT	1	08/08/2024	45.09	.00	45.09	144162	08/16/2024
		B818377	MOUSE & FLY TRAPS	1	08/09/2024	36.43	.00	36.43	144162	08/16/2024
		B818749	PAINT & EQUIPMENT	1	08/12/2024	299.20	.00	299.20	144162	08/16/2024
		B818755	LID	1	08/12/2024	3.32	.00	3.32	144162	08/16/2024
		B819078	1" PVC UNIONS, CLOSED	1	08/14/2024	231.78	.00	231.78	144162	08/16/2024
		B819123	PRV PARTS	1	08/14/2024	220.70	.00	220.70	144162	08/16/2024
		B819160	POLY CUTTERS, HOSE C	1	08/14/2024	40.82	.00	40.82	144162	08/16/2024
		C50186	MISTER SYSTEM FOR BA	1	07/09/2024	226.29	.00	226.29	143942	07/25/2024
		C50253	SPRINKLER PARTS - PO	1	07/12/2024	42.83	.00	42.83	143942	07/25/2024
		C50337	SUPPLIES TO FIX BASEM	1	07/17/2024	284.31	.00	284.31	143942	07/25/2024
		C50371	AIR CONDITIONER	1	07/19/2024	812.24	.00	812.24	144031	08/02/2024
		C50430	PLYWOOD	1	07/22/2024	32.00	.00	32.00	144031	08/02/2024
		C50510	SPRINKLER HEADS	1	07/25/2024	55.96	.00	55.96	144031	08/02/2024
		C50512	SPRINKLER HEADS	1	07/25/2024	5.22	.00	5.22	144031	08/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		C50649	CEMENT STAKES, BOAR	1	07/31/2024	204.42	.00	204.42	144162	08/16/2024
	Total 114:					6,429.29	.00	6,429.29		
122	CRUMP REESE MOTOR	5027958	HUB ASSEMBLY FOR T50	1	07/18/2024	670.36	.00	670.36	144025	08/02/2024
		6102601	COOLANT RESERVOIR (T	1	07/08/2024	421.12	.00	421.12	143928	07/25/2024
		6102861	LOF, BATTERY, LIGHTS O	1	07/17/2024	871.79	.00	871.79	144025	08/02/2024
		6102984	OIL CHANGE & WIPER BL	1	07/22/2024	135.63	.00	135.63	144025	08/02/2024
		6103039	LOF, ROTATE TIRES, BRA	1	07/24/2024	1,275.03	.00	1,275.03	144025	08/02/2024
	Total 122:					3,373.93	.00	3,373.93		
124	DAR'S J.J. WHITE, INC.	12779	ANGLE IRON	1	08/05/2024	29.90	.00	29.90	144145	08/16/2024
	Total 124:					29.90	.00	29.90		
221	INTERMOUNTAIN FARME	1021157227	3 WORK GLOVES	1	07/02/2024	54.37	.00	54.37	143852	07/15/2024
		1021170834	GLOVES, SPATULAS	1	07/05/2024	129.95	.00	129.95	143852	07/15/2024
		1021172646	2 KILLZALL	1	07/05/2024	209.97	.00	209.97	143948	07/25/2024
		1021200173	KNIFE & BLADES	1	07/10/2024	29.99	.00	29.99	143948	07/25/2024
		1021200991	7.5 GALLONS KILLZALL	1	07/10/2024	299.97	.00	299.97	143948	07/25/2024
		1021297910	2 MOUSE TRAPS	1	07/30/2024	11.98	.00	11.98	144169	08/16/2024
	Total 221:					736.23	.00	736.23		
242	KENT'S MARKET	FD-070624	BOTTLED WATER	1	07/06/2024	31.14	.00	31.14	143955	07/25/2024
		FD-070924	BOTTLED WATER	1	07/09/2024	11.96	.00	11.96	143955	07/25/2024
		FD-071324	FOOD, SUPPLIES FOR FI	1	07/13/2024	246.26	.00	246.26	143955	07/25/2024
		FD-072324	CLEANING SUPPLIES	1	07/23/2024	89.74	.00	89.74	144042	08/02/2024
		FD-073024	EAT NIGHT DESSERT	1	07/30/2024	21.51	.00	21.51	144042	08/02/2024
		FD-080124	EAT NIGHT	1	08/01/2024	41.09	.00	41.09	144042	08/02/2024
		FD-081224	DRINKS	1	08/12/2024	112.77	.00	112.77	144171	08/16/2024
		TC-061724	FOOD FOR FOOD PANTR	1	06/17/2024	25.96	.00	25.96	143854	07/15/2024
		TC-070624	WATERMELON FOR FAR	1	07/06/2024	49.78	.00	49.78	143954	07/25/2024
		TC-070824	CONCESSION FOOD	1	07/08/2024	11.16	.00	11.16	143954	07/25/2024
		TC-070824A	CONCESSION FOOD	1	07/08/2024	7.71	.00	7.71	143954	07/25/2024
		TC-071224	CONCESSION FOOD	1	07/12/2024	5.48	.00	5.48	143954	07/25/2024
		TC-071324	CONCESSION FOOD	1	07/13/2024	18.83	.00	18.83	143954	07/25/2024
		TC-071324A	CONCESSION FOOD	1	07/13/2024	18.26	.00	18.26	143954	07/25/2024
		TC-071624	GET WELL CARD & PEPS	1	07/16/2024	12.48	.00	12.48	143954	07/25/2024
		TC-071824	CHILDREN'S PROGRAM	1	07/18/2024	30.94	.00	30.94	143954	07/25/2024
		TC-071924	FLOUR FOR FIELD MARK	1	07/19/2024	12.49	.00	12.49	144041	08/02/2024
		TC-072224	TEEN PRIZES	1	07/22/2024	24.59	.00	24.59	144041	08/02/2024
		TC-073124	CHILDREN'S PROGRAM	1	07/31/2024	23.98	.00	23.98	144041	08/02/2024
	Total 242:					796.13	.00	796.13		
248	WILLIE AUTO PARTS & S	6051-415646	U JOINT	1	06/25/2024	28.76	.00	28.76	143885	07/15/2024
		6051-415654	WASHER FLUID	1	06/25/2024	9.68	.00	9.68	144212	08/16/2024
		6051-416322	3 OIL FILTERS - FORD	1	07/03/2024	14.40	.00	14.40	143987	07/25/2024
		6051-416393	WASH BRUSHES	1	07/05/2024	28.88	.00	28.88	143987	07/25/2024
		6051-416900	TRUCK CLEANING SUPP	1	07/11/2024	33.67	.00	33.67	143987	07/25/2024
		6051-417385	SEAT COVERS	1	07/17/2024	181.31	.00	181.31	144085	08/02/2024
		6051-417516	BELT FOR COMPRESSO	1	07/19/2024	13.91	.00	13.91	144085	08/02/2024
		6051-417521	BATTERY FOR VAN	1	07/19/2024	87.23	.00	87.23	144085	08/02/2024
		6051-417599	HYDRAULIC FLUID	1	07/19/2024	75.89	.00	75.89	144085	08/02/2024
		6051-417855	HDMO 15W40	1	07/23/2024	37.38	.00	37.38	144085	08/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6051-417951	WINDOW WASH	1	07/25/2024	20.38	.00	20.38	144212	08/16/2024
		6051-418158	FRAM ANT 50/50 1GL FO	1	07/27/2024	10.34	.00	10.34	144085	08/02/2024
		6051-418733	DEF	1	08/03/2024	42.44	.00	42.44	144212	08/16/2024
		6051-418804	MISC. ITEMS	1	08/05/2024	150.61	.00	150.61	144212	08/16/2024
		6051-419019	BATTERY	1	08/08/2024	31.31	.00	31.31	144212	08/16/2024
		6051-419028	FUSE, & SWITCH	1	08/08/2024	21.96	.00	21.96	144212	08/16/2024
		6051-419403	FILTERS	1	08/13/2024	160.75	.00	160.75	144212	08/16/2024
		6051-419437	1 GALLON ATF & POWER	1	08/14/2024	44.62	.00	44.62	144212	08/16/2024
Total 248:						993.52	.00	993.52		
262	DOMINION ENERGY	0724-101483	1014830902	1	07/09/2024	11.28	.00	11.28	143932	07/25/2024
		0724-288149	2881493812	1	07/09/2024	147.31	.00	147.31	143932	07/25/2024
		0724-311130	3111300000	1	07/09/2024	35.34	.00	35.34	143932	07/25/2024
		0724-311130	3111300000	2	07/09/2024	29.34	.00	29.34	143932	07/25/2024
		0724-311130	3111300000	3	07/09/2024	4.53	.00	4.53	143932	07/25/2024
		0724-311130	3111300000	4	07/09/2024	5.74	.00	5.74	143932	07/25/2024
		0724-311130	3111300000	5	07/09/2024	74.94	.00	74.94	143932	07/25/2024
		0724-412693	4126939939	1	07/09/2024	13.29	.00	13.29	143932	07/25/2024
		0724-414030	4140300000	1	07/09/2024	32.42	.00	32.42	143932	07/25/2024
		0724-414030	4140300000	2	07/09/2024	32.41	.00	32.41	143932	07/25/2024
		0724-802976	8029760000	1	07/09/2024	7.79	.00	7.79	143932	07/25/2024
		0724-802976	8029760000	2	07/09/2024	7.78	.00	7.78	143932	07/25/2024
		0724-808920	8089200000	1	07/09/2024	7.16	.00	7.16	143932	07/25/2024
		0824-101483	1014830902	1	08/06/2024	9.97	.00	9.97	144150	08/16/2024
		0824-288149	2881493812	1	08/06/2024	99.07	.00	99.07	144150	08/16/2024
		0824-311130	3111300000	1	08/06/2024	10.87	.00	10.87	144150	08/16/2024
		0824-311130	3111300000	2	08/06/2024	9.03	.00	9.03	144150	08/16/2024
		0824-311130	3111300000	3	08/06/2024	1.39	.00	1.39	144150	08/16/2024
		0824-311130	3111300000	4	08/06/2024	1.76	.00	1.76	144150	08/16/2024
		0824-311130	3111300000	5	08/06/2024	23.07	.00	23.07	144150	08/16/2024
		0824-412693	4126939939	1	08/06/2024	11.60	.00	11.60	144150	08/16/2024
		0824-414030	4140300000	1	08/06/2024	20.21	.00	20.21	144150	08/16/2024
		0824-414030	4140300000	2	08/06/2024	20.21	.00	20.21	144150	08/16/2024
		0824-802976	8029760000	1	08/06/2024	4.31	.00	4.31	144150	08/16/2024
		0824-802976	8029760000	2	08/06/2024	4.32	.00	4.32	144150	08/16/2024
		0824-808920	8089200000	1	08/06/2024	7.16	.00	7.16	144150	08/16/2024
Total 262:						632.30	.00	632.30		
279	ECONO WASTE, INC.	13258	3,037 SINGLE CANS - JUL	1	08/12/2024	38,448.42	.00	38,448.42	144152	08/16/2024
		13258	749 - 2ND GARBAGE CAN	2	08/12/2024	9,482.34	.00	9,482.34	144152	08/16/2024
		13258	988 - RECYCLE CANS	3	08/12/2024	12,508.08	.00	12,508.08	144152	08/16/2024
		13258	CIVIC CENTER RECYCLE	4	08/12/2024	174.00	.00	174.00	144152	08/16/2024
		13258	SENIOR CENTER	5	08/12/2024	150.00	.00	150.00	144152	08/16/2024
		13258	FOOD PANTRY	6	08/12/2024	150.00	.00	150.00	144152	08/16/2024
		13258	PARKS	7	08/12/2024	360.00	.00	360.00	144152	08/16/2024
		13258	CEMETERY	8	08/12/2024	12.00	.00	12.00	144152	08/16/2024
		634947	TRIP CHARGE 5 @ \$200;	1	07/31/2024	875.00	.00	875.00	144152	08/16/2024
Total 279:						62,159.84	.00	62,159.84		
280	ENVIRONMENTAL SERVI	07-31-24	ONSITE & LAB INSPECTI	1	07/31/2024	1,994.95	.00	1,994.95	144153	08/16/2024
Total 280:						1,994.95	.00	1,994.95		
284	SHERWIN-WILLIAMS CO	5355-9	WHITE, RED, BLACK PAI	1	06/25/2024	3,671.50	.00	3,671.50	144070	08/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5781-9	PAINT GUN	1	07/02/2024	235.00	.00	235.00	143872	07/15/2024
Total 284:						3,906.50	.00	3,906.50		
307	MATTHEW BENDER & CO	41870298	UT LEGISLATIVE 2024 ED	1	06/26/2024	272.31	.00	272.31	143860	07/15/2024
Total 307:						272.31	.00	272.31		
317	UTAH LOCAL GOVERNMENT	1614256	AUTOMOBILE INSURANCE	1	07/25/2024	4,997.81	.00	4,997.81	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	2	07/25/2024	2,637.35	.00	2,637.35	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	3	07/25/2024	1,340.23	.00	1,340.23	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	4	07/25/2024	13,885.98	.00	13,885.98	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	5	07/25/2024	480.51	.00	480.51	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	6	07/25/2024	849.99	.00	849.99	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	7	07/25/2024	11,088.15	.00	11,088.15	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	8	07/25/2024	5,901.98	.00	5,901.98	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	9	07/25/2024	2,709.53	.00	2,709.53	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	10	07/25/2024	187.60	.00	187.60	1614257	08/26/2024
		1614256	AUTOMOBILE INSURANCE	11	07/25/2024	2,066.43	.00	2,066.43	1614257	08/26/2024
		1614257	LIABILITY INVOICE: WATER	1	07/25/2024	6,769.49	.00	6,769.49	1614257	08/26/2024
		1614257	LIABILITY INVOICE: TREASURY	2	07/25/2024	4,187.12	.00	4,187.12	1614257	08/26/2024
		1614257	LIABILITY INVOICE: SEWER	3	07/25/2024	12,086.18	.00	12,086.18	1614257	08/26/2024
		1614257	LIABILITY INVOICE: STORAGE	4	07/25/2024	425.52	.00	425.52	1614257	08/26/2024
		1614257	LIABILITY INVOICE: FIRE	5	07/25/2024	8,082.86	.00	8,082.86	1614257	08/26/2024
		1614257	LIABILITY INVOICE: RECREATION	6	07/25/2024	991.79	.00	991.79	1614257	08/26/2024
		1614257	LIABILITY INVOICE: FOOD	7	07/25/2024	558.39	.00	558.39	1614257	08/26/2024
		1614257	LIABILITY INVOICE: NON-RESIDENTIAL	8	07/25/2024	140.16	.00	140.16	1614257	08/26/2024
		1614257	LIABILITY INVOICE: CIVIC	9	07/25/2024	32.03	.00	32.03	1614257	08/26/2024
		1614257	LIABILITY INVOICE: POLICE	10	07/25/2024	9,408.82	.00	9,408.82	1614257	08/26/2024
		1614257	LIABILITY INVOICE: PLANNING	11	07/25/2024	2,953.53	.00	2,953.53	1614257	08/26/2024
		1614257	LIABILITY INVOICE: STREET	12	07/25/2024	4,958.37	.00	4,958.37	1614257	08/26/2024
		1614257	LIABILITY INVOICE: SENIOR	13	07/25/2024	2,395.53	.00	2,395.53	1614257	08/26/2024
		1614257	LIABILITY INVOICE: CEMETERY	14	07/25/2024	433.95	.00	433.95	1614257	08/26/2024
		1614257	LIABILITY INVOICE: PARK	15	07/25/2024	1,994.10	.00	1,994.10	1614257	08/26/2024
		1614257	LIABILITY INVOICE: LIBRARY	16	07/25/2024	372.34	.00	372.34	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	1	07/25/2024	7,061.39	.00	7,061.39	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	2	07/25/2024	9,088.73	.00	9,088.73	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	3	07/25/2024	1,581.46	.00	1,581.46	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	4	07/25/2024	18.62	.00	18.62	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	5	07/25/2024	841.86	.00	841.86	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	6	07/25/2024	63.29	.00	63.29	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	7	07/25/2024	1,416.34	.00	1,416.34	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	8	07/25/2024	1,313.52	.00	1,313.52	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	9	07/25/2024	3,690.77	.00	3,690.77	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	10	07/25/2024	1,992.98	.00	1,992.98	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	11	07/25/2024	2,354.14	.00	2,354.14	1614257	08/26/2024
		1614258	PROPERTY INSURANCE	12	07/25/2024	1,133.38	.00	1,133.38	1614257	08/26/2024
		1615307	WORKERS COMP FOR J	1	07/25/2024	63.02	.00	63.02	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	2	07/25/2024	100.69	.00	100.69	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	3	07/25/2024	51.87	.00	51.87	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	4	07/25/2024	55.33	.00	55.33	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	5	07/25/2024	56.66	.00	56.66	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	6	07/25/2024	5.30	.00	5.30	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	7	07/25/2024	115.64	.00	115.64	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	8	07/25/2024	1,854.57	.00	1,854.57	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	9	07/25/2024	379.78	.00	379.78	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	10	07/25/2024	74.98	.00	74.98	1615307	09/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1615307	WORKERS COMP FOR J	11	07/25/2024	61.49	.00	61.49	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	12	07/25/2024	135.70	.00	135.70	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	13	07/25/2024	10.81	.00	10.81	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	14	07/25/2024	3.95	.00	3.95	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	15	07/25/2024	209.73	.00	209.73	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	16	07/25/2024	62.53	.00	62.53	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	17	07/25/2024	212.91	.00	212.91	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	18	07/25/2024	28.83	.00	28.83	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	19	07/25/2024	100.49	.00	100.49	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	20	07/25/2024	27.55	.00	27.55	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	21	07/25/2024	6.16	.00	6.16	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	22	07/25/2024	4.77	.00	4.77	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	23	07/25/2024	34.50	.00	34.50	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	24	07/25/2024	178.47	.00	178.47	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	25	07/25/2024	.78	.00	.78	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	26	07/25/2024	1,082.70	.00	1,082.70	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	27	07/25/2024	498.96	.00	498.96	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	28	07/25/2024	21.81	.00	21.81	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	29	07/25/2024	436.84	.00	436.84	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	30	07/25/2024	39.88	.00	39.88	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	31	07/25/2024	60.91	.00	60.91	1615307	09/06/2024
		1615307	WORKERS COMP FOR J	32	07/25/2024	21.18	.00	21.18	1615307	09/06/2024
Total 317:						138,491.01	.00	138,491.01		
321	ROCKY MOUNTAIN POW	0724-529014	CEMETERY	1	07/25/2024	983.67	.00	983.67	144068	08/02/2024
		0724-529014	CIVIC CENTER	2	07/25/2024	919.45	.00	919.45	144068	08/02/2024
		0724-529014	FIRE	3	07/25/2024	459.72	.00	459.72	144068	08/02/2024
		0724-529014	POLICE DEPARTMENT	4	07/25/2024	459.73	.00	459.73	144068	08/02/2024
		0724-529014	FOOD PANTRY	5	07/25/2024	544.23	.00	544.23	144068	08/02/2024
		0724-529014	LIBRARY	6	07/25/2024	352.91	.00	352.91	144068	08/02/2024
		0724-529014	NON-DEPARTMENTAL	7	07/25/2024	54.31	.00	54.31	144068	08/02/2024
		0724-529014	PARKS	8	07/25/2024	1,982.62	.00	1,982.62	144068	08/02/2024
		0724-529014	PROFESSIONAL	9	07/25/2024	19.58	.00	19.58	144068	08/02/2024
		0724-529014	PUBLIC WORKS BUILDIN	10	07/25/2024	321.24	.00	321.24	144068	08/02/2024
		0724-529014	PUBLIC WORKS BUILDIN	11	07/25/2024	266.69	.00	266.69	144068	08/02/2024
		0724-529014	PUBLIC WORKS BUILDIN	12	07/25/2024	41.19	.00	41.19	144068	08/02/2024
		0724-529014	PUBLIC WORKS BUILDIN	13	07/25/2024	52.13	.00	52.13	144068	08/02/2024
		0724-529014	PUBLIC WORKS BUILDIN	14	07/25/2024	681.25	.00	681.25	144068	08/02/2024
		0724-529014	WWTP BLDG	15	07/25/2024	2,099.66	.00	2,099.66	144068	08/02/2024
		0724-529014	WWTP BLDG	16	07/25/2024	816.54	.00	816.54	144068	08/02/2024
		0724-529014	RECREATION	17	07/25/2024	132.05	.00	132.05	144068	08/02/2024
		0724-529014	SECONDARY WATER	18	07/25/2024	7,780.21	.00	7,780.21	144068	08/02/2024
		0724-529014	SENIOR BUILDING	19	07/25/2024	664.54	.00	664.54	144068	08/02/2024
		0724-529014	STREETS	20	07/25/2024	3,681.20	.00	3,681.20	144068	08/02/2024
		0724-529014	TREATMENT	21	07/25/2024	6,306.52	.00	6,306.52	144068	08/02/2024
		0724-529014	TREATMENT	22	07/25/2024	2,452.54	.00	2,452.54	144068	08/02/2024
		0724-529014	WATER	23	07/25/2024	17,009.36	.00	17,009.36	144068	08/02/2024
Total 321:						48,081.34	.00	48,081.34		
322	UTAH RETIREMENT SYS	14940	SHORT RETIREMENT FIL	1	07/30/2024	42.66	.00	42.66	144078	08/02/2024
		14949	SHORTAGE ON RETIREM	1	08/08/2024	147.96	.00	147.96	144207	08/16/2024
		14976	RETIREMENT REPORT FI	1	08/21/2024	18.37	.00	18.37	144242	08/26/2024
Total 322:						208.99	.00	208.99		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
323	UTAH STATE TAX COMMI	13476	SWT - JUNE 2024	1	07/01/2024	14,980.70	.00	14,980.70	143880	07/15/2024
		14939	SWT - JULY 2024	1	07/26/2024	14,136.98	.00	14,136.98	144079	08/02/2024
Total 323:						29,117.68	.00	29,117.68		
325	VWR INTERNATIONAL	8816268950	CALCULATOR SCIENTIFI	1	06/07/2024	27.99	.00	27.99	143883	07/15/2024
		8816292296	PIPETTE CLASS A	1	06/11/2024	8.69	.00	8.69	143883	07/15/2024
		8816356064	AMMONIUM HYDROXIDE	1	06/18/2024	99.44	.00	99.44	143883	07/15/2024
		8816363491	CYLINDER GRAD	1	06/19/2024	24.68	.00	24.68	143883	07/15/2024
		8816460934	100ML YELLOW PIPETTE	1	07/01/2024	9.90	.00	9.90	144082	08/02/2024
		8816460935	20ML YELLOW PIPETTE	1	07/01/2024	6.99	.00	6.99	144082	08/02/2024
		8816590802	VIALS STEAM	1	07/17/2024	55.20	.00	55.20	144082	08/02/2024
Total 325:						232.89	.00	232.89		
354	HALES BROS. FLOORING	5973	LABOR TO INSTALL CAR	1	07/15/2024	280.00	.00	280.00	143943	07/25/2024
Total 354:						280.00	.00	280.00		
365	TREMONTON HEATING &	29687	AIR CONDITIONER MAIN	1	07/10/2024	127.50	.00	127.50	143982	07/25/2024
Total 365:						127.50	.00	127.50		
458	ESTEP, WESLEY	081224	ULCT 2024 CONFERENC	1	08/12/2024	148.01	.00	148.01	144154	08/16/2024
Total 458:						148.01	.00	148.01		
550	ZOLL MEDICAL CORPOR	4011640	CARDIAC MONITOR PAR	1	07/16/2024	582.20	.00	582.20	144088	08/02/2024
Total 550:						582.20	.00	582.20		
632	CARROT-TOP INDUSTRIE	INV131718	3x5 NYLON US FLAGS (2	1	07/01/2024	447.23	.00	447.23	144022	08/02/2024
		INV132081	CITY FLAGS	1	07/12/2024	1,512.25	.00	1,512.25	144022	08/02/2024
Total 632:						1,959.48	.00	1,959.48		
675	HANSEN & ASSOCIATES,	24-0783	STAKING 1000 NORTH WI	1	07/12/2024	5,580.00	.00	5,580.00	144163	08/16/2024
		24-1084	1000 NORTH EXPANSION	1	08/02/2024	4,250.00	.00	4,250.00	144163	08/16/2024
Total 675:						9,830.00	.00	9,830.00		
702	UTOPIA	CIV202408-0	CITY COUNCIL	1	08/01/2024	19.05	.00	19.05	144208	08/16/2024
		CIV202408-0	COURT	2	08/01/2024	57.14	.00	57.14	144208	08/16/2024
		CIV202408-0	City Manager	3	08/01/2024	76.19	.00	76.19	144208	08/16/2024
		CIV202408-0	TREASURER	4	08/01/2024	76.19	.00	76.19	144208	08/16/2024
		CIV202408-0	CITY RECORDER	5	08/01/2024	57.14	.00	57.14	144208	08/16/2024
		CIV202408-0	Civic Center	6	08/01/2024	19.05	.00	19.05	144208	08/16/2024
		CIV202408-0	POLICE DEPARTMENT	7	08/01/2024	152.36	.00	152.36	144208	08/16/2024
		CIV202408-0	PLANNER	8	08/01/2024	19.05	.00	19.05	144208	08/16/2024
		CIV202408-0	STREETS DEPARTMENT	9	08/01/2024	38.10	.00	38.10	144208	08/16/2024
		CIV202408-0	SENIOR PROGRAMMING	10	08/01/2024	19.05	.00	19.05	144208	08/16/2024
		CIV202408-0	SENIOR BUILDING	11	08/01/2024	38.10	.00	38.10	144208	08/16/2024
		CIV202408-0	PARKS	12	08/01/2024	38.10	.00	38.10	144208	08/16/2024
		CIV202408-0	FOOD PANTRY	13	08/01/2024	19.05	.00	19.05	144208	08/16/2024
		CIV202408-0	RECREATION	14	08/01/2024	76.19	.00	76.19	144208	08/16/2024
		CIV202408-0	FIRE DEPARTMENT	15	08/01/2024	57.14	.00	57.14	144208	08/16/2024
		CIV202408-0	WATER	16	08/01/2024	19.05	.00	19.05	144208	08/16/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CIV202408-0	TREATMENT PLANT	17	08/01/2024	19.05	.00	19.05	144208	08/16/2024
		CIV202408-0	EXTRA-PARKS	18	08/01/2024	285.00	.00	285.00	144208	08/16/2024
		CIV202408-0	AIR SENSORS	19	08/01/2024	21.00	.00	21.00	144208	08/16/2024
	Total 702:					1,106.00	.00	1,106.00		
750	CHEMTECH-FORD	4080004	FOG & BOD SAMPLES - J	1	07/31/2024	1,376.00	.00	1,376.00	144139	08/16/2024
	Total 750:					1,376.00	.00	1,376.00		
753	HACH COMPANY	14119042	NH3	1	07/24/2024	399.25	.00	399.25	144287	09/06/2024
	Total 753:					399.25	.00	399.25		
770	W.E.T. INC.	5180	ACUTE TOXICITY TEST	1	07/22/2024	625.00	.00	625.00	144083	08/02/2024
	Total 770:					625.00	.00	625.00		
815	SYMBOLARTS	500974	LIFE SAVING PINS & SHI	1	08/06/2024	130.00	.00	130.00	144203	08/16/2024
	Total 815:					130.00	.00	130.00		
887	THATCHER COMPANY	2024100109	3 - 150 LBS CHLORINE	1	06/25/2024	3,677.25	.00	3,677.25	143876	07/15/2024
		20241001101	1200 # CHLORINE	1	07/02/2024	5,350.03	.00	5,350.03	143980	07/25/2024
		2024100901	EMPTYES	1	06/27/2024	1,050.00-	.00	1,050.00-	143876	07/15/2024
		2024100901	EMPTYES	1	07/12/2024	2,500.00-	.00	2,500.00-	143980	07/25/2024
	Total 887:					5,477.28	.00	5,477.28		
910	GOLDEN SPIKE ELECTRI	28048	ELETRICAL REPAIR	1	07/09/2024	170.00	.00	170.00	143941	07/25/2024
		28059	SA2 SECONDARY PUMP	1	07/15/2024	762.34	.00	762.34	143941	07/25/2024
		28111	SERVICE PUBLIC WORK	1	08/01/2024	1,012.52	.00	1,012.52	144161	08/16/2024
		28112	SERVICE SALSNES FILTE	1	08/01/2024	952.06	.00	952.06	144161	08/16/2024
	Total 910:					2,896.92	.00	2,896.92		
968	STATE OF UTAH	14837	4TH QUARTER BUILDING	1	07/10/2024	964.22	.00	964.22	143874	07/15/2024
	Total 968:					964.22	.00	964.22		
971	UTAH STATE TREASURE	6205	35% SC - JULY 2024	1	08/01/2024	1,154.19	.00	1,154.19	144080	08/02/2024
		6205	90% SC - JULY 2024	2	08/01/2024	2,204.69	.00	2,204.69	144080	08/02/2024
		6205	SEC SC - JULY 2024	3	08/01/2024	1,148.62	.00	1,148.62	144080	08/02/2024
		6205	\$8 SC - JULY 2024	4	08/01/2024	1,255.43	.00	1,255.43	144080	08/02/2024
	Total 971:					5,762.93	.00	5,762.93		
984	MIKE NORR PLUMBING, I	6247783	TOILET REPLACEMENT A	1	07/17/2024	721.11	.00	721.11	144051	08/02/2024
	Total 984:					721.11	.00	721.11		
1067	AQUA ENGINEERING, IN	28125	WWTP AERATION & SEC	1	07/22/2024	102.50	.00	102.50	144012	08/02/2024
		28127	ENGINEERING - COMPO	1	07/22/2024	871.25	.00	871.25	144012	08/02/2024
	Total 1067:					973.75	.00	973.75		
1071	A-1 UNIFORMS	44706	PANTS, SHIRT, TIE, PATC	1	07/29/2024	503.28	.00	503.28	144118	08/16/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1071:						503.28	.00	503.28		
1100	FRONTIER	0724-3131	435-257-3131 POLICE	1	07/25/2024	93.11	.00	93.11	81924	08/02/2024
Total 1100:						93.11	.00	93.11		
1105	BLUE STAKES OF UTAH 8	UT20240221	BILLABLE E-MAIL NOTIFI	1	07/31/2024	75.63	.00	75.63	144129	08/16/2024
Total 1105:						75.63	.00	75.63		
5056	FEDEX	8-556-92313	FOG 7-11-24	1	07/11/2024	16.12	.00	16.12	144026	08/02/2024
		8-562-95204	FOG 7-18-24	1	07/18/2024	14.69	.00	14.69	144026	08/02/2024
		8-569-30910	FOG 7-25-24	1	07/25/2024	124.06	.00	124.06	144026	08/02/2024
		8-576-64612	FOG 8-1-24	1	08/01/2024	27.45	.00	27.45	144156	08/16/2024
		8-576-64613	FOG 8-1-24	1	08/01/2024	16.23	.00	16.23	144156	08/16/2024
		8-584-36562	FOG 8-8-24	1	08/08/2024	14.63	.00	14.63	144156	08/16/2024
Total 5056:						213.18	.00	213.18		
5232	EMI HEALTH	13487	DENTAL - JULY 2024	1	07/16/2024	4,962.30	.00	4,962.30	143935	07/25/2024
		13492	DENTAL - AUGUST 2024	1	07/22/2024	5,154.00	.00	5,154.00	143935	07/25/2024
Total 5232:						10,116.30	.00	10,116.30		
5328	SAM'S CLUB/SYNCHRON	0724-8204	CHILDREN'S PARTY SUP	1	08/08/2024	26.49	.00	26.49	144195	08/16/2024
		0724-8204	MEMBERSHIP RENEWAL	2	08/08/2024	454.75	.00	454.75	144195	08/16/2024
		0724-8204	OFFICE SUPPLIES - LIBR	3	08/08/2024	269.50	.00	269.50	144195	08/16/2024
Total 5328:						750.74	.00	750.74		
5596	C & R AUTO AND TRAILER	176134	ADAPTER CORD	1	07/23/2024	30.49	.00	30.49	144020	08/02/2024
Total 5596:						30.49	.00	30.49		
8334	TREMONTON ACE HARD	89604	PAINT & SUPPLIES FOR	1	06/25/2024	114.30	.00	114.30	143878	07/15/2024
		89611	PAINT PAIL, BRUSH, RUS	1	06/26/2024	74.06	.00	74.06	143878	07/15/2024
		89641	PAINTERS PLASTIC, TAP	1	06/28/2024	41.37	.00	41.37	143878	07/15/2024
		89664	SUPPLIES FOR ANIMAL S	1	06/29/2024	470.67	.00	470.67	143878	07/15/2024
		89700	CARPET CLEANER SPRA	1	07/02/2024	6.26	.00	6.26	143878	07/15/2024
		89735	LIQUID PROPANE - COO	1	07/06/2024	2.39	.00	2.39	143981	07/25/2024
		89773	2" COMPRESSION FITTIN	1	07/09/2024	37.98	.00	37.98	143981	07/25/2024
		89779	PARTS	1	07/09/2024	71.37	.00	71.37	144206	08/16/2024
		89865	GAS CAN, WOOD BIT	1	07/15/2024	32.85	.00	32.85	143981	07/25/2024
		89898	LIGHT BULBS & BOLTS	1	07/16/2024	46.13	.00	46.13	144076	08/02/2024
		89940	KEYS	1	07/18/2024	27.29	.00	27.29	144076	08/02/2024
		89947	LEAF BLOWER, ROLLER	1	07/19/2024	219.49	.00	219.49	144076	08/02/2024
		89953	PROPANE & SPATULAS	1	07/19/2024	125.24	.00	125.24	144076	08/02/2024
		90108	WATER COOLER FOR EN	1	07/26/2024	37.04	.00	37.04	144076	08/02/2024
		90134	GRASS CUTTING BLADE	1	07/29/2024	19.94	.00	19.94	144206	08/16/2024
		90221	TERM RING XTREME 12-	1	08/01/2024	5.69	.00	5.69	144206	08/16/2024
		90228	FAUCET & SUPPLY WATE	1	08/02/2024	59.82	.00	59.82	144206	08/16/2024
		90284	QUICK COUPLER, ADJUS	1	08/06/2024	40.45	.00	40.45	144206	08/16/2024
		90330	SPATULAS FOR TRAILER	1	08/09/2024	74.04	.00	74.04	144206	08/16/2024
		90369	KEYS, KEY COVER	1	08/12/2024	53.56	.00	53.56	144206	08/16/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8334:						1,559.94	.00	1,559.94		
9259	HAYMAN, CHAD	071824	FIT TRAINING 8/14 - 8/16/	1	07/18/2024	75.00	.00	.00	143945	Multiple
		071824	FIT TRAINING 8/14 - 8/16/	2	07/18/2024	75.00-				
		072924	PERFORMANCE ACCOU	1	07/29/2024	57.00	.00	57.00	144034	08/02/2024
Total 9259:						57.00	.00	57.00		
9838	ARCHIBALD PETROLEU	29410	DIESEL	1	07/01/2024	1,991.11	.00	1,991.11	144121	08/16/2024
		29456	DIESEL	1	07/12/2024	144.30	.00	144.30	144121	08/16/2024
Total 9838:						2,135.41	.00	2,135.41		
9985	HOLMGREN, LYLE	081224	ULCT CONFERENCE IN S	1	08/12/2024	148.01	.00	148.01	144166	08/16/2024
Total 9985:						148.01	.00	148.01		
9991	TWIN CITY DISTRIBUTIN	85223	MILK	1	06/25/2024	48.15	.00	48.15	143879	07/15/2024
		85223	MILK	2	06/25/2024	112.35	.00	112.35	143879	07/15/2024
		85229	MILK	1	06/28/2024	36.15	.00	36.15	143879	07/15/2024
		85229	MILK	2	06/28/2024	84.35	.00	84.35	143879	07/15/2024
		85235	MILK	1	07/02/2024	24.17	.00	24.17	143983	07/25/2024
		85235	MILK	2	07/02/2024	56.41	.00	56.41	143983	07/25/2024
		85241	MILK	1	07/05/2024	30.30	.00	30.30	143983	07/25/2024
		85241	MILK	2	07/05/2024	70.70	.00	70.70	143983	07/25/2024
		85247	MILK	1	07/09/2024	30.30	.00	30.30	143983	07/25/2024
		85247	MILK	2	07/09/2024	70.70	.00	70.70	143983	07/25/2024
		85253	MILK	1	07/12/2024	24.30	.00	24.30	143983	07/25/2024
		85253	MILK	2	07/12/2024	56.70	.00	56.70	143983	07/25/2024
		85259	MILK	1	07/16/2024	48.00	.00	48.00	144077	08/02/2024
		85259	MILK	2	07/16/2024	112.00	.00	112.00	144077	08/02/2024
		85268	MILK	1	07/19/2024	36.30	.00	36.30	144077	08/02/2024
		85268	MILK	2	07/19/2024	84.70	.00	84.70	144077	08/02/2024
		85271	MILK	1	07/23/2024	54.30	.00	54.30	144077	08/02/2024
		85271	MILK	2	07/23/2024	126.70	.00	126.70	144077	08/02/2024
		85277	MILK	1	07/26/2024	24.30	.00	24.30	144241	08/26/2024
		85277	MILK	2	07/26/2024	56.70	.00	56.70	144241	08/26/2024
		85283	MILK	1	07/30/2024	30.30	.00	30.30	144077	08/02/2024
		85283	MILK	2	07/30/2024	70.70	.00	70.70	144077	08/02/2024
		85289	MILK	1	08/02/2024	30.30	.00	30.30	144241	08/26/2024
		85289	MILK	2	08/02/2024	70.70	.00	70.70	144241	08/26/2024
		85295	MILK	1	08/06/2024	12.00	.00	12.00	144241	08/26/2024
		85295	MILK	2	08/06/2024	28.00	.00	28.00	144241	08/26/2024
		85301	MILK	1	08/09/2024	24.00	.00	24.00	144241	08/26/2024
		85301	MILK	2	08/09/2024	56.00	.00	56.00	144241	08/26/2024
		85307	MILK	1	08/13/2024	51.15	.00	51.15	144241	08/26/2024
		85307	MILK	2	08/13/2024	119.35	.00	119.35	144241	08/26/2024
		85314	MILK	1	08/16/2024	30.30	.00	30.30	144241	08/26/2024
		85314	MILK	2	08/16/2024	70.70	.00	70.70	144241	08/26/2024
		85324	MILK	1	08/20/2024	46.98	.00	46.98	144241	08/26/2024
		85324	MILK	2	08/20/2024	109.62	.00	109.62	144241	08/26/2024
Total 9991:						1,937.68	.00	1,937.68		
10108	ZIONS BANKCARD CENT	0724-0399	AMAZON: UNIFORM TAP	1	07/31/2024	34.95	.00	34.95	80424	08/04/2024
		0724-0399	AMAZON: AA BATTERIES	2	07/31/2024	26.79	.00	26.79	80424	08/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0724-0399	AMAZON: BADGE HOLDE	3	07/31/2024	7.59	.00	7.59	80424	08/04/2024
		0724-0399	AMAZON: AAA BATTERIE	4	07/31/2024	21.56	.00	21.56	80424	08/04/2024
		0724-0399	AMAZON: PERSONALIZE	5	07/31/2024	47.75	.00	47.75	80424	08/04/2024
		0724-0399	GALL'S: BLACKHAWK HO	6	07/31/2024	117.60	.00	117.60	80424	08/04/2024
		0724-0399	STAPLES: LABELS	7	07/31/2024	25.08	.00	25.08	80424	08/04/2024
		0724-0399	ROSEN SHINGLE CREEK	8	07/31/2024	263.25	.00	263.25	80424	08/04/2024
		0724-0399	TL FLORAL: FLOWERS F	9	07/31/2024	84.95	.00	84.95	80424	08/04/2024
		0724-0399	AMAZON: PANTS FOR A.	10	07/31/2024	81.00	.00	81.00	80424	08/04/2024
		0724-0399	AMAZON: CEILING PLATE	11	07/31/2024	28.56	.00	28.56	80424	08/04/2024
		0724-0399	AMAZON: HAND SOAP	12	07/31/2024	26.74	.00	26.74	80424	08/04/2024
		0724-0399	ROSEN SHINGLE CREEK	13	07/31/2024	624.36	.00	624.36	80424	08/04/2024
		0724-0399	VISTA PRINTS: BUSINES	14	07/31/2024	1,079.28	.00	1,079.28	80424	08/04/2024
		0724-0399	AMAZON: WALL FLOWER	15	07/31/2024	25.70	.00	25.70	80424	08/04/2024
		0724-0399	WRISTBAND BROS: WRI	16	07/31/2024	500.00	.00	500.00	80424	08/04/2024
		0724-0399	AMAZON: ZIPTIES	17	07/31/2024	5.39	.00	5.39	80424	08/04/2024
		0724-0399	IMPRINT LOGO: PROMO	18	07/31/2024	490.26	.00	490.26	80424	08/04/2024
		0724-0399	VISTA PRINT: BUSINESS	19	07/31/2024	160.66	.00	160.66	80424	08/04/2024
		0724-0399	BLUE TO GOLD STORE: 3	20	07/31/2024	119.97	.00	119.97	80424	08/04/2024
		0724-0399	AMAZON: POLICE STICK	21	07/31/2024	114.50	.00	114.50	80424	08/04/2024
		0724-0399	HOTELS.COM: HOTEL FO	22	07/31/2024	322.76	.00	322.76	80424	08/04/2024
		0724-0399	AMAZON: LED LIGHTS	23	07/31/2024	11.89	.00	11.89	80424	08/04/2024
		0724-0399	AMAZON: UNDERARMOU	24	07/31/2024	97.99	.00	97.99	80424	08/04/2024
		0724-0399	AMAZON: WALL TRIM FO	25	07/31/2024	151.99	.00	151.99	80424	08/04/2024
		0724-0399	SF FLORAL: M. BARTOLD	26	07/31/2024	84.00	.00	84.00	80424	08/04/2024
		0724-0399	AMAZON: ROAD FLARES,	27	07/31/2024	160.08	.00	160.08	80424	08/04/2024
		0724-0399	AMAZON: MAGNETIC SIG	28	07/31/2024	12.81	.00	12.81	80424	08/04/2024
		0724-0399	STAPLES: COPY PAPER	29	07/31/2024	40.07	.00	40.07	80424	08/04/2024
		0724-0399	AMAZON: AAA & AA BATT	30	07/31/2024	53.11	.00	53.11	80424	08/04/2024
		0724-0399	AMAZON: PLAQUE FOR T	31	07/31/2024	21.98	.00	21.98	80424	08/04/2024
		0724-0399	FEDEX: SHIPPING	32	07/31/2024	12.44	.00	12.44	80424	08/04/2024
		0724-0399	URPA: 2024 ACTIVE AGIN	33	07/31/2024	285.00	.00	285.00	80424	08/04/2024
		0724-0399	CRACKER BARREL: EAT	34	07/31/2024	43.88	.00	43.88	80424	08/04/2024
		0724-0399	AMAZON: PRIZES FOR F	35	07/31/2024	45.79	.00	45.79	80424	08/04/2024
		0724-0399	ZOOM	36	07/31/2024	17.01	.00	17.01	80424	08/04/2024
		0724-0399	USU EXTENSION: COUR	37	07/31/2024	90.00	.00	90.00	80424	08/04/2024
		0724-0399	USU BRIGHAM CITY: LYN	38	07/31/2024	20.00	.00	20.00	80424	08/04/2024
		0724-0399	CINTAS: MEDICINE CABI	39	07/31/2024	183.67	.00	183.67	80424	08/04/2024
		0724-0399	AMAZON	40	07/31/2024	53.89	.00	53.89	80424	08/04/2024
		0724-0399	NORMAL ICE CREAM	41	07/31/2024	30.01	.00	30.01	80424	08/04/2024
		0724-0399	RODIZIO GRILL	42	07/31/2024	194.15	.00	194.15	80424	08/04/2024
		0724-0399	AMAZON	43	07/31/2024	44.60	.00	44.60	80424	08/04/2024
		0724-0399	SAM'S CLUB	44	07/31/2024	38.35	.00	38.35	80424	08/04/2024
		0724-0399	SAM'S CLUB	45	07/31/2024	89.47	.00	89.47	80424	08/04/2024
		0724-0399	AMAZON	46	07/31/2024	191.56	.00	191.56	80424	08/04/2024
		0724-0399	HOTELS.COM: FOOD SH	47	07/31/2024	271.20	.00	271.20	80424	08/04/2024
		0724-0399	ADOBE: MONTHLY SUBS	48	07/31/2024	97.98	.00	97.98	80424	08/04/2024
		0724-0399	ADOBE: MONTHLY SUBS	49	07/31/2024	97.99	.00	97.99	80424	08/04/2024
		0724-0399	ADOBE: MONTHLY SUBS	50	07/31/2024	97.99	.00	97.99	80424	08/04/2024
		0724-0399	AMERICAN PLANNING A	51	07/31/2024	15.00	.00	15.00	80424	08/04/2024
		0724-0399	AMERICAN PLANNING A	52	07/31/2024	636.00	.00	636.00	80424	08/04/2024
		0724-0399	SAM'S CLUB: BIRTHDAY	53	07/31/2024	32.92	.00	32.92	80424	08/04/2024
		0724-0399	LABEAU'S	54	07/31/2024	19.04	.00	19.04	80424	08/04/2024
		0724-0399	2024 UTAH GANG CONFE	55	07/31/2024	300.00	.00	300.00	80424	08/04/2024
		0724-0399	WESTERN ENGRAVERS	56	07/31/2024	3,610.00	.00	3,610.00	80424	08/04/2024
		0724-0399	AMAZON: MILWAUKEE 8	57	07/31/2024	202.99	.00	202.99	80424	08/04/2024
		0724-0399	AMAZON: MILWAUKEE 35	58	07/31/2024	89.99	.00	89.99	80424	08/04/2024
		0724-0399	JC'S DINER: LUNCH LAB I	59	07/31/2024	65.59	.00	65.59	80424	08/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0724-0399	AMAZON: BOSCH HOLE	60	07/31/2024	243.21	.00	243.21	80424	08/04/2024
		0724-0399	AMAZON: HP INK	61	07/31/2024	173.34	.00	173.34	80424	08/04/2024
		0724-0399	HOME DEPOT: TOOLS	62	07/31/2024	137.06	.00	137.06	80424	08/04/2024
		0724-0399	TACO TIME: BREAKFAST	63	07/31/2024	35.43	.00	35.43	80424	08/04/2024
		0724-0399	SAM'S CLUB: BATTERIES	64	07/31/2024	74.72	.00	74.72	80424	08/04/2024
		0724-0399	AMAZON: PANS FOR TRA	65	07/31/2024	175.88	.00	175.88	80424	08/04/2024
		0724-0399	CEDAR RIDGE CAR WAS	66	07/31/2024	12.00	.00	12.00	80424	08/04/2024
		0724-0399	DIVISION OF WASTE MA	67	07/31/2024	125.00	.00	125.00	80424	08/04/2024
		0724-0399	AMAZON: 4 ROASTER PA	68	07/31/2024	403.94	.00	403.94	80424	08/04/2024
		0724-0399	AMAZON: URINAL CAKES	69	07/31/2024	121.63	.00	121.63	80424	08/04/2024
		0724-0399	AMAZON: CONCRETE FO	70	07/31/2024	474.95	.00	474.95	80424	08/04/2024
		0724-0399	AMAZON: ORECK VACUUM	71	07/31/2024	238.91	.00	238.91	80424	08/04/2024
		0724-0399	AMAZON: DYSON BATTE	72	07/31/2024	29.89	.00	29.89	80424	08/04/2024
		0724-0399	AMAZON: ICE BAGS	73	07/31/2024	51.66	.00	51.66	80424	08/04/2024
		0724-0399	USA BLUEBOOK: 2 CHLO	74	07/31/2024	5,179.97	.00	5,179.97	80424	08/04/2024
		0724-0399	AMAZON: CHART RECOR	75	07/31/2024	45.86	.00	45.86	80424	08/04/2024
		0724-0399	HOME DEPOT: WWTP LIG	76	07/31/2024	436.85	.00	436.85	80424	08/04/2024
		0724-0399	GOSSNERS: 12 CASES M	77	07/31/2024	153.86	.00	153.86	80424	08/04/2024
		0724-0399	OLIVE GARDEN: LUNCH	78	07/31/2024	55.02	.00	55.02	80424	08/04/2024
		0724-0399	COSTCO: CANADIAN BA	79	07/31/2024	257.24	.00	257.24	80424	08/04/2024
		0724-0399	AMAZON: MILWUAKEE M	80	07/31/2024	1,809.90	.00	1,809.90	80424	08/04/2024
		0724-0399	THE GRILLE: LUNCH	81	07/31/2024	60.46	.00	60.46	80424	08/04/2024
		0724-0399	SAM'S CLUB: CITY COUN	82	07/31/2024	770.32	.00	770.32	80424	08/04/2024
		0724-0399	USA BLUEBOOK: TEST P	83	07/31/2024	2,064.84	.00	2,064.84	80424	08/04/2024
		0724-0399	KENTS: BREAKFAST FOR	84	07/31/2024	58.85	.00	58.85	80424	08/04/2024
		0724-0399	AMAZON: 4"" CHARTS	85	07/31/2024	73.83	.00	73.83	80424	08/04/2024
		0724-0399	AMAZON: PLOTTER INK	86	07/31/2024	245.98	.00	245.98	80424	08/04/2024
		0724-0399	SAM'S CLUB: CLEANING	87	07/31/2024	44.46	.00	44.46	80424	08/04/2024
		0724-0399	SAM'S CLUB: CLEANING	88	07/31/2024	44.46	.00	44.46	80424	08/04/2024
		0724-0399	SAM'S CLUB: CLEANING	89	07/31/2024	44.46	.00	44.46	80424	08/04/2024
		0724-0399	SAM'S CLUB: CLEANING	90	07/31/2024	44.46	.00	44.46	80424	08/04/2024
		0724-0399	SAM'S CLUB: CREDIT FO	91	07/31/2024	29.22-	.00	29.22-	80424	08/04/2024
		0724-0399	AMAZON: CUT-OFF SAW,	92	07/31/2024	131.98	.00	131.98	80424	08/04/2024
		0724-0399	AMAZON: SHADES FOR	93	07/31/2024	112.67	.00	112.67	80424	08/04/2024
		0724-0399	HOME DEPOT: ACTION FI	94	07/31/2024	417.24	.00	417.24	80424	08/04/2024
		0724-0399	MOTION INDUSTRIES: M	95	07/31/2024	59.58	.00	59.58	80424	08/04/2024
		0724-0399	AMAZON: 15 AMP-20AMP	96	07/31/2024	17.80	.00	17.80	80424	08/04/2024
		0724-0399	WALMART: 3 COOLER &	97	07/31/2024	88.32	.00	88.32	80424	08/04/2024
		0724-0399	AMAZON: NITRILE XL GL	98	07/31/2024	69.29	.00	69.29	80424	08/04/2024
		0724-0399	AMAZON: DICKSON CHA	99	07/31/2024	57.93	.00	57.93	80424	08/04/2024
		0724-0399	HOME DEPOT: TOOLS, P	100	07/31/2024	490.18	.00	490.18	80424	08/04/2024
		0724-0399	AMAZON E-STOP BUTTO	101	07/31/2024	9.99	.00	9.99	80424	08/04/2024
		0724-0399	BEAZER LOCK & KEY: LO	102	07/31/2024	157.13	.00	157.13	80424	08/04/2024
		0724-0399	BAER SOLUTIONS: TRAI	103	07/31/2024	800.00	.00	800.00	80424	08/04/2024
		0724-0399	BAER SOLUTIONS: TRAI	104	07/31/2024	800.00	.00	800.00	80424	08/04/2024
		0724-0399	KENT'S MARKET: ALEX B	105	07/31/2024	100.00	.00	100.00	80424	08/04/2024
		0724-0399	KENT'S MARKET: ALEX B	106	07/31/2024	400.00	.00	400.00	80424	08/04/2024
		0724-0399	KENT'S MARKET: ALEX B	107	07/31/2024	400.00	.00	400.00	80424	08/04/2024
		0724-0399	BLUE TO GOLD: CI & SEA	108	07/31/2024	58.00	.00	58.00	80424	08/04/2024
		0724-0399	AMAZON: GREEN GAS	109	07/31/2024	27.99	.00	27.99	80424	08/04/2024
		0724-0399	LUMASTROBE: LIGHTS	110	07/31/2024	127.60	.00	127.60	80424	08/04/2024
		0724-0399	32-25 FT EXPIRED TASE	111	07/31/2024	177.75	.00	177.75	80424	08/04/2024
		0724-0399	APPLE.COM - APPLE STO	112	07/31/2024	9.99	.00	9.99	80424	08/04/2024
		0724-0399	PITNEY BOWES: POSTA	113	07/31/2024	250.00	.00	250.00	80424	08/04/2024
		0724-0399	PITNEY BOWES: MONTH	114	07/31/2024	6.37	.00	6.37	80424	08/04/2024
		0724-0399	APPLE.COM - APPLE AR	115	07/31/2024	6.99	.00	6.99	80424	08/04/2024
		0724-0399	KENT'S MARKET: GIFT C	116	07/31/2024	100.00	.00	100.00	80424	08/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0724-0399	HARBOR FREIGHT: STATI	117	07/31/2024	601.29	.00	601.29	80424	08/04/2024
		0724-0399	CASCADE FIRE EQUIPM	118	07/31/2024	379.00	.00	379.00	80424	08/04/2024
		0724-0399	CHINOOK MEDICAL GEA	119	07/31/2024	1,525.99	.00	1,525.99	80424	08/04/2024
		0724-0399	STICKER MULE, LLC: FIR	120	07/31/2024	185.58	.00	185.58	80424	08/04/2024
		0724-0399	UDOH: JADE BENG TZEN	121	07/31/2024	105.00	.00	105.00	80424	08/04/2024
		0724-0399	BEAR RIVER BOWL: LUN	122	07/31/2024	69.00	.00	69.00	80424	08/04/2024
		0724-0399	NORTH AMERICAN RESC	123	07/31/2024	1,201.41	.00	1,201.41	80424	08/04/2024
		0724-0399	GALLS: NAME PLATES	124	07/31/2024	440.00	.00	440.00	80424	08/04/2024
		0724-0399	BOOT BARN: BOOTS FO	125	07/31/2024	149.99	.00	149.99	80424	08/04/2024
		0724-0399	SENSORCON: CARBON	126	07/31/2024	656.00	.00	656.00	80424	08/04/2024
		0724-0399	THE GRILLE: MAIN STRE	127	07/31/2024	77.00	.00	77.00	80424	08/04/2024
		0724-0399	THE GRILLE: DINNER FO	128	07/31/2024	72.00	.00	72.00	80424	08/04/2024
		0724-0399	THE GRILLE: DINNER FO	129	07/31/2024	51.00	.00	51.00	80424	08/04/2024
		0724-0399	RIDLEY'S: FOOD FOR FO	130	07/31/2024	1,173.08	.00	1,173.08	80424	08/04/2024
		0724-0399	RIDLEY'S: FOOD FOR FO	131	07/31/2024	35.94	.00	35.94	80424	08/04/2024
		0724-0399	HOME DEPOT: STORAGE	132	07/31/2024	657.88	.00	657.88	80424	08/04/2024
		0724-0399	SAM'S CLUB: FARMERS	133	07/31/2024	424.74	.00	424.74	80424	08/04/2024
		0724-0399	SAM'S CLUB: CONCESSI	134	07/31/2024	542.03	.00	542.03	80424	08/04/2024
		0724-0399	SAM'S CLUB: HAY DAYS	135	07/31/2024	640.76	.00	640.76	80424	08/04/2024
		0724-0399	WALMART: HAY DAYS PR	136	07/31/2024	451.95	.00	451.95	80424	08/04/2024
		0724-0399	ZURCHERS: HAY DAYS G	137	07/31/2024	159.62	.00	159.62	80424	08/04/2024
		0724-0399	SAM'S CLUB: HAY DAYS	138	07/31/2024	1,288.27	.00	1,288.27	80424	08/04/2024
		0724-0399	WALMART: HAY DAYS GA	139	07/31/2024	685.97	.00	685.97	80424	08/04/2024
		0724-0399	AMAZON: HAY DAYS MO	140	07/31/2024	5.30	.00	5.30	80424	08/04/2024
		0724-0399	SQ - YCC TREATS FOR H	141	07/31/2024	31.50	.00	31.50	80424	08/04/2024
		0724-0399	LAA UNICA: HAY DAYS ST	142	07/31/2024	261.30	.00	261.30	80424	08/04/2024
		0724-0399	AMAZON: PRESSURE WA	143	07/31/2024	145.63	.00	145.63	80424	08/04/2024
		0724-0399	UMCA: ANNUAL CONFER	144	07/31/2024	295.00	.00	295.00	80424	08/04/2024
		0724-0399	UMCA FALL CONFERENC	145	07/31/2024	295.00	.00	295.00	80424	08/04/2024
		0724-0399	XMISSION: WEBSITE	146	07/31/2024	79.47	.00	79.47	80424	08/04/2024
		0724-0399	APA UTAH ENTITLEMENT	147	07/31/2024	15.00	.00	15.00	80424	08/04/2024
		0724-0399	AMAZON: SMALL FAN FO	148	07/31/2024	39.99	.00	39.99	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	149	07/31/2024	42.29-	.00	42.29-	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	150	07/31/2024	1,459.10	.00	1,459.10	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	151	07/31/2024	788.34	.00	788.34	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	152	07/31/2024	134.46	.00	134.46	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	153	07/31/2024	42.57	.00	42.57	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	154	07/31/2024	47.57	.00	47.57	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	155	07/31/2024	90.14	.00	90.14	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	156	07/31/2024	42.57	.00	42.57	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	157	07/31/2024	137.71	.00	137.71	80424	08/04/2024
		0724-0399	VERIZON WIRELESS: INV	158	07/31/2024	40.01	.00	40.01	80424	08/04/2024
		0724-0399	VERIZON: LIBRARY INV. 9	159	07/31/2024	87.58	.00	87.58	80424	08/04/2024
		0724-0399	LANGUAGE LINE: INTER	160	07/31/2024	63.20	.00	63.20	80424	08/04/2024
		0724-0399	AMAZON: BIRTHDAY CAR	161	07/31/2024	54.22	.00	54.22	80424	08/04/2024
		0724-0399	TACO TIME: BIRTHDAY GI	162	07/31/2024	799.76	.00	799.76	80424	08/04/2024
		0724-0399	LANGUAGE LINK: INTER	163	07/31/2024	71.10	.00	71.10	80424	08/04/2024
		0724-0399	UTAH LEAGUE OF CITIES	164	07/31/2024	415.00	.00	415.00	80424	08/04/2024
		0724-0399	AMAZON: FLOOR MAT F	165	07/31/2024	56.69	.00	56.69	80424	08/04/2024
		0724-0399	STAPLES: POST IT NOTE	166	07/31/2024	47.02	.00	47.02	80424	08/04/2024
		0724-0399	AUTHORIZE NET	167	07/31/2024	47.20	.00	47.20	80424	08/04/2024
		0724-0399	STAPES: 4 CASES OF PA	168	07/31/2024	85.23	.00	85.23	80424	08/04/2024
		0724-0399	STAPES: 4 CASES OF PA	169	07/31/2024	85.23	.00	85.23	80424	08/04/2024
		0724-0399	HARBOR FREIGHT: MEG	171	07/31/2024	29.99	.00	29.99	80424	08/04/2024
		0724-0399	STAPLES: PLANNER, INK	172	07/31/2024	30.18	.00	30.18	80424	08/04/2024
		0724-0399	STAPLES: PLANNER, INK	173	07/31/2024	30.18	.00	30.18	80424	08/04/2024
		0724-0399	STAPLES: PLANNER, INK	174	07/31/2024	27.78	.00	27.78	80424	08/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0724-0399	AMAZON: DISINFECTANT	175	07/31/2024	14.23	.00	14.23	80424	08/04/2024
		0724-0399	AMAZON: DISINFECTANT	176	07/31/2024	14.23	.00	14.23	80424	08/04/2024
		0724-0399	AMAZON: HAND SANTIZE	177	07/31/2024	5.57	.00	5.57	80424	08/04/2024
		0724-0399	AMAZON: HAND SANTIZE	178	07/31/2024	5.58	.00	5.58	80424	08/04/2024
	Total 10108:					47,706.99	.00	47,706.99		
10416	PROFORCE LAW ENFOR	555062	5 TSR PERFORMANCE P	1	08/09/2024	480.00	.00	480.00	144237	08/26/2024
	Total 10416:					480.00	.00	480.00		
10468	BSN SPORTS INC	926196375	BASEBALL DIAMOND MAI	1	07/23/2024	418.93	.00	418.93	144133	08/16/2024
	Total 10468:					418.93	.00	418.93		
10496	BRODART CO	M213118	SERVICE FOR JULY 2024	1	05/29/2024	6,804.00	.00	6,804.00	143919	07/25/2024
	Total 10496:					6,804.00	.00	6,804.00		
10547	MTN VALLEY MOTOR AN	14430	NEW 100 HP PUMP - REP	1	07/10/2024	25,100.00	.00	25,100.00	143962	07/25/2024
	Total 10547:					25,100.00	.00	25,100.00		
10558	IC GROUP INC.	L537529	JUNE 2024 PRINT, INSER	1	07/31/2024	722.90	.00	722.90	144167	08/16/2024
		L537529	JUNE 2024 PRINT, INSER	2	07/31/2024	600.14	.00	600.14	144167	08/16/2024
		L537529	JUNE 2024 PRINT, INSER	3	07/31/2024	92.69	.00	92.69	144167	08/16/2024
		L537529	JUNE 2024 PRINT, INSER	4	07/31/2024	117.32	.00	117.32	144167	08/16/2024
		L537529	JUNE 2024 PRINT, INSER	5	07/31/2024	111.51	.00	111.51	144167	08/16/2024
		L53758	APRIL 2024 PRINT, INSER	1	08/03/2024	704.89	.00	704.89	144167	08/16/2024
		L53758	PRINT, INSERT STATEME	2	08/03/2024	585.19	.00	585.19	144167	08/16/2024
		L53758	PRINT, INSERT STATEME	3	08/03/2024	90.38	.00	90.38	144167	08/16/2024
		L53758	PRINT, INSERT STATEME	4	08/03/2024	114.40	.00	114.40	144167	08/16/2024
		L53758	PRINT, INSERT STATEME	5	08/03/2024	108.73	.00	108.73	144167	08/16/2024
		L53759	MAY 2024 PRINT & INSER	1	08/15/2024	722.26	.00	722.26	144167	08/16/2024
		L53759	MAY 2024 PRINT & INSER	2	08/15/2024	599.61	.00	599.61	144167	08/16/2024
		L53759	MAY 2024 PRINT & INSER	3	08/15/2024	92.61	.00	92.61	144167	08/16/2024
		L53759	MAY 2024 PRINT & INSER	4	08/15/2024	117.22	.00	117.22	144167	08/16/2024
		L53759	MAY 2024 PRINT & INSER	5	08/15/2024	111.41	.00	111.41	144167	08/16/2024
	Total 10558:					4,891.26	.00	4,891.26		
10574	SQUARE ONE PRINTING	442712	25,000 WINDOW ENVELO	1	07/26/2024	268.14	.00	268.14	144199	08/16/2024
		442712	25,000 WINDOW ENVELO	2	07/26/2024	268.14	.00	268.14	144199	08/16/2024
		442712	25,000 WINDOW ENVELO	3	07/26/2024	268.14	.00	268.14	144199	08/16/2024
		442712	25,000 WINDOW ENVELO	4	07/26/2024	268.14	.00	268.14	144199	08/16/2024
		442712	25,000 WINDOW ENVELO	5	07/26/2024	268.14	.00	268.14	144199	08/16/2024
	Total 10574:					1,340.70	.00	1,340.70		
10608	TERRALOGIC TECHNOL	20079551	Non-Department	1	07/31/2024	6.40	.00	6.40	144239	08/26/2024
		20079551	City Council	2	07/31/2024	19.20	.00	19.20	144239	08/26/2024
		20079551	Court	3	07/31/2024	3.20	.00	3.20	144239	08/26/2024
		20079551	City Manager	4	07/31/2024	6.40	.00	6.40	144239	08/26/2024
		20079551	Treasurer	5	07/31/2024	9.60	.00	9.60	144239	08/26/2024
		20079551	Recorder	6	07/31/2024	6.40	.00	6.40	144239	08/26/2024
		20079551	Civic Center	7	07/31/2024	3.20	.00	3.20	144239	08/26/2024
		20079551	Police Department	8	07/31/2024	76.80	.00	76.80	144239	08/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20079551	Planning & Zoning	9	07/31/2024	3.20	.00	3.20	144239	08/26/2024
		20079551	Streets Department	10	07/31/2024	6.40	.00	6.40	144239	08/26/2024
		20079551	Senior Programming	11	07/31/2024	3.20	.00	3.20	144239	08/26/2024
		20079551	Senior Center Building	12	07/31/2024	6.40	.00	6.40	144239	08/26/2024
		20079551	Parks	13	07/31/2024	6.40	.00	6.40	144239	08/26/2024
		20079551	Library	14	07/31/2024	32.00	.00	32.00	144239	08/26/2024
		20079551	Food Pantry	15	07/31/2024	3.20	.00	3.20	144239	08/26/2024
		20079551	Recreation	16	07/31/2024	9.60	.00	9.60	144239	08/26/2024
		20079551	Fire Department	17	07/31/2024	57.60	.00	57.60	144239	08/26/2024
		20079551	Water	18	07/31/2024	6.40	.00	6.40	144239	08/26/2024
		20079551	Treatment Plant	19	07/31/2024	6.40	.00	6.40	144239	08/26/2024
		20079552	OFFICE 365 E3	1	07/31/2024	46.00	.00	46.00	144239	08/26/2024
		20079552	OFFICE 365 E3	2	07/31/2024	23.00	.00	23.00	144239	08/26/2024
		20079552	OFFICE 365 E3	3	07/31/2024	23.00	.00	23.00	144239	08/26/2024
Total 10608:						364.00	.00	364.00		
10735	LEXIPOL LLC	INVLEX1123	ANNUAL LE POLICY MAN	1	06/01/2024	7,305.97	.00	7,305.97	144047	08/02/2024
Total 10735:						7,305.97	.00	7,305.97		
10740	LEGRAND JOHNSON	1359860	6.25 CY CONCRETE SIDE	1	07/15/2024	1,230.00	.00	1,230.00	143957	07/25/2024
Total 10740:						1,230.00	.00	1,230.00		
10747	STANDARD PLUMBING S	WYZ775	4 - 1/2 CIRCLE	1	07/02/2024	181.04	.00	181.04	143873	07/15/2024
		WZC999	PARTS	1	07/02/2024	34.28	.00	34.28	143873	07/15/2024
		WZDG23	2" RAIN VALVES	1	07/03/2024	604.60	.00	604.60	143873	07/15/2024
		WZMH66	5 TIMERS - PONDS	1	07/08/2024	681.70	.00	681.70	143977	07/25/2024
		XBFT27	REPAIR AMBULANCE 31	1	07/13/2024	110.48	.00	110.48	143977	07/25/2024
		XCGD74	2" MALE ADAPTERS	1	07/23/2024	8.10	.00	8.10	144201	08/16/2024
		XCGF44	PIPE PARTS SECONDAR	1	07/23/2024	219.85	.00	219.85	144073	08/02/2024
		XCT892	TAPS & FITTINGS	1	07/27/2024	75.44	.00	75.44	144073	08/02/2024
		XDGC28	CLEANING PRODUCTS	1	08/01/2024	108.37	.00	108.37	144201	08/16/2024
		XFMB01	SEWER PARTS	1	08/13/2024	105.13	.00	105.13	144201	08/16/2024
		XFMV97	5 - 1" CLOSED NIPPLES	1	08/13/2024	9.55	.00	9.55	144201	08/16/2024
Total 10747:						2,138.54	.00	2,138.54		
10810	PITNEY BOWES BANK, IN	0824-1824	AMBULANCE	1	08/01/2024	246.56	.00	246.56	144063	08/02/2024
		0824-1824	CITY COUNCIL	2	08/01/2024	10.89	.00	10.89	144063	08/02/2024
		0824-1824	COURT	3	08/01/2024	62.17	.00	62.17	144063	08/02/2024
		0824-1824	LIBRARY	4	08/01/2024	47.28	.00	47.28	144063	08/02/2024
		0824-1824	OFFICE	5	08/01/2024	342.17	.00	342.17	144063	08/02/2024
		0824-1824	POLICE	6	08/01/2024	24.62	.00	24.62	144063	08/02/2024
		0824-1824	RECREATION	7	08/01/2024	63.28	.00	63.28	144063	08/02/2024
		0824-1824	SENIOR CENTER	8	08/01/2024	130.30	.00	130.30	144063	08/02/2024
		0824-1824	WATER	9	08/01/2024	31.97	.00	31.97	144063	08/02/2024
		0824-1824	TREATMENT PLANT	10	08/01/2024	26.54	.00	26.54	144063	08/02/2024
		0824-1824	SEWER	11	08/01/2024	4.10	.00	4.10	144063	08/02/2024
		0824-1824	STORM DRAIN	12	08/01/2024	5.19	.00	5.19	144063	08/02/2024
		0824-1824	GARBAGE/RECYCLE	13	08/01/2024	4.93	.00	4.93	144063	08/02/2024
Total 10810:						1,000.00	.00	1,000.00		
10819	BOX ELDER COUNTY	630202401	BUILDING RENTAL FOR F	1	08/09/2024	270.00	.00	270.00	144130	08/16/2024
		630202401	BUILDING RENTAL FOR F	2	08/09/2024	4,005.00	.00	4,005.00	144130	08/16/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		630202401	BUILDING RENTAL FOR F	3	08/09/2024	3,645.00	.00	3,645.00	144130	08/16/2024
		630202401	BUILDING RENTAL FOR F	4	08/09/2024	510.00	.00	510.00	144130	08/16/2024
		630202401	BUILDING RENTAL FOR F	5	08/09/2024	82.50	.00	82.50	144130	08/16/2024
Total 10819:						8,512.50	.00	8,512.50		
10913	OLIVER PACKAGING & E	219075	TRAYS FOR MEAL DELIV	1	07/19/2024	2,325.36	.00	2,325.36	144059	08/02/2024
Total 10913:						2,325.36	.00	2,325.36		
10926	EVANS, GROVER & BEIN	333	PUBLIC DEFENDER - JUL	1	08/06/2024	1,650.00	.00	1,650.00	144155	08/16/2024
Total 10926:						1,650.00	.00	1,650.00		
10973	PROTELESIS	PC-2606838	NON-DEPARTMENT	1	07/25/2024	32.04	.00	32.04	144065	08/02/2024
		PC-2606838	CITY PLANNER	2	07/25/2024	32.04	.00	32.04	144065	08/02/2024
		PC-2606838	COURT	3	07/25/2024	64.09	.00	64.09	144065	08/02/2024
		PC-2606838	FOOD PANTRY	4	07/25/2024	64.09	.00	64.09	144065	08/02/2024
		PC-2606838	CITY MANAGER	5	07/25/2024	32.04	.00	32.04	144065	08/02/2024
		PC-2606838	TREASURER	6	07/25/2024	96.13	.00	96.13	144065	08/02/2024
		PC-2606838	RECORDER	7	07/25/2024	64.09	.00	64.09	144065	08/02/2024
		PC-2606838	POLICE	8	07/25/2024	384.54	.00	384.54	144065	08/02/2024
		PC-2606838	RECREATION	9	07/25/2024	96.13	.00	96.13	144065	08/02/2024
		PC-2606838	PARKS	10	07/25/2024	64.09	.00	64.09	144065	08/02/2024
		PC-2606838	SENIOR CENTER	11	07/25/2024	128.18	.00	128.18	144065	08/02/2024
		PC-2606838	STREETS	12	07/25/2024	32.04	.00	32.04	144065	08/02/2024
		PC-2606838	WATER DEPARTMENT	13	07/25/2024	64.09	.00	64.09	144065	08/02/2024
		PC-2606838	W.W.T.P.	14	07/25/2024	32.04	.00	32.04	144065	08/02/2024
		PC-2606838	FIRE	15	07/25/2024	64.09	.00	64.09	144065	08/02/2024
		PC-2606838	LIBRARY	16	07/25/2024	64.09	.00	64.09	144065	08/02/2024
		PC-2606838	SEWER	17	07/25/2024	32.04	.00	32.04	144065	08/02/2024
Total 10973:						1,345.85	.00	1,345.85		
11104	K & N AUTOMOTIVE INC	14799	MAINTENANCE ON AMB	1	06/20/2024	388.69	.00	388.69	143953	07/25/2024
		14917	BALANCE TIRES ON A32	1	07/24/2024	134.14	.00	134.14	144040	08/02/2024
		14930	MAINTENANCE ON S31	1	07/30/2024	74.44	.00	74.44	144040	08/02/2024
Total 11104:						597.27	.00	597.27		
11145	INTERMOUNTAIN WORK	BR3530976	PRE-EMPLOYMENT PHY	1	08/01/2024	192.60	.00	192.60	144170	08/16/2024
		BR3530976	PRE-EMPLOYMENT PHY	2	08/01/2024	65.70	.00	65.70	144170	08/16/2024
Total 11145:						258.30	.00	258.30		
11149	APPARATUS EQUIPMENT	24-IV-7138	TURN-OUT GEAR REPAI	1	07/08/2024	138.87	.00	138.87	143913	07/25/2024
Total 11149:						138.87	.00	138.87		
11168	SKAGGS COMPANIES, IN	450_A_2425	SOCK-COOL PERFORMA	1	07/26/2024	179.67	.00	179.67	144071	08/02/2024
Total 11168:						179.67	.00	179.67		
11284	MJG	8426	MAINTENANCE - JULY 20	1	07/31/2024	400.00	.00	400.00	144183	08/16/2024
Total 11284:						400.00	.00	400.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11309	NESSEN, LINSEY	072924	UCMA NORTHERN UTAH	1	07/29/2024	31.22	.00	31.22	144186	08/16/2024
		081224	ULCT CONFERENCE IN S	1	08/12/2024	243.76	.00	243.76	144186	08/16/2024
Total 11309:						274.98	.00	274.98		
11312	MOUNTAIN STATES CON	B24-24048-0	JULY 2024 TRACK INSPE	1	07/30/2024	825.00	.00	825.00	144054	08/02/2024
Total 11312:						825.00	.00	825.00		
11334	NELSON, CYNTHIA	072624	UMCA CONFERENCE IN	1	07/26/2024	382.60	.00	382.60	144234	08/26/2024
		080124	NOTARIZE DOCUMENT F	1	08/01/2024	25.06	.00	25.06	144058	08/02/2024
		081324	RECORD EASEMENT AT	1	08/13/2024	24.52	.00	24.52	144185	08/16/2024
Total 11334:						432.18	.00	432.18		
11423	NATIONAL BENEFIT SER	13486	FLEX SPENDING DEDUC	1	07/08/2024	863.25	.00	863.25	143865	07/15/2024
		13498	FLEX SPENDING DEDUC	1	07/25/2024	863.25	.00	863.25	144057	08/02/2024
		14947	FLEX SPENDING DEDUC	1	08/07/2024	863.25	.00	863.25	144184	08/16/2024
Total 11423:						2,589.75	.00	2,589.75		
11746	HENRY SCHEIN INC	97720603	AMBULANCE SUPPLIES	1	07/09/2024	50.96	.00	50.96	144035	08/02/2024
Total 11746:						50.96	.00	50.96		
11810	DEPT. OF HEALTH & HUM	24L0001349	FOR ADDITIONAL TESTIN	1	06/28/2024	550.00	.00	550.00	144148	08/16/2024
Total 11810:						550.00	.00	550.00		
11902	PITNEY BOWES	1025788948	RED INK CARTRIDGE	1	07/29/2024	66.40	.00	66.40	144062	08/02/2024
		1025788948	RED INK CARTRIDGE	2	07/29/2024	66.39	.00	66.39	144062	08/02/2024
Total 11902:						132.79	.00	132.79		
11974	MYRON CORP	135399020	HOLIDAY GIFTS POCKET	1	07/12/2024	793.24	.00	793.24	144056	08/02/2024
Total 11974:						793.24	.00	793.24		
12089	CENTURYLINK	0724-435723	FOREIGN EXCHANGE LI	1	07/01/2024	130.19	.00	130.19	143922	07/25/2024
		0824-435723	FOREIGN EXCHANGE LI	1	08/01/2024	137.79	.00	137.79	144137	08/16/2024
Total 12089:						267.98	.00	267.98		
12119	VEHICLE LIGHTING SOL	15159	RELOCATE LIGHTS TO S	1	08/02/2024	312.50	.00	312.50	144210	08/16/2024
Total 12119:						312.50	.00	312.50		
12187	ZIONS BANK	0824-09734	ATTN: CARL MATHIS UT	1	08/01/2024	34,291.00	.00	34,291.00	144087	08/02/2024
Total 12187:						34,291.00	.00	34,291.00		
12247	LEGAL SHIELD	13480	MONTHLY CONTRIBUTIO	1	07/03/2024	105.75	.00	105.75	143856	07/15/2024
		14944	MONTHLY CONTRIBUTIO	1	08/02/2024	105.75	.00	105.75	144045	08/02/2024
Total 12247:						211.50	.00	211.50		
12423	LES OLSON COMPANY	EA1432554	LIBRARY	1	07/22/2024	239.74	.00	239.74	144046	08/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		EA1432554	CIVIC CENTER	2	07/22/2024	101.90	.00	101.90	144046	08/02/2024
		EA1432554	CIVIC CENTER	3	07/22/2024	101.91	.00	101.91	144046	08/02/2024
		EA1432554	FIRE	4	07/22/2024	34.75	.00	34.75	144046	08/02/2024
		EA1432554	SENIOR CENTER	5	07/22/2024	32.86	.00	32.86	144046	08/02/2024
		EA1432554	PERSONAL	6	07/22/2024	.42	.00	.42	144046	08/02/2024
		MNS45788	Non-Department	1	07/16/2024	13.53	.00	13.53	144046	08/02/2024
		MNS45788	City Council	2	07/16/2024	40.59	.00	40.59	144046	08/02/2024
		MNS45788	Court	3	07/16/2024	6.76	.00	6.76	144046	08/02/2024
		MNS45788	City Manager	4	07/16/2024	13.53	.00	13.53	144046	08/02/2024
		MNS45788	Treasurer	5	07/16/2024	20.29	.00	20.29	144046	08/02/2024
		MNS45788	Recorder	6	07/16/2024	13.53	.00	13.53	144046	08/02/2024
		MNS45788	Civic Center	7	07/16/2024	6.76	.00	6.76	144046	08/02/2024
		MNS45788	Police Department	8	07/16/2024	162.38	.00	162.38	144046	08/02/2024
		MNS45788	Planning & Zoning	9	07/16/2024	6.76	.00	6.76	144046	08/02/2024
		MNS45788	Streets Department	10	07/16/2024	13.53	.00	13.53	144046	08/02/2024
		MNS45788	Senior Programming	11	07/16/2024	6.76	.00	6.76	144046	08/02/2024
		MNS45788	Senior Center Building	12	07/16/2024	13.53	.00	13.53	144046	08/02/2024
		MNS45788	Parks	13	07/16/2024	13.53	.00	13.53	144046	08/02/2024
		MNS45788	Library	14	07/16/2024	67.65	.00	67.65	144046	08/02/2024
		MNS45788	Food Pantry	15	07/16/2024	6.76	.00	6.76	144046	08/02/2024
		MNS45788	Recreation	16	07/16/2024	20.29	.00	20.29	144046	08/02/2024
		MNS45788	Fire Department	17	07/16/2024	121.76	.00	121.76	144046	08/02/2024
		MNS45788	Water	18	07/16/2024	13.53	.00	13.53	144046	08/02/2024
		MNS45788	Treatment Plant	19	07/16/2024	13.53	.00	13.53	144046	08/02/2024
		MNS45788	City Council	20	07/16/2024	51.44	.00	51.44	144046	08/02/2024
		MNS45788	Court	21	07/16/2024	154.32	.00	154.32	144046	08/02/2024
		MNS45788	City Manager	22	07/16/2024	205.75	.00	205.75	144046	08/02/2024
		MNS45788	Treasurer	23	07/16/2024	205.75	.00	205.75	144046	08/02/2024
		MNS45788	Recorder	24	07/16/2024	154.32	.00	154.32	144046	08/02/2024
		MNS45788	Civic Center	25	07/16/2024	51.44	.00	51.44	144046	08/02/2024
		MNS45788	Police Department	26	07/16/2024	411.51	.00	411.51	144046	08/02/2024
		MNS45788	Planning & Zoning	27	07/16/2024	51.44	.00	51.44	144046	08/02/2024
		MNS45788	Streets Department	28	07/16/2024	102.88	.00	102.88	144046	08/02/2024
		MNS45788	Senior Programming	29	07/16/2024	51.44	.00	51.44	144046	08/02/2024
		MNS45788	Senior Center Building	30	07/16/2024	102.88	.00	102.88	144046	08/02/2024
		MNS45788	Parks	31	07/16/2024	102.88	.00	102.88	144046	08/02/2024
		MNS45788	Library	32	07/16/2024	1,080.19	.00	1,080.19	144046	08/02/2024
		MNS45788	Satellite Library Branch	33	07/16/2024	514.38	.00	514.38	144046	08/02/2024
		MNS45788	Food Pantry	34	07/16/2024	51.43	.00	51.43	144046	08/02/2024
		MNS45788	Recreation	35	07/16/2024	205.75	.00	205.75	144046	08/02/2024
		MNS45788	Fire Department	36	07/16/2024	154.32	.00	154.32	144046	08/02/2024
		MNS45788	Water	37	07/16/2024	51.44	.00	51.44	144046	08/02/2024
		MNS45788	Treatment Plant	38	07/16/2024	51.44	.00	51.44	144046	08/02/2024
		MNS45789	MANAGED SERVICE - CIT	1	07/16/2024	22.72	.00	22.72	144046	08/02/2024
		MNS45789	COURT	2	07/16/2024	68.16	.00	68.16	144046	08/02/2024
		MNS45789	CITY MANAGER	3	07/16/2024	90.87	.00	90.87	144046	08/02/2024
		MNS45789	TREASURER	4	07/16/2024	90.87	.00	90.87	144046	08/02/2024
		MNS45789	RECORDER	5	07/16/2024	68.16	.00	68.16	144046	08/02/2024
		MNS45789	CIVIC CENTER	6	07/16/2024	22.72	.00	22.72	144046	08/02/2024
		MNS45789	POLICE	7	07/16/2024	181.75	.00	181.75	144046	08/02/2024
		MNS45789	PLANNING & ZONING	8	07/16/2024	22.72	.00	22.72	144046	08/02/2024
		MNS45789	STREETS	9	07/16/2024	45.44	.00	45.44	144046	08/02/2024
		MNS45789	SENIOR PROGRAMMING	10	07/16/2024	22.72	.00	22.72	144046	08/02/2024
		MNS45789	SENIOR CENTER	11	07/16/2024	45.44	.00	45.44	144046	08/02/2024
		MNS45789	PARKS	12	07/16/2024	45.44	.00	45.44	144046	08/02/2024
		MNS45789	LIBRARY	13	07/16/2024	477.07	.00	477.07	144046	08/02/2024
		MNS45789	SATELLITE LIBRARY	14	07/16/2024	227.18	.00	227.18	144046	08/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MNS45789	FOOD PANTRY	15	07/16/2024	22.72	.00	22.72	144046	08/02/2024
		MNS45789	RECREATION	16	07/16/2024	90.87	.00	90.87	144046	08/02/2024
		MNS45789	FIRE	17	07/16/2024	68.16	.00	68.16	144046	08/02/2024
		MNS45789	WATER	18	07/16/2024	22.72	.00	22.72	144046	08/02/2024
		MNS45789	TREATMENT	19	07/16/2024	22.72	.00	22.72	144046	08/02/2024
		MNS45789	MICROSOFT OFFICE 365	20	07/16/2024	8.41	.00	8.41	144046	08/02/2024
		MNS45789	MICROSOFT OFFICE 365	21	07/16/2024	25.24	.00	25.24	144046	08/02/2024
		MNS45789	COURT	22	07/16/2024	4.21	.00	4.21	144046	08/02/2024
		MNS45789	CITY MANAGER	23	07/16/2024	8.41	.00	8.41	144046	08/02/2024
		MNS45789	TREASURER	24	07/16/2024	12.62	.00	12.62	144046	08/02/2024
		MNS45789	RECORDER	25	07/16/2024	8.41	.00	8.41	144046	08/02/2024
		MNS45789	CIVIC CENTER	26	07/16/2024	4.21	.00	4.21	144046	08/02/2024
		MNS45789	POLICE	27	07/16/2024	100.92	.00	100.92	144046	08/02/2024
		MNS45789	PLANNING & ZONING	28	07/16/2024	4.21	.00	4.21	144046	08/02/2024
		MNS45789	STREETS	29	07/16/2024	8.41	.00	8.41	144046	08/02/2024
		MNS45789	SENIOR PROGRAMMING	30	07/16/2024	4.21	.00	4.21	144046	08/02/2024
		MNS45789	SENIOR CENTER	31	07/16/2024	8.41	.00	8.41	144046	08/02/2024
		MNS45789	PARKS	32	07/16/2024	8.41	.00	8.41	144046	08/02/2024
		MNS45789	LIBRARY	33	07/16/2024	42.06	.00	42.06	144046	08/02/2024
		MNS45789	FOOD PANTRY	34	07/16/2024	4.21	.00	4.21	144046	08/02/2024
		MNS45789	RECREATION	35	07/16/2024	12.62	.00	12.62	144046	08/02/2024
		MNS45789	FIRE	36	07/16/2024	75.71	.00	75.71	144046	08/02/2024
		MNS45789	WATER	37	07/16/2024	8.41	.00	8.41	144046	08/02/2024
		MNS45789	TREATMENT PLANT	38	07/16/2024	8.41	.00	8.41	144046	08/02/2024
Total 12423:						6,857.53	.00	6,857.53		
12497	HEALTH EQUITY	13490	HSA ADMIN FEES - JULY	1	07/16/2024	12.85	.00	12.85	143946	07/25/2024
		14539	MONTHLY ADMIN FEES -	1	08/15/2024	8.85	.00	8.85	144164	08/16/2024
Total 12497:						21.70	.00	21.70		
12674	BLOMQUIST HALE CONS	AUG24-6204	EMPLOYEE ASSISTANCE	1	08/01/2024	18.00	.00	18.00	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	2	08/01/2024	9.00	.00	9.00	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	3	08/01/2024	4.50	.00	4.50	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	4	08/01/2024	13.50	.00	13.50	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	5	08/01/2024	9.00	.00	9.00	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	6	08/01/2024	4.50	.00	4.50	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	7	08/01/2024	135.00	.00	135.00	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	8	08/01/2024	22.50	.00	22.50	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	9	08/01/2024	9.00	.00	9.00	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	10	08/01/2024	45.00	.00	45.00	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	11	08/01/2024	4.50	.00	4.50	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	12	08/01/2024	9.00	.00	9.00	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	13	08/01/2024	76.50	.00	76.50	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	14	08/01/2024	4.50	.00	4.50	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	15	08/01/2024	9.00	.00	9.00	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	16	08/01/2024	157.50	.00	157.50	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	17	08/01/2024	18.00	.00	18.00	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	18	08/01/2024	13.50	.00	13.50	144128	08/16/2024
		AUG24-6204	EMPLOYEE ASSISTANCE	19	08/01/2024	4.50	.00	4.50	144128	08/16/2024
Total 12674:						567.00	.00	567.00		
12787	KIXX FITNESS, LLC.	13481	GYM MEMBERSHIPS - JU	1	07/03/2024	461.10	.00	461.10	143855	07/15/2024
		7/1/2024	3 GYM MEMBERSHIPS -	1	07/01/2024	45.00	.00	45.00	143855	07/15/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12787:						506.10	.00	506.10		
12804	DAINES & JENKINS, LLP	9704	CRIMINAL LEGAL WORK -	1	08/09/2024	270.00	.00	270.00	144144	08/16/2024
		9704	CRIMINAL LEGAL WORK -	2	08/09/2024	3,982.50	.00	3,982.50	144144	08/16/2024
		9705	CIVIL LEGAL WORK - JUL	1	08/09/2024	371.25	.00	371.25	144144	08/16/2024
Total 12804:						4,623.75	.00	4,623.75		
12879	ALPINE GARDENS	10205	PLANTS FOR SENIOR CE	1	07/18/2024	328.83	.00	328.83	144011	08/02/2024
		10213	12 PLANTS FOR SENIOR	1	08/08/2024	254.88	.00	254.88	144120	08/16/2024
Total 12879:						583.71	.00	583.71		
12918	TANNER, JESSICA	85	MINUTES FOR JULY 2024	1	07/29/2024	455.00	.00	455.00	144074	08/02/2024
		85	MINUTES FOR JULY 2024	2	07/29/2024	455.00	.00	455.00	144074	08/02/2024
		85	MINUTES FOR JULY 2024	3	07/29/2024	455.00	.00	455.00	144074	08/02/2024
Total 12918:						1,365.00	.00	1,365.00		
12996	DASH MEDICAL GLOVES	INV1313106	2 CASES MEDIUM GLOV	1	07/15/2024	142.66	.00	142.66	143930	07/25/2024
Total 12996:						142.66	.00	142.66		
13020	BRAINFUSE INC.	2012797	BRAINFUSE	1	07/22/2024	2,900.00	.00	2,900.00	143918	07/25/2024
Total 13020:						2,900.00	.00	2,900.00		
13118	LIFE-ASSIST, INC.	1452803	AMBULANCE BILLABLE S	1	07/09/2024	2,639.20	.00	2,639.20	143959	07/25/2024
		1453095	AMBULANCE SUPPLIES	1	07/09/2024	332.40	.00	332.40	143959	07/25/2024
		1455655	AMBULANCE BILLABLE S	1	07/17/2024	742.82	.00	742.82	144048	08/02/2024
		1456775	AMBULANCE BILLABLE S	1	07/19/2024	1,583.54	.00	1,583.54	144048	08/02/2024
		1493767	BILLABLE SUPPLIES	1	07/24/2024	120.00	.00	120.00	144048	08/02/2024
Total 13118:						5,417.96	.00	5,417.96		
13137	GRAHAM FIRE APPARAT	675	REPAIR OF R31	1	07/11/2024	561.53	.00	561.53	144030	08/02/2024
Total 13137:						561.53	.00	561.53		
13279	MOUNTAIN VALLEY PRIN	4588	HAY DAYS SOFTBALL TO	1	07/16/2024	79.98	.00	79.98	144304	09/06/2024
		4589	YOUTH BASEBALL AWAR	1	07/16/2024	2,156.87	.00	2,156.87	144304	09/06/2024
		4590	FLAG FOOTBALL SIGNS	1	07/16/2024	250.00	.00	250.00	144304	09/06/2024
		4590	HAY DAYS SIGNS & BAN	2	07/16/2024	640.00	.00	640.00	144304	09/06/2024
		4602	HAY DAYS BABY TROPHI	1	06/20/2024	128.00	.00	128.00	144055	08/02/2024
Total 13279:						3,254.85	.00	3,254.85		
13302	HONEY BUCKET	0554295902	PORTABLE RESTROOM -	1	07/16/2024	109.00	.00	109.00	143947	07/25/2024
		0554298698	DOWNTOWN RESTROO	1	07/17/2024	110.00	.00	110.00	144036	08/02/2024
Total 13302:						219.00	.00	219.00		
13375	RATHBONE, JOE	14758	BASEBOARD FOR CITY O	1	07/23/2024	160.00	.00	160.00	144066	08/02/2024
Total 13375:						160.00	.00	160.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13410	UTAH DEPT OF HEALTH	24H5001046	MEDICAID AMBULANCE	1	07/19/2024	10,991.12	.00	10,991.12	143985	07/25/2024
Total 13410:						10,991.12	.00	10,991.12		
13412	VANCE, LYLE	081224	ULCT CONFERENCE IN S	1	08/12/2024	148.01	.00	148.01	144209	08/16/2024
Total 13412:						148.01	.00	148.01		
13563	CAPENER, CHELSEA	15294	YOUTH PICKLEBALL REF	1	07/15/2024	40.00	.00	40.00	143921	07/25/2024
Total 13563:						40.00	.00	40.00		
13603	AUTOZONE PARTS, INC	3692315074	COMFORT GRIP & SPOT	1	07/22/2024	21.32	.00	21.32	144014	08/02/2024
		3692319752	400 WEST DURALST PO	1	07/31/2024	63.04	.00	63.04	144122	08/16/2024
		3692324158	OIL & FILTER	1	08/09/2024	88.45	.00	88.45	144122	08/16/2024
		3692326444	2 WINDSHIELD WASHER	1	08/13/2024	53.71	.00	53.71	144122	08/16/2024
Total 13603:						226.52	.00	226.52		
13624	FIDELITY SECURITY LIFE	14941	VISION - AUGUST 2024	1	07/30/2024	434.96	.00	434.96	144027	08/02/2024
Total 13624:						434.96	.00	434.96		
13650	CASH	9810	CASH FOR TEEN SUMME	1	08/13/2024	400.00	.00	400.00	144097	08/13/2024
Total 13650:						400.00	.00	400.00		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	07/01/2024	150.00	.00	150.00	143877	07/15/2024
		3878331-202	ACCT# 3878331 TLOXP C	1	08/01/2024	154.00	.00	154.00	144205	08/16/2024
Total 13711:						304.00	.00	304.00		
13745	CNH INDUSTRIAL ACCO	CA58203	HYDRAULIC HOSES	1	06/12/2024	216.31	.00	216.31	143924	07/25/2024
		CA58745	MOWER PARTS, PTO YO	1	07/09/2024	130.81	.00	130.81	143924	07/25/2024
		CA59159	SPRAY NOZZLES	1	07/09/2024	36.58	.00	36.58	143924	07/25/2024
		CA59541	PIN AND ATF NEW TRAC	1	07/23/2024	41.00	.00	41.00	59613	08/07/2024
		CA59613	FIX POWER WASHER HO	1	07/25/2024	16.82	.00	16.82	59613	08/07/2024
Total 13745:						441.52	.00	441.52		
13875	USA SOFTBALL OF UTAH	15299	HAY DAYS TOURNAMENT	1	07/15/2024	1,286.00	.00	1,286.00	143984	07/25/2024
Total 13875:						1,286.00	.00	1,286.00		
13962	BEAR RIVER FLORAL & G	35328	FLORAL ARRANGEMENT	1	07/02/2024	60.00	.00	60.00	144126	08/16/2024
Total 13962:						60.00	.00	60.00		
14100	ORMOND CONSTRUCTIO	15019	RETAINAGE FOR EQUALI	1	08/07/2024	17,043.24	.00	17,043.24	144187	08/16/2024
Total 14100:						17,043.24	.00	17,043.24		
14179	DOUBLE J LAWN CARE	6062	PARKS	1	07/31/2024	12,478.96	.00	12,478.96	144151	08/16/2024
		6062	CEMETERY	2	07/31/2024	3,111.82	.00	3,111.82	144151	08/16/2024
		6062	POLICE	3	07/31/2024	36.98	.00	36.98	144151	08/16/2024
		6062	CIVIC CENTER	4	07/31/2024	581.15	.00	581.15	144151	08/16/2024
		6062	SENIOR CENTER	5	07/31/2024	26.42	.00	26.42	144151	08/16/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6062	STORM DRAIN PONDS	6	07/31/2024	2,012.91	.00	2,012.91	144151	08/16/2024
	Total 14179:					18,248.24	.00	18,248.24		
14497	MY DISCOVERY DESTINA	1115	MY DISCOVERY DESTINA	1	07/02/2024	800.00	.00	800.00	143863	07/15/2024
	Total 14497:					800.00	.00	800.00		
14519	PREMIER TRUCK GROUP	77640276	AIR FILTERS FOR CAB	1	07/31/2024	630.86	.00	630.86	144191	08/16/2024
	Total 14519:					630.86	.00	630.86		
14581	HANDY BOYD CLEANING	939985	CITY OFFICE WINDOWS	1	07/29/2024	150.00	.00	150.00	144033	08/02/2024
		939985	LIBRARY WINDOWS	2	07/29/2024	150.00	.00	150.00	144033	08/02/2024
		939985	PUBLIC WORKS WINDO	3	07/29/2024	120.00	.00	120.00	144033	08/02/2024
		939985	POLICE WINDOWS	4	07/29/2024	120.00	.00	120.00	144033	08/02/2024
	Total 14581:					540.00	.00	540.00		
14599	DELCO WESTERN	00626	40 HP PUMP SA-4	1	08/15/2024	8,581.10	.00	8,581.10	144275	09/06/2024
		00757	40 HP PUMP SA-4	1	08/20/2024	8,581.10	.00	8,581.10	144275	09/06/2024
	Total 14599:					17,162.20	.00	17,162.20		
14658	LANDMARK DESIGN	202015-10	TREMONTON TERM CON	1	06/05/2024	4,080.00	.00	4,080.00	144175	08/16/2024
		202015-11	TREMONTON TERM CON	1	07/04/2024	3,065.00	.00	3,065.00	144175	08/16/2024
		202319-05	WATER USE & PRESERV	1	06/05/2024	175.00	.00	175.00	144175	08/16/2024
		202319-06	WATER USE & PRESERV	1	07/04/2024	262.50	.00	262.50	144175	08/16/2024
		202320-02	TREMONTON CONSERVI	1	06/05/2024	2,607.50	.00	2,607.50	144175	08/16/2024
		202320-03	WATER CONSERVING LA	1	07/04/2024	1,495.00	.00	1,495.00	144175	08/16/2024
	Total 14658:					11,685.00	.00	11,685.00		
14660	HANSEN MOTOR COMPA	6167882	LOWER TAIL LIGHT, IGNI	1	07/05/2024	2,470.78	.00	2,470.78	143944	07/25/2024
	Total 14660:					2,470.78	.00	2,470.78		
14667	BROUGH RANCH BEEF L	876	150 POUNDS GROUND B	1	07/15/2024	225.00	.00	225.00	143920	07/25/2024
		876	150 POUNDS GROUND B	2	07/15/2024	525.00	.00	525.00	143920	07/25/2024
	Total 14667:					750.00	.00	750.00		
14669	SECURLYFT	960	MONTHLY SUBSCRIPTIO	1	07/05/2024	1,287.52	.00	1,287.52	144069	08/02/2024
		984	MONTHLY SUBSCRIPTIO	1	08/05/2024	1,287.52	.00	1,287.52	144197	08/16/2024
	Total 14669:					2,575.04	.00	2,575.04		
14701	JCG TECHNOLOGIES, IN	9624	LIBERTY COURT RECOR	1	07/01/2024	550.00	.00	550.00	143950	07/25/2024
		9624	LIBERTY MEETING RECO	2	07/01/2024	550.00	.00	550.00	143950	07/25/2024
	Total 14701:					1,100.00	.00	1,100.00		
14742	C & J WELDING & REPAI	10268	REBAR FOR 24TH	1	07/16/2024	33.60	.00	33.60	144019	08/02/2024
	Total 14742:					33.60	.00	33.60		
14762	TMOBILE USA	9573901864	GPS LOCATE ICAC CASE	1	07/16/2024	115.00	.00	115.00	144075	08/02/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14762:						115.00	.00	115.00		
14807	IMAGETREND	PS-INV1067	AMBULANCE SOFTWARE	1	02/29/2024	5,062.50	.00	5,062.50	144037	08/02/2024
		PS-INV1092	EMS SOFTWARE	1	07/16/2024	9,390.64	.00	9,390.64	144037	08/02/2024
		PS-INV1093	EMS/FIRE REPORTING S	1	07/16/2024	8,983.64	.00	8,983.64	144037	08/02/2024
Total 14807:						23,436.78	.00	23,436.78		
14819	PUTNAM, ALIX	15293	YOUTH PICKLEBALL REF	1	07/15/2024	40.00	.00	40.00	143966	07/25/2024
Total 14819:						40.00	.00	40.00		
14855	ZARATE, GENARO	062924	TRAVEL TO & FROM COM	1	06/29/2024	84.42	.00	84.42	143886	07/15/2024
		071324	TRAVEL TO & FROM COM	1	07/13/2024	72.36	.00	72.36	143988	07/25/2024
		072724	TRAVEL TO & FROM COM	1	07/27/2024	84.42	.00	84.42	144086	08/02/2024
		081024	TRAVEL TO & FROM COM	1	08/10/2024	84.42	.00	84.42	144200	08/16/2024
Total 14855:						325.62	.00	325.62		
14881	AMAZON CAPITAL SERVI	1W11-PNJX-	2 AF Books	1	07/01/2024	33.98	.00	33.98	143912	07/25/2024
		1W11-PNJX-	1 AF Book	2	07/01/2024	17.99	.00	17.99	143912	07/25/2024
		1W11-PNJX-	1 AF Book	3	07/01/2024	26.99	.00	26.99	143912	07/25/2024
		1W11-PNJX-	File Folder	4	07/01/2024	19.99	.00	19.99	143912	07/25/2024
		1W11-PNJX-	1 AF Book	5	07/01/2024	12.63	.00	12.63	143912	07/25/2024
		1W11-PNJX-	1 AF Book	6	07/01/2024	17.73	.00	17.73	143912	07/25/2024
		1W11-PNJX-	1 AF Book	7	07/01/2024	26.98	.00	26.98	143912	07/25/2024
		1W11-PNJX-	Mayors ANF Request	8	07/01/2024	91.20	.00	91.20	143912	07/25/2024
		1W11-PNJX-	Desktop Organizer	9	07/01/2024	15.99	.00	15.99	143912	07/25/2024
		1W11-PNJX-	1 AF Book	10	07/01/2024	13.99	.00	13.99	143912	07/25/2024
		1W11-PNJX-	1 AF Book	11	07/01/2024	17.08	.00	17.08	143912	07/25/2024
		1W11-PNJX-	Kids table	12	07/01/2024	224.15	.00	224.15	143912	07/25/2024
		1W11-PNJX-	Kids Prizes	13	07/01/2024	39.90	.00	39.90	143912	07/25/2024
		1W11-PNJX-	Ring Pop Candy	14	07/01/2024	23.96	.00	23.96	143912	07/25/2024
		1W11-PNJX-	Scotch tape	15	07/01/2024	22.99	.00	22.99	143912	07/25/2024
		1W11-PNJX-	Display	16	07/01/2024	9.99	.00	9.99	143912	07/25/2024
		1W11-PNJX-	Harry Potter	17	07/01/2024	9.49	.00	9.49	143912	07/25/2024
		1W11-PNJX-	Display	18	07/01/2024	25.97	.00	25.97	143912	07/25/2024
		1W11-PNJX-	Promotion	19	07/01/2024	9.38-	.00	9.38-	143912	07/25/2024
Total 14881:						641.62	.00	641.62		
14940	MIDWEST TAPE, LLC	505843850	HOOPLA - JULY 2024	1	07/31/2024	724.33	.00	724.33	144050	08/02/2024
Total 14940:						724.33	.00	724.33		
14966	BINGHAM, RUSTY	072524	RUSTY BINGHAM - FIT T	1	07/25/2024	77.00	.00	77.00	144017	08/02/2024
Total 14966:						77.00	.00	77.00		
15050	RON KELLER TIRE, INC.	T-119642	FLAT REPAIR - 345	1	07/15/2024	15.00	.00	15.00	143969	07/25/2024
		T-120181	FLAT REPAIR	1	07/31/2024	15.00	.00	15.00	144193	08/16/2024
Total 15050:						30.00	.00	30.00		
15054	DEPT OF PUBLIC SAFET	25A0000002	SURVIVING SPOUSE TR	1	07/30/2024	1,700.00	.00	1,700.00	144147	08/16/2024
		25A0000002	SURVIVING SPOUSE TR	2	07/30/2024	1,000.00	.00	1,000.00	144147	08/16/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15054:						2,700.00	.00	2,700.00		
15061	NANCE, BRETT	0824-10271	MEDICAL DIRECTOR FO	1	07/01/2024	10,500.00	.00	10,500.00	143864	07/15/2024
Total 15061:						10,500.00	.00	10,500.00		
15137	MOHRMAN, SARA	46	SOCIAL MEDIA MANAGE	1	07/23/2024	389.52	.00	389.52	144052	08/02/2024
		46	SOCIAL MEDIA MANAGE	2	07/23/2024	389.52	.00	389.52	144052	08/02/2024
		46	SOCIAL MEDIA MANAGE	3	07/23/2024	389.52	.00	389.52	144052	08/02/2024
		47	DOWNTOWN MANAGEM	1	07/23/2024	2,299.97	.00	2,299.97	144052	08/02/2024
Total 15137:						3,468.53	.00	3,468.53		
15141	RI TECHNICAL	756	HAY DAYS SOUND	1	07/29/2024	1,000.00	.00	1,000.00	144192	08/16/2024
Total 15141:						1,000.00	.00	1,000.00		
15155	JORGENSEN, NATALIE	072924	TRAINING PERFORMANC	1	07/29/2024	57.00	.00	57.00	144039	08/02/2024
Total 15155:						57.00	.00	57.00		
15177	STAKER PARSON COMP	1	1000 NORTH ROAD PROJ	1	06/24/2024	178,673.61	.00	178,673.61	143975	07/25/2024
		221715-2	1000 NORTH RECONSTR	1	07/25/2024	369,588.71	.00	369,588.71	144072	08/02/2024
Total 15177:						548,262.32	.00	548,262.32		
15183	FUELMAN	NP66915275	PARKS	1	08/05/2024	773.84	.00	773.84	144158	08/16/2024
		NP66915275	AMBULANCE	2	08/05/2024	1,335.16	.00	1,335.16	144158	08/16/2024
		NP66915275	FIRE	3	08/05/2024	1,034.28	.00	1,034.28	144158	08/16/2024
		NP66915275	POLICE	4	08/05/2024	5,543.25	.00	5,543.25	144158	08/16/2024
		NP66915275	SENIOR CENTER	5	08/05/2024	857.13	.00	857.13	144158	08/16/2024
		NP66915275	WATER	6	08/05/2024	872.58	.00	872.58	144158	08/16/2024
		NP66915275	SEWER	7	08/05/2024	484.40	.00	484.40	144158	08/16/2024
		NP66915275	STORM	8	08/05/2024	26.86	.00	26.86	144158	08/16/2024
		NP66915275	SECONDARY	9	08/05/2024	316.13	.00	316.13	144158	08/16/2024
		NP66915275	COMPOST	10	08/05/2024	776.97	.00	776.97	144158	08/16/2024
		NP66915275	STREET	11	08/05/2024	1,841.96	.00	1,841.96	144158	08/16/2024
Total 15183:						13,862.56	.00	13,862.56		
15185	ALPHAGRAPHICS	AF-395624	100 BUSINESS CARDS F	1	07/05/2024	32.12	.00	32.12	144010	08/02/2024
Total 15185:						32.12	.00	32.12		
15186	PARKER, STEPHANIE	9817	CHILDREN'S HARRY POT	1	07/31/2024	8.75	.00	8.75	144061	08/02/2024
Total 15186:						8.75	.00	8.75		
15214	HEMMCO, LLC	2024-71	CONSULTING FEE: JUNE	1	07/31/2024	10,000.00	.00	10,000.00	144165	08/16/2024
Total 15214:						10,000.00	.00	10,000.00		
15220	BEACON CODE CONSUL	06042386	MONTHLY BILL	1	08/01/2024	10,360.02	.00	10,360.02	144362	09/12/2024
Total 15220:						10,360.02	.00	10,360.02		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15281	SHAMROCK FOODS CO	31383468	FOOD \$1,468.68	1	07/23/2024	440.60	.00	440.60	31361271	08/02/2024
		31383468	FOOD \$1,468.68	2	07/23/2024	1,028.08	.00	1,028.08	31361271	08/02/2024
		31405986	FOOD \$1,435.42	1	07/30/2024	430.63	.00	430.63	31361271	08/02/2024
		31405986	FOOD \$1,435.42	2	07/30/2024	1,004.79	.00	1,004.79	31361271	08/02/2024
Total 15281:						2,904.10	.00	2,904.10		
15303	SCHOLASTIC LIBRARY P	97409428	BOOKFLIX GOLD	1	08/20/2024	725.00	.00	725.00	144238	08/26/2024
Total 15303:						725.00	.00	725.00		
15308	SERIOUS SPORTS	1736	FIXED MEADOW PARK H	1	07/09/2024	240.00	.00	240.00	143974	07/25/2024
Total 15308:						240.00	.00	240.00		
15322	BARKER, MANDY	081324	TAC CONFERENCE ST. G	1	08/13/2024	596.82	.00	596.82	144214	08/16/2024
Total 15322:						596.82	.00	596.82		
15356	BLACKFISH INDUSTRIAL	INV/2024/00	NUTS & BOLTS	1	07/31/2024	24.28	.00	24.28	144127	08/16/2024
Total 15356:						24.28	.00	24.28		
15358	RUPP WASTE CONTAINER	9015	CONTAINER DUMP-7/8/24	1	07/31/2024	338.50	.00	338.50	144381	09/12/2024
Total 15358:						338.50	.00	338.50		
15370	BOURNE, ALEX	13632	REIUMBURSEMENT FOR	1	07/15/2024	87.74	.00	87.74	143916	07/25/2024
Total 15370:						87.74	.00	87.74		
15381	POINT EMBLEMS LLC	17015	CHALLENGE COINS	1	07/30/2024	970.00	.00	970.00	144064	08/02/2024
Total 15381:						970.00	.00	970.00		
15421	SEAWESTERN FIRE FIGHT	INV33476	FIRE - PPE	1	06/25/2024	13,398.43	.00	13,398.43	144196	08/16/2024
Total 15421:						13,398.43	.00	13,398.43		
15428	RHEES, JOSHUA	14910	RENTAL CAR FOR IMAGE	1	07/29/2024	755.44	.00	755.44	144067	08/02/2024
Total 15428:						755.44	.00	755.44		
15429	VALLEY IMPLEMENT	PICPAK	SUCTION HOSE	1	07/22/2024	18.70	.00	18.70	144081	08/02/2024
Total 15429:						18.70	.00	18.70		
15445	BOURNE PAINTING	570	PAINT OFFICE BY MAYO	1	07/19/2024	890.00	.00	890.00	143915	07/25/2024
Total 15445:						890.00	.00	890.00		
15451	FONNESBECK, CARSON	6204	RESTITUTION BODEE DA	1	07/31/2024	155.00	.00	155.00	144029	08/02/2024
Total 15451:						155.00	.00	155.00		
15467	FLOREZ, ALBERTO	1017	FIX ICE MACHINE	1	07/22/2024	4,880.30	.00	4,880.30	143938	07/25/2024
		1020	REPAIR ICE MACHINE	1	07/23/2024	497.28	.00	497.28	144157	08/16/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		12989	ICE MACHINE LABOR & P	1	07/25/2024	443.02	.00	443.02	144028	08/02/2024
	Total 15467:					5,820.60	.00	5,820.60		
15469	EINZINGER, IRENE	6200	INTERPRETATION FOR #	1	07/23/2024	114.00	.00	114.00	143934	07/25/2024
	Total 15469:					114.00	.00	114.00		
15477	SEEDALL, JEFF	071724	APA TRAINING IN NORTH	1	07/17/2024	89.65	.00	89.65	143972	07/25/2024
	Total 15477:					89.65	.00	89.65		
15481	ISTITCH	705	32 PD T-SHIRTS	1	07/18/2024	399.40	.00	399.40	143949	07/25/2024
	Total 15481:					399.40	.00	399.40		
15494	MARTINEZ, MARIA	6203	RESTITUTION #24100001	1	07/31/2024	200.00	.00	200.00	144049	08/02/2024
	Total 15494:					200.00	.00	200.00		
15496	COBABE, BILL	081224	ULCT CONFERENCE IN S	1	08/12/2024	243.76	.00	243.76	144141	08/16/2024
	Total 15496:					243.76	.00	243.76		
15505	TECH-FLOW	INVUT-24-41	SA2 FILTER	1	08/07/2024	4,229.04	.00	4,229.04	143979	07/25/2024
	Total 15505:					4,229.04	.00	4,229.04		
15510	BEAR RIVER VALLEY RE	14922	DONATION TO HELP PUR	1	07/10/2024	500.00	.00	500.00	143829	07/15/2024
	Total 15510:					500.00	.00	500.00		
15515	WALDRON, KYLE	14838	REFUND DEPOSIT ON A	1	07/09/2024	14.14	.00	14.14	143884	07/15/2024
	Total 15515:					14.14	.00	14.14		
15518	BARFUSS, DANIELLE	38470	YOUTH PICKLEBALL REF	1	07/15/2024	40.00	.00	40.00	143914	07/25/2024
	Total 15518:					40.00	.00	40.00		
15519	COMBE, MICHAEL & DEB	14841	REFUND OVERPAYMENT	1	07/17/2024	53.65	.00	53.65	143925	07/25/2024
	Total 15519:					53.65	.00	53.65		
15520	ESQUIBEL, KYLE	15292	SOCCER REFUND	1	07/15/2024	25.00	.00	25.00	143936	07/25/2024
	Total 15520:					25.00	.00	25.00		
15521	FOULGER, TREVOR	6198	OVERPAYMENT ON ACCT	1	07/16/2024	10.00	.00	10.00	143940	07/25/2024
	Total 15521:					10.00	.00	10.00		
15522	LENS EQUIPMENT	7344	GPS TRACKER, DATA SE	1	07/15/2024	759.00	.00	759.00	143958	07/25/2024
	Total 15522:					759.00	.00	759.00		
15523	PIERCE, KAREN	6199	RESTITUTION FOR #2410	1	07/16/2024	372.00	.00	372.00	143965	07/25/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15523:						372.00	.00	372.00		
15524	SALT LAKE BEES BASEB	JB240247-IN	JR BEES MEMBERSHIP &	1	07/08/2024	9,977.00	.00	9,977.00	143971	07/25/2024
Total 15524:						9,977.00	.00	9,977.00		
15525	VALDES, AMBER	15291	SOCCER REFUND - CALL	1	07/15/2024	35.00	.00	35.00	143986	07/25/2024
Total 15525:						35.00	.00	35.00		
15526	PILGER, KIMBERLY	13493	REAL ESTATE PURCHAS	1	07/23/2024	40,000.00	.00	.00	143956	Multiple
		13493	REAL ESTATE PURCHAS	2	07/23/2024	40,000.00-				
		13493B	REAL ESTATE PURCHAS	1	07/23/2024	20,000.00	.00	20,000.00	144190	08/16/2024
Total 15526:						20,000.00	.00	20,000.00		
15527	BRINKERHOFF, LINDA	073024	STEM BEST PRACTICES	1	07/30/2024	63.27	.00	63.27	144018	08/02/2024
Total 15527:						63.27	.00	63.27		
15528	ALPENGLOW ENGINEER	1014	SURVEY OF JEANNIE ST	1	06/25/2024	2,900.00	.00	2,900.00	144009	08/02/2024
Total 15528:						2,900.00	.00	2,900.00		
15529	C&C CONTRACTORS INC	2622	RESURFACE PICKLEBAL	1	06/29/2024	30,000.00	.00	30,000.00	144021	08/02/2024
		2622	RESURFACE PICKLEBAL	2	06/29/2024	6,300.00	.00	6,300.00	144021	08/02/2024
Total 15529:						36,300.00	.00	36,300.00		
15530	LIVESAY, LILIAN	14912	REFUND FOR OVERPAY	1	07/29/2024	15.00	.00	15.00	Multiple	Multiple
Total 15530:						15.00	.00	15.00		
15531	KING, LINDA	14759	REFUND OVERPAYMENT	1	07/31/2024	55.85	.00	55.85	144043	08/02/2024
Total 15531:						55.85	.00	55.85		
15532	LANG, JEN	15302	BTSB REFUND	1	07/23/2024	520.00	.00	520.00	144044	08/02/2024
Total 15532:						520.00	.00	520.00		
15533	OLSEN, CHANTRY	1008	HAY DAYS MUSIC	1	07/23/2024	300.00	.00	300.00	144060	08/02/2024
Total 15533:						300.00	.00	300.00		
15534	WALTON, JENNIE	14913	REFUND FOR REGISTER	1	07/29/2024	5.00	.00	5.00	144084	08/02/2024
Total 15534:						5.00	.00	5.00		
15535	DEFIBTECH LLC	226214	AMBULANCE EQUIPMEN	1	07/31/2024	1,105.66	.00	1,105.66	144146	08/16/2024
Total 15535:						1,105.66	.00	1,105.66		
15536	CLUFF, MICHELLE	081224	ICAC TRAINING IN MURR	1	08/12/2024	257.20	.00	257.20	144093	08/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15536:						257.20	.00	257.20		
15537	ADAMS, DAVID	14849	REFUND ON DEPOSIT A	1	08/05/2024	3.40	.00	3.40	144119	08/16/2024
Total 15537:						3.40	.00	3.40		
15538	GALINDO, MARIA	14854	REFUND ON DEPOSIT A	1	08/01/2024	14.61	.00	14.61	144160	08/16/2024
Total 15538:						14.61	.00	14.61		
15539	SMITH, HEIDI	14848	REFUND ON OVERPAYM	1	08/01/2024	1.60	.00	1.60	144198	08/16/2024
		14848	REFUND ON OVERPAYM	2	08/01/2024	75.00	.00	75.00	144198	08/16/2024
Total 15539:						76.60	.00	76.60		
15540	PEABODY, PAIGE	14851	REFUND ON DEPOSIT A	1	08/01/2024	25.15	.00	25.15	144189	08/16/2024
Total 15540:						25.15	.00	25.15		
15541	THOMAS, ADA-MIETTE	14850	REFUND ON DEPOSIT A	1	08/01/2024	15.53	.00	15.53	144204	08/16/2024
Total 15541:						15.53	.00	15.53		
15542	FULTON, ANDREW	14846	REFUND ON DEPOSIT A	1	08/01/2024	17.25	.00	17.25	144159	08/16/2024
Total 15542:						17.25	.00	17.25		
15543	DEVO GOLF	31	YOUTH GOLF CLASS	1	07/25/2024	3,840.00	.00	3,840.00	144149	08/16/2024
Total 15543:						3,840.00	.00	3,840.00		
15544	MAYO, DAVID G.	13493A	REAL ESTATE PURCHAS	1	07/23/2024	20,000.00	.00	20,000.00	144182	08/16/2024
Total 15544:						20,000.00	.00	20,000.00		
15545	BRONSON, KELTON	13674	TRUCK DETAIL & TIP	1	08/05/2024	250.00	.00	250.00	144132	08/16/2024
Total 15545:						250.00	.00	250.00		
15546	CANEPA, STEFFANI	15310	SOCCER REFUND - BEA	1	08/02/2024	25.00	.00	25.00	144134	08/16/2024
Total 15546:						25.00	.00	25.00		
15547	ROSE, WILLIAM LLOYD	14953	TEMPORARY ACCESS, M	1	08/08/2024	2,500.00	.00	2,500.00	144194	08/16/2024
Total 15547:						2,500.00	.00	2,500.00		
15548	ROSENBAUER SOUTH D	203992	FIRE ENGINE CHASSIS	1	08/01/2024	312,503.00	.00	312,503.00	144117	08/15/2024
Total 15548:						312,503.00	.00	312,503.00		
15549	STROMBERG, MARCIE	081324	TAC TRAINING IN ST. GE	1	08/13/2024	596.82	.00	596.82	144202	08/16/2024
Total 15549:						596.82	.00	596.82		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						1,698,794.	.00	1,698,794.		

Report Criteria:

Detail report type printed

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/07/2024	59613	13745	CNH INDUSTRIAL ACCOUNTS	57.82	M PIN AND ATF NEW TRACTOR	2
08/04/2024	80424	10108	ZIONS BANKCARD CENTER	47,706.99	M AMAZON: HAND SANTIZER 64 OZ	177
08/02/2024	81924	1100	FRONTIER	93.11	M 435-257-3131 POLICE	1
08/14/2024	143956	15526	KIMBERLY PILGER, TRUSTEE OF THE KIMB	40,000.00-	V REAL ESTATE PURCHASE - 1000 NORTH EXPA	1
08/02/2024	144009	15528	ALPENGLOW ENGINEERS & SURVEYORS, L	2,900.00	SURVEY OF JEANNIE STEVENS PARK	1
08/02/2024	144010	15185	ALPHAGRAPHS	32.12	100 BUSINESS CARDS FOR BILL COBABA	1
08/02/2024	144011	12879	ALPINE GARDENS	328.83	PLANTS FOR SENIOR CENTER	1
08/02/2024	144012	1067	AQUA ENGINEERING, INC.	973.75	ENGINEERING - COMPOST EXPANSION	2
08/02/2024	144013	9838	ARCHIBALD PETROLEUM PRODUCTS	3,568.00	450 GALLONS DYED DIESEL FUEL	2
08/02/2024	144014	13603	AUTOZONE PARTS, INC	21.32	COMFORT GRIP & SPOT MIRROR FOR T50	1
08/02/2024	144015	43	BARFUSS GARAGE, INC	384.48	TRUCK SERVICE 2017 RAM	1
08/02/2024	144016	38	BEAR RIVER HIGH SCHOOL	2,205.00	BEAR RIVER TRACK TEAM FUNDRAISER - RED	1
08/02/2024	144017	14966	BINGHAM, RUSTY	77.00	RUSTY BINGHAM - FIT TRAINING IN MURRAY 1	1
08/02/2024	144018	15527	BRINKERHOFF, LINDA	63.27	STEM BEST PRACTICES CONFERENCE 2024 6/	1
08/02/2024	144019	14742	C & J WELDING & REPAIR	33.60	REBAR FOR 24TH	1
08/02/2024	144020	5596	C & R AUTO AND TRAILER SALES	30.49	ADAPTER CORD	1
08/02/2024	144021	15529	C&C CONTRACTORS INC.	36,300.00	RESURFACE PICKLEBALL COURTS	2
08/02/2024	144022	632	CARROT-TOP INDUSTRIES INC.	1,959.48	CITY FLAGS	2
08/02/2024	144023	93	CASELLE, INC.	3,000.00	ONLINE PAY STUBS/W2'S SOFTWARE	1
08/02/2024	144024	682	CORE & MAIN LP	1,399.53	PARTS	1
08/02/2024	144025	122	CRUMP REESE MOTOR COMPANY	2,952.81	LOF, BATTERY, LIGHTS ON DASH, DOOR ACUA	4
08/02/2024	144026	5056	FEDEX	154.87	FOG 7-25-24	3
08/02/2024	144027	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	434.96	VISION - AUGUST 2024	1
08/02/2024	144028	15467	FLOREZ, ALBERTO	443.02	ICE MACHINE LABOR & PARTS	1
08/02/2024	144029	15451	FONNESBECK, CARSON	155.00	RESTITUTION BODEE DALTON #231000067	1
08/02/2024	144030	13137	GRAHAM FIRE APPARATUS SALES & SERVI	561.53	REPAIR OF R31	1
08/02/2024	144031	114	GREER'S HARDWARE	2,062.41	EQUIPMENT REPAIR	24
08/02/2024	144032	192	GROVER EXCAVATION, INC.	952.36	2x2 STORM DRAIN BOX	1
08/02/2024	144033	14581	HANDY BOYD CLEANING	540.00	POLICE WINDOWS	4
08/02/2024	144034	9259	HAYMAN, CHAD	57.00	PERFORMANCE ACCOUNTABILITY TRAINING 8	1
08/02/2024	144035	11746	HENRY SCHEIN INC	50.96	AMBULANCE SUPPLIES	1
08/02/2024	144036	13302	HONEY BUCKET	110.00	DOWNTOWN RESTROOM	1
08/02/2024	144037	14807	IMAGETREND	23,436.78	EMS/FIRE REPORTING SOFTWARE	3
08/14/2024	144038	15530	JACKSON, LILIAN	.00	V REFUND FOR OVERPAYMENT - EZEKIAL REGI	1
08/02/2024	144039	15155	JORGENSEN, NATALIE	57.00	TRAINING PERFORMANCE, ACCOUNTABILITY	1
08/02/2024	144040	11104	K & N AUTOMOTIVE INC	208.58	MAINTENANCE ON S31	2
08/02/2024	144041	242	KENT'S MARKET	235.98	CHILDREN'S PROGRAM	6
08/02/2024	144042	242	KENT'S MARKET	152.34	EAT NIGHT	3
08/02/2024	144043	15531	KING, LINDA	55.85	REFUND OVERPAYMENT AMBULANCE TCA-13	1
08/02/2024	144044	15532	LANG, JEN	520.00	BTSB REFUND	1
08/02/2024	144045	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - AUGUST 2024	1
08/02/2024	144046	12423	LES OLSON COMPANY	6,857.53	PERSONAL	82
08/02/2024	144047	10735	LEXIPOL LLC	7,305.97	ANNUAL LE POLICY MANUAL & DAILY TRAININ	1
08/02/2024	144048	13118	LIFE-ASSIST, INC.	2,446.36	BILLABLE SUPPLIES	3
08/02/2024	144049	15494	MARTINEZ, MARIA	200.00	RESTITUTION #241000019 DONNI PEDERSEN	1
08/02/2024	144050	14940	MIDWEST TAPE, LLC	724.33	HOOPLA - JULY 2024	1
08/02/2024	144051	984	MIKE NORR PLUMBING, INC	721.11	TOILET REPLACEMENT AT SPLASH PAD	1
08/02/2024	144052	15137	MOHRMAN, SARA	3,468.53	DOWNTOWN MANAGEMENT - JULY 2024	4
08/02/2024	144053	807	MOTOROLA SOLUTIONS	5,000.00	2 HD DVR	1
08/02/2024	144054	11312	MOUNTAIN STATES CONTRACTING	825.00	JULY 2024 TRACK INSPECTION	1
08/02/2024	144055	13279	MOUNTAIN VALLEY PRINTING	128.00	HAY DAYS BABY TROPHIES & DATE SIGNS	1
08/02/2024	144056	11974	MYRON CORP	793.24	HOLIDAY GIFTS POCKET CALENDAR	1
08/02/2024	144057	11423	NATIONAL BENEFIT SERVICES, LLC	863.25	FLEX SPENDING DEDUCTS 7/19/24	1
08/02/2024	144058	11334	NELSON, CYNTHIA	25.06	NOTARIZE DOCUMENT FOR ANNEXATION 8/1/2	1

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/02/2024	144059	10913	OLIVER PACKAGING & EQUIPMENT	2,325.36	TRAYS FOR MEAL DELIVERIES	1
08/02/2024	144060	15533	OLSEN, CHANTRY	300.00	HAY DAYS MUSIC	1
08/02/2024	144061	15186	PARKER, STEPHANIE	8.75	CHILDREN'S HARRY POTTER	1
08/02/2024	144062	11902	PITNEY BOWES	132.79	RED INK CARTRIDGE	2
08/02/2024	144063	10810	PITNEY BOWES BANK, INC RESERVE ACCT	1,000.00	GARBAGE/RECYCLE	13
08/02/2024	144064	15381	POINT EMBLEMS LLC	970.00	CHALLENGE COINS	1
08/02/2024	144065	10973	PROTELESIS	1,345.85	SEWER	17
08/02/2024	144066	13375	RATHBONE, JOE	160.00	BASEBOARD FOR CITY OFFICE BY MAYOR	1
08/02/2024	144067	15428	RHEES, JOSHUA	755.44	RENTAL CAR FOR IMAGETREND TRAINING	1
08/02/2024	144068	321	ROCKY MOUNTAIN POWER	48,081.34	WATER	23
08/02/2024	144069	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION - JUNE 2024	1
08/02/2024	144070	284	SHERWIN-WILLIAMS COMPANY	3,671.50	WHITE, RED, BLACK PAINT	1
08/02/2024	144071	11168	SKAGGS COMPANIES, INC	179.67	SOCK-COOL PERFORMANCE, TOURNIQUET M	1
08/02/2024	144072	15177	STAKER PARSON COMPANIES	369,588.71	1000 NORTH RECONSTRUCTION 2ND DRAW	1
08/02/2024	144073	10747	STANDARD PLUMBING SUPPLY CO.	295.29	TAPS & FITTINGS	2
08/02/2024	144074	12918	TANNER, JESSICA	1,365.00	MINUTES FOR JULY 2024	3
08/02/2024	144075	14762	TMOBILE USA	115.00	GPS LOCATE ICAC CASE 24-CA0008	1
08/02/2024	144076	8334	TREMONTON ACE HARDWARE	455.19	WATER COOLER FOR ENGINE	5
08/02/2024	144077	9991	TWIN CITY DISTRIBUTING	563.00	MILK	8
08/02/2024	144078	322	UTAH RETIREMENT SYSTEMS	42.66	SHORT RETIREMENT FILE CARL MCBRIDE PP	1
08/02/2024	144079	323	UTAH STATE TAX COMMISSION	14,136.98	SWT - JULY 2024	1
08/02/2024	144080	971	UTAH STATE TREASURER	5,762.93	\$8 SC - JULY 2024	4
08/02/2024	144081	15429	VALLEY IMPLEMENT	18.70	SUCTION HOSE	1
08/02/2024	144082	325	VWR INTERNATIONAL	72.09	VIALS STEAM	3
08/02/2024	144083	770	W.E.T. INC.	625.00	ACUTE TOXICITY TEST	1
08/02/2024	144084	15534	WALTON, JENNIE	5.00	REFUND FOR REGISTERING IN WRONG SPOR	1
08/02/2024	144085	248	WILLIE AUTO PARTS & SUPPLY INC	406.06	FRAM ANT 50/50 1GL FOR E31	6
08/02/2024	144086	14855	ZARATE, GENARO	84.42	TRAVEL TO & FROM COMPOST FACILITY 7/14 -	1
08/02/2024	144087	12187	ZIONS BANK	34,291.00	ATTN: CARL MATHIS UTOPIA	1
08/02/2024	144088	550	ZOLL MEDICAL CORPORATION	582.20	CARDIAC MONITOR PARTS	1
08/12/2024	144093	15536	CLUFF, MICHELLE	257.20	ICAC TRAINING IN MURRAY 8/12 - 8/15/24	1
08/13/2024	144097	13650	CASH	400.00	CASH FOR TEEN SUMMER READING PRIZES	1
08/15/2024	144117	15548	ROSENBAUER SOUTH DAKOTA, LLC.	312,503.00	FIRE ENGINE CHASSIS	1
08/16/2024	144118	1071	A-1 UNIFORMS	503.28	PANTS, SHIRT, TIE, PATCHES FOR MATTHEW	1
08/16/2024	144119	15537	ADAMS, DAVID	3.40	REFUND ON DEPOSIT ACCT. 71491	1
08/16/2024	144120	12879	ALPINE GARDENS	254.88	12 PLANTS FOR SENIOR CENTER	1
08/16/2024	144121	9838	ARCHIBALD PETROLEUM PRODUCTS	2,135.41	DIESEL	2
08/16/2024	144122	13603	AUTOZONE PARTS, INC	205.20	2 WINDSHIELD WASHER FLUIDS, A/C PRO R13	3
08/16/2024	144123	15414	B2 LAND SERVICES LLC	2,000.00	ROW ACQUISITION 1000 NORTH (2330 W TO 26	1
08/16/2024	144124	43	BARFUSS GARAGE, INC	656.70	AIR CONDITIONER REPAIR - WAGON	1
08/16/2024	144125	15220	BEACON CODE CONSULTING	12,596.52	BEACON CODE CONSULTING - JULY 2024	1
08/16/2024	144126	13962	BEAR RIVER FLORAL & GIFTS	60.00	FLORAL ARRANGEMENT - NATALIE JORGENSE	1
08/16/2024	144127	15356	BLACKFISH INDUSTRIAL	24.28	NUTS & BOLTS	1
08/16/2024	144128	12674	BLOMQUIST HALE CONSULTING GRP.	567.00	EMPLOYEE ASSISTANCE - AUGUST 2024	19
08/16/2024	144129	1105	BLUE STAKES OF UTAH 811	75.63	BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
08/16/2024	144130	10819	BOX ELDER COUNTY	8,512.50	BUILDING RENTAL FOR FY24 - DADDY DAUGH	5
08/16/2024	144131	77	BOX ELDER COUNTY LANDFILL	15.00	HAY DAYS GARBAGE	1
08/16/2024	144132	15545	BRONSON, KELTON	250.00	TRUCK DETAIL & TIP	1
08/16/2024	144133	10468	BSN SPORTS INC	418.93	BASEBALL DIAMOND MAINTENANCE EQUIPME	1
08/16/2024	144134	15546	CANEPA, STEFFANI	25.00	SOCCER REFUND - BEAU	1
08/16/2024	144135	93	CASELLE, INC.	1,490.00	CONTRACT SUPPORT & MAINTENANCE FOR A	4
08/16/2024	144136	9743	CENGAGE LEARNING INC/GALE	891.00	STANDING ORDER PLAN - LARGE PRINT 7/1/24	1
08/16/2024	144137	12089	CENTURYLINK	137.79	FOREIGN EXCHANGE LINE 435-723-1097	1
08/16/2024	144138	54	CHANSARE, INC.	80.00	SOD - CEMETERY	1
08/16/2024	144139	750	CHEMTECH-FORD	1,376.00	FOG & BOD SAMPLES - JUNE 2024	1
08/16/2024	144140	15508	CIVICPLUS LLC	9,240.00	CODE SERVICE SETUP	1
08/16/2024	144141	15496	COBABA, BILL	243.76	ULCT CONFERENCE IN SLC 9/4 - 9/5/24	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/16/2024	144142	7	COVER UP	1,570.55	HAYDAYS SHIRTS - SPONSOR	3
08/16/2024	144143	13331	CRS ENGINEERS	12,254.25	ASR ENGINEERING	2
08/16/2024	144144	12804	DAINES & JENKINS, LLP	4,623.75	CIVIL LEGAL WORK - JULY 2024	3
08/16/2024	144145	124	DAR'S J.J. WHITE, INC.	29.90	ANGLE IRON	1
08/16/2024	144146	15535	DEFIBTECH LLC	1,105.66	AMBULANCE EQUIPMENT REPAIR	1
08/16/2024	144147	15054	DEPT OF PUBLIC SAFETY TRUST FUND	2,700.00	SURVIVING SPOUSE TRUST FUND - FIRE DEP	2
08/16/2024	144148	11810	DEPT. OF HEALTH & HUMAN SERVICES	550.00	FOR ADDITIONAL TESTINGS RCRA	1
08/16/2024	144149	15543	DEVO GOLF	3,840.00	YOUTH GOLF CLASS	1
08/16/2024	144150	262	DOMINION ENERGY	222.97	8089200000	13
08/16/2024	144151	14179	DOUBLE J LAWN CARE	18,248.24	STORM DRAIN PONDS	6
08/16/2024	144152	279	ECONO WASTE, INC.	62,159.84	TRIP CHARGE 5 @ \$200; DELIVER 2 @ \$25; PI	9
08/16/2024	144153	280	ENVIRONMENTAL SERVICES	1,994.95	ONSITE & LAB INSPECTION - JULY 2024	1
08/16/2024	144154	458	ESTEP, WESLEY	148.01	ULCT 2024 CONFERENCE IN SLC 9/4 - 9/5/24	1
08/16/2024	144155	10926	EVANS, GROVER & BEINS P.C.	1,650.00	PUBLIC DEFENDER - JULY 2024	1
08/16/2024	144156	5056	FEDEX	58.31	FOG 8-8-24	3
08/16/2024	144157	15467	FLOREZ, ALBERTO	497.28	REPAIR ICE MACHINE	1
08/16/2024	144158	15183	FUELMAN	13,862.56	STREET	11
08/16/2024	144159	15542	FULTON, ANDREW	17.25	REFUND ON DEPOSIT ACCT. 77100	1
08/16/2024	144160	15538	GALINDO, MARIA	14.61	REFUND ON DEPOSIT ACCT. #69230	1
08/16/2024	144161	910	GOLDEN SPIKE ELECTRIC	1,964.58	SERVICE SALSNES FILTER WWTP #2	2
08/16/2024	144162	114	GREER'S HARDWARE	2,005.33	CEMENT STAKES, BOARDS	23
08/16/2024	144163	675	HANSEN & ASSOCIATES, INC.	9,830.00	1000 NORTH EXPANSION STAKING	2
08/16/2024	144164	12497	HEALTH EQUITY	8.85	MONTHLY ADMIN FEES - AUGUST 2024	1
08/16/2024	144165	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE: JUNE 2024	1
08/16/2024	144166	9985	HOLMGREN, LYLE	148.01	ULCT CONFERENCE IN SLC 9/4 - 9/5/24	1
08/16/2024	144167	10558	IC GROUP INC.	4,891.26	MAY 2024 PRINT & INSERT NEWSLETTER	15
08/16/2024	144168	11358	IIA LIFTING SERVICES, INC.	1,761.22	SAFETY INSPECTION - LADDER TRUCK	1
08/16/2024	144169	221	INTERMOUNTAIN FARMERS ASSN.	11.98	2 MOUSE TRAPS	1
08/16/2024	144170	11145	INTERMOUNTAIN WORKMED	258.30	PRE-EMPLOYMENT PHYSICAL/DRUG TEST: DO	2
08/16/2024	144171	242	KENT'S MARKET	112.77	DRINKS	1
08/16/2024	144172	242	KENT'S MARKET	265.11	FOOD FOR FOOD PANTRY	3
08/16/2024	144173	12787	KIXX FITNESS, LLC.	442.50	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
08/16/2024	144174	904	L.N. CURTIS AND SONS	10.00	VELCRO NAME TAGE FOR MICHELL CLUFF	1
08/16/2024	144175	14658	LANDMARK DESIGN	17,277.50	TREMONTON WATER USE & PRESERVATION J	9
08/16/2024	144176	10740	LEGRAND JOHNSON	1,940.00	10 CY CONCRETE	1
08/16/2024	144177	12423	LES OLSON COMPANY	6,271.73	LAPTOP FOR BILL COBABE	4
08/16/2024	144178	10735	LEXIPOL LLC	1,598.66	POLICE ONE ANNUAL USER	1
08/16/2024	144179	13118	LIFE-ASSIST, INC.	719.11	AMBULANCE SUPPLIES	1
08/16/2024	144180	15530	LIVESAY, LILIAN	15.00	REFUND FOR OVERPAYMENT - EZEKIAL REGI	1
08/16/2024	144181	11231	LOGAN EXTERMINATION SERVICE	259.00	MICE/RODENT BOXES	2
08/16/2024	144182	15544	MAYO, DAVID G.	20,000.00	REAL ESTATE PURCHASE CONTRACT 1000 NO	1
08/16/2024	144183	11284	MJG	400.00	MAINTENANCE - JULY 2024	1
08/16/2024	144184	11423	NATIONAL BENEFIT SERVICES, LLC	863.25	FLEX SPENDING DEDUCTS 8/2/24	1
08/16/2024	144185	11334	NELSON, CYNTHIA	24.52	RECORD EASEMENT AT COUNTY	1
08/16/2024	144186	11309	NESSEN, LINSEY	274.98	ULCT CONFERENCE IN SLC 9/4 - 9/5/24	2
08/16/2024	144187	14100	ORMOND CONSTRUCTION INC.	17,043.24	RETAINAGE FOR EQUALIZATION BASIN	1
08/16/2024	144188		Void Check	.00	V	
08/16/2024	144189	15540	PEABODY, PAIGE	25.15	REFUND ON DEPOSIT ACCT. 58524	1
08/16/2024	144190	15526	PILGER, KIMBERLY	20,000.00	REAL ESTATE PURCHASE - 1000 NORTH EXPA	1
08/16/2024	144191	14519	PREMIER TRUCK GROUP	630.86	AIR FILTERS FOR CAB	1
08/16/2024	144192	15141	RI TECHNICAL	1,000.00	HAY DAYS SOUND	1
08/16/2024	144193	15050	RON KELLER TIRE, INC.	15.00	FLAT REPAIR	1
08/16/2024	144194	15547	ROSE, WILLIAM LLOYD	2,500.00	TEMPORARY ACCESS, MAINTENANCE, & RES	1
08/16/2024	144195	5328	SAM'S CLUB/SYNCHRONY BANK	750.74	OFFICE SUPPLIES - LIBRARY	3
08/16/2024	144196	15421	SEAWESTERN FIRE FIGHTING EQUIPMENT	13,398.43	FIRE - PPE	1
08/16/2024	144197	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
08/16/2024	144198	15539	SMITH, HEIDI	76.60	REFUND ON OVERPAYMENT \$1.60 REFUND O	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/16/2024	144199	10574	SQUARE ONE PRINTING	1,340.70	25,000 WINDOW ENVELOPES FOR UB STATEM	5
08/16/2024	144200	14855	ZARATE, GENARO	84.42	TRAVEL TO & FROM COMPOST FACILITY 7/28 -	1
08/16/2024	144201	10747	STANDARD PLUMBING SUPPLY CO.	231.15	5 - 1" CLOSED NIPPLES	4
08/16/2024	144202	15549	STROMBERG, MARCIE	596.82	TAC TRAINING IN ST. GEORGE 9/9/24 - 9/11/24	1
08/16/2024	144203	815	SYMBOLARTS	130.00	LIFE SAVING PINS & SHIPPING	1
08/16/2024	144204	15541	THOMAS, ADA-MIETTE	15.53	REFUND ON DEPOSIT ACCT. 6479	1
08/16/2024	144205	13711	TRANSUNION RISK AND ALTERNATIVE	154.00	ACCT# 3878331 TLOXP CHARGES JULY 2024	1
08/16/2024	144206	8334	TREMONTON ACE HARDWARE	324.87	KEYS, KEY COVER	7
08/16/2024	144207	322	UTAH RETIREMENT SYSTEMS	147.96	SHORTAGE ON RETIREMENT FILE PPE 7/27/24	1
08/16/2024	144208	702	UTOPIA	1,106.00	AIR SENSORS	19
08/16/2024	144209	13412	VANCE, LYLE	148.01	ULCT CONFERENCE IN SLC 9/4 - 9/5/24	1
08/16/2024	144210	12119	VEHICLE LIGHTING SOLUTIONS INC	312.50	RELOCATE LIGHTS TO SHELL FOR T73	1
08/16/2024	144211	65	WESTERGARD, BLAIR N.	148.01	ULCT CONFERENCE IN SLC 9/4 - 9/5/24	1
08/16/2024	144212	248	WILLIE AUTO PARTS & SUPPLY INC	481.75	1 GALLON ATF & POWER STEERING FLUID	8
08/16/2024	144214	15322	OSBORNE, MANDY	596.82	TAC CONFERENCE ST. GEORGE 9/9 - 9/11/24	1
08/26/2024	144218	1071	A-1 UNIFORMS	358.68	PINS FOR CLASS B UNIFORMS	1
08/26/2024	144219	14881	AMAZON CAPITAL SERVICES	3,673.37	Shipping	170
08/26/2024	144220	5505	BOX ELDER SHERIFF'S DEPT.	1,290.00	GREEN BALLISTIC VEST	1
08/26/2024	144222	122	CRUMP REESE MOTOR COMPANY	549.03	OIL CHANGE (T59)	2
08/26/2024	144223	8324	GOLDEN SPIKE AUTOMATION INC	631.01	DATA LINES FOR FINGERPRINTS, NEW CAMER	1
08/26/2024	144224	114	GREER'S HARDWARE	161.04	ROPE	1
08/26/2024	144225	12832	HERITAGE MOTOR COMPANY	323.53	CHEV TRAVERSE OIL AND TIRE ROTATION	2
08/26/2024	144226	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST FACILITY	1
08/26/2024	144227	386	JONES & ASSOCIATES	29,411.25	CULINARY WATER SYSTEM SURVEY AND MAP	17
08/26/2024	144228	242	KENT'S MARKET	110.21	CLEANING SUPPLIES	1
08/26/2024	144229	242	KENT'S MARKET	87.32	DRINKS, PLATES, CUPS (PARADE)	2
08/26/2024	144230	12423	LES OLSON COMPANY	4,155.85	Treatment Plant	38
08/26/2024	144231	15550	MAXWELL, TERRY	1.90	REFUNDED DEPOSIT ACCT 71180	1
08/26/2024	144232	11423	NATIONAL BENEFIT SERVICES, LLC	863.25	FLEX SPENDING 8/16/24	1
08/26/2024	144233	15552	NELSON FAMILY TRUST	2,400.00	PAY NELSONM FAMILY TRUST \$600 EACH FOR	1
08/26/2024	144234	11334	NELSON, CYNTHIA	382.60	UMCA CONFERENCE IN PRICE 9/24 - 9/27/24	1
08/26/2024	144235	11309	NESSEN, LINSEY	89.65	ULGT LEADERSHIP CONFERENCE 8/22/24 IN N	1
08/26/2024	144236	15551	NICHOLS, MELISSA	33.72	REFUND OVERPAYMENT ACCT 13842	1
08/26/2024	144237	10416	PROFORCE LAW ENFORCEMENT	480.00	5 TSR PERFORMANCE POWER MAG	1
08/26/2024	144238	15303	SCHOLASTIC LIBRARY PUBLISHING	725.00	BOOKFLIX GOLD	1
08/26/2024	144239	10608	TERRALOGIC	364.00	OFFICE 365 E3	22
08/26/2024	144240	365	TREMONTON HEATING & COOLING	5,500.00	NEW KITCHEN AIR CONDITIONER REPLACE B	1
08/26/2024	144241	9991	TWIN CITY DISTRIBUTING	730.10	MILK	14
08/26/2024	144242	322	UTAH RETIREMENT SYSTEMS	18.37	RETIREMENT REPORT FILE SHORT - LINSEY N	1
08/26/2024	1614257	317	UTAH LOCAL GOVERNMENTS TRUST	132,492.22	M PROPERTY INSURANCE	39
08/02/2024	31361271	15281	SHAMROCK FOODS CO	4,893.90	M FOOD \$1,435.42	7
08/26/2024	31572605	15281	SHAMROCK FOODS CO	3,972.58	M FOOD FOR SENIOR CENTER	6
08/24/2024	67058147	15183	FUELMAN	13,862.56	M STREET	11
Grand Totals:				1,444,408.31		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	463,186.24	777,790.94	7,576,000.00	6,798,209.06	10.3
LICENSES & PERMITS	43,538.60	83,236.10	310,600.00	227,363.90	26.8
INTERGOVERNMENTAL - SENIOR SE	9,334.17	18,391.32	260,100.00	241,708.68	7.1
OTHER INTERGOVERNMENTAL REV.	48,938.00	54,996.21	1,177,000.00	1,122,003.79	4.7
OTHER INCOME	42,953.15	100,426.88	598,500.00	498,073.12	16.8
ADMINISTRATION SERVICES	.00	.00	113,700.00	113,700.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	130,200.00	130,200.00	.0
	607,950.16	1,034,841.45	10,166,100.00	9,131,258.55	10.2
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	4,124.35	21,733.83	168,000.00	146,266.17	12.9
CITY COUNCIL	4,464.02	16,225.95	89,400.00	73,174.05	18.2
COURT	8,939.48	18,715.02	131,000.00	112,284.98	14.3
CITY ADMINISTRATION	13,236.31	21,311.60	255,400.00	234,088.40	8.3
TREASURER	5,479.46	11,505.57	100,700.00	89,194.43	11.4
RECORDER	9,351.40	17,720.57	137,400.00	119,679.43	12.9
PROFESSIONAL	7,248.33	7,248.33	105,600.00	98,351.67	6.9
ECONOMIC DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
ELECTION	.00	.00	300.00	300.00	.0
CIVIC CENTER	3,921.28	5,167.90	42,400.00	37,232.10	12.2
PLANNING & COMM DEVELOPMENT	34,083.15	45,023.85	382,400.00	337,376.15	11.8
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	243,634.20	460,577.10	3,288,600.00	2,828,022.90	14.0
BUILDING INSPECTION	12,596.52	12,646.83	80,900.00	68,253.17	15.6
GARBAGE COLLECTION	61,566.99	61,899.87	.00	61,899.87	.0
STREETS DEPARTMENT	61,964.29	97,734.73	846,100.00	748,365.27	11.6
CLASS C ROAD PROJECT	19,481.89	20,911.25	46,000.00	25,088.75	45.5
SENIOR PROGRAMMING	8,595.30	16,876.87	147,100.00	130,223.13	11.5
CONGREGATE MEALS	8,303.85	14,600.87	121,000.00	106,399.13	12.1
HOME DELIVERED MEALS	23,073.59	36,352.43	252,700.00	216,347.57	14.4
SENIOR BUILDING	14,981.40	16,124.35	55,000.00	38,875.65	29.3
GOLF COURSE	.00	.00	2,900.00	2,900.00	.0
CEMETERY	7,129.04	8,024.23	66,700.00	58,675.77	12.0
PARKS	44,809.27	69,282.08	609,300.00	540,017.92	11.4
COMMUNITY EVENTS	8,968.80	37,416.23	114,500.00	77,083.77	32.7
LIBRARY	30,827.75	60,075.81	417,700.00	357,624.19	14.4
CONTRIBUTIONS TO OTHER UNITS	34,291.00	68,582.00	293,500.00	224,918.00	23.4
TRANSFER TO OTHER FUNDS	.00	.00	2,397,500.00	2,397,500.00	.0
	671,071.67	1,145,757.27	10,166,100.00	9,020,342.73	11.3
NET REVENUE OVER EXPENDITURES	(63,121.51)	(110,915.82)	.00	110,915.82	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
OTHER INCOME	1,261.33	2,511.52	6,000.00	3,488.48	41.9
DONATIONS	1,180.00	2,170.00	52,500.00	50,330.00	4.1
	<u>2,441.33</u>	<u>4,681.52</u>	<u>78,500.00</u>	<u>73,818.48</u>	<u>6.0</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	6,537.45	9,043.97	78,200.00	69,156.03	11.6
ADMIN SERVICE CHARGE	.00	.00	300.00	300.00	.0
	<u>6,537.45</u>	<u>9,043.97</u>	<u>78,500.00</u>	<u>69,456.03</u>	<u>11.5</u>
NET REVENUE OVER EXPENDITURES	(4,096.12)	(4,362.45)	.00	4,362.45	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	736.00	621.00	13,700.00	13,079.00	4.5
YOUTH PROGRAMS	3,645.00	20,455.00	105,000.00	84,545.00	19.5
MISC. PROGRAMS	3,155.00	8,680.08	29,400.00	20,719.92	29.5
OTHER INCOME	2,674.08	5,960.36	17,900.00	11,939.64	33.3
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	178,500.00	178,500.00	.0
	10,210.08	35,716.44	344,500.00	308,783.56	10.4
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	15,335.94	27,444.12	210,100.00	182,655.88	13.1
CONCESSION STAND	790.49	1,598.19	9,800.00	8,201.81	16.3
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	861.66	2,579.19	19,800.00	17,220.81	13.0
ADULT SOFTBALL	476.31	858.56	7,600.00	6,741.44	11.3
PICKLEBALL	.00	.00	7,800.00	7,800.00	.0
YOUTH BASEBALL	.00	10,679.30	12,600.00	1,920.70	84.8
YOUTH BASKETBALL	.00	.00	31,500.00	31,500.00	.0
YOUTH FLAG FOOTBALL	.00	.00	6,000.00	6,000.00	.0
YOUTH SOCCER	.00	.00	11,400.00	11,400.00	.0
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
ADMIN SERVICE CHARGES	.00	.00	11,000.00	11,000.00	.0
	17,464.40	43,159.36	344,500.00	301,340.64	12.5
NET REVENUE OVER EXPENDITURES	(7,254.32)	(7,442.92)	.00	7,442.92	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	51,123.65	84,098.41	736,600.00	652,501.59	11.4
	51,123.65	84,098.41	736,600.00	652,501.59	11.4
<u>EXPENDITURES</u>					
PARKS & RECREATION	.00	.00	736,600.00	736,600.00	.0
	.00	.00	736,600.00	736,600.00	.0
NET REVENUE OVER EXPENDITURES	51,123.65	84,098.41	.00	(84,098.41)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	4,537.50	.00	(4,537.50)	.0
FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
EMS - CHARGES FOR SERVICES	162,493.15	274,112.68	1,294,500.00	1,020,387.32	21.2
FIRE - OTHER INCOME	10,171.98	15,984.37	54,200.00	38,215.63	29.5
EMS - OTHER INCOME	1,029.06	1,541.52	9,500.00	7,958.48	16.2
MISC INCOME	.00	.00	1,748,500.00	1,748,500.00	.0
	<u>173,694.19</u>	<u>296,176.07</u>	<u>3,157,000.00</u>	<u>2,860,823.93</u>	<u>9.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	40,637.18	60,929.52	393,500.00	332,570.48	15.5
FIRE DEPARTMENT EXPENSE	320,309.30	320,448.17	796,400.00	475,951.83	40.2
EMS DEPARTMENT EXPENSE	106,270.26	243,236.42	1,956,000.00	1,712,763.58	12.4
ADMINISTRATIVE FEES	.00	.00	11,100.00	11,100.00	.0
	<u>467,216.74</u>	<u>624,614.11</u>	<u>3,157,000.00</u>	<u>2,532,385.89</u>	<u>19.8</u>
NET REVENUE OVER EXPENDITURES	<u>(293,522.55)</u>	<u>(328,438.04)</u>	<u>.00</u>	<u>328,438.04</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	9,022.55	17,800.88	44,000.00	26,199.12	40.5
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	9,022.55	17,800.88	644,000.00	626,199.12	2.8
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
CIVIC CENTER CAPITAL PROJECTS	216.69	1,386.69	.00	(1,386.69)	.0
STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
SENIORS CAPITAL PROJECTS	254.88	1,450.35	64,000.00	62,549.65	2.3
CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
	471.57	2,837.04	644,000.00	641,162.96	.4
NET REVENUE OVER EXPENDITURES	8,550.98	14,963.84	.00	(14,963.84)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	6,781.52	13,379.29	25,000.00	11,620.71	53.5
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	355,000.00	355,000.00	.0
	<u>6,781.52</u>	<u>13,379.29</u>	<u>380,000.00</u>	<u>366,620.71</u>	<u>3.5</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	312.50	312.50	280,000.00	279,687.50	.1
STREET DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
PARKS	.00	.00	50,000.00	50,000.00	.0
	<u>312.50</u>	<u>312.50</u>	<u>380,000.00</u>	<u>379,687.50</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>6,469.02</u>	<u>13,066.79</u>	<u>.00</u>	<u>(13,066.79)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	24,914.47	48,998.14	150,000.00	101,001.86	32.7
GRANTS	.00	.00	60,000.00	60,000.00	.0
INTEREST	16,501.02	34,021.43	70,000.00	35,978.57	48.6
SOURCE 37	10,977.75	17,447.29	34,000.00	16,552.71	51.3
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	2,313,000.00	2,313,000.00	.0
	<u>52,393.24</u>	<u>100,466.86</u>	<u>2,627,000.00</u>	<u>2,526,533.14</u>	<u>3.8</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>374,088.71</u>	<u>414,088.71</u>	<u>2,627,000.00</u>	<u>2,212,911.29</u>	<u>15.8</u>
	<u>374,088.71</u>	<u>414,088.71</u>	<u>2,627,000.00</u>	<u>2,212,911.29</u>	<u>15.8</u>
NET REVENUE OVER EXPENDITURES	<u>(321,695.47)</u>	<u>(313,621.85)</u>	<u>.00</u>	<u>313,621.85</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	26,403.88	50,277.68	1,456,800.00	1,406,522.32	3.5
UTILITY REVENUE	400,130.66	780,560.53	2,249,200.00	1,468,639.47	34.7
CONTRIBUTIONS & TRANSFERS	.00	.00	3,900.00	3,900.00	.0
IMPACT FEES	68,487.74	101,663.40	250,000.00	148,336.60	40.7
	<u>495,022.28</u>	<u>932,501.61</u>	<u>3,959,900.00</u>	<u>3,027,398.39</u>	<u>23.6</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	124,776.99	223,356.78	2,369,600.00	2,146,243.22	9.4
SECONDARY WATER	26,648.07	38,175.49	1,557,300.00	1,519,124.51	2.5
ADMIN SERVICE CHARGES	.00	.00	33,000.00	33,000.00	.0
	<u>151,425.06</u>	<u>261,532.27</u>	<u>3,959,900.00</u>	<u>3,698,367.73</u>	<u>6.6</u>
NET REVENUE OVER EXPENDITURES	<u>343,597.22</u>	<u>670,969.34</u>	<u>.00</u>	<u>(670,969.34)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	35,209.88	69,023.19	250,000.00	180,976.81	27.6
UTILITY REVENUE	177,588.86	347,428.24	1,758,000.00	1,410,571.76	19.8
CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
IMPACT FEES	42,519.59	71,373.39	100,000.00	28,626.61	71.4
	<u>255,318.33</u>	<u>487,824.82</u>	<u>2,185,400.00</u>	<u>1,697,575.18</u>	<u>22.3</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	71,134.22	122,464.91	1,544,500.00	1,422,035.09	7.9
COMPOST OPERATIONS	23,103.48	30,369.38	631,300.00	600,930.62	4.8
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	<u>94,237.70</u>	<u>152,834.29</u>	<u>2,185,400.00</u>	<u>2,032,565.71</u>	<u>7.0</u>
NET REVENUE OVER EXPENDITURES	<u>161,080.63</u>	<u>334,990.53</u>	<u>.00</u>	<u>(334,990.53)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,872.86	3,634.24	5,000.00	1,365.76	72.7
UTILITY REVENUE	28,350.33	51,503.45	272,100.00	220,596.55	18.9
CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
IMPACT FEES	8,845.93	17,737.80	73,000.00	55,262.20	24.3
	<u>39,069.12</u>	<u>72,875.49</u>	<u>435,700.00</u>	<u>362,824.51</u>	<u>16.7</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	22,124.92	28,094.04	411,700.00	383,605.96	6.8
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>22,124.92</u>	<u>28,094.04</u>	<u>435,700.00</u>	<u>407,605.96</u>	<u>6.5</u>
NET REVENUE OVER EXPENDITURES	<u>16,944.20</u>	<u>44,781.45</u>	<u>.00</u>	<u>(44,781.45)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	7,094.13	13,880.31	25,000.00	11,119.69	55.5
UTILITY REVENUE	17,163.03	34,307.76	192,000.00	157,692.24	17.9
CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
IMPACT FEES	14,710.98	46,845.84	58,000.00	11,154.16	80.8
	<u>38,968.14</u>	<u>95,033.91</u>	<u>764,100.00</u>	<u>669,066.09</u>	<u>12.4</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	4,706.05	8,334.02	740,900.00	732,565.98	1.1
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	<u>4,706.05</u>	<u>8,334.02</u>	<u>764,100.00</u>	<u>755,765.98</u>	<u>1.1</u>
NET REVENUE OVER EXPENDITURES	<u>34,262.09</u>	<u>86,699.89</u>	<u>.00</u>	<u>(86,699.89)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	636.03	946.46	.00	(946.46)	.0
CHARGES FOR SERVICE	70,923.36	142,043.55	870,300.00	728,256.45	16.3
CONTRIBUTIONS & TRANSFERS	.00	.00	31,600.00	31,600.00	.0
	<u>71,559.39</u>	<u>142,990.01</u>	<u>901,900.00</u>	<u>758,909.99</u>	<u>15.9</u>
<u>EXPENDITURES</u>					
SOLID WASTE FUND	.00	.00	900,400.00	900,400.00	.0
ADMIN SERVICE CHARGES	.00	.00	1,500.00	1,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>901,900.00</u>	<u>901,900.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>71,559.39</u>	<u>142,990.01</u>	<u>.00</u>	<u>(142,990.01)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	400,000.00	400,000.00	.0
OTHER INCOME	5,263.79	10,393.90	25,000.00	14,606.10	41.6
CONTRIBUTIONS & TRANSFERS	.00	.00	361,480.00	361,480.00	.0
	<u>5,263.79</u>	<u>10,393.90</u>	<u>786,480.00</u>	<u>776,086.10</u>	<u>1.3</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>2,299.97</u>	<u>2,299.97</u>	<u>786,480.00</u>	<u>784,180.03</u>	<u>.3</u>
	<u>2,299.97</u>	<u>2,299.97</u>	<u>786,480.00</u>	<u>784,180.03</u>	<u>.3</u>
NET REVENUE OVER EXPENDITURES	<u>2,963.82</u>	<u>8,093.93</u>	<u>.00</u>	<u>(8,093.93)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	184.06	363.09	.00	(363.09)	.0
	184.06	363.09	.00	(363.09)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	184.06	363.09	.00	(363.09)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	10,133.36	19,990.12	910,000.00	890,009.88	2.2
	10,133.36	19,990.12	910,000.00	890,009.88	2.2
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
	.00	.00	910,000.00	910,000.00	.0
NET REVENUE OVER EXPENDITURES	10,133.36	19,990.12	.00	(19,990.12)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
AUGUST 31, 2024

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	30,181.45
01-11113	ON-LINE PAY UTIL - CLEARING	794.89
01-11114	ONLINE PAY - AMB - CLEARING	(23,328.13)
01-11115	XPRESS DEPOSIT ACCOUNT	277,683.14
01-11116	CASH IN CHECKING - ZIONS SWEEP	556,331.98
01-11451	RET CKS - CLEARING ZIONS BANK	1,236.40
01-11610	CASH IN INVESTMENTS - PTIF	30,538,955.82
01-11618	CASH IN INVESTMENTS - ZIONS BK	334,374.49
01-11760	COURT CASH CLEARING	1,310.46

	TOTAL COMBINED CASH	31,717,540.50
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(31,717,540.50)

TOTAL UNALLOCATED CASH	.00
------------------------	-----

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,473,050.53
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	283,570.16
25	ALLOCATION TO RECREATION	399,969.96
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,333,031.88
28	ALLOCATION TO FIRE DEPARTMENT	923,885.64
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,028,432.20
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,524,606.37
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	3,709,724.75
51	ALLOCATION TO WATER UTILITY FUND	4,735,524.23
52	ALLOCATION TO TREATMENT PLANT FUND	7,643,881.38
54	ALLOCATION TO SEWER FUND	421,051.83
55	ALLOCATION TO STORM DRAIN FUND	1,594,887.37
57	ALLOCATION TO SOLID WASTE FUND	142,990.01
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,183,394.66
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	41,379.06
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,278,160.47

	TOTAL ALLOCATIONS TO OTHER FUNDS	31,717,540.50
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(31,717,540.50)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
-----------------------------------	-----

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,473,050.53	
10-11200	CASH IN TILL	500.00	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	248.97	
10-13100	ACCOUNTS RECEIVABLE - GF	17,210.97	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	67,149.76	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	16,588.55	
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		7,445,922.65

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	11,978.69	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,055,240.00	
10-22200	FEDERAL W/H TAXES PAYABLE	15,747.86	
10-22300	FICA PAYABLE	32,351.62	
10-22400	STATE W/H TAXES PAYABLE	24,026.20	
10-22440	AMERICAN HERITAGE LIFE INS	662.02	
10-22450	DISABILITY PAYABLE	382.03	
10-22460	PRE LEGAL PAYABLE	.57	
10-22500	UTAH STATE RETIREMENT PAYABLE	38,928.22	
10-22510	HEALTH INSURANCE PAYABLE	(5,199.79)	
10-22520	DENTAL INSURANCE PAYABLE	(71.71)	
10-22530	VISION INSURANCE PAYABLE	(12.45)	
10-22540	LIFE INSURANCE PAYABLE	105.61	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(12,083.06)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(3,853.75)	
10-22910	FLEX SPENDING ACCOUNT	863.25	
10-22920	HEALTH SAVINGS ACCOUNT	950.00	
10-22990	MISC DEDUCTIONS PAYABLE	3,393.06	
10-24510	SURCHARGE 35%	1,378.48	
10-24520	SURCHARGE 90%	2,392.63	
10-24521	SECURITY SURCHARGE	1,255.50	
10-24522	NEW ADDITIONAL STATE SURCHARGE	1,372.91	
10-24524	DEFERRED PROSECUTION FEE	(5.00)	
10-24525	COURT CASH BAIL/TRUST	1,917.21	
10-24535	PD EVIDENCE MONEY	1,842.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	125,174.55	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	507,741.65	
10-24720	DEVELOPER CASH BONDS	307,875.72	
TOTAL LIABILITIES			4,114,354.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,442,483.59	
	REVENUE OVER EXPENDITURES - YTD	(110,915.82)	
BALANCE - CURRENT DATE		3,331,567.77	
TOTAL FUND EQUITY			3,331,567.77
TOTAL LIABILITIES AND EQUITY			7,445,922.65

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	4,377.09	6,822.96	3,145,000.00	3,138,177.04	.2
10-31-110 PENALTY/INTEREST	157.42	240.01	1,000.00	759.99	24.0
10-31-112 AUTO IN LIEU	22,140.52	37,216.68	210,000.00	172,783.32	17.7
10-31-120 PRIOR YR TAXES DELINQUENT	159.89	19,308.01	20,000.00	691.99	96.5
10-31-130 GEN SALES & USE TAXES	279,194.32	526,782.56	3,000,000.00	2,473,217.44	17.6
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	3,985.03	3,985.03	15,000.00	11,014.97	26.6
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,312.11	6,518.16	35,000.00	28,481.84	18.6
10-31-161 ELECTRIC ENERGY TAX	134,285.31	134,285.31	760,000.00	625,714.69	17.7
10-31-162 NATURAL GAS ENERGY TAX	11,258.15	32,522.71	340,000.00	307,477.29	9.6
10-31-163 TRANSIENT ROOM TAX	4,316.40	10,109.51	50,000.00	39,890.49	20.2
TOTAL TAXES	463,186.24	777,790.94	7,576,000.00	6,798,209.06	10.3
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	174.68	174.68	40,600.00	40,425.32	.4
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	33,375.81	62,741.62	150,000.00	87,258.38	41.8
10-32-221 BUILDING PERMITS ADMIN. FEES	9,933.11	19,964.80	75,000.00	55,035.20	26.6
10-32-223 DEVELOPMENT PERMITS	.00	.00	20,000.00	20,000.00	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	1,000.00	1,000.00	.0
10-32-225 NEW STREETLIGHTS	.00	.00	20,000.00	20,000.00	.0
10-32-250 ANIMAL LICENSES	55.00	355.00	3,500.00	3,145.00	10.1
TOTAL LICENSES & PERMITS	43,538.60	83,236.10	310,600.00	227,363.90	26.8
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	.00	14,000.00	14,000.00	.0
10-33-316 STATE SERVICE	.00	.00	8,000.00	8,000.00	.0
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	.00	20,000.00	20,000.00	.0
10-33-322 USDA CASH IN LIEU III C-1	.00	.00	6,500.00	6,500.00	.0
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	1,718.75	2,499.00	19,200.00	16,701.00	13.0
10-33-327 HOME DELIVERED MEAL INCOME	7,115.42	12,668.32	60,000.00	47,331.68	21.1
10-33-330 SENIOR TITLE III C-2	.00	2,724.00	14,500.00	11,776.00	18.8
10-33-332 USDA CASH IN LIEU III C-2	.00	.00	6,600.00	6,600.00	.0
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	20,000.00	20,000.00	.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	500.00	500.00	75,000.00	74,500.00	.7
TOTAL INTERGOVERNMENTAL - SENIOR SE	9,334.17	18,391.32	260,100.00	241,708.68	7.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-342 RTIF	.00	.00	488,000.00	488,000.00	.0
10-34-362 B & C ROAD FUND ALLOTMENT	.00	.00	550,000.00	550,000.00	.0
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	.00	11,000.00	11,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	.00	500.00	500.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	.00	953.54	6,000.00	5,046.46	15.9
10-34-410 POLICE GRANT MISC.	.00	4,930.29	.00	(4,930.29)	.0
10-34-411 POLICE STAFFING GRANT	48,938.00	48,938.00	65,000.00	16,062.00	75.3
10-34-465 LIBRARY LSTA GRANT	.00	174.38	.00	(174.38)	.0
10-34-475 STATE GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	48,938.00	54,996.21	1,177,000.00	1,122,003.79	4.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	1,100.00	1,100.00	.00	100.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00	165,200.00	.0
10-36-440 CEMETERY OPENING FEES	1,000.00	9,500.00	20,000.00	10,500.00	47.5
10-36-445 CEMETERY LOT SALES	4,800.00	8,400.00	20,000.00	11,600.00	42.0
10-36-446 CEMETERY TRANSFER FEES	50.00	50.00	100.00	50.00	50.0
10-36-460 LIBRARY FEES	341.24	688.32	5,000.00	4,311.68	13.8
10-36-500 COURT FINES & FORFEITURES	10,827.31	21,849.40	90,000.00	68,150.60	24.3
10-36-511 SERVING FEE - TREMONTON	81.03	81.03	100.00	18.97	81.0
10-36-512 SERVING FEE - GARLAND	30.00	30.00	.00	30.00)	.0
10-36-528 POLICE DEPARTMENT FEES	260.00	731.07	6,000.00	5,268.93	12.2
10-36-530 GARBAGE COLLECTION CHARGES	.00	(10.44)	.00	10.44	.0
10-36-532 GARBAGE CAN PURCHASE	1,400.00	3,250.00	.00	(3,250.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	13,800.00	13,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	4,500.00	4,500.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	100.00	180.00	100.00	(80.00)	180.0
10-36-585 RENT FROM SENIOR BUILDING	150.00	150.00	2,000.00	1,850.00	7.5
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	452.20	904.40	9,000.00	8,095.60	10.1
10-36-601 OTHER REVENUE	769.44	2,173.04	6,000.00	3,826.96	36.2
10-36-610 INTEREST EARNING	16,078.62	38,032.33	221,000.00	182,967.67	17.2
10-36-613 ULGT TARP PROGRAM	3,728.00	3,728.00	3,400.00	(328.00)	109.7
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	395.40	770.70	2,500.00	1,729.30	30.8
10-36-618 CITY CAR COMMUTING REIMBURSEME	57.00	117.00	1,000.00	883.00	11.7
10-36-660 24TH OF JULY PROCEEDS	500.00	4,332.00	8,000.00	3,668.00	54.2
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	.00	5,000.00	5,000.00	.0
10-36-671 SALE OF SURPLUS PROPERTY	1,000.00	1,000.00	5,000.00	4,000.00	20.0
10-36-699 CASH OVER/SHORT	.00	121.89	.00	(121.89)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	108.40	.00	(108.40)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	1,030.83	.00	(1,030.83)	.0
10-36-835 PRIVATE DONATION - SENIORS	426.91	1,496.91	2,000.00	503.09	74.9
10-36-843 ANIMAL SHELTER DONATIONS	20.00	44.00	3,000.00	2,956.00	1.5
10-36-844 SENIOR PROGRAMS	486.00	568.00	3,000.00	2,432.00	18.9
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	.00	1,000.00	1,000.00	.0
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
TOTAL OTHER INCOME	42,953.15	100,426.88	598,500.00	498,073.12	16.8
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	11,100.00	11,100.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	33,000.00	33,000.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	9,600.00	9,600.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	24,000.00	24,000.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	23,200.00	23,200.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	11,000.00	11,000.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	300.00	300.00	.0
10-37-158 ADMIN SERVICES TO SOLID WASTE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	113,700.00	113,700.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	130,200.00	130,200.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	130,200.00	130,200.00	.0
 TOTAL FUND REVENUE	 607,950.16	 1,034,841.45	 10,166,100.00	 9,131,258.55	 10.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL					
10-40-160 HEALTH, SAFETY & WELFARE	1,208.63	1,382.48	31,000.00	29,617.52	4.5
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212 MEMBERSHIPS/DUES	454.75	454.75	700.00	245.25	65.0
10-40-220 PUBLIC NOTICES	.00	.00	1,300.00	1,300.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	318.12	318.12	3,000.00	2,681.88	10.6
10-40-241 POSTAGE	408.57	408.57	3,000.00	2,591.43	13.6
10-40-242 WEB PAGE UPDATE	79.47	79.47	500.00	420.53	15.9
10-40-243 COPIER/SUPPLIES	187.13	187.13	2,800.00	2,612.87	6.7
10-40-244 LOGO/MARKETING	.00	.00	10,000.00	10,000.00	.0
10-40-250 SUPPLIES & MAINTENAN	.00	.00	300.00	300.00	.0
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	6.26	500.00	493.74	1.3
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	54.31	54.31	1,000.00	945.69	5.4
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	32.04	63.30	600.00	536.70	10.6
10-40-281 INTERNET	21.00	42.00	300.00	258.00	14.0
10-40-310 SERVICES DATA PROCESSING	33.46	33.46	300.00	266.54	11.2
10-40-312 COMPUTER SOFTWARE	842.98	17,959.96	56,600.00	38,640.04	31.7
10-40-345 BANK FEES	27.01	64.74	1,000.00	935.26	6.5
10-40-347 CREDIT CARD SERVICE FEE	253.43	475.83	1,900.00	1,424.17	25.0
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	100.00	100.00	.0
10-40-410 INSURANCE	203.45	203.45	500.00	296.55	40.7
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-40-720 CONTRIBUTIONS TO OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
TOTAL NON DEPARTMENTAL	4,124.35	21,733.83	168,000.00	146,266.17	12.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	782.74	1,565.48	11,400.00	9,834.52	13.7
10-41-101 OVERTIME WAGES	748.55	1,453.07	12,200.00	10,746.93	11.9
10-41-130 BENEFITS	1,399.36	3,936.97	27,900.00	23,963.03	14.1
10-41-212 MEMBERSHIPS/DUES	.00	7,174.85	8,000.00	825.15	89.7
10-41-230 TRAVEL	1,079.56	1,079.56	10,500.00	9,420.44	10.3
10-41-241 POSTAGE	10.89	10.89	100.00	89.11	10.9
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	.00	43.16	1,200.00	1,156.84	3.6
10-41-281 INTERNET	19.05	38.10	500.00	461.90	7.6
10-41-310 DATA PROCESSING	223.87	223.87	2,000.00	1,776.13	11.2
10-41-312 COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	.00	100.00	100.00	.0
10-41-360 EDUCATION	.00	.00	5,500.00	5,500.00	.0
10-41-450 MISCELLANEOUS SUPPLIES	200.00	700.00	3,500.00	2,800.00	20.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	.00	2,000.00	2,000.00	.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY COUNCIL	4,464.02	16,225.95	89,400.00	73,174.05	18.2
<u>COURT</u>					
10-42-100 SALARIES	6,024.95	12,049.89	80,000.00	67,950.11	15.1
10-42-130 BENEFITS	1,794.81	3,848.48	28,000.00	24,151.52	13.7
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	272.31	1,500.00	1,227.69	18.2
10-42-213 INTERPRETER FEES	134.30	362.30	600.00	237.70	60.4
10-42-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	.00	800.00	800.00	.0
10-42-241 POSTAGE	62.17	62.17	500.00	437.83	12.4
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	.00	200.00	200.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	483.82	967.64	6,300.00	5,332.36	15.4
10-42-280 TELEPHONE	64.09	169.75	1,800.00	1,630.25	9.4
10-42-281 INTERNET	57.14	114.28	1,100.00	985.72	10.4
10-42-310 SERVICES DATA PROCESSING	318.20	318.20	3,300.00	2,981.80	9.6
10-42-312 COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313 COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-42-360 EDUCATION	.00	.00	300.00	300.00	.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	8,939.48	18,715.02	131,000.00	112,284.98	14.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	7,254.80	12,829.90	162,500.00	149,670.10	7.9
10-45-102 MERIT	108.28	108.28	.00	(108.28)	.0
10-45-130 BENEFITS	2,347.35	4,543.79	73,000.00	68,456.21	6.2
10-45-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-45-212 MEMBERSHIPS/DUES	636.00	636.00	1,000.00	364.00	63.6
10-45-230 TRAVEL	120.87	210.65	4,000.00	3,789.35	5.3
10-45-280 TELEPHONE	(10.25)	95.41	1,600.00	1,504.59	6.0
10-45-281 INTERNET	76.19	152.38	1,500.00	1,347.62	10.2
10-45-310 SERVICES DATA PROCESSING	458.42	458.42	4,500.00	4,041.58	10.2
10-45-312 COMPUTER SOFTWARE	.00	.00	1,200.00	1,200.00	.0
10-45-313 COMPUTER HARDWARE	2,229.65	2,229.65	1,400.00	(829.65)	159.3
10-45-360 EDUCATION	15.00	15.00	1,500.00	1,485.00	1.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	32.12	800.00	767.88	4.0
TOTAL CITY ADMINISTRATION	13,236.31	21,311.60	255,400.00	234,088.40	8.3
<u>TREASURER</u>					
10-46-100 SALARIES	3,481.42	7,172.84	50,500.00	43,327.16	14.2
10-46-101 OVERTIME WAGES	63.35	280.17	6,400.00	6,119.83	4.4
10-46-102 MERIT	.00	.00	100.00	100.00	.0
10-46-130 BENEFITS	1,310.23	3,215.00	26,000.00	22,785.00	12.4
10-46-140 HSA CONTRIBUTION	.00	.00	3,800.00	3,800.00	.0
10-46-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	500.00	500.00	.0
10-46-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-46-280 TELEPHONE	96.13	233.04	2,400.00	2,166.96	9.7
10-46-281 INTERNET	76.19	152.38	1,500.00	1,347.62	10.2
10-46-310 SERVICES DATA PROCESSING	452.14	452.14	4,700.00	4,247.86	9.6
10-46-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-46-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
TOTAL TREASURER	5,479.46	11,505.57	100,700.00	89,194.43	11.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	2,129.20	5,525.47	66,000.00	60,474.53	8.4
10-47-101 OVERTIME WAGES	.00	72.87	1,500.00	1,427.13	4.9
10-47-102 MERIT	.00	.00	100.00	100.00	.0
10-47-103 CONTRACT EMPLOYEE	844.52	844.52	9,900.00	9,055.48	8.5
10-47-130 BENEFITS	817.26	2,511.33	39,600.00	37,088.67	6.3
10-47-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-47-230 TRAVEL	432.18	432.18	2,500.00	2,067.82	17.3
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	39.99	39.99	200.00	160.01	20.0
10-47-280 TELEPHONE	64.09	212.91	2,300.00	2,087.09	9.3
10-47-281 INTERNET	57.14	114.28	1,100.00	985.72	10.4
10-47-310 SERVICES DATA PROCESSING	334.94	334.94	3,500.00	3,165.06	9.6
10-47-312 COMPUTER SOFTWARE	3,675.00	6,675.00	4,000.00	(2,675.00)	166.9
10-47-313 COMPUTER HARDWARE	367.08	367.08	300.00	(67.08)	122.4
10-47-360 EDUCATION	590.00	590.00	2,500.00	1,910.00	23.6
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	9,351.40	17,720.57	137,400.00	119,679.43	12.9
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	19.58	19.58	300.00	280.42	6.5
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	371.25	371.25	5,000.00	4,628.75	7.4
10-48-331 LEGAL - CRIMINAL	3,982.50	3,982.50	35,000.00	31,017.50	11.4
10-48-340 ACCOUNTING & AUDITING	.00	.00	29,000.00	29,000.00	.0
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	1,650.00	1,650.00	8,000.00	6,350.00	20.6
10-48-370 RAILROAD INSPECTION	1,225.00	1,225.00	13,800.00	12,575.00	8.9
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	7,248.33	7,248.33	105,600.00	98,351.67	6.9
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	.00	4,000.00	4,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>						
10-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
	TOTAL ELECTION	.00	.00	300.00	300.00	.0
<u>CIVIC CENTER</u>						
10-51-100	SALARIES	344.60	689.20	6,600.00	5,910.80	10.4
10-51-130	BENEFITS	26.36	52.72	2,300.00	2,247.28	2.3
10-51-250	SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	270.88	545.07	7,000.00	6,454.93	7.8
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	1,093.45	1,093.45	7,500.00	6,406.55	14.6
10-51-271	GAS - (QUESTAR)	20.21	52.63	9,000.00	8,947.37	.6
10-51-281	INTERNET	19.05	38.10	400.00	361.90	9.5
10-51-310	SERVICES DATA PROCESSING	117.21	117.21	1,200.00	1,082.79	9.8
10-51-312	COMPUTER SOFTWARE	.00	550.00	600.00	50.00	91.7
10-51-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323	CONTRACT LABOR - MOWING	581.15	581.15	5,500.00	4,918.85	10.6
10-51-410	INSURANCE	1,448.37	1,448.37	1,700.00	251.63	85.2
10-51-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL CIVIC CENTER	3,921.28	5,167.90	42,400.00	37,232.10	12.2
<u>PLANNING & COMM DEVELOPMENT</u>						
10-52-100	SALARIES	7,481.60	14,989.39	99,000.00	84,010.61	15.1
10-52-102	MERIT	.00	.00	200.00	200.00	.0
10-52-130	BENEFITS	2,513.22	5,813.32	43,300.00	37,486.68	13.4
10-52-160	HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-52-220	PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230	TRAVEL/PARTIES	.00	89.65	1,000.00	910.35	9.0
10-52-240	OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
10-52-241	POSTAGE	.00	.00	100.00	100.00	.0
10-52-250	SUPPLIES & MAINTENAN	.00	.00	1,000.00	1,000.00	.0
10-52-280	TELEPHONE	32.04	75.20	1,200.00	1,124.80	6.3
10-52-281	INTERNET	19.05	19.05	400.00	380.95	4.8
10-52-310	SERVICES DATA PROCESSING	117.21	117.21	1,200.00	1,082.79	9.8
10-52-312	COMPUTER SOFTWARE	9,240.00	9,240.00	6,500.00	(2,740.00)	142.2
10-52-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-52-320	ENGINEERING	5,704.00	5,704.00	90,000.00	84,296.00	6.3
10-52-330	LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360	EDUCATION	430.00	430.00	1,000.00	570.00	43.0
10-52-370	OTHER PROFESSIONAL & TECHNICAL	5,592.50	5,592.50	124,300.00	118,707.50	4.5
10-52-410	INSURANCE	2,953.53	2,953.53	4,200.00	1,246.47	70.3
	TOTAL PLANNING & COMM DEVELOPMENT	34,083.15	45,023.85	382,400.00	337,376.15	11.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-500	EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	117,024.42	253,571.02	1,810,300.00	1,556,728.98	14.0
10-54-101 OVERTIME WAGES	10,934.84	17,700.49	56,000.00	38,299.51	31.6
10-54-104 MERIT	130.00	683.96	3,700.00	3,016.04	18.5
10-54-106 DRUG TEST/PHYSICAL	192.60	192.60	1,000.00	807.40	19.3
10-54-130 BENEFITS	53,278.07	116,867.69	941,200.00	824,332.31	12.4
10-54-135 PEER SUPPORT	.00	.00	30,000.00	30,000.00	.0
10-54-140 HSA CONTRIBUTION	.00	.00	17,700.00	17,700.00	.0
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	460.59	473.07	6,000.00	5,526.93	7.9
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	2,459.70	2,859.10	9,000.00	6,140.90	31.8
10-54-210 BOOKS & SUBSCRIPTIONS	119.97	119.97	700.00	580.03	17.1
10-54-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	1,507.84	1,716.84	6,800.00	5,083.16	25.3
10-54-240 OFFICE SUPPLIES & EXPENSES	269.27	389.27	6,000.00	5,610.73	6.5
10-54-241 POSTAGE	37.06	37.06	600.00	562.94	6.2
10-54-243 COPIES/SUPPLIES	40.07	40.07	500.00	459.93	8.0
10-54-250 SUPPLIES & MAINTENAN	1,049.07	6,915.10	45,000.00	38,084.90	15.4
10-54-251 FUEL	11,086.50	11,086.50	50,000.00	38,913.50	22.2
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	.00	4,500.00	4,500.00	.0
10-54-259 ANIMAL SHELTER EXPENSES	3,610.00	3,610.00	9,000.00	5,390.00	40.1
10-54-260 K-9 EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-261 ANIMAL CONTROL EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-262 BUILDING & GROUNDS MAINTENANCE	73.02	223.02	45,500.00	45,276.98	.5
10-54-270 UTILITIES	459.73	459.73	3,000.00	2,540.27	15.3
10-54-271 GAS - (QUESTAR)	11.60	24.89	1,000.00	975.11	2.5
10-54-280 TELEPHONE	2,074.54	2,666.04	30,000.00	27,333.96	8.9
10-54-281 INTERNET	152.36	304.72	3,000.00	2,695.28	10.2
10-54-310 SERVICES DATA PROCESSING	1,251.49	1,251.49	13,400.00	12,148.51	9.3
10-54-312 COMPUTER SOFTWARE	9,058.63	9,845.67	45,500.00	35,654.33	21.6
10-54-313 COMPUTER HARDWARE	.00	.00	21,000.00	21,000.00	.0
10-54-323 CONTRACT LABOR - MOWING	36.98	36.98	500.00	463.02	7.4
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	3,168.37	3,168.37	20,000.00	16,831.63	15.8
10-54-365 POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371 SWAT SERVICES	.00	.00	31,000.00	31,000.00	.0
10-54-410 INSURANCE	21,810.49	21,810.49	18,500.00	(3,310.49)	117.9
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	2,878.40	3,780.06	30,000.00	26,219.94	12.6
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	5,000.00	5,000.00	.0
10-54-720 BUILDING IMPROVEMENTS	458.59	742.90	.00	(742.90)	.0
TOTAL POLICE DEPARTMENT	243,634.20	460,577.10	3,288,600.00	2,828,022.90	14.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
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
10-56-280 TELEPHONE	.00	31.26	.00	(31.26)	.0
10-56-281 INTERNET	.00	19.05	.00	(19.05)	.0
10-56-312 COMPUTER SOFTWARE	.00	.00	4,500.00	4,500.00	.0
10-56-332 CONTRACT INSPECTIONS	12,596.52	12,596.52	75,000.00	62,403.48	16.8
TOTAL BUILDING INSPECTION	12,596.52	12,646.83	80,900.00	68,253.17	15.6
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	4.93	4.93	.00	(4.93)	.0
10-59-347 CREDIT CARD SERVICE FEE	248.22	509.48	.00	(509.48)	.0
10-59-600 GARBAGE COLLECTION	47,930.76	48,002.38	.00	(48,002.38)	.0
10-59-605 RECYCLE COLLECTION	13,383.08	13,383.08	.00	(13,383.08)	.0
TOTAL GARBAGE COLLECTION	61,566.99	61,899.87	.00	(61,899.87)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	26,162.35	49,303.98	345,500.00	296,196.02	14.3
10-60-101 OVERTIME WAGES	675.88	1,904.76	13,000.00	11,095.24	14.7
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	300.00	300.00	.0
10-60-130 BENEFITS	7,717.02	17,065.86	165,400.00	148,334.14	10.3
10-60-140 HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
10-60-190 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	20,000.00	20,000.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	8,000.00	8,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	20,000.00	20,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-60-241 POSTAGE	.00	.00	700.00	700.00	.0
10-60-250 SUPPLIES & MAINT.	4,191.37	5,978.16	60,000.00	54,021.84	10.0
10-60-251 FUEL	3,683.92	3,683.92	20,000.00	16,316.08	18.4
10-60-260 BUILDING AND SHOPS MAINTENANCE	158.06	278.06	2,000.00	1,721.94	13.9
10-60-269 UTILITY - PUB WORKS BUILDING	681.25	681.25	8,000.00	7,318.75	8.5
10-60-270 UTILITIES (STREETLIGHTS)	3,681.20	3,681.20	50,000.00	46,318.80	7.4
10-60-271 GAS - (QUESTAR)	23.07	98.01	17,000.00	16,901.99	.6
10-60-280 TELEPHONE	166.50	197.76	3,800.00	3,602.24	5.2
10-60-281 INTERNET	38.10	76.20	800.00	723.80	9.5
10-60-310 SERVICES DATA PROCESSING	234.45	234.45	2,500.00	2,265.55	9.4
10-60-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-60-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320 ENGINEERING	.00	.00	500.00	500.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	14,551.12	14,551.12	16,200.00	1,648.88	89.8
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	.00	16,000.00	16,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS DEPARTMENT	61,964.29	97,734.73	846,100.00	748,365.27	11.6
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	2,623.89	4,053.25	20,000.00	15,946.75	20.3
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	16,858.00	16,858.00	5,000.00	(11,858.00)	337.2
TOTAL CLASS C ROAD PROJECT	19,481.89	20,911.25	46,000.00	25,088.75	45.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	5,114.62	10,718.18	84,500.00	73,781.82	12.7
10-63-130 BENEFITS	1,632.26	3,909.20	32,000.00	28,090.80	12.2
10-63-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	793.24	793.24	1,500.00	706.76	52.9
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	.00	2,200.00	2,200.00	.0
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-63-241 POSTAGE	130.30	130.30	600.00	469.70	21.7
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	45.79	229.66	4,200.00	3,970.34	5.5
10-63-280 TELEPHONE	170.75	338.90	3,900.00	3,561.10	8.7
10-63-281 INTERNET	19.05	38.10	400.00	361.90	9.5
10-63-310 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311 SERVICES DATA PROCESSING	117.21	117.21	1,200.00	1,082.79	9.8
10-63-312 COMPUTER SOFTWARE	.00	.00	1,700.00	1,700.00	.0
10-63-313 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-63-360 EDUCATION	285.00	285.00	800.00	515.00	35.6
10-63-390 TOUR EXPENSE	287.08	287.08	3,000.00	2,712.92	9.6
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	30.00	1,000.00	970.00	3.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	8,595.30	16,876.87	147,100.00	130,223.13	11.5
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,348.31	8,394.86	59,300.00	50,905.14	14.2
10-64-130 BENEFITS	836.20	1,829.75	14,200.00	12,370.25	12.9
10-64-200 FOOD	3,009.34	4,266.26	46,000.00	41,733.74	9.3
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	110.00	110.00	100.00	(10.00)	110.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-312 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	8,303.85	14,600.87	121,000.00	106,399.13	12.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	9,582.33	18,327.63	98,000.00	79,672.37	18.7
10-65-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130 BENEFITS	1,557.33	3,158.06	18,800.00	15,641.94	16.8
10-65-200 FOOD	9,270.31	12,203.12	120,000.00	107,796.88	10.2
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	307.06	307.06	400.00	92.94	76.8
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	2,000.00	2,000.00	.0
10-65-251 FUEL	1,714.26	1,714.26	6,000.00	4,285.74	28.6
10-65-253 SSBG HOME DELIVERED MEALS	323.53	323.53	3,000.00	2,676.47	10.8
10-65-280 TELEPHONE	47.57	47.57	900.00	852.43	5.3
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-312 COMPUTER SOFTWARE	.00	.00	1,100.00	1,100.00	.0
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	271.20	271.20	600.00	328.80	45.2
TOTAL HOME DELIVERED MEALS	23,073.59	36,352.43	252,700.00	216,347.57	14.4
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	882.26	1,649.12	13,000.00	11,350.88	12.7
10-66-130 BENEFITS	71.99	135.17	1,100.00	964.83	12.3
10-66-243 COPIER/SUPPLIES	32.86	32.86	2,000.00	1,967.14	1.6
10-66-250 SUPPLIES & MAINT.	183.67	183.67	6,000.00	5,816.33	3.1
10-66-260 BUILDING & GROUNDS MAINTENANCE	.00	127.50	5,000.00	4,872.50	2.6
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270 UTILITIES	814.54	814.54	7,000.00	6,185.46	11.6
10-66-271 GAS - (QUESTAR)	99.07	246.38	6,500.00	6,253.62	3.8
10-66-281 INTERNET	38.10	76.20	800.00	723.80	9.5
10-66-310 SERVICES DATA PROCESSING	234.45	234.45	2,500.00	2,265.55	9.4
10-66-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-66-323 CONTRACT LABOR - MOWING	26.42	26.42	500.00	473.58	5.3
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	7,098.04	7,098.04	6,500.00	(598.04)	109.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-66-706 EQUIPMENT GREATER THAN \$5000	5,500.00	5,500.00	.00	(5,500.00)	.0
TOTAL SENIOR BUILDING	14,981.40	16,124.35	55,000.00	38,875.65	29.3
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,900.00	2,900.00	.0
TOTAL GOLF COURSE	.00	.00	2,900.00	2,900.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	417.44	11,500.00	11,082.56	3.6
10-69-101 OVERTIME WAGES	.00	180.32	800.00	619.68	22.5
10-69-130 BENEFITS	.00	297.43	7,800.00	7,502.57	3.8
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-69-250 SUPPLIES & MAINT.	.00	.00	2,500.00	2,500.00	.0
10-69-260 BUILDING & GROUNDS MAINTENANCE	2,400.00	2,400.00	.00	(2,400.00)	.0
10-69-265 WATER SHARES	.00	.00	500.00	500.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	995.67	995.67	4,000.00	3,004.33	24.9
10-69-410 INSURANCE	621.55	621.55	600.00	(21.55)	103.6
10-69-460 CONTRACT LABOR - MOWING	3,111.82	3,111.82	31,000.00	27,888.18	10.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CEMETERY	7,129.04	8,024.23	66,700.00	58,675.77	12.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	12,696.85	26,153.04	222,500.00	196,346.96	11.8
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	811.13	2,631.66	5,000.00	2,368.34	52.6
10-72-130 BENEFITS	4,774.30	11,581.40	119,700.00	108,118.60	9.7
10-72-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	261.30	261.30	3,000.00	2,738.70	8.7
10-72-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	268.14	268.14	300.00	31.86	89.4
10-72-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-72-250 SUPPLIES & MAINT.	1,439.51	3,219.67	17,000.00	13,780.33	18.9
10-72-251 FUEL	1,547.68	1,547.68	5,000.00	3,452.32	31.0
10-72-260 BUILDING & GROUNDS MAINTENANCE	960.02	960.02	10,000.00	9,039.98	9.6
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	215.45	10,000.00	9,784.55	2.2
10-72-262 WEED SPRAY	.00	.00	1,500.00	1,500.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	.00	6,000.00	6,000.00	.0
10-72-268 TREES	.00	.00	4,000.00	4,000.00	.0
10-72-270 UTILITIES	2,342.62	2,342.62	13,500.00	11,157.38	17.4
10-72-271 GAS -(QUESTAR)	4.32	12.10	1,000.00	987.90	1.2
10-72-280 TELEPHONE	154.23	216.73	3,000.00	2,783.27	7.2
10-72-281 INTERNET	323.10	646.20	4,200.00	3,553.80	15.4
10-72-310 SERVICES DATA PROCESSING	234.45	234.45	2,500.00	2,265.55	9.4
10-72-312 COMPUTER SOFTWARE	97.99	97.99	100.00	2.01	98.0
10-72-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-72-364 CONTRACT LABOR - MOWING	12,478.96	12,478.96	105,000.00	92,521.04	11.9
10-72-410 INSURANCE	6,414.67	6,414.67	6,200.00	(214.67)	103.5
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	1,600.00	1,600.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
10-72-550 SPECIAL PROJECTS - PARKS	.00	.00	15,000.00	15,000.00	.0
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS	44,809.27	69,282.08	609,300.00	540,017.92	11.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	2,009.38	29,500.00	27,490.62	6.8
10-73-101 OVERTIME WAGES	.00	906.87	5,200.00	4,293.13	17.4
10-73-130 BENEFITS	.00	1,291.40	10,800.00	9,508.60	12.0
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-461 COMMUNITY EVENTS	424.74	694.52	9,000.00	8,305.48	7.7
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	100.00	1,000.00	900.00	10.0
10-73-467 24TH OF JULY/CITY DAYS	8,512.56	18,382.56	18,000.00	(382.56)	102.1
10-73-468 PARADES	.00	.00	1,600.00	1,600.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	.00	.00	7,000.00	7,000.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	31.50	31.50	6,400.00	6,368.50	.5
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
 TOTAL COMMUNITY EVENTS	 8,968.80	 37,416.23	 114,500.00	 77,083.77	 32.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	14,274.40	27,497.99	164,000.00	136,502.01	16.8
10-75-102 MERIT	.00	.00	500.00	500.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	293.32	916.50	7,500.00	6,583.50	12.2
10-75-104 YOUTH PROGRAM SALARIES	52.75	67.82	2,700.00	2,632.18	2.5
10-75-105 ADULT PROGRAM SALARIES	361.56	677.62	6,000.00	5,322.38	11.3
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	2,715.02	6,157.01	44,200.00	38,042.99	13.9
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	2,591.59	9,395.59	25,000.00	15,604.41	37.6
10-75-211 AUDIO & VIDEO	18.99	18.99	5,000.00	4,981.01	.4
10-75-212 DIGITAL	724.33	724.33	7,000.00	6,275.67	10.4
10-75-213 LOST AND DAMAGED BOOK REPLACEM	17.19	17.19	1,500.00	1,482.81	1.2
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240 OFFICE SUPPLIES & EXPENSES	1,247.75	1,247.75	11,000.00	9,752.25	11.3
10-75-241 POSTAGE	53.65	53.65	2,500.00	2,446.35	2.2
10-75-242 DONATIONS/GIFTS PURCHASES	567.09	567.09	1,600.00	1,032.91	35.4
10-75-243 COPIER/SUPPLIES	239.74	239.74	6,000.00	5,760.26	4.0
10-75-244 PROGRAM SUPPLIES	214.97	1,014.97	3,500.00	2,485.03	29.0
10-75-245 CHILDREN PROGRAMS	535.84	1,065.76	5,700.00	4,634.24	18.7
10-75-246 YOUTH PROGRAMS	411.44	436.03	3,000.00	2,563.97	14.5
10-75-247 ADULT PROGRAMS	43.83	43.83	3,100.00	3,056.17	1.4
10-75-260 BUILDING & GROUNDS MAINTENANCE	74.35	224.35	7,000.00	6,775.65	3.2
10-75-270 UTILITIES	352.91	352.91	3,000.00	2,647.09	11.8
10-75-271 GAS - (QUESTAR)	7.16	14.32	2,500.00	2,485.68	.6
10-75-280 TELEPHONE	151.67	214.17	2,700.00	2,485.83	7.9
10-75-310 SERVICES DATA PROCESSING	2,277.60	2,277.60	23,800.00	21,522.40	9.6
10-75-311 SERV DATA PROC/SATELLITE BRANC	1,004.91	1,004.91	10,500.00	9,495.09	9.6
10-75-312 COMPUTER SOFTWARE	839.97	3,739.97	24,600.00	20,860.03	15.2
10-75-313 COMPUTER HARDWARE	.00	.00	13,300.00	13,300.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	13,000.00	13,000.00	.0
10-75-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
10-75-410 INSURANCE	1,505.72	1,505.72	2,000.00	494.28	75.3
10-75-439 LIBRARY GRANT - MISC	250.00	250.00	500.00	250.00	50.0
10-75-440 STATE GRANT (CLEF)	.00	350.00	6,500.00	6,150.00	5.4
10-75-450 MISCELLANEOUS SUPPLIES	.00	.00	2,500.00	2,500.00	.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	30,827.75	60,075.81	417,700.00	357,624.19	14.4
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	34,291.00	68,582.00	411,500.00	342,918.00	16.7
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(118,000.00)	(118,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	34,291.00	68,582.00	293,500.00	224,918.00	23.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-948 TRANSFER - PARKS FUND - 26	.00	.00	500,000.00	500,000.00	.0
10-90-949 TRANSFER - CAP PROJ - VEHICLES	.00	.00	100,000.00	100,000.00	.0
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	100,000.00	100,000.00	.0
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	358,500.00	358,500.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	164,000.00	164,000.00	.0
10-90-955 TRANSFER TO FUND 71 RDA	.00	.00	675,000.00	675,000.00	.0
10-90-961 TRANSFER TO TRANSPORTATION CAP	.00	.00	500,000.00	500,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	2,397,500.00	2,397,500.00	.0
TOTAL FUND EXPENDITURES	671,071.67	1,145,757.27	10,166,100.00	9,020,342.73	11.3
NET REVENUE OVER EXPENDITURES	(63,121.51)	(110,915.82)	.00	110,915.82	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	283,570.16	
	TOTAL ASSETS		283,570.16

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	287,932.61	
	REVENUE OVER EXPENDITURES - YTD	(4,362.45)	
	BALANCE - CURRENT DATE	283,570.16	
	TOTAL FUND EQUITY		283,570.16
	TOTAL LIABILITIES AND EQUITY		283,570.16

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	.00	.00	20,000.00	20,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,261.33	2,511.52	6,000.00	3,488.48	41.9
	TOTAL OTHER INCOME	1,261.33	2,511.52	6,000.00	3,488.48	41.9
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	1,180.00	2,170.00	52,500.00	50,330.00	4.1
	TOTAL DONATIONS	1,180.00	2,170.00	52,500.00	50,330.00	4.1
	TOTAL FUND REVENUE	2,441.33	4,681.52	78,500.00	73,818.48	6.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,914.22	3,965.17	31,600.00	27,634.83	12.6
21-40-102 MERIT	.00	.00	200.00	200.00	.0
21-40-130 BENEFITS	150.94	312.34	2,900.00	2,587.66	10.8
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	1,500.00	1,500.00	.0
21-40-200 FOOD/SUPPLIES	1,274.94	1,274.94	13,000.00	11,725.06	9.8
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
21-40-241 POSTAGE	.00	.00	300.00	300.00	.0
21-40-250 SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
21-40-251 FUEL	.00	.00	1,000.00	1,000.00	.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	201.34	6,000.00	5,798.66	3.4
21-40-270 UTILITIES	694.23	694.23	6,700.00	6,005.77	10.4
21-40-271 GAS - (QUESTAR)	9.97	21.25	4,500.00	4,478.75	.5
21-40-280 TELEPHONE	106.66	169.16	2,000.00	1,830.84	8.5
21-40-281 INTERNET	19.05	38.10	400.00	361.90	9.5
21-40-310 SERVICES DATA PROCESSING	117.20	117.20	1,200.00	1,082.80	9.8
21-40-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
21-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340 ACCOUNTING & AUDITING	.00	.00	500.00	500.00	.0
21-40-410 INSURANCE	2,250.24	2,250.24	2,200.00	(50.24)	102.3
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	1,400.00	1,400.00	.0
TOTAL FOOD PANTRY EXPENSE	6,537.45	9,043.97	78,200.00	69,156.03	11.6
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	300.00	300.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	6,537.45	9,043.97	78,500.00	69,456.03	11.5
NET REVENUE OVER EXPENDITURES	(4,096.12)	(4,362.45)	.00	4,362.45	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		399,969.96	
	TOTAL ASSETS			399,969.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	407,412.88		
	REVENUE OVER EXPENDITURES - YTD	(7,442.92)		
	BALANCE - CURRENT DATE		399,969.96	
	TOTAL FUND EQUITY			399,969.96
	TOTAL LIABILITIES AND EQUITY			399,969.96

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-130 ADULT SOFTBALL	911.00	911.00	5,000.00	4,089.00	18.2
25-34-150 PICKLEBALL	.00	.00	9,000.00	9,000.00	.0
25-34-400 WAIVERS	(175.00)	(290.00)	(300.00)	(10.00)	(96.7)
TOTAL ADULT PROGRAMS	736.00	621.00	13,700.00	13,079.00	4.5
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	16,000.00	16,000.00	.0
25-35-120 YOUTH BASKETBALL	.00	.00	40,400.00	40,400.00	.0
25-35-130 YOUTH FLAG FOOTBALL	1,085.00	7,670.00	7,000.00	(670.00)	109.6
25-35-140 YOUTH SOCCER	2,560.00	12,755.00	29,100.00	16,345.00	43.8
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170 YOUTH GOLF	.00	.00	4,000.00	4,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-200 YOUTH CAMPS	.00	230.00	3,500.00	3,270.00	6.6
25-35-400 WAIVERS	.00	(200.00)	(1,500.00)	(1,300.00)	(13.3)
TOTAL YOUTH PROGRAMS	3,645.00	20,455.00	105,000.00	84,545.00	19.5
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	.00	980.08	6,000.00	5,019.92	16.3
25-36-110 SPECIAL EVENTS	.00	145.00	3,500.00	3,355.00	4.1
25-36-140 TOURNAMENTS	3,155.00	7,555.00	20,000.00	12,445.00	37.8
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	3,155.00	8,680.08	29,400.00	20,719.92	29.5
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	9.00	.00	(9.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	605.00	897.50	1,000.00	102.50	89.8
25-37-179 RENTAL - BOWERY/STAGES	80.00	260.00	500.00	240.00	52.0
25-37-600 INTEREST EARNINGS	1,779.08	3,548.86	10,400.00	6,851.14	34.1
25-37-617 CONVENIENCE FEE	210.00	1,245.00	6,000.00	4,755.00	20.8
TOTAL OTHER INCOME	2,674.08	5,960.36	17,900.00	11,939.64	33.3
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	164,000.00	164,000.00	.0
25-39-950 FUND BAL TO BE APPROPRIATED	.00	.00	14,500.00	14,500.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	178,500.00	178,500.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	10,210.08	35,716.44	344,500.00	308,783.56	10.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	8,901.77	15,997.51	89,000.00	73,002.49	18.0
25-40-101 OVERTIME WAGES - NON DEPT	389.70	389.70	3,400.00	3,010.30	11.5
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	175.56	1,642.22	9,000.00	7,357.78	18.3
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	20,600.00	20,600.00	.0
25-40-130 BENEFITS	3,089.19	6,122.57	50,200.00	44,077.43	12.2
25-40-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	63.28	63.28	500.00	436.72	12.7
25-40-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
25-40-251 FUEL	.00	.00	2,000.00	2,000.00	.0
25-40-270 UTILITIES	132.05	132.05	4,500.00	4,367.95	2.9
25-40-271 GAS - (QUESTAR)	4.31	12.10	500.00	487.90	2.4
25-40-280 TELEPHONE	96.13	276.21	2,500.00	2,223.79	11.1
25-40-281 INTERNET	76.19	152.38	1,500.00	1,347.62	10.2
25-40-310 SERVICES DATA PROCESSING	452.14	452.14	4,700.00	4,247.86	9.6
25-40-312 COMPUTER SOFTWARE	.00	.00	5,400.00	5,400.00	.0
25-40-313 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
25-40-340 ACCOUNTING & AUDITING	.00	.00	600.00	600.00	.0
25-40-347 CREDIT CARD SERVICE FEE	464.70	713.04	2,000.00	1,286.96	35.7
25-40-360 EDUCATION	.00	.00	1,500.00	1,500.00	.0
25-40-410 INSURANCE	1,490.92	1,490.92	1,500.00	9.08	99.4
TOTAL NON DEPARTMENTAL EXPENSE	15,335.94	27,444.12	210,100.00	182,655.88	13.1
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	230.80	924.04	4,900.00	3,975.96	18.9
25-41-130 BENEFITS	17.66	70.68	400.00	329.32	17.7
25-41-200 FOOD	.00	61.44	3,000.00	2,938.56	2.1
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	542.03	542.03	1,000.00	457.97	54.2
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	790.49	1,598.19	9,800.00	8,201.81	16.3
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	800.43	2,487.31	15,000.00	12,512.69	16.6
25-44-130 BENEFITS	61.23	91.88	200.00	108.12	45.9
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	3,500.00	3,500.00	.0
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	861.66	2,579.19	19,800.00	17,220.81	13.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	442.47	797.54	4,500.00	3,702.46	17.7
25-53-130 BENEFITS	33.84	61.02	500.00	438.98	12.2
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,500.00	2,500.00	.0
TOTAL ADULT SOFTBALL	476.31	858.56	7,600.00	6,741.44	11.3
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.00	200.00	200.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	2,000.00	2,000.00	.0
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	.00	7,800.00	7,800.00	.0
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	652.38	3,000.00	2,347.62	21.8
25-70-130 BENEFITS	.00	49.92	300.00	250.08	16.6
25-70-212 MEMBERSHIPS/DUES	.00	9,977.00	6,000.00	(3,977.00)	166.3
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	3,000.00	3,000.00	.0
TOTAL YOUTH BASEBALL	.00	10,679.30	12,600.00	1,920.70	84.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH BASKETBALL</u>					
25-72-100	SALARIES	.00	.00	13,000.00	13,000.00	.0
25-72-130	BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-212	MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,500.00	2,500.00	.0
25-72-499	FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH BASKETBALL	.00	.00	31,500.00	31,500.00	.0
	<u>YOUTH FLAG FOOTBALL</u>					
25-73-100	SALARIES	.00	.00	1,600.00	1,600.00	.0
25-73-130	BENEFITS	.00	.00	200.00	200.00	.0
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	4,000.00	4,000.00	.0
	TOTAL YOUTH FLAG FOOTBALL	.00	.00	6,000.00	6,000.00	.0
	<u>YOUTH SOCCER</u>					
25-74-100	SALARIES	.00	.00	4,000.00	4,000.00	.0
25-74-130	BENEFITS	.00	.00	400.00	400.00	.0
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	6,500.00	6,500.00	.0
	TOTAL YOUTH SOCCER	.00	.00	11,400.00	11,400.00	.0
	<u>YOUTH TRACK AND FIELD</u>					
25-75-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	.00	.00	500.00	500.00	.0
25-76-130	BENEFITS	.00	.00	100.00	100.00	.0
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	500.00	500.00	.0
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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 CAMPS</u>					
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	11,000.00	11,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	11,000.00	11,000.00	.0
	TOTAL FUND EXPENDITURES	17,464.40	43,159.36	344,500.00	301,340.64	12.5
	NET REVENUE OVER EXPENDITURES	(7,254.32)	(7,442.92)	.00	7,442.92	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	1,333,031.88	
	TOTAL ASSETS		1,333,031.88

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	688,656.02	
	REVENUE OVER EXPENDITURES - YTD	84,098.41	
	BALANCE - CURRENT DATE	772,754.43	
	TOTAL FUND EQUITY		967,883.88
	TOTAL LIABILITIES AND EQUITY		1,333,031.88

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	5,929.38	11,500.51	2,000.00 (9,500.51)	575.0
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	45,194.27	72,597.90	200,000.00	127,402.10	36.3
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(504,380.00)	(504,380.00)	.0
26-36-950 TRANSFERS FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
TOTAL OTHER INCOME	51,123.65	84,098.41	736,600.00	652,501.59	11.4
TOTAL FUND REVENUE	51,123.65	84,098.41	736,600.00	652,501.59	11.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-320 ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709 MIDLAND SQUARE (RCOG GRANT)	.00	.00	579,600.00	579,600.00	.0
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716 CENTRAL TRAIL	.00	.00	100,000.00	100,000.00	.0
TOTAL PARKS & RECREATION	.00	.00	736,600.00	736,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	736,600.00	736,600.00	.0
NET REVENUE OVER EXPENDITURES	51,123.65	84,098.41	.00	(84,098.41)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	923,885.64	
28-13121	NEW A/R AMBULANCE - EASYWAY	(20.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	19,014.95	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,348,124.88	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
TOTAL ASSETS			<u>1,961,005.47</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	2,289,443.51	
	REVENUE OVER EXPENDITURES - YTD	(328,438.04)	
BALANCE - CURRENT DATE		<u>1,961,005.47</u>	
TOTAL FUND EQUITY			<u>1,961,005.47</u>
TOTAL LIABILITIES AND EQUITY			<u>1,961,005.47</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374	RURAL EMS GRANT	.00	4,537.50	.00	(4,537.50)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	4,537.50	.00	(4,537.50)	.0
	<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388	HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396	FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
	<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586	AMBULANCE BAD DEBT	(864.02)	(892.82)	(228,000.00)	(227,107.18)	(.4)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(34,829.50)	(77,923.16)	(785,000.00)	(707,076.84)	(9.9)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	16,317.20	28,759.37	200,000.00	171,240.63	14.4
28-35-596	AMBULANCE MILEAGE	75,436.51	136,849.33	845,000.00	708,150.67	16.2
28-35-598	AMBULANCE FEES	106,432.96	187,319.96	1,260,000.00	1,072,680.04	14.9
28-35-599	AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	162,493.15	274,112.68	1,294,500.00	1,020,387.32	21.2
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	6,062.50	6,162.50	16,000.00	9,837.50	38.5
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610	INTEREST EARNING	4,109.48	9,821.87	36,700.00	26,878.13	26.8
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
	TOTAL FIRE - OTHER INCOME	10,171.98	15,984.37	54,200.00	38,215.63	29.5
	<u>EMS - OTHER INCOME</u>					
28-37-601	OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	1,029.06	1,541.52	5,000.00	3,458.48	30.8
	TOTAL EMS - OTHER INCOME	1,029.06	1,541.52	9,500.00	7,958.48	16.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,390,000.00	1,390,000.00	.0
TOTAL MISC INCOME	.00	.00	1,748,500.00	1,748,500.00	.0
TOTAL FUND REVENUE	173,694.19	296,176.07	3,157,000.00	2,860,823.93	9.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	12,252.55	23,894.50	169,200.00	145,305.50	14.1
28-50-102 MERIT	108.28	216.56	500.00	283.44	43.3
28-50-106 DRUG TEST/PHYSICAL	.00	.00	30,000.00	30,000.00	.0
28-50-130 BENEFITS	1,563.48	3,385.43	29,800.00	26,414.57	11.4
28-50-140 HSA CONTRIBUTION	.00	.00	1,900.00	1,900.00	.0
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	542.89	542.89	2,000.00	1,457.11	27.1
28-50-243 COPIER/SUPPLIES	34.75	34.75	1,500.00	1,465.25	2.3
28-50-260 BUILDING & GROUNDS MAINTENANCE	303.46	1,211.50	7,000.00	5,788.50	17.3
28-50-270 UTILITIES	459.72	459.72	3,500.00	3,040.28	13.1
28-50-271 GAS - (QUESTAR)	20.21	52.62	9,000.00	8,947.38	.6
28-50-280 TELEPHONE	852.43	914.93	17,000.00	16,085.07	5.4
28-50-281 INTERNET	57.14	114.28	1,100.00	985.72	10.4
28-50-310 SERVICES DATA PROCESSING	602.60	602.60	6,100.00	5,497.40	9.9
28-50-312 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
28-50-313 COMPUTER HARDWARE	.00	.00	8,500.00	8,500.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	.00	5,500.00	5,500.00	.0
28-50-410 INSURANCE	23,550.30	23,550.30	27,700.00	4,149.70	85.0
28-50-451 HEALTH SAFETY WELFARE	289.37	626.12	9,500.00	8,873.88	6.6
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	5,323.32	5,000.00	(323.32)	106.5
28-50-563 800 MHZ RADIOS	.00	.00	33,000.00	33,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	40,637.18	60,929.52	393,500.00	332,570.48	15.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	1,154.27	1,154.27	18,400.00	17,245.73	6.3
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	.00	.00	20,000.00	20,000.00	.0
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	98.48	98.48	8,500.00	8,401.52	1.2
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	.00	.00	12,000.00	12,000.00	.0
28-51-246 BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	3,480.41	3,480.41	25,000.00	21,519.59	13.9
28-51-251 FIRE EQUIPMENT FUEL	2,068.56	2,068.56	9,000.00	6,931.44	23.0
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	379.00	517.87	20,000.00	19,482.13	2.6
28-51-253 VEHICLE MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	.00	.00	1,000.00	1,000.00	.0
28-51-367 RECERTIFICATION	.00	.00	500.00	500.00	.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
28-51-450 MISCELLANEOUS SUPPLIES	625.58	625.58	1,000.00	374.42	62.6
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
28-51-710 FIRE TRUCK PURCHASE	312,503.00	312,503.00	624,000.00	311,497.00	50.1
TOTAL FIRE DEPARTMENT EXPENSE	320,309.30	320,448.17	796,400.00	475,951.83	40.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	61,531.81	131,131.35	1,000,000.00	868,868.65	13.1
28-52-101 OVERTIME WAGES	10,396.38	18,540.46	90,000.00	71,459.54	20.6
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,989.68	3,204.52	30,200.00	26,995.48	10.6
28-52-113 AMBULANCE TRAINING WAGES	941.23	941.23	10,000.00	9,058.77	9.4
28-52-130 BENEFITS	17,000.17	38,566.05	300,000.00	261,433.95	12.9
28-52-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230 TRAVEL	755.44	1,033.42	6,000.00	4,966.58	17.2
28-52-241 POSTAGE	246.56	246.56	3,000.00	2,753.44	8.2
28-52-244 AMBULANCE VEHICLE MAINT.	.00	.00	15,000.00	15,000.00	.0
28-52-245 AMBULANCE SUPPLIES & MAINT	1,989.84	2,489.01	15,000.00	12,510.99	16.6
28-52-246 BILLABLE SUPPLIES	7,180.39	10,151.99	50,000.00	39,848.01	20.3
28-52-248 AMBULANCE FUEL	2,670.32	2,670.32	24,000.00	21,329.68	11.1
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
28-52-293 AMBULANCE BILLING SOFTWARE	47.20	12,711.84	10,000.00	(2,711.84)	127.1
28-52-312 COMPUTER SOFTWARE	.00	8,983.64	31,400.00	22,416.36	28.6
28-52-347 CREDIT CARD SERVICE FEE	446.24	1,021.03	4,000.00	2,978.97	25.5
28-52-360 EDUCATION/CERTIFICATION	.00	.00	12,600.00	12,600.00	.0
28-52-368 RECERTIFICATION	105.00	105.00	5,000.00	4,895.00	2.1
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	10,500.00	15,500.00	5,000.00	67.7
28-52-371 MEDICAID BILLING FEE	.00	.00	28,000.00	28,000.00	.0
28-52-410 INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450 MISCELLANEOUS SUPPLIES	970.00	970.00	1,000.00	30.00	97.0
28-52-480 BAD DEBTS/SERVING FEES	.00	(30.00)	(200.00)	(170.00)	(15.0)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	8,500.00	8,500.00	.0
28-52-706 AMB EQUIP GREATER THAN \$5000	.00	.00	7,000.00	7,000.00	.0
28-52-710 AMBULANCE PURCHASE	.00	.00	270,000.00	270,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	106,270.26	243,236.42	1,956,000.00	1,712,763.58	12.4
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	.00	11,100.00	11,100.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	11,100.00	11,100.00	.0
TOTAL FUND EXPENDITURES	467,216.74	624,614.11	3,157,000.00	2,532,385.89	19.8
NET REVENUE OVER EXPENDITURES	(293,522.55)	(328,438.04)	.00	328,438.04	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,028,432.20	
	TOTAL ASSETS			2,028,432.20

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR	2,013,468.36		
	REVENUE OVER EXPENDITURES - YTD	14,963.84		
	BALANCE - CURRENT DATE		2,028,432.20	
	TOTAL FUND EQUITY			2,028,432.20
	TOTAL LIABILITIES AND EQUITY			2,028,432.20

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	9,022.55	17,800.88	44,000.00	26,199.12	40.5
	TOTAL INTEREST	9,022.55	17,800.88	44,000.00	26,199.12	40.5
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	500,000.00	500,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
	TOTAL FUND REVENUE	9,022.55	17,800.88	644,000.00	626,199.12	2.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550	NON DEPARTMENTAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
	TOTAL NON DEPARTMENTAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
	<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550	CIVIC CENTER CAP PROJECT FUND	216.69	1,386.69	.00	(1,386.69)	.0
	TOTAL CIVIC CENTER CAPITAL PROJECTS	216.69	1,386.69	.00	(1,386.69)	.0
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-530	PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550	SENIORS CAPITAL PROJECT FUND	254.88	1,450.35	64,000.00	62,549.65	2.3
	TOTAL SENIORS CAPITAL PROJECTS	254.88	1,450.35	64,000.00	62,549.65	2.3
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	.00	75,000.00	75,000.00	.0
	TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	471.57	2,837.04	644,000.00	641,162.96	.4
	NET REVENUE OVER EXPENDITURES	8,550.98	14,963.84	.00	(14,963.84)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,524,606.37	
	TOTAL ASSETS		1,524,606.37

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	1,511,539.58	
	REVENUE OVER EXPENDITURES - YTD	13,066.79	
	BALANCE - CURRENT DATE	1,524,606.37	
	TOTAL FUND EQUITY		1,524,606.37
	TOTAL LIABILITIES AND EQUITY		1,524,606.37

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	6,781.52	13,379.29	25,000.00	11,620.71	53.5
	TOTAL MISCELLANEOUS INCOME	6,781.52	13,379.29	25,000.00	11,620.71	53.5
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	255,000.00	255,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	355,000.00	355,000.00	.0
	TOTAL FUND REVENUE	6,781.52	13,379.29	380,000.00	366,620.71	3.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	.00	200,000.00	200,000.00	.0
41-42-560	EQUIPMENT	312.50	312.50	80,000.00	79,687.50	.4
	TOTAL POLICE DEPARTMENT	312.50	312.50	280,000.00	279,687.50	.1
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	.00	50,000.00	50,000.00	.0
	TOTAL STREET DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
	<u>PARKS</u>					
41-48-550	VEHICLES	.00	.00	50,000.00	50,000.00	.0
	TOTAL PARKS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	312.50	312.50	380,000.00	379,687.50	.1
	NET REVENUE OVER EXPENDITURES	6,469.02	13,066.79	.00	(13,066.79)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	3,709,724.75	
	TOTAL ASSETS		3,709,724.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,023,346.60	
	REVENUE OVER EXPENDITURES - YTD	(313,621.85)	
	BALANCE - CURRENT DATE	3,709,724.75	
	TOTAL FUND EQUITY		3,709,724.75
	TOTAL LIABILITIES AND EQUITY		3,709,724.75

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	24,914.47	48,998.14	150,000.00	101,001.86	32.7
	TOTAL SOURCE 31	24,914.47	48,998.14	150,000.00	101,001.86	32.7
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	.00	.00	60,000.00	60,000.00	.0
	TOTAL GRANTS	.00	.00	60,000.00	60,000.00	.0
	<u>INTEREST</u>					
42-36-610	INTEREST	16,501.02	34,021.43	70,000.00	35,978.57	48.6
	TOTAL INTEREST	16,501.02	34,021.43	70,000.00	35,978.57	48.6
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	10,977.75	17,447.29	34,000.00	16,552.71	51.3
	TOTAL SOURCE 37	10,977.75	17,447.29	34,000.00	16,552.71	51.3
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,813,000.00	1,813,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	2,313,000.00	2,313,000.00	.0
	TOTAL FUND REVENUE	52,393.24	100,466.86	2,627,000.00	2,526,533.14	3.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	65,000.00	65,000.00	.0
42-51-550 ACQUISITION OF ROW	374,088.71	414,088.71	50,000.00	(364,088.71)	828.2
42-51-555 CITY'S CONSTRUCTION OF ROADS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL VEHICLE CAPACITY PROJECTS	374,088.71	414,088.71	2,627,000.00	2,212,911.29	15.8
TOTAL FUND EXPENDITURES	374,088.71	414,088.71	2,627,000.00	2,212,911.29	15.8
NET REVENUE OVER EXPENDITURES	(321,695.47)	(313,621.85)	.00	313,621.85	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,735,524.23	
51-11150	PTIF SEC WATER BOND PROCEEDS	1,394.17	
51-12000	UTILITY SERVICE ACC. REC	459,846.53	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	2,029.00	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,373,297.30	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,211,940.01	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	5,111,601.84	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,961,455.56	
51-15055	SECONDARY WATER LINES	4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,856,111.28)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(746,887.93)	
51-19100	DEFERRED OUTFLOWS - PENSION	102,046.00	
TOTAL ASSETS			20,026,541.00

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	27,050.00	
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			8,718,189.75

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(4,191,363.28)	
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	14,828,745.19	
	REVENUE OVER EXPENDITURES - YTD	670,969.34	
BALANCE - CURRENT DATE		15,499,714.53	
TOTAL FUND EQUITY			11,308,351.25
TOTAL LIABILITIES AND EQUITY			20,026,541.00

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	1,307,300.00	1,307,300.00	.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	.00	900.00	900.00	.0
51-36-610 UTILITY INTEREST INCOME	21,063.82	40,410.66	100,000.00	59,589.34	40.4
51-36-611 INTEREST INCOME-BOND PROCEEDS	6.37	12.74	.00	(12.74)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,691.80	4,968.92	22,000.00	17,031.08	22.6
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,180.00	1,900.00	8,000.00	6,100.00	23.8
51-36-675 UTILITY SET UP FEE	290.00	610.00	4,000.00	3,390.00	15.3
51-36-676 LATE FEE - ALL UTILITIES	1,171.89	2,375.36	13,000.00	10,624.64	18.3
TOTAL OTHER REVENUE	26,403.88	50,277.68	1,456,800.00	1,406,522.32	3.5
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	83,782.07	165,828.56	945,000.00	779,171.44	17.6
51-37-711 CULINARY USE RATE	221,011.03	431,922.32	1,050,000.00	618,077.68	41.1
51-37-712 CULINARY CONNECTION	2,905.00	6,225.00	11,000.00	4,775.00	56.6
51-37-713 WATER CONNECTION RESERVE	.00	415.00	100.00	(315.00)	415.0
51-37-714 SECONDARY WATER BASE	17,332.57	35,111.24	81,000.00	45,888.76	43.4
51-37-716 SECONDARY USE RATE	74,539.99	136,578.41	160,000.00	23,421.59	85.4
51-37-717 SECONDARY CONNECTION	560.00	4,480.00	.00	(4,480.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	400,130.66	780,560.53	2,249,200.00	1,468,639.47	34.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	3,900.00	3,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	3,900.00	3,900.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	68,487.74	101,663.40	250,000.00	148,336.60	40.7
TOTAL IMPACT FEES	68,487.74	101,663.40	250,000.00	148,336.60	40.7
TOTAL FUND REVENUE	495,022.28	932,501.61	3,959,900.00	3,027,398.39	23.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	33,107.08	65,496.24	460,000.00	394,503.76	14.2
51-70-101 OVERTIME WAGES	887.16	1,837.24	10,500.00	8,662.76	17.5
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	65.70	65.70	600.00	534.30	11.0
51-70-130 BENEFITS	10,138.12	23,179.18	212,800.00	189,620.82	10.9
51-70-140 HSA CONTRIBUTION	.00	.00	3,800.00	3,800.00	.0
51-70-150 VEHICLE MAINTENANCE	88.45	472.93	4,500.00	4,027.07	10.5
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	131.98	250.72	6,000.00	5,749.28	4.2
51-70-190 UNIFORMS	.00	.00	3,500.00	3,500.00	.0
51-70-200 WATER CHLORINE	.00	.00	8,000.00	8,000.00	.0
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	.00	100,000.00	100,000.00	.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	737.45	1,201.72	5,000.00	3,798.28	24.0
51-70-241 POSTAGE	98.36	98.36	9,000.00	8,901.64	1.1
51-70-243 COPIER/SUPPLIES	187.14	187.14	3,000.00	2,812.86	6.2
51-70-250 SUPPLIES & MAINTENA	7,876.69	22,353.45	90,000.00	67,646.55	24.8
51-70-251 FUEL	1,745.16	1,745.16	10,000.00	8,254.84	17.5
51-70-260 BUILDING & GROUNDS MAINTENANCE	1,583.84	1,583.84	2,000.00	416.16	79.2
51-70-269 UTILITY - PUB WORKS BUILDING	321.24	321.24	3,500.00	3,178.76	9.2
51-70-270 WATER ELECTRIC POWER PUMPING	17,009.36	17,009.36	140,000.00	122,990.64	12.2
51-70-271 GAS - (QUESTAR)	10.87	46.21	8,000.00	7,953.79	.6
51-70-280 TELEPHONE	201.80	393.78	5,900.00	5,506.22	6.7
51-70-281 INTERNET	19.05	38.10	400.00	361.90	9.5
51-70-310 SERVICES DATA PROCESSING	133.95	133.95	1,400.00	1,266.05	9.6
51-70-312 COMPUTER SOFTWARE	745.00	10,673.98	12,400.00	1,726.02	86.1
51-70-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
51-70-320 ENGINEERING	119.25	119.25	3,000.00	2,880.75	4.0
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	844.52	844.52	10,200.00	9,355.48	8.3
51-70-340 ACCOUNTING & AUDITING	.00	.00	10,200.00	10,200.00	.0
51-70-347 CREDIT CARD SERVICE FEE	1,274.75	2,612.81	13,000.00	10,387.19	20.1
51-70-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-70-370 WATER DEPT PROFESSIONAL	16,242.00	16,242.00	35,000.00	18,758.00	46.4
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	18,828.69	18,828.69	18,100.00	(728.69)	104.0
51-70-460 MISCELLANEOUS SERVICES	75.63	217.46	2,000.00	1,782.54	10.9
51-70-480 BAD DEBTS EXPENSE	(30.00)	(30.00)	(300.00)	(270.00)	(10.0)
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	.00	.00	150,000.00	150,000.00	.0
51-70-701 CAPITAL ENGINEERING	12,333.75	12,333.75	1,500.00	(10,833.75)	822.3
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	25,100.00	160,000.00	134,900.00	15.7
51-70-750 WATER CONSTRUCTION	.00	.00	593,000.00	593,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	124,776.99	223,356.78	2,369,600.00	2,146,243.22	9.4
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	946.08	5,500.00	4,553.92	17.2
51-80-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
51-80-130 BENEFITS	.00	72.38	3,600.00	3,527.62	2.0
51-80-170 WATER METER PURCHASES	.00	.00	50,000.00	50,000.00	.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	953.86	2,233.78	12,000.00	9,766.22	18.6
51-80-251 FUEL	632.26	632.26	2,000.00	1,367.74	31.6
51-80-270 PUMPING POWER COST	7,780.21	7,780.21	30,000.00	22,219.79	25.9
51-80-320 ENGINEERING	238.50	238.50	10,000.00	9,761.50	2.4
51-80-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	40,000.00	40,000.00	.0
51-80-460 WATER SHARES	.00	.00	36,000.00	36,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	.00	.00	6,000.00	6,000.00	.0
51-80-715 ACQUISITION OF WATER SHARES	.00	5,000.00	50,000.00	45,000.00	10.0
51-80-750 SECONDARY WATER CONSTRUCTION	17,043.24	21,272.28	400,000.00	378,727.72	5.3
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	227,000.00	227,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	268,000.00	268,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	.00	65,000.00	65,000.00	.0
51-80-872 BOND INTEREST 2021 SERIES	.00	.00	82,000.00	82,000.00	.0
TOTAL SECONDARY WATER	26,648.07	38,175.49	1,557,300.00	1,519,124.51	2.5
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	33,000.00	33,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	151,425.06	261,532.27	3,959,900.00	3,698,367.73	6.6
NET REVENUE OVER EXPENDITURES	343,597.22	670,969.34	.00	(670,969.34)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	7,643,881.38	
52-11103	CASH IN PTIF - WWTP RESERVE	264,660.70	
52-12000	TREATMENT PLANT ACC. REC	192,852.17	
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			14,565,130.68

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	14,587,875.22	
	REVENUE OVER EXPENDITURES - YTD	334,990.53	
BALANCE - CURRENT DATE		14,922,865.75	
TOTAL FUND EQUITY			14,454,415.68
TOTAL LIABILITIES AND EQUITY			14,565,130.68

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	.00	90.00	.00	(90.00)	.0
52-36-610	INTEREST EARNINGS	35,209.88	68,933.19	250,000.00	181,066.81	27.6
	TOTAL OTHER INCOME	35,209.88	69,023.19	250,000.00	180,976.81	27.6
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	59,050.66	110,883.70	625,000.00	514,116.30	17.7
52-37-770	SALES TREATMENT TREMONTON	118,216.70	236,223.04	1,125,000.00	888,776.96	21.0
52-37-773	SALE OF COMPOST	321.50	321.50	8,000.00	7,678.50	4.0
	TOTAL UTILITY REVENUE	177,588.86	347,428.24	1,758,000.00	1,410,571.76	19.8
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	77,400.00	77,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	42,519.59	71,373.39	100,000.00	28,626.61	71.4
	TOTAL IMPACT FEES	42,519.59	71,373.39	100,000.00	28,626.61	71.4
	TOTAL FUND REVENUE	255,318.33	487,824.82	2,185,400.00	1,697,575.18	22.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	27,652.59	56,310.10	414,000.00	357,689.90	13.6
52-72-101 OVERTIME WAGES	372.03	898.07	9,000.00	8,101.93	10.0
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
52-72-130 BENEFITS	10,701.72	26,339.79	231,900.00	205,560.21	11.4
52-72-140 HSA CONTRIBUTION	.00	.00	4,300.00	4,300.00	.0
52-72-180 LAB	2,207.17	2,362.04	50,000.00	47,637.96	4.7
52-72-190 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
52-72-200 TREATMENT PLANT CHLORINE	.00	2,850.03	15,000.00	12,149.97	19.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	385.43	2,000.00	1,614.57	19.3
52-72-241 POSTAGE	26.54	26.54	8,500.00	8,473.46	.3
52-72-250 SUPPLIES & MAINT.	1,638.35	1,978.65	55,000.00	53,021.35	3.6
52-72-260 BUILDING & GROUNDS MAINTENANCE	762.62	796.78	6,000.00	5,203.22	13.3
52-72-269 UTILITY - PUB WORKS BUILDING	266.69	266.69	3,300.00	3,033.31	8.1
52-72-270 UTILITIES	8,406.18	8,406.18	100,000.00	91,593.82	8.4
52-72-271 GAS - (QUESTAR)	9.03	38.37	7,000.00	6,961.63	.6
52-72-280 TELEPHONE	72.05	232.79	2,700.00	2,467.21	8.6
52-72-281 INTERNET	19.05	38.10	400.00	361.90	9.5
52-72-310 SERVICES DATA PROCESSING	133.95	133.95	1,400.00	1,266.05	9.6
52-72-312 COMPUTER SOFTWARE	.00	.00	900.00	900.00	.0
52-72-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	844.52	844.52	10,200.00	9,355.48	8.3
52-72-340 ACCOUNTING & AUDITING	.00	.00	8,400.00	8,400.00	.0
52-72-347 CREDIT CARD SERVICE FEE	1,483.53	3,044.93	12,000.00	8,955.07	25.4
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	625.00	625.00	4,000.00	3,375.00	15.6
52-72-410 INSURANCE	15,913.20	15,913.20	16,700.00	786.80	95.3
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
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	.00	973.75	30,000.00	29,026.25	3.3
TOTAL TREATMENT PLANT	71,134.22	122,464.91	1,544,500.00	1,422,035.09	7.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,749.45	6,489.17	23,000.00	16,510.83	28.2
52-73-101 OVERTIME WAGES	7,101.61	7,101.61	2,000.00	(5,101.61)	355.1
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	3,824.91	5,568.27	14,000.00	8,431.73	39.8
52-73-160 FUEL	3,689.35	3,689.35	20,000.00	16,310.65	18.5
52-73-180 LAB	72.09	72.09	4,000.00	3,927.91	1.8
52-73-190 UNIFORMS	.00	.00	800.00	800.00	.0
52-73-205 POLYMER	.00	.00	40,000.00	40,000.00	.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.	1,284.32	4,067.14	20,000.00	15,932.86	20.3
52-73-260 BUILDING & GROUNDS MAINTENANCE	112.67	112.67	2,000.00	1,887.33	5.6
52-73-270 UTILITIES	3,269.08	3,269.08	35,000.00	31,730.92	9.3
52-73-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	.00	20,000.00	20,000.00	.0
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	35,000.00	35,000.00	.0
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
52-73-803 10-WHEEL DUMP TRUCK	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	23,103.48	30,369.38	631,300.00	600,930.62	4.8
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,600.00	9,600.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
TOTAL FUND EXPENDITURES	94,237.70	152,834.29	2,185,400.00	2,032,565.71	7.0
NET REVENUE OVER EXPENDITURES	161,080.63	334,990.53	.00	(334,990.53)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	421,051.83	
54-12000	SEWER SERVICE ACCTS REC	25,360.64	
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			1,127,655.63

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	793,937.67	
	REVENUE OVER EXPENDITURES - YTD	44,781.45	
BALANCE - CURRENT DATE		838,719.12	
TOTAL FUND EQUITY			1,104,980.63
TOTAL LIABILITIES AND EQUITY			1,127,655.63

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	1,872.86	3,634.24	5,000.00	1,365.76	72.7
	TOTAL OTHER REVENUE	1,872.86	3,634.24	5,000.00	1,365.76	72.7
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	5,548.64	5,948.64	18,100.00	12,151.36	32.9
54-37-730	SALES SEWER SERVICE	22,801.69	45,554.81	254,000.00	208,445.19	17.9
	TOTAL UTILITY REVENUE	28,350.33	51,503.45	272,100.00	220,596.55	18.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	85,600.00	85,600.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	8,845.93	17,737.80	73,000.00	55,262.20	24.3
	TOTAL IMPACT FEES	8,845.93	17,737.80	73,000.00	55,262.20	24.3
	TOTAL FUND REVENUE	39,069.12	72,875.49	435,700.00	362,824.51	16.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	4,014.99	8,089.90	99,200.00	91,110.10	8.2
54-71-101 OVERTIME WAGES	.00	.00	8,300.00	8,300.00	.0
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,288.73	2,901.01	47,200.00	44,298.99	6.2
54-71-190 UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	59.53	1,000.00	940.47	6.0
54-71-241 POSTAGE	4.10	4.10	1,000.00	995.90	.4
54-71-250 SUPPLIES & MAINT.	2,169.97	2,169.97	12,000.00	9,830.03	18.1
54-71-251 FUEL	968.80	968.80	5,000.00	4,031.20	19.4
54-71-269 UTILITY - PUB WORKS BUILDING	41.19	41.19	800.00	758.81	5.2
54-71-271 GAS - (QUESTAR)	1.39	5.92	1,200.00	1,194.08	.5
54-71-280 TELEPHONE	32.04	63.30	500.00	436.70	12.7
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	.00	1,500.00	1,500.00	.0
54-71-347 CREDIT CARD SERVICE FEE	177.30	363.91	2,000.00	1,636.09	18.2
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-410 INSURANCE	13,426.41	13,426.41	18,300.00	4,873.59	73.4
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	.00	10,000.00	10,000.00	.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	.00	130,000.00	130,000.00	.0
TOTAL SEWER DEPARTMENT	22,124.92	28,094.04	411,700.00	383,605.96	6.8
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	22,124.92	28,094.04	435,700.00	407,605.96	6.5
NET REVENUE OVER EXPENDITURES	16,944.20	44,781.45	.00	(44,781.45)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,594,887.37	
55-12000	STORM DRAIN ACCTS RECEIVABLE	19,505.54	
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			3,757,641.96

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	24,929.11	
UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,646,012.96	
	REVENUE OVER EXPENDITURES - YTD	86,699.89	
BALANCE - CURRENT DATE		3,732,712.85	
TOTAL FUND EQUITY			3,757,641.96
TOTAL LIABILITIES AND EQUITY			3,757,641.96

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	7,094.13	13,880.31	25,000.00	11,119.69	55.5
	TOTAL OTHER REVENUE	7,094.13	13,880.31	25,000.00	11,119.69	55.5
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	17,163.03	34,307.76	192,000.00	157,692.24	17.9
	TOTAL UTILITY REVENUE	17,163.03	34,307.76	192,000.00	157,692.24	17.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	489,100.00	489,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	14,710.98	46,845.84	132,000.00	85,154.16	35.5
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	14,710.98	46,845.84	58,000.00	11,154.16	80.8
	TOTAL FUND REVENUE	38,968.14	95,033.91	764,100.00	669,066.09	12.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,429.79	2,919.50	78,500.00	75,580.50	3.7
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	527.08	1,253.69	51,900.00	50,646.31	2.4
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	5.19	5.19	1,100.00	1,094.81	.5
55-40-250 SUPPLIES & MAINTENAN	.00	1,197.58	3,000.00	1,802.42	39.9
55-40-251 FUEL	53.72	53.72	1,500.00	1,446.28	3.6
55-40-269 UTILITY - PUB WORKS BUILDING	52.13	52.13	800.00	747.87	6.5
55-40-271 GAS - (QUESTAR)	1.76	7.50	900.00	892.50	.8
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,012.91	2,012.91	17,500.00	15,487.09	11.5
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	.00	1,300.00	1,300.00	.0
55-40-347 CREDIT CARD SERVICE FEE	197.95	406.28	1,800.00	1,393.72	22.6
55-40-410 INSURANCE	425.52	425.52	800.00	374.48	53.2
55-40-462 WATER SHARES	.00	.00	500.00	500.00	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	450,000.00	450,000.00	.0
TOTAL STORM DRAIN UTILITY FUND	4,706.05	8,334.02	740,900.00	732,565.98	1.1
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	23,200.00	23,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
TOTAL FUND EXPENDITURES	4,706.05	8,334.02	764,100.00	755,765.98	1.1
NET REVENUE OVER EXPENDITURES	34,262.09	86,699.89	.00	(86,699.89)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	142,990.01	
	TOTAL ASSETS		142,990.01

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	142,990.01		
BALANCE - CURRENT DATE		142,990.01	
TOTAL FUND EQUITY			142,990.01
TOTAL LIABILITIES AND EQUITY			142,990.01

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
57-36-610	INTEREST EARNINGS	636.03	946.46	.00	(946.46)	.0
	TOTAL OTHER REVENUE	636.03	946.46	.00	(946.46)	.0
	<u>CHARGES FOR SERVICE</u>					
57-37-710	SOLID WASTE COLLECTION CHARGES	56,621.77	113,346.93	678,700.00	565,353.07	16.7
57-37-750	RECYCLING COLLECTION CHARGES	14,301.59	28,696.62	183,600.00	154,903.38	15.6
57-37-800	SOLID WASTE CAN PURCHASE FEE	.00	.00	8,000.00	8,000.00	.0
	TOTAL CHARGES FOR SERVICE	70,923.36	142,043.55	870,300.00	728,256.45	16.3
	<u>CONTRIBUTIONS & TRANSFERS</u>					
57-38-700	CAPITAL CONTRIBUTION	.00	.00	50,000.00	50,000.00	.0
57-38-897	EXCESS FROM RESERVES	.00	.00	(18,400.00)	(18,400.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	31,600.00	31,600.00	.0
	TOTAL FUND REVENUE	71,559.39	142,990.01	901,900.00	758,909.99	15.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOLID WASTE FUND</u>					
57-40-241	POSTAGE	.00	.00	1,900.00	1,900.00	.0
57-40-250	SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
57-40-347	CREDIT CARD SERVICE FEE	.00	.00	2,600.00	2,600.00	.0
57-40-600	SOLID WASTE COLLECTION CONTRAC	.00	.00	606,700.00	606,700.00	.0
57-40-605	RECYCLING COLLECTION CONTRACT	.00	.00	182,100.00	182,100.00	.0
57-40-610	SOLID WASTE CANS	.00	.00	90,000.00	90,000.00	.0
57-40-611	ANNUAL SPRING & FALL CLEANUP	.00	.00	17,000.00	17,000.00	.0
	TOTAL SOLID WASTE FUND	.00	.00	900,400.00	900,400.00	.0
	<u>ADMIN SERVICE CHARGES</u>					
57-90-905	ADMIN SERVICES CHARGE	.00	.00	1,500.00	1,500.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	901,900.00	901,900.00	.0
	NET REVENUE OVER EXPENDITURES	71,559.39	142,990.01	.00	(142,990.01)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,183,394.66	
71-13181	PROPERTY TAX RECEIVABLE	190,000.00	
	TOTAL ASSETS		1,373,394.66

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	1,175,300.73	
	REVENUE OVER EXPENDITURES - YTD	8,093.93	
	BALANCE - CURRENT DATE	1,183,394.66	
	TOTAL FUND EQUITY		1,183,394.66
	TOTAL LIABILITIES AND EQUITY		1,373,394.66

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	400,000.00	400,000.00	.0
	TOTAL TAXES	.00	.00	400,000.00	400,000.00	.0
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	5,263.79	10,393.90	25,000.00	14,606.10	41.6
	TOTAL OTHER INCOME	5,263.79	10,393.90	25,000.00	14,606.10	41.6
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-840	TRANSFERS FROM GENERAL FUND	.00	.00	675,000.00	675,000.00	.0
71-38-897	EXCESS FROM RESERVES	.00	.00	(313,520.00)	(313,520.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	361,480.00	361,480.00	.0
	TOTAL FUND REVENUE	5,263.79	10,393.90	786,480.00	776,086.10	1.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,299.97	2,299.97	27,600.00	25,300.03	8.3
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	.00	45,000.00	45,000.00	.0
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	400,000.00	400,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	2,299.97	2,299.97	786,480.00	784,180.03	.3
TOTAL FUND EXPENDITURES	2,299.97	2,299.97	786,480.00	784,180.03	.3
NET REVENUE OVER EXPENDITURES	2,963.82	8,093.93	.00	(8,093.93)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	41,379.06	
	TOTAL ASSETS		41,379.06

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	41,015.97	
	REVENUE OVER EXPENDITURES - YTD	363.09	
	BALANCE - CURRENT DATE	41,379.06	
	TOTAL FUND EQUITY		41,379.06
	TOTAL LIABILITIES AND EQUITY		41,379.06

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	184.06	363.09	.00	(363.09)	.0
TOTAL OTHER INCOME	184.06	363.09	.00	(363.09)	.0
TOTAL FUND REVENUE	184.06	363.09	.00	(363.09)	.0
NET REVENUE OVER EXPENDITURES	184.06	363.09	.00	(363.09)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 31, 2024

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,278,160.47	
	TOTAL ASSETS		2,278,160.47

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,512,186.01	
	REVENUE OVER EXPENDITURES - YTD	19,990.12	
	BALANCE - CURRENT DATE	1,532,176.13	
	TOTAL FUND EQUITY		2,278,160.47
	TOTAL LIABILITIES AND EQUITY		2,278,160.47

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	10,133.36	19,990.12	110,000.00	90,009.88	18.2
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	800,000.00	800,000.00	.0
	TOTAL OTHER INCOME	10,133.36	19,990.12	910,000.00	890,009.88	2.2
	TOTAL FUND REVENUE	10,133.36	19,990.12	910,000.00	890,009.88	2.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	10,000.00	10,000.00	.0
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	910,000.00	910,000.00	.0
NET REVENUE OVER EXPENDITURES	10,133.36	19,990.12	.00	(19,990.12)	.0

CITY OF TREMONTON
BALANCE SHEET
AUGUST 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
AUGUST 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

TREMONTON CITY
CITY COUNCIL MEETING
October 1, 2024

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

- Sept 30

Bridge Closure – 1000 North
- Oct 5

Farmer’s Market
- Oct 15

City Council Meeting
- Oct 25

Trick-or-Treat on Main, 4 to 6 p.m.



Staff Memo for the Tremontion City Council

Sep 24, 2024

From: Police Department
To: Tremontion City Council
Re: Budget Request

Council,

I want to thank you for considering the vehicle lease option. My goal as Police Chief is to mentor my staff and train them for future leadership opportunities.

Lieutenant Gailey had hoped to save our department/city money. The money saved would be reallocated to our body camera fund so we can stay in compliance with the current law and evidence standard.

I encouraged Lieutenant Gailey to explore this idea and present it to our city council. I knew this would give him valuable experience in researching and presenting information for the betterment of the city/police department.

The council wisely asked questions and requested additional information to see if this decision made fiscal sense. This information was forwarded to the lease company. Sadly, the lease company neglected to answer these questions. Skyler spoke to Curtis about this idea in length who avidly opposed it.

As a result, we have decided to abandon our efforts as we do not feel it is our best option financially. I appreciate you asking the right questions and allowing Skyler to gain valuable experience. Our objective is to save as much as possible while we provide a professional police service to our communities.

Body-Worn Cameras

In the last few years, the police department has been supplying body-worn cameras using state grants and our current budget.

The state passed a law requiring body-worn cameras (Utah Law 77-7a-104). To assist with this cost, the state offered grants designed to get cities started. This has allowed us to comply with the law over the last few years. Sadly, the grant funding has declined as the costs of police body cameras have increased. We now face the burden of this cost.

Issues with existing Cameras

Due to updates in technology and software, our Axon cameras have multiple issues, in speaking with Axon we were told we must update our cameras and software to meet our legal requirements.

Over the past year, we have encountered numerous issues with our existing Axon cameras:

- The Axon cameras we have are failing to function and malfunctioning. Each month we send 1-2 cameras back to the manufacturer for repair. Some cameras are repairable and returned to us. Many are destroyed to extract the evidence.
- The cameras we have are causing us to use our department storage servers. We are required to store all police videos as evidence. This is getting costly and requires large servers. We recently added another storage server to meet this need. The cost to do this is around \$2,500. We have been exhausting our space 1-2 times per year.
- The cameras we have require us to manually download each camera. We only have two employees who can do this. This takes a lot of time and creates a delay in our chain of evidence. Police Departments are required to provide video evidence in all criminal cases.

Proposed Solution:

As a department, we have done extensive research on the best option for our police department. We have contacted our surrounding agencies to find the best quality and value. We have contacted both Axon and Motorola to request quotes.

Based on the information gathered, experience, and quotes. We feel our best option is Motorola. Both Brigham Police Department and Box Elder County Sheriff's Department use Motorola.

- In speaking with Brigham and the County, the Motorola body cameras are far more dependable and will not break down or suffer from "updates" to the software.
- Motorola is offering a free 3-year software and hardware guarantee.
- Motorola is far cheaper than Axon (see below).
- The new Motorola cameras will include cloud storage. This will reduce the storage issues and physical space limitations we have in our department.
- The new cameras include cradle storage. As cameras charge in the docking station, they automatically download the evidence. This will greatly reduce the required manpower and human error in managing evidence.
- The new cameras have software that allows the county attorney's office to easily access the video online. We will no longer need to pull individual videos and send DVDs or USBs to the county attorney on each criminal case.
- This is the new standard for police body camera/evidence storage.

Cost Comparison, Body-Camera Only:

Motorola Solutions:

<u>Quantity</u>	<u>Cost Total</u>	<u>Software & Support</u>
25	\$34,646.25	Included

Axon Enterprise:

<u>Quantity</u>	<u>Cost Total</u>	<u>Software & Support</u>
22	\$104,952.20	\$27,000 (included in total)

Cost Comparison, Vehicle-Camera Only:

Motorola Solutions:

<u>Quantity</u>	<u>Cost Total</u>	<u>Software & Support</u>
17	\$127,135	Included

Axon Enterprise:

<u>Quantity</u>	<u>Cost Total</u>	<u>Software & Support</u>
17	\$238,884	Included in cost

Do we need a vehicle and a body-worn camera?

The short answer is no. In-vehicle cameras are helpful in traffic cases, vehicle pursuits, and DUI cases. It is not legally required. It can help police departments offset some liability. All that said, it does cost more to have them.

Police Departments are divided on using this tool. Many see the value while others do not.

Final thoughts:

I have included the company quotes in this email for you to review. I have gathered quotes for body cameras and vehicle cameras.

The City Council has already approved the Police Department Budget. These items were not explicitly outlined and will require additional funding. I am bringing it to your attention and asking for your support.

We are happy to order these items and have the budget amended at the end of the year or sooner if the council approves. We will keep pursuing grants and funding to offset this cost.

It is important to understand that we must comply with Utah law requiring police to wear body-worn cameras. This video footage must be handled as police evidence. This requires a consistent chain of custody. Failure to do so can result in

violating the law and taking on a lot of unnecessary liability. This is a need, not a luxury for our department. I feel it will save us from a lot of problems down the road. In many cases, our body cameras act as an insurance policy. We have been able to close countless claims, investigations, and threats of lawsuits by reviewing the camera footage.

Our name and reputation as a community are best served when we use quality equipment, which is why I am recommending this purchase of Motorola Cameras.

Respectfully submitted,

Chief Cordova

Tremonton-Garland Police Department

Billing Address:
TREMONTON POLICE DEPT
125 SOUTH 100 WEST
TREMONTON, UT 84337
US

Shipping Address:
TREMONTON POLICE DEPT
125 SOUTH 100 WEST
TREMONTON, UT 84337
US

Quote Date:09/05/2024
Expiration Date:12/04/2024
Quote Created By:
Victor Franch
CES
Victor.Franch@
motorolasolutions.com
469-525-9928

End Customer:
TREMONTON POLICE DEPT
LT Skyler Gailey
sgailey@tremontoncny.com
435.257.9555

Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
V700							
1	WGB-0741A	V700 BODY WORN CAMERA FIRSTNET READY	25		\$1,612.50	\$1,290.00	\$32,250.00
2	WGP02798-KIT	V700 MAGNETIC MOUNT WITH BWC BOX	25		Included	Included	Included
3	LSV07I03510A	ESSENTIAL SOFTWARE SUPPORT AND HARDWARE REPAIR	25	3 YEAR	Included	Included	Included
4	SWV07S03593A	SOFTWARE ENHANCEMENTS	25	3 YEAR	Included	Included	Included
5	WGW00122-302	BODY WORN CAMERA CONFIGURATION SERVICE	25		\$125.00	\$100.00	\$2,500.00
6	WGB-0138A	TRANSFER STATION, 8 SLOTS, FOR V300/V700 BWC	3		\$1,868.75	\$1,495.00	\$4,485.00
M500							
7	WGB-0708A	M500 ICV SYSTEM W/ RCAM V300 WIFI DCK,SPS	17		\$7,893.75	\$6,315.00	\$107,355.00



Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
8	WGB-0189A	MTIK CONF KIT,802.11AC,M500POE,5G HZANT	17		\$410.00	\$328.00	\$5,576.00
9	WGP02225-202-KIT	BRKT KIT WI-FI BASE UNIVERSAL W/ SCREWS	17		\$31.25	\$25.00	\$425.00
	VideoManager EL or EX: Video Evidence Management						
10	WGP02400-520	VIDEOMANAGER EL, BODY WORN CAMERA ANNUAL LICENSE & SUPPORT FEE*	25	1 YEAR	\$243.75	\$195.00	\$4,875.00
11	PSV00S03898A	ON-SITE DEPLOYMENT, CONFIGURATION AND PROJECT MANAGEMENT	1		\$20,000.00	\$16,000.00	\$16,000.00
12	WGP02400-510	VIDEOMANAGER EL, IN-CAR VIDEO SYSTEM ANNUAL LICENSE & SUPPORT FEE	17	1 YEAR	\$243.75	\$195.00	\$3,315.00
13	Incentive	Expiration Date: 12/25/2024	1		-\$15,000.00	-\$15,000.00	-\$15,000.00
Grand Total					\$161,781.00(USD)		



Pricing Summary

		Payment Term	Upfront Sale Price	
Upfront Costs*				
			\$168,591.00	
Upfront Subscription Fee				
	VideoManager EL or EX: Video Evidence Management	Annually	\$8,190.00	
Sub Total:			\$176,781.00	
		Payment Term	Sale Price	Annual Sale Price
Sub Total:				\$0.00
Incentive:				-\$15,000.00
Grand Total System Price (Inclusive of Upfront and Annual Costs)				\$161,781.00

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.



VIDEOMANAGER EL SOLUTION DESCRIPTION

VideoManager EL simplifies evidence management, automates data maintenance and facilitates management of your department's devices.

It is compatible with V300 and VISTA body-worn cameras, as well as M500 and 4RE in-car video systems, enabling you to upload video evidence quickly and securely.

The optional SmartControl and SmartConnect smart device applications support live video streaming from body-worn cameras, allowing personnel to view footage captured by the cameras in the app.



VIDEO EVIDENCE MANAGEMENT

VideoManager EL delivers benefits to all aspects of video evidence management. From streamlining the evidence review process to automatically maintaining your stored data, VideoManager EL makes evidence management as efficient as possible. With VideoManager EL, you minimize the amount of time spent manually managing evidence, allowing your team to spend more time in the field.

Simplified Evidence Review

VideoManager EL makes evidence review easier by allowing you to upload captured video and audio from your in-field devices, sharing important information that groups relevant evidence together. This information includes a recording's date and time, device used to capture, event ID, officer name and event type. Incidents recorded from several devices can be found easily and viewed at the same time, eliminating the task of reviewing irrelevant footage.

Its built-in media player includes a visual display of incident data, allowing you to view moments of interest, such as when lights, sirens or brakes were activated during the event timeline, status of cameras and microphones and patrol speed graph.

Other relevant files, such as PDFs, spreadsheets, reports, third-party videos, audio recordings, pictures, drawings and applicable external files can also be grouped together and stored under a specific case entry, allowing all pertinent information to be stored together in Evidence Library.

Easy Evidence Sharing

VideoManager EL empowers you to easily share information in the evidence review or judiciary sharing process by exporting evidence data. It is capable of searching for data using various criteria, including import, export, playback, download, share and modification dates, allowing users to quickly find relevant evidence.



Automatic Data Maintenance

VideoManager EL lets you automatically organize the evidence data you store, allowing you to save time that would be spent manually managing it. It can schedule the automatic movement or purging of events on any basis, based on how you want to configure the system.

Security groups and permissions are easily set up in VideoManager EL, allowing you to grant individuals access to evidence on an as-needed basis.

Integration with In-Car and Body-Worn Cameras

Officers on the road are able to automatically upload encrypted video from in-car systems and body cameras. This eliminates the need for trips to and from the station solely for uploading data into the system.

Video and audio captured by M500, V300, 4RE and VISTA camera systems are automatically linked in VideoManager EL based on time and location. You can then utilize synchronized playback and export of video and audio from multiple devices in the same recording group, where video and audio streams can be matched together.

Optional Live Video Streaming

VideoManager EL integrates with SmartControl, an optional mobile application for Android and iOS that allows officers to review video evidence from their smartphone or tablet while they're still in the field.

SmartControl also allows officers to categorize recordings using event tags, stream live video from and change camera settings, such as adjusting field of view, brightness, and audio levels.

SmartConnect, an optional smartphone application, provides VISTA body-worn camera users with immediate in-field access to their body cameras. SmartConnect includes the ability to pair with VISTA cameras, adjust officer preferences, categorize recordings with incident IDs and case numbers, and play back recordings.

DEVICE MANAGEMENT

Agencies using VideoManager EL can assign users to devices, track them and streamline shift changes. You can easily manage, configure, update firmware and deploy in-car and body-worn cameras. Individual preference settings can be configured based on user profiles, allowing quick device transactions within a pooled or assigned device system. VideoManager EL also enables devices to be quickly exchanged between officers during shift changes. This minimizes the number of devices needed for your fleet.

Device Tracking

You can easily manage, configure and deploy your in-car and body-worn cameras in VideoManager EL. Devices can be assigned to personnel within VideoManager EL and tracked, helping agencies keep track of which users have specific devices.

Faster Shift Changes

VideoManager EL's Rapid Checkout Kiosk feature allows agencies using a pooled camera system to use fewer cameras. Cameras can be checked out at the start of a shift using an easy-to-use interface.



At the end of the shift, the camera can be returned to its dock, where the video is automatically uploaded and the camera is made ready to be checked out and used for the next shift.

Devices can also be configured to remember individual preference settings for each user, including haptic and audible alert volume level, screen brightness and camera aim. These settings are applied whenever a device is assigned to a specific officer. A variety of settings within VideoManager EL also enable you to configure devices to operate in alignment with your agency's policies and procedures.



MOBILE VIDEO PRODUCTS NEW SYSTEM STATEMENT OF WORK

OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of body-worn camera(s) and/or in-car video system(s) and your digital evidence management solution. For the purpose of this SOW, the term "Motorola" may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola's behalf to install your in-car video system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. All work will be performed during normal business hours based on the Customer's time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola's Master Customer Agreement and applicable addenda ("Contract").

AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola's Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer's PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.

FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

CJIS Security Policy Compliance

Motorola does not believe our Mobile Video offerings (i.e. in-car/body-worn cameras) require compliance with the FBI-CJIS Security Policy (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL



security controls as a guide. Motorola's Mobile Video system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

Personnel Security – Background Screening

Motorola will assist the Customer with completing the CJIS Security Policy Section 5.12 Personnel Security related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring CJIS Section 5.12 Personnel Security screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

Security Awareness Training

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

CJIS Security Addendum

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

Third Party Installer

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

COMPLETION CRITERIA

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.

The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.



SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

Motorola Project Roles and Responsibilities

The Motorola Project Team will be assigned to the project under the direction of the Motorola PM. Each team member will be engaged in different phases of the project as necessary. Some team members will be multi-disciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

Project Manager (PM)

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Conduct equipment inventory if applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct daily status calls with the Customer during Go-Live.

Post Sales Engineer

The Post Sales Engineer will work with the Customer's Project Team on:

- Discovery validation.
- System provisioning.
- Covers the IT portion of the Project Kickoff Call with the Customer.
- Contracted data migration between two disparate digital evidence management systems (if applicable).



System Technologist (ST)

The ST will work with the Customer's Project Team on:

- Configure Customer's digital evidence management system.
- Inspect installation and configure hardware devices.
- Provide instructions to the Customer on how to configure the hardware.
- Review Deployment Checklist with the Customer.
- Develop and submit a Trip Report.
- Update Customer IP Map.

Professional Services Engineer (if applicable)

The Professional Services Engineer is engaged on projects that include integration between Motorola's digital evidence management system and the Customer's third-party software application. Their responsibilities include:

- Delivery of the interface between Motorola's digital evidence management system and the Customer's third-party software (e.g. CAD).
- Work with the Customer to access required systems/data.

Application Specialist (if applicable)

The Application Specialist will work with the Customer Project Team on system provisioning and education. The Application Specialist's responsibilities include but are not limited to:

- Deliver provisioning education and guidance to the Customer for operating and maintaining their system.
- Provide product education as defined by this SOW and described in the Education Plan.
- Provide on-site training based on the products the Customer purchased.

Technical Trainer / Instructor

The Technical Trainer / Instructor provides training on-site or remote depending on the training topic and deployment services purchased.

Motorola-Certified Installer

The Motorola-certified installer is primarily responsible for installing in-car video systems (ICVs) into Customer vehicles. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include the following:

- **Required Training**
 - WTG0501 - M500 Vehicle Installation Certification (Remote) or WTG0503 - M500 Vehicle Installation Certification (Live)
 - Needs to be renewed yearly.
 - Needs to be submitted to the PM by the technician completing the installation no less than thirty (30) days prior to the installation.
 - Review of any previous Motorola Solutions Technical Notifications (MTNs).
- **Optional Training**
 - WGD00186 - M500 Installation Overview and Quick Start (NA)
 - Not required for installation. Available for the installing technician.
 - WGD00177 - M500 In-Car Video System Installation Guide
 - Not required for installation. Available for the installing technician.
 - MN010272A01 - M500 In-Car Video System Basic Service Manual



- Not required for installation. Available for the installing technician.

Other responsibilities the Motorola-certified installer may be involved in include the installation of cellular routers or Access Points. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

Customer Support Services Team

The Customer Support Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

Customer Project Roles and Responsibilities

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.

Project Manager

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources.



- Assume responsibility for all fees pertaining to licenses, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

IT Support

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.
- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Maintain provisioning.
- Implement changes to Customer infrastructure in support of the proposed system.

Video Management Point of Contact (POC)

The Video Manager POC will educate users on digital media policy, participate in Discovery tasks, and complete the Video Management Administration training. The Customer is responsible for its own creation and enforcement of media protection policies and procedures for any digital media created, extracted, or downloaded from the digital evidence management system.

Subject Matter Experts (SMEs)

SMEs are a core group of users involved with the analysis, training and provisioning process, including making decisions on global provisioning. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on provisioning, workflows, and department policies related to the proposed system.

Training POC

The Training POC will act as the course facilitator and is considered the Customer's educational monitor. The Training POC will work with Motorola when policy and procedural questions arise. They will be responsible for developing any agency specific training material(s) and configuring new users on the Motorola Learning eXperience Portal (LXP) system. This role will serve as the first line of support during Go-Live for the Customer's end users.



General Customer Responsibilities (if applicable)

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- Coordinate and facilitate communication between Motorola and Customer third-party vendor(s) as required.
- Motorola-certified installers must be certified through LXP for remote or in person installation training. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Active participation of Customer SMEs during the course of the project.
- Electronic versions of any documentation associated with business processes identified.
- Providing a facility with the required computer and audio-visual equipment for training and work sessions.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customer-provided remote conferencing tool.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide Virtual Private Network (VPN) remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to server(s).
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.
- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support.
- Provide all environmental conditions such as power, uninterruptible power sources (UPS), HVAC, firewall and network requirements.
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.



PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

PROJECT PLANNING SESSION

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
 - Contract documents.
 - A summary of contracted applications and hardware as purchased.
 - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
 - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Determine Customer location for Motorola to ship their equipment for installation.

Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach and its reliance on Customer-provided remote access.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in LXP.

Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.

Motorola Deliverables

- Project Kickoff Meeting Agenda.

PROJECT KICKOFF

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.



Note – The IT Questionnaire is completed during the pre-sales process and prior to Contract award. The IT Questionnaire is given to Motorola at the time of offer acceptance. Delay in completing the IT Questionnaire may delay shipment of equipment. Motorola will not be responsible for any delays associated with or related to the completion of the IT Questionnaire.

Motorola Responsibilities

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss vehicle equipment installation activities and responsibilities.
- Discuss the equipment inventory process (if applicable).
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Discuss and deliver the Business Process Review (BPR) Workbook.
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the LXP training approach.
- Provide designated Customer administrator with access to LXP.
- Review and agree on completion criteria and the process for transitioning to support.

Customer Responsibilities

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Provide VPN access to Motorola personnel to facilitate delivery of services described in this SOW.
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Provide Motorola with names and contact information to the designated LXP Administrator(s).

Motorola Deliverables

- Project Kickoff Meeting Minutes.
- BPR Workbook.
- Deployment Checklist.

DISCOVERY TELECONFERENCE

During the Discovery Teleconference, Motorola will meet with the Customer to define system configuration, as well as, agency recording and retention policies. This information will be documented in the Business Process Review (BPR) Workbook, which is used as a guide for configuration and provisioning decisions.

Motorola Responsibilities

- Facilitate Discovery Teleconference(s).
- Review and complete BPR Workbook with the Customer.



- Confirm Customer-provided configuration inputs.

Customer Responsibilities

- Gather and review information required to complete the BPR Workbook during the Discovery Teleconference.
- Schedule Customer Project Team and SMEs to attend the Discovery Teleconference. SMEs should be present to weigh-in on hardware, software and network components. Customer attendees should be empowered to convey policies and make modifications to policies as necessary.
- Return completed BPR Workbook no later than five (5) business days after the conclusion of the Discovery Teleconference.

Motorola Deliverables

- Completed BPR Workbook.



PROJECT EXECUTION

HARDWARE PROCUREMENT AND INSTALLATION

Motorola will procure contracted hardware as part of the ordering process. The hardware will be configured with a basic profile in line with the information provided by the IT Questionnaire or Discovery Teleconference for installation and configuration of the system. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Inventory equipment after arrival at Customer location (if applicable).
- Install backend server in Customer's designated area (if applicable).
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Verify remote connection to hardware.
- For an on-site deployment, Motorola will be responsible for verifying the body-worn camera Transfer Stations are connected to the Customer's network. The Customer is responsible for ensuring Motorola has the correct IP address(es) for configuring the Transfer Stations, and the Customer's network is operational.
- The installer will be responsible for installing the Access Point(s) (APs) if provided by Motorola (if applicable).
- The ST will verify whether the AP(s) are properly installed and connected to the network (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

Customer Responsibilities (if applicable)

- Procure Customer-provided equipment and make it available at the installation location.
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.).
- Verify the server is connected to the Customer's network.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to the CommandCentral cloud by utilizing the Customer's Internet connection (if applicable).
- Install Customer-supplied APs (if applicable).
- Verify APs are properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying the body-worn camera Transfer Stations are connected to their network.
- Confirm access to installed software on Customer-provided workstation(s).
- For body-worn cameras, the Customer will verify whether the Transfer Station(s) are connected to their network.

Motorola Deliverables

- Contracted Equipment.



- Equipment Inventory (if applicable).

In-Car Video System Configuration (if applicable)

The Motorola-certified installer will complete the installation of the in-car video (ICV) system(s) within the Customer-provided vehicle(s). The installer may also be responsible for installing cellular routers or WiFi radios inside the vehicle(s) for wireless upload of video to the Customer's digital evidence management system.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of ICVs. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of ICV configurations completed. If the Customer requires the ST to complete the full contractual number of ICVs at a later date and time, additional cost may be incurred. **Table 1-1** shows the number of ICVs an ST is contractually obligated to configure and test based on the number of ICVs purchased.

Table 1-1: Number of Contractual ICV Configurations

Number of ICV Purchased	Number of ICV to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Note – The Pricing Page will reflect in-car video installation services by Motorola if Motorola is responsible for the vehicle installations.

Motorola Responsibilities

- Setup server for ICV digital video recorder (DVR) configuration.
- Create configuration USB used to complete ICV hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of ICVs.
- Complete ICV configuration on a single vehicle, and validate the configuration with the Customer.
- Receive Customer approval to proceed with remaining ICV configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed ICV hardware configurations.



- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to ICV (if applicable).
- Activities surrounding ICV (M500) interface to Automatic License Plate Recognition (ALPR) (if applicable).
 - Install Car Detector Mobile MDC Software on Customer-provided mobile data terminal (MDT) within the vehicle.
 - Configure MDC Network Card.

Customer Responsibilities

- Provide Motorola with remote connection and access credentials to complete ICV hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for ICV hardware configuration(s).
- Make ICV hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of vehicle installation.

Motorola Deliverables

- Complete Functional Validation Plan as it applies to the proposed solution.

NOTE - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. If a Motorola-certified installer is not used to install the ICV(s), Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing the ICV(s) through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For ALPR installations, an MDT is required for all vehicles (if applicable).

Body Worn Camera Configuration (if applicable)

The Transfer Station will be utilized to configure each body-worn camera according to the Business Process Review. In order for this process to be successfully completed, the Transfer Station must be connected to the Customer's digital evidence management system. The table below shows the number of body-worn cameras an ST is contractually obligated to configure and test based on the number of body-worn cameras purchased.

Table 1-2: Number of Contractual Body-Worn Camera Configurations

Number of BWC Purchased	Number of BWC to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10



Number of BWC Purchased	Number of BWC to Test
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Motorola Responsibilities

- Configure Transfer Station(s) for connectivity to the digital evidence management system.
- Verify the Transfer Station(s) is configured properly and connected to the network.
- Configure body-worn camera(s) within the digital evidence management system.
- Check out body-worn camera(s) and create a test recording.
- Verify completion of upload from body-worn camera(s) after it is docked in a Transfer Station or USB dock.
- Install and provide a demonstration of client software as part of the same on-site engagement as Go-Live, unless otherwise outlined in this SOW.

Customer Responsibilities

- Select physical location(s) for Transfer Station(s).
- Provide and install workstation hardware.
- Complete installation of client software on remaining workstations and mobile devices.
- Validate functionality of components and solution utilizing the Deployment Checklist.
- Provide Motorola remote connection information and necessary credentials.

Automatic License Plate Recognition (ALPR) Commissioning (if applicable)

This section highlights the responsibilities of Motorola and the Customer when an in-car video system interfaces with the Law Enforcement Archival Report Network (LEARN) database.

Motorola Responsibilities

- Create a Customer account in the LEARN system with user emails.
- Verify the Customer has installed and launched the Vigilant Car Detector Mobile Software per the Vigilant LEARN Quickstart Guide.
- Provide Mobile LPR - Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Car Detector Mobile MDC software installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.

Customer Responsibilities

- Identify the Agency Manager.
- Register to receive access to Hotlists.



SOFTWARE INSTALLATION AND CONFIGURATION

Motorola will install VideoManager Evidence Library (EL) software on a specified number of workstations dictated by the Contract. The Customer will be responsible for installing the software on the remaining workstations. Provisioning of VideoManager EL software will be done in accordance with the information contained in the BPR Workbook.

Installation of VideoManager EL software consists of the following activities:

- Delivery and installation of server hardware (if applicable).
- Network discovery.
- Operating system and software installation.
- Onboarding user / group identity set up.
- Provide access to the application.

VideoManager EL (if applicable)

The VideoManager EL software is an on-premises solution that requires an onsite server and supports both body worn cameras and in-car video systems.

Motorola Responsibilities

- Install software on a specified number of customer workstations and/or mobile devices.
- Use information provided in the BPR Workbook to configure VideoManager EL software.
- Test software using applicable portions of the Functional Validation Plan.
- Provide instruction on client software USB utility.

Customer Responsibilities

- Provide a network environment that conforms to the requirements presented in the Solution Description.
- Procure and install server and storage hardware at desired location in accordance with Solution Description requirements.
- Perform a power on test with Motorola.
- Provide assigned Motorola System Administrator with access to SQL database for installation purposes (Motorola's access will be revoked upon conclusion of the installation).
- For Active Directory integration, provide domain user (service account), security group (for application administrators including service account), and domain read access (if applicable).
- Provide workstation and/or mobile device hardware in accordance with specifications listed in the Solution Description.
- Complete online training.
- Complete installation of client software on remaining workstations and/or mobile devices.

VideoManager ELC (if applicable)

VideoManager ELC software is a cloud solution that does not require an onsite server and supports both body-worn cameras and in-car video systems.

Motorola Responsibilities

- Use information provided in BPR Workbook to configure VideoManager ELC software.
- Based on Customer feedback, perform the following activities:



- Create users, groups, and setup permissions.
- Create event categories.
- Set retention policies.
- Test software using applicable portions of the Functional Validation Plan.
- Ensure training POC can access the system.

Customer Responsibilities

- Verify traffic can be routed through Customer's firewall and reaches end user workstations.

CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)**Motorola Responsibilities**

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

Customer Responsibilities

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

Completion Criteria

- CloudConnect Virtual Machine configuration is complete and accessible throughout the network.

CommandCentral Evidence (if applicable)

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

Motorola Responsibilities

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

Customer Responsibilities

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.



DATA MIGRATION SERVICES (IF APPLICABLE)

The Customer is responsible for partitioning data to be converted from a legacy or on-premises digital evidence management system to an on-cloud solution as part of this offer. The Customer will have ten (10) business days to provide feedback after Motorola validates the migrated data. If feedback is not received on or before ten (10) business days, Motorola will assume the migration is complete.

Motorola Responsibilities

- Receive access to Customer video data.
- Perform contracted data migration and validation.

Customer Responsibilities

- Provide remote access to partitioned data to be migrated.
- Validate migrated dataset, and provide Motorola with feedback within ten (10) business days.

Completion Criteria

- A migrated dataset as defined in the Contract.

DEMS INTEGRATIONS AND THIRD-PARTY INTERFACES (IF APPLICABLE)

The integration between Motorola's digital evidence management system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

Motorola Responsibilities

- Develop and configure interface(s) to support the functionality described in the Solution Description.
- Establish and validate connectivity between Motorola and third-party systems.
- Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

Customer Responsibilities

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the digital evidence management system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between digital evidence management system and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or Customer-provided third-party hardware or software.



SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote) depending on what is purchased. Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Education Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

ONLINE TRAINING (IF APPLICABLE)

Online training is made available to the Customer through LXP. This subscription service provides customers with unlimited access to our online training content and provides users with the flexibility of learning the content at their own pace. Training content is added and updated on a regular basis to keep information current.

Through LXP, a list of available online training courses, Motorola User Guides, and Training Material are accessible in electronic format.

Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer.
- Establish an accessible instance of LXP for the Customer.
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account.
- During onboarding, assist the Customer with LXP usage.
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content.
- Provide instruction to Customer LXP Administrator on building groups.

Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training.
- Ensure network and Internet connectivity for Customer access to LXP.
- Customer's primary LXP Administrator is required to complete the following self-paced training: LXP Introduction (LXP0001), LXP Primary Site Administrator Overview (LXP0002), and LXP Group Administrator Overview (LXP0003).
- Advise users on the availability of training through LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.
- Build groups as needed.

INSTRUCTOR-LED TRAINING (ON-SITE AND REMOTE, IF APPLICABLE)

Instructor-led courses are based on products purchased and the Customer's Education Plan.

Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the Education Plan.



- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

Customer Responsibilities

- Supply classroom(s) based on the requirements listed in the Education Plan.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Education Plan.

Motorola Deliverables

- Electronic versions of User Guides and training materials.
- Attendance rosters.



PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

Motorola Responsibilities

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

Customer Responsibilities

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

Motorola Completion Criteria

Provide Customer with survey upon closure of the project.



ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Videomanager EL Cloud (VMELC) must be connected to the Microsoft Entra ID (formerly known as Microsoft Azure Active Directory) for user authentication to the VMELC application. Microsoft Entra ID can be synchronized with the Customer's on-premises Active Directory using Azure AD Connect. If the Customer is using Microsoft Office 365, Motorola will be able to integrate with this Microsoft Entra ID.
- Must be 2003 or later for Microsoft Entra ID integration.
- Upload Speed Requirements for Hardware Devices
 - 5 Mbps + 3 Mbps per additional device.
 - This assumes it will take 8 hours to upload 5 GB of video on a device.
 - 40-50 Mbps per concurrent uploading device.
 - This assumes video is required to upload within 30-40 minutes with approximately 5 GB to upload.
- If the Customer is supplying an upload server to temporarily store video, please verify the server complies with the specifications provided in the Solutions Description.
- By default, M500 ICVs and V300/V700 BWCs do not need an upload server for cloud deployments. An upload server may be required depending on how many devices are uploading concurrently and the need for the Customer to upload video evidence at a given speed.
- Upload appliance required if using 4REs or VISTA body worn cameras connected to VideoManager EL Cloud
- Cellular upload of ICVs and BWCs (if applicable) requires an Ethernet connection to an LTE modem in the vehicle.
- If the Customer is supplying a server for VideoManager EL (On-premises) solution, the Customer must verify the server is not a Domain Controller.
- VideoManager EL for on-premises cannot be installed on a server running Active Directory or Exchange applications on the Customer's network.
- The ICVs are configured with a hidden SSID and WPA2-AES Security with a 128-bit Pre-shared Key. If another type of security is desired, the Customer will be responsible for configuring these security requirements into the ICVs. This information must be supplied through the IT Questionnaire in order for the factory to configure the correct security requirements.
- If the Customer is supplying their own Access Point, it must be 5 GHz 802.11n compatible.



M500 IN-CAR VIDEO SYSTEM SOLUTION DESCRIPTION

The M500 In-Car Video System is the first AI-enabled in-car video solution for law enforcement. It combines Motorola's powerful camera technology with our industry-leading digital evidence management software, VideoManager, to deliver high-quality digital evidence and real-time analytics.

The M500 offers the following benefits:

- Delivers exceptionally clear, evidence-grade video, from inside and outside the vehicle
- The M500 has three high-definition cameras, mounted on the front and rear windshield and in the cabin. The front camera has a 4K sensor, with an ultra high-definition recording resolution that captures both wide-angle and focused video streams. The cabin camera's infrared illumination allows backseat recording in total darkness, and a built-in microphone captures audio in the vehicle during recording.
- Works reliably, even in challenging situations
- The cameras and processor are small, rugged devices, easily and securely installed where they do not hinder any line of sight. They are tamper proof and built to withstand significant impact and severe weather conditions. Even if a vehicle is in a serious collision, the Uninterruptible Power Supply automatically kicks in to continue capturing evidence for those critical extra seconds.
- Protects video data, whether in transit or at rest
- The powerful core processor, with a 1 terabyte drive, securely stores all video footage, encrypting the data to prevent cyber threats.
- Provides users a reliable, easy-to-learn system
- Ease of use is at the heart of the M500. The interface is highly intuitive, and any feature can be accessed with no more than three touches of the control panel. Users can start a recording manually or program sensors to activate a recording when triggered – such as a siren, blue lights, vehicle speed, crash detection, wireless microphones, and more. After the recording starts and is categorized, everything is automated, including the uploading of footage to the system's evidence management software, VideoManager. There, recordings are easily managed, redacted, organized, and shared with all authorized parties, including first responders, fleet managers, investigative officers, supervisors, prosecutors, and legal teams.
- Increases efficiency
- The system's software makes it easy to search and analyze video footage, which can save countless hours for users and minimize human error.
- Promotes trust
- By providing a clear record of incidents that occur while officers are on duty, the M500 promotes trust between public safety agents and the communities they serve.
- Integrates seamlessly with other Motorola technologies
- The M500 offers additional benefits when working in conjunction with Motorola's V700 Body-Worn Camera or L5M License Plate Recognition camera and VehicleManager.
 - When used with the V700, the M500 in-car video system triggers the V700 to record at the same time. Officers can focus on the situation at hand, while the cameras – working together as a seamless system – capture synchronized recording from multiple vantage points. The footage is uploaded to and can be reviewed on the same system.



- When used with the L5M, both the LPR camera and the M500 feed their collected license plate data into Vigilant VehicleManager and display the information on a single interface. Working together, the systems increase coverage while maintaining ease of use through a shared user interface and database.

The M500 is a reliable and comprehensive mobile video solution that will enhance safety, promote accountability, and improve efficiency. It ensures that you always have the critical information needed for smarter, faster decisions to help keep officers and the communities they serve safe.



V700 BODY-WORN CAMERA SOLUTION DESCRIPTION

The V700 body-worn camera captures clear video and audio of every encounter from the user's perspective. Its continuous- operation capabilities allow constant recording, helping the user to capture every detail of each situation and create a reliable library of evidence for case-building and review. The V700 can stream live video and report real time GPS location through a built-in LTE modem, directly to the suite of CommandCentral applications.

The V700 is easy to operate, with four control buttons. Its innate Record-After-the-Fact® (RATF) technology enables the device to capture important video evidence that can be retrieved hours or days after an incident occurs, even if a recording is not triggered by the user or sensor. With RATF, officers can prioritize response to immediate threats versus manually activating their camera.



1.1. KEY FEATURES OF THE V700

- **Detachable Battery** – The V700's detachable battery allows officers to switch to a fully-charged battery if their shift goes longer than expected. Since the battery charges without being attached to the V700, the battery is kept fully charged in the dock ready for use. This feature is especially helpful for agencies that share body-worn cameras with multiple officers.
- **Wireless Uploading** – Recordings made by the V700 are uploaded to the agency's evidence management system via LTE. Upload over WiFi will be available soon. This enables easy transfer of critical recordings to headquarters for immediate review or long-term storage.
- **Real-time Location and Video Streaming** – With built-in LTE connectivity, the V700 paired with CommandCentral Aware will send location updates and stream live video to a dispatch center or Real Time Crime Center (RTCC) giving the agency a complete and accurate view of their officers for better coordination and quicker response times.
- **LTE Service Ready** – The V700 is approved for use on Verizon and FirstNet networks in the U.S. and Bell Mobility in Canada. The V700 will ship with a pre-installed SIM from both carriers, ready for service activation upon arrival with a data plan that best suits the agency's needs. LTE service activation would be on the agency's carrier account. Motorola Solutions does not provide LTE service for the V700 camera.
- **Data Encryption** – The V700 uses FIPS-140-2 compliant encryption at-rest and in-transit. This ensures recordings made by the agency's officers are secure from unauthorized access.
- **Record-After-The-Fact®** – Our patented Record-After-the-Fact® technology captures footage even when the recording function is not engaged. The camera user or admin can request video footage from a specific point in the past to be uploaded to the evidence management system, hours or even days after the event occurred.
- **Natural Field of View** – The V700 eliminates the fisheye effect from wide-angle lenses that warps video footage. Distortion correction ensures a clear and complete evidence review process. The V700's high quality, low light sensor captures an accurate depiction of recorded events, even in challenging lighting conditions.
- **SmartControl Application** – To maximize efficiency in the field, the Motorola Solutions SmartControl app enables V700 users to preview video recordings, add or edit tags, change camera settings and view live video from the camera. The app is available for both iOS and Android phones.
- **In-Field Tagging** – The V700 enables easy in-field event tagging. It allows officers to view event tags and save them to the appropriate category directly from the body-worn camera or via the SmartControl app.



- **Auto Activation** – The V700 body-worn camera(s) paired with an M500 or 4RE in-car video system(s) can form a recording group, which automatically starts recording when one of the devices begins to record. Each device can be configured to initiate a group recording using triggers like lights, sirens, doors, gun racks, and other auxiliary inputs. Up to eight V700s can form a recording group and collaborate on recordings, without a corresponding in-car video system, using similar triggers. Group recordings are uploaded and automatically linked to the evidence management system as part of one event.

1.2. V700 AND IN-CAR VIDEO INTEGRATION

The V700 integrates seamlessly with the M500 or 4RE in-car video systems, capturing video of an incident from multiple vantage points. This integration includes the following features:

- **Distributed Multi-Peer Recording** – Multiple V700 body-worn cameras and in-car video systems can form a recording group and based on the configuration, automatically start recording when one of the devices begins to record. Group recordings are uploaded and automatically linked to the evidence management system as part of one incident.
- **Automatic Tag Pairing** – Recordings captured by integrated V700 body-worn cameras and in-car video systems can be uploaded to the evidence management system with the same tags. From the in-car video system's display, videos can be saved under the appropriate tag category. The tag is then automatically shared with the V700 video and uploaded as part of one incident along with the officer's name.
- **Evidence Management Software** – When V700 body-worn cameras and in-car video systems record the same incident, the Motorola Solutions evidence management software automatically links those recordings based on officer name, date, and time overlap.
- **Additional Audio Source** – The V700 can serve as an additional audio source when integrated with the in-car video system. The V700 also provides an additional view of the incident and inherits the event properties of the in-car video system's record, such as officer name, event category, and more, based on configuration.

1.3. V700 AND APX RADIO INTEGRATION

Motorola Solutions' APX two-way radios can pair with V700 body-worn cameras to automate video capture through Bluetooth. When the APX's emergency mode button is pressed, or the ManDown feature is activated, the V700 is triggered to start recording immediately. The recording will continue until manually stopped by the officer via the start/stop button on the V700 or group in-car video system.

1.4. HOLSTER AWARE™ INTEGRATION

The V700 integrates with a Holster Aware™ sensor through Bluetooth. If configured, the sensor automatically prompts the V700 to record the moment the holstered equipment is drawn. The holster sensor information is stored with the V700 user profile and uploaded to the evidence management system. If the user is assigned to a different camera, the holster sensor information will be applied to the new camera. The holster sensor allows officers to record high-stress events as they unfold, without having to sacrifice situational awareness by manually activating the V700.



1.5. DOCKING STATIONS

The V700 has three docking options:



Transfer Station – The Transfer Station is built for large, multi-location agencies with large numbers of V700 cameras in service at any given time. It can charge up to eight fully assembled body-worn cameras or individual batteries. The eight docking slots include an LED indication of a battery charging and upload status. While the V700 charges, the Transfer Station can automatically offload recordings from the camera to the evidence management system via an integrated 2.5Gb switch. The Transfer Station connects directly to the LAN for fast offload of recorded events to storage, while charging the body-worn camera battery. The Transfer Station supports comprehensive device management capabilities, such as camera configuration, checkout and officer assignment options; rapid checkout, kiosk, and individual camera checkout; automatic firmware and configuration updates.



USB Base – The USB Base charges the battery of a single V700 or standalone battery pack. The USB Base can be mounted in a vehicle or attached to a desktop or Mobile Data Computer with 12V or USB connection for power. The USB Base has LED indications for battery charging status and upload, and an ambient light sensor for optimal LED brightness control from bright sunlight to the dim interior of a patrol car. When connected to a laptop or desktop computer, the USB Base can be used to upload recordings to the evidence management system, as well as, receive firmware and configuration updates.



Wi-Fi Base – The Wi-Fi Base is mounted in a vehicle. It facilitates V700 upload of video evidence to the evidence management system, firmware updates, communication between V700 and in-car video system group devices and charges fully assembled V700s or individual battery packs. It has LED indications of battery charging status and upload, and an ambient light sensor for optimal LED brightness control, from bright sunlight to the dim interior of a patrol car.

1.6. MOUNTING SOLUTIONS

V700 is compatible with the entire line of V300 mounting solutions as depicted below.

WGP02798

WGA00669

WGA00668

WGP02697

WGP03088

WGP03085



Magnetic
Center Shirt
Mount



Tek-Lok Belt
Mount



Molle Locking
Mount



Shirt
Clip



Heavy
Jacket Clip



Heavy Jacket
Magnetic Mount