



**Tremonton City Corporation
City Council Meeting
December 3, 2024
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Presentation on the findings and recommendations of the Main Street Steering Committee – Jared Lewis and Jeff Seedall
2. Review of the agenda items identified on 7:00 p.m. City Council Agenda
3. **CLOSED MEETING:**
 - 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 – Mayor Holmgren, Pledge – Assistant City Manager Nessen
2. Introduction of Council
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – November 19, 2024
6. Presentation
 - a. Tremonton City Citizenship Award to Elementary and Intermediate Students

7. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)
8. New Council Business:
 - a. Discussion and consideration of adopting Resolution No. 24-64 approving the Final Concept Plan for Midland Square Improvements associated with the Rural Communities Opportunity Grant
9. Consent Agenda
 - a. Adoption of October Warrant Register
 - b. Adoption of October Financial Statements
 - c. Discussion and consideration of adopting Resolution No. 24-65 ratifying the substantial completion of River Valley Phase 8
10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
11. Reports & Comments:
 - a. City Administration Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
12. **CLOSED MEETING:**
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices or systems***
13. Adjournment

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

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

Notice was posted November 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 November 27, 2024.

Cynthia Nelson, CITY RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING NOVEMBER 19, 2024

Members Present:

Wes Estep
Beau Lewis
Bret Rohde
Lyle Vance
Blair Westergard
Lyle Holmgren, Mayor
Bill Cobabe, City Manager—excused
Linsey Nessen, Assistant City Manager
Cynthia Nelson, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the November 19, 2024 City Council Workshop to order at 5:59 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis, Rohde, Vance, and Westergard, Assistant City Manager Nessen, and City Recorder Nelson. The following Department Heads were also present: City Planner Jeff Seedall, Public Works Director Paul Fulgham, Police Chief Dustin Cordova (arrived at 6:47 p.m.), Fire Chief Brady Hansen, and Treasurer Sharri Oyler. City Manager Cobabe was excused.

1. Presentation on the findings and recommendations of the Main Street Steering Committee – Jared Lewis with Tremonton City’s Steering Committee and Ron Gailey with OnPointe Insights

Mayor Holmgren said we appreciate the efforts of the Steering Committee. They have been working on this for months and have come up with recommendations for the Council. Mr. Lewis will present the findings of the Steering Committee. Mr. Gailey, who built the survey, will explain those results.

Mr. Lewis said we organized this committee in May 2024. Similar committees have been attempted in 1988, the early 2000s, 2013, and 2020, all of which have fallen apart for one reason or another. Research has been done on how to revitalize Main Street and bring in more business but has not brought concrete results. Early on, we decided on the core concerns with Main Street. In the automotive industry, our process for diagnosing a vehicle are the four Cs: concern, cost, correction, and confirmation. We focused on the core concerns and then what corrections could be made and measured. We created a mission and vision statement. The mission of the Main Street Steering Committee is to assess the current Main Street environment by observation, public input, and discussion, and then make recommendations to the Council to create a functional and inviting environment. We envision a vibrant and functional Main Street with amenities that embolden active citizenship, invite and grow strong business enterprises, and preserve our heritage. We determined our problems were a lack of economic activity, a lack of

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healthy business enterprises, and a lack of identity that ties us to our heritage. The layout of Main Street and its amenities do not make sense for entrepreneurs, citizens, or public works. We have outdated amenities, sidewalks, and street lighting. The overgrown trees are pushing up the concrete and covering buildings. They are not conducive to a thriving business and do not attract owners to Main Street. It lacks beauty and an attractiveness that is needed to encourage retail. Some of the corrections include, removing and replacing trees, wayfinding signage that directs people in town. Parking is a big concern. Studies found that parking can be found, but wayfinding signage is needed. There needs to be a Main Street redesign, sidewalk enhancement, street and building lighting, widening sidewalks, and adding greenery. Storefront upgrades or facade grants would also help. There needs to be a consistent public art theme so businesses can have a consistent look from one end of Main to the other. The City hired Mr. Gailey to put together a survey that distilled these ideas so citizens could give feedback and become educated.

Mr. Gailey explained his experience and expertise. He said this is an educational survey, getting people on the same page. We needed them educated on various things so their responses could be informed. The first thing we made clear was that the Mayor and Council have been judicious with money, seeking grants, raising funds, and saving. These ideas will not require a tax increase. This survey was to get their honest opinions without fearing how it could affect their pocketbooks. Most participants were from Tremonton and Garland, but they also live in outlying areas. Most responses were positive. We had a nice mix of people, both young and old. We had a few more females than males, but that is normal, with 646 responses total (about 20% of your adult population). Over 25% of people who responded are newer to the City (one to four years or less than a year). There are also quite a few old-timers. Many business owners participated as well. Most people were extremely supportive. When asked about initial feelings of support for renovating and improving Main Street? Support is very high. We wanted to find out the level of support for the highway being renamed to the Borgstrom Memorial Highway. They were pretty supportive. Next, we asked, are you supportive of replacing and improving sidewalks? This was very important for people. To do that we would have to remove the trees. New culinary water lines would be added, as well as power. If we are going to redo Main Street, the trees have to go. We asked if people would prefer to have the trees replaced with better varieties or add planters and other things. The buildings could also look nice and take the role of beautification. There was support for each, but the trees with better varieties was the one people preferred by a significant margin. People loved the idea of lights on Main Street that would decorate and beautify the City. Wayfinding signs and hanging signs was lower, but still pretty high. They liked the idea of having signs that allowed people to get around and find parking. People are very supportive of planters on Main Street. There was also a lot of support for beautifying Main Street by beautifying the buildings. This helped us get the public's priorities. The number one priority was dining options on Main Street and creating an atmosphere for getting together. Next, people were most supportive of new sidewalks and third they wanted retailers to beautify their storefronts with loans and grants. Those closer to the bottom of the list were wayfinding signs and having the buildings take the role of beautifying the street and provide shade. Some people said none of these things are a good idea. There

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were only 4% who said, I do not think any of these things should be a priority. The majority of participants feel much different.

Mr. Gailey said we also addressed the Midland Square plans that could be underway, but did not have them evaluate Midland Square. The City has already done this. We did say, in addition to Midland Square, what other suggestions do you have? They want more restaurant variety and entertainment options. People suggested a movie theater, family friendly things, a variety of entertainment and more retailer variety. There is a fair amount of support for a children's museum. This gives your committee prioritization, which is helpful because you cannot do this all at once. It also helps you realize there is great support for this.

Mr. Lewis said it is a privilege work with Mr. Gailey. It has truly given us the answers we needed. The survey results were taken and a concept design drawn. This preferred concept was approved by the Main Street Steering Committee as having met the criteria of our vision statement and all the research done. Planner Seedall said we presented three concepts to the Steering Committee. We handpicked the features we liked from each of them and ended up with this preferred concept. He reviewed those details with the Council. This concept allows us to utilize the existing space better and opens up the sidewalk, allowing more active transportation. We have designed the road so that the curb and gutter are a straight shot. The curb acts as a fence line between what UDOT and the City would maintain. This would allow the sidewalks to be fully used. Greenery would go into raised planters that break up parking and seating areas. By moving greenery and flex space into the shoulder it opens up how well people can walk along Main Street. The sidewalks would be about the same width. Removing the trees also opens up this space.

When asked about UDOT and snow removal. Planner Seedall explained that further discussions need to be had to work out those details. The raised islands create a good buffer for pedestrians to feel safe and not right next to traffic. Right now, our focus is to help businesses and pedestrians and improve wayfinding and signage. Traffic calming puts in road features that help drivers go the proper speed. We want to reduce the speed to 25 MPH. No one is reading windows when driving Main Street now. They do not have the reaction time at those speeds. Our focus would be on creating a space where the cars slow down and pedestrians feel safe. We also want drivers to know what is available on Main Street. By moving things into raised planners, you create a better space for trees to live and absorb water. We will have an irrigation system, too. Secondly, it opens up the entire sidewalk for accessibility. All we are doing is improving the shoulders for public safety and adding greenery. This is a concept level plan. We are not going to put anything out there that hinders safety or narrows the roadway so it is not accessible. As we move forward, there will be an analysis done to make sure all of these intersections work properly. UDOT will also analyze it.

Councilmember Rohde said right now we are trying to figure out if we believe in this concept, but these may change as we talk to UDOT. We can still do things on the sidewalk. When asked how far this will extend, Planner Seedall said we put two blocks

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together, but are hoping this will be part of a much larger project that spans from I-84 to the Crossroads. Right now, we are trying to focus and keep the Steering Committee on this area (200 West to 200 East).

Mr. Lewis said if the Council approves this concept, the City can finish the design and get things pinned down. We want to choose streetlights that will reduce light pollution and increase illumination on Main Street. All those things go into the final design. If we agree on this concept, we can start working with UDOT on approval. We are trying to increase the vitality on Main Street. Business is absolutely essential to that, as is the economic success of Tremonton. We know sales tax revenue can follow. We want to make improvements that make sense and see tax revenue come in higher year over year. If we finish the design and start working with UDOT, then we could go out to bid by February. The funding mechanisms are there and the Steering Committee advises getting things done in the next construction season. The public and business owners would surely appreciate this. This is a concept for all of Main Street. We have discussed the form-based code that could codify the style guide for what we want Tremonton's businesses to represent. It would set a precedent for beauty and functionality on Main Street and help us introduce a wave of new entrepreneurial spirit in Tremonton. We should create a space for our businesses to flourish. I appreciate your time and the opportunity to be a part of this committee.

Councilmember Rohde said I am not comfortable with this going right to construction without having more input. Planner Seedall said the construction drawings for Midland should be done and ready for bid by February. That is the construction we are talking about. We will not get engineering drawings until summer for Main Street. The drawings for Midland Square are being done by City Engineer Chris Breinholt and Landscape Planner Sam Taylor and should be ready to be approved in December and go out to bid by February. All we are asking from the Council tonight is for a thumbs up so we can get conversations going with UDOT and say the Steering Committee and Council both approve these plans. The approved drawings and schematic design for Midland was the low hanging fruit. This concept does not include Midland Square, it is just the roadway. For the most part this concept plan is the same one we have talked to the Council about previously. The concept for Midland has not changed much. The Steering Committee has obtained feedback from veterans. Councilmember Rohde clarified we are giving you the approval to move forward with the concept of the streetscape and then we will discuss these other issues with Midland Square and the facade grants. Mr. Lewis said what we are trying to do tonight is understand whether the Council approves enough of this concept for us to go ahead and start getting real numbers. The next topic of discussion is in what sequence do all these things fall from a financial standpoint.

Mayor Holmgren said thank you for the presentations and to the Steering Committee for supporting them tonight. We appreciate all of the work you have done to get us to this point. We appreciate the time and effort everybody has put into this. I think they have come up with a good plan to move forward with.

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

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3. **CLOSED MEETING: No Closed Meeting held at this time.**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

The meeting adjourned at 7:03 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the November 19, 2024 City Council Meeting to order at 7:09 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis, Rohde, Vance, and Westergard, Assistant City Manager Nessen, and City Recorder Nelson. The following Department Heads were also present: City Planner Jeff Seedall, Public Works Director Paul Fulgham (left at 7:50 p.m.), Police Chief Dustin Cordova, Fire Chief Brady Hansen, and Treasurer Sharri Oyler (left at 7:40 p.m.). City Manager Cobabe was excused.

1. Opening Ceremony: Prayer—Councilmember Lewis Pledge—Councilmember Westergard
2. Swearing in of Beau Lewis to fill the Midterm Vacancy for a Councilmember
3. Introduction of Council
4. Declaration of Conflict of Interest: None.
5. Approval of Agenda:

Motion by Councilmember Vance to approve the agenda of November 19, 2024 with item 8. e. moved to the beginning. Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

6. Approval of minutes – October 29, 2024

Motion by Councilmember Westergard to approve the minutes of October 29, 2024. Motion seconded by Councilmember Estep. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

7. Public comments: None.

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The following items were discussed out of order.

8. New Council Business:

- a. Discussion and possible action on adopting the Tremonton City Council Annual Meeting Schedule for Calendar Year 2025

Motion by Councilmember Vance to adopt the annual meeting schedule for 2025. Motion seconded by Councilmembers Westergard and Lewis. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

- b. Discussion and possible action on adopting Resolution No. 24-62 approving a Professional Services Agreement with Gold Cross Services, Inc. to provide Ambulance Billing Services for Tremonton City

Chief Hansen said after consulting with Treasurer Oyler about her upcoming retirement, we knew we needed to have a long-term strategy for ambulance billing. The sooner we get that put together the better, so we are not scrambling to create this plan. We did an RFP for an ambulance billing company and had four responses from credible organizations, who specialize in ambulance billing. We went through those proposals and from an operational perspective would be successful with any of them. It felt like no matter what direction we went we were going to be in a winning situation. I leaned heavily on Treasurer Oyler and Finance Director Curtis Roberts for the finance expertise of that conversation. After much review, we decided to recommend Gold Cross Ambulance Billing Services be awarded the contract to work with Tremonton. To a certain extent things are going to work very similar to what we are currently doing. We will negotiate exactly what our expectations are. They have a formula and will recommend we follow that, which I would propose. They will collect 5% of all the collections they do on our behalf. I talked to a couple of agencies that work with them and they felt their revenue increased significantly. Due to their size, they have specialized people. We have tasked Treasurer Oyler with being perfect at everything and that is unattainable. They feel because of the way they build their system, they are able to squeeze out additional money from each of those insurance providers. Others have indicated that their collection rates went up by more than 6%. If we see a similar return, then it will essentially pay for itself. It is our intent to bring them on board as quickly as we can with the purpose of creating overlap between Treasurer Oyler's billing and the new company.

Motion by Councilmember Rohde to adopt the resolution as outlined. Motion seconded by Councilmember Vance. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

- c. Discussion and possible action on adopting Resolution No. 24-63 appointing Megan Moyer to serve on the Tremonton City Library Board and reaffirming and appointing existing Library Board Members

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Mayor Holmgren said when former Councilmember Hoedt was on the Council, he was over the Library Board. I have talked to Councilmember Lewis and he is willing to serve on the Library Board as our City Council representative.

Motion by Councilmember Estep to adopt the resolution. Motion seconded by Councilmember Westergard. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

- d. Discussion and possible action on adopting Ordinance No. 24-13 amending the Tremonton City Land Use Code Chapters 1.03 Definitions, 1.04 Land Use Appeal Authority, Chapter 1.07 Residential Zone Districts, Chapter 1.08 Commercial-Industrial Zones, Chapter 1.19 Supplementary Regulations, and Chapter 1.33 Planned Unit Development

Councilmember Rohde said the Planning Commission has gone through this for weeks and really debated it. Councilmember Vance said why are we revamping all the rules and making these changes? What brought this on? Planner Seedall said the definition changes were brought up by the sign changes and the landscaping ordinance. The land use appeal was to change the structure of the Planning Commission to have alternates to help ensure a full quorum. Residential zones were to change how accessory dwelling units are permitted. That chapter was tabled by the Planning Commission for now. The other big part of the residential was changing how livestock are kept within the City since we continue to grow in annexed parts of the County. We wanted to make the livestock ordinance a little more on the responsibility of the property owner. Our old livestock code was based on animals per acre. I felt those numbers were arbitrary. We want the property owner to maintain their animals as they see fit until it creates any environmental or public hazard, at which point enforcement would get involved. This allows things to be done on a case-by-case basis. The Planning Commission did recommend we add a section for keeping 4-H animals on smaller lots. For the commercial and industrial zone, we are relocating our drive-thru and some of our parking requirements—taking that out of Chapter 1.19 and putting it into the commercial. It communicates it more clearly there. The other part with 1.19 was taking the chickens out and putting them in the residential one. Given the update to the landscape ordinance, we had one paragraph that stated to look at the landscape ordinance for landscaping. The next paragraph was about street trees. That is now part of the landscaping and buffering requirements. We wanted to avoid duplicity. The biggest chunk is 1.33, which is a planned unit development and is to replace our overlay zones with a more standardized practice. We will pair this with development agreements. I believe it is going to be more consistent, yet still be a creative approach to permitting density and growth. This sets forth the guidelines of what you have to add into your development.

Motion by Councilmember Rohde to adopt the ordinance. Motion seconded

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by Councilmember Vance. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

- e. Discussion of Main Street concept plan and approval for Main Street Steering Committee to move forward with further planning

Motion by Councilmember Vance to approve the Main Street Concept Plan so more study and bids can be put out so we can further vote on what to do. Motion seconded by Councilmember Estep. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

Mayor Holmgren said this is step one. Councilmember Estep said the Steering Committee has come up with really good ideas. This does not mean we are disagreeing with you if they do not all come through. We are going to do everything we can. You guys have got it to where something is going to be done.

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

An open house will be Tuesday, November 26, for all City employees and their spouses from 2 to 5 p.m. The next Council meeting will be December 3. The Council Christmas dinner at Maddox will be on December 10, at 6 p.m.

- b. Unfinished Business/Action Items: None.

- 10. Reports & Comments:
 - a. City Administration Reports and Comments: None.
 - b. Development Review Committee Report and Comments: None.
 - c. City Department Head Reports and Comments

Chief Hansen said I sent a photo of the new engine in the Council report. We will have that in about three weeks. Chief Cordova and I both talked about the challenges with communication. On the fire department side, we are having significant challenges with the change of radios to a new system. We have done everything within our power. I sent a letter to the State indicating they have to fix our paging. Our primary system is not working and has not worked for three weeks. This is the time of year we re-certify most of our EMTs. Otherwise, we are doing really well. Thank you for the support.

Chief Cordova said we assisted Brigham with a search warrant. We also assisted Cache County. We have been collaborating with them and are part of their gang task force. Their gang unit did a good training for all our officers. We want to do all we can to deter further gang involvement. We do not have a gang problem right now because we are on top of it. We assisted Ogden Police Department with a search warrant in Tremonton. It involved an aggravated assault case. We have meet with the school board to discuss the MOU we have with the school for a school resource office (SRO). That is outdated and we want to adjust for inflation. The school has been very positive and is willing to adjust

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to our new pay scale. I am meeting with the sheriff this week. We are making huge strides, which is really good for our City. Councilmember Rohde asked why Tremont Street was changed to 25 MPH. He said I have heard a lot of complaints. Chief Cordova said I wish I had a perfect answer to make everybody happy. I am okay reevaluating it, but we felt there was some merit to it. We do have a lot of foot traffic in our community and the last thing we want is someone getting ran over. We are doing anything to mitigate the risk to public safety. We can give it more time and see if people adapt. If it is a consistent complaint, we can always reevaluate it.

d. Council Reports and Comments

Councilmember Estep said I want to thank the Steering Committee. You have made our job easier by doing the legwork and I hope you know you have our support. Department heads, with Christmas coming remember to thank your guys from all of us. We appreciate everyone in our City.

Councilmember Rohde said the Steering Committee did a great job and thank you to all of our employees. You guys are awesome.

Councilmember Vance said amen to that. We appreciate what the Steering Committee has done. This helps us move in the right direction. The money is there we just need to figure out how to prioritize and get something done.

Councilmember Lewis said I am impressed with the Steering Committee, too. It is not normal to have a report that well-polished on day one. I am grateful you are doing what you are doing. Thank you.

Mayor Holmgren said I would like to second everything that has been said. Thank you for the time and effort. It has been a lot of work to get to this point. The City has received a \$1 million grant to refurbish the water line that failed in Deweyville. This will allow us to upgrade to a larger line (14-inch PVC). According to our City engineer that will increase the volume of water we bring into the City by almost double. We were able to complete another secondary water project service area with a \$2 million grant. We received another \$1.2 million grant that is going to help us with our ASR.

Motion by Councilmember Rohde to move into closed meeting. Motion seconded by Councilmember Vance. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

The Council moved into a closed meeting at 7:58 p.m.

11. CLOSED MEETING:

- 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***

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- transaction on the best possible terms; and/or*
- b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or**
- c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or**
- d. Discussions regarding security personnel, devices or systems**

Motion by Councilmember Rohde to return to open meeting. Motion seconded by Councilmember Vance. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

The Council returned to open session at 8:40 p.m.

12. Adjournment

Motion by Councilmember Rohde to adjourn the meeting. Motion seconded by consensus of the Council. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

The meeting adjourned at 8:40 p.m.

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

Dated this _____ day of _____, 2024.

Cynthia Nelson, City Recorder

RESOLUTION NO. 24-64

APPROVING THE FINAL CONCEPT PLAN FOR MIDLAND SQUARE IMPROVEMENTS ASSOCIATED WITH THE RURAL COMMUNITIES OPPORTUNITY GRANT AWARD

WHEREAS, Tremonton City applied for and received a Rural Communities Opportunity Grant (RCOG) from the State of Utah to improve Midland Square; and

WHEREAS, these granted funds are to be used to construct a permanent assembly area, power pedestals for vendors, and public restrooms (collectively referred to as “improvements”), transforming Midland Square from a public park to a public plaza where the City will program and encourage events and activities; and

WHEREAS, Tremonton City engaged an urban designer to perform the design work to improve the outcomes of this highly visible public space; and

WHEREAS, more specifically, on October 17, 2023, the City Council approved Resolution No. 23-64 approving a professional services agreement with Downtown Redevelopment Services to design improvements for Midland Square consistent with the City’s implementation of the Rural Communities Opportunity Grant Award; and

WHEREAS, following the requirements of the Rural Communities Opportunity Grant, Downtown Redevelopment Services worked with the Planning Commission on the different iterations of the concept plans for Midland Square Improvements; and

WHEREAS, more specifically, the Planning Commission reviewed and discussed improvements for Midland Square on September 12, 2023 and received the Final Concept Plans on December 20, 2023 for their review and comments; and

WHEREAS, the City Council adopted Resolution No. 24-01 on January 2, 2024 approving the final concept plan for Midland Square and later repealed the resolution on March 19, 2024 in order to receive public input; and

WHEREAS, Town Hall Meetings were held to receive public input on April 25, 2024 and May 16, 2024 and from such, the Main Street Steering Committee was created and charged with creating priorities and making recommendations for revitalization of Main Street and Midland Square to the City Council; and

WHEREAS, the Steering Committee presented to the City Council on August 20, 2024 and November 19, 2024 with their recommendations for revitalization of Main Street and Midland Square; and

WHEREAS, the Steering Committee met on November 25, 2024 and approved the final concept plan for Midland Square improvements and recommend the final concept plan for Midland Square improvements to the City Council for approval.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Tremonton, Utah, hereby approves the Final Concept Plan for Midland Square Improvements associated with the Rural Communities Opportunity Grant as contained in Exhibit “A.”

PASSED AND ADOPTED by the Tremonton City Council on the 3rd day of December, 2024. To become effective upon passage.

TREMONTON CITY CORPORATION
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

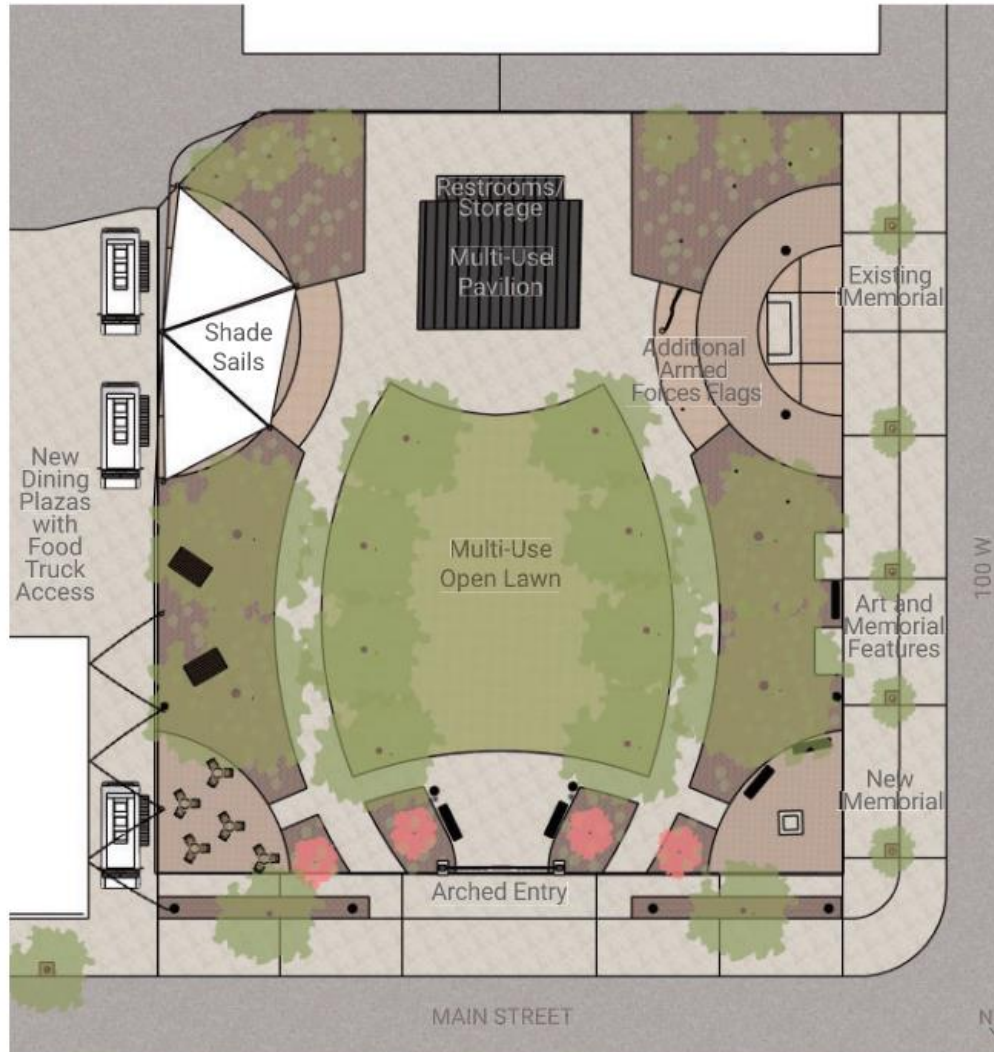
Cynthia Nelson, City Recorder

EXHIBIT "A"

Preferred Concept [Plan View]



Midland Square | City of Tremonton



Preferred Concept [Front View]



Midland Square | City of Tremonton



Preferred Concept [North View]



Midland Square | City of Tremonton



Preferred Concept [Entrance View]



Midland Square | City of Tremonton



Preferred Concept [East View]



Midland Square | City of Tremonton



Preferred Concept [West View]



Midland Square | City of Tremonton



Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/25/2024	90424	10108	ZIONS BANKCARD CENTER	29,412.96	M FORENSICS SOURCE: NIK KITS, SHIPPING	168
10/03/2024	102124	1100	FRONTIER	93.11	M MONTHLY BILLING 435-257-3131	1
10/25/2024	102524	9492	PURCHASE POWER	1,000.00	M GARBAGE	13
10/07/2024	111824	13745	CNH INDUSTRIAL ACCOUNTS	173.39	M MIRRORS	4
10/30/2024	144239	10608	TERRALOGIC	364.00-	V OFFICE 365 E3	22
10/07/2024	144402	14599	DELCO WESTERN	8,581.10-	V 40 HP PUMP & MOTOR	1
10/03/2024	144494	1067	AQUA ENGINEERING, INC.	10,217.50	COMPOST SITE EXPANSION	2
10/03/2024	144495	15220	BEACON CODE CONSULTING	11,487.26	CONTRACT INSPECTIONS	1
10/03/2024	144496	15370	BOURNE, ALEX	119.00	3 DAY OFFICER INVOLVED SHOOTING TRAINI	1
10/03/2024	144497	54	CHANSHARE, INC.	160.00	PALLET OF SOD	1
10/03/2024	144498	12760	CHRISTENSEN, NATHAN	185.86	REIMBURSEMENT FOR BEAR RIVER MEDICAL	2
10/03/2024	144499	14897	COMPUNET, INC.	1,350.00	REPLACEMENT SWITCHER AND INSTALLATIO	2
10/03/2024	144500	7	COVER UP	1,317.00	SHIRTS	2
10/03/2024	144501	122	CRUMP REESE MOTOR COMPANY	161.74	OIL CHANGE & WIPER BLADES	1
10/03/2024	144502	11810	DEPT. OF HEALTH & HUMAN SERVICES	1,500.00	LAB RENEWAL FEES	1
10/03/2024	144503	15163	DEX IMAGING	31.33	COPIER AT PARKS & RECREATION DEPARTME	3
10/03/2024	144504	14179	DOUBLE J LAWN CARE	19,248.24	Storm Drain Ponds	6
10/03/2024	144505	5232	EMI HEALTH	6,297.90	DENTAL - OCTOBER 2024	1
10/03/2024	144506	280	ENVIRONMENTAL SERVICES	552.03	MONTHLY ON-SITE SEPTEMBER 2024, OTHER	1
10/03/2024	144507	5056	FEDEX	312.56	FOG	4
10/03/2024	144508	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	452.13	OCTOBER EYE/VISION	1
10/03/2024	144509	15451	FONNESBECK, CARSON	310.00	RESTITUTION BODEE DALTON #231000067	1
10/03/2024	144511	15331	GOLIGHTLY, KELLEN	174.00	WATER EXAM REIMBURSEMENT	1
10/03/2024	144512	114	GREER'S HARDWARE	1,181.38	BOLTS	25
10/03/2024	144513	9705	H & H DOORS, LLC	345.00	DOOR OPENER REPAIR	1
10/03/2024	144514	753	HACH COMPANY	9,395.71	DR3900	2
10/03/2024	144515	14660	HANSEN MOTOR COMPANY	963.26	REPLACE THERMOSTAT (T56)	1
10/03/2024	144516	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE SEPTEMBER 2024	1
10/03/2024	144517	12832	HERITAGE MOTOR COMPANY	504.00	MARY ANN'S CAR	2
10/03/2024	144518	13302	HONEY BUCKET	106.07	COMMUNITY RESTROOM	1
10/03/2024	144519	10558	IC GROUP INC.	1,720.05	PRINT, INSERT STATEMENT	5
10/03/2024	144520	221	INTERMOUNTAIN FARMERS ASSN.	82.98	PITCHFORKS	1
10/03/2024	144521	11145	INTERMOUNTAIN WORKMED	73.00	MEDICAL TESTING	1
10/03/2024	144522	9672	IWORQ SYSTEMS INC.	2,400.00	PUBLIC WORKS PACKAGE: SOFTWARE MANA	2
10/03/2024	144523	386	JONES & ASSOCIATES	9,256.50	CITY MAPS UPDATES	13
10/03/2024	144524	9577	K & K BEARING	684.02	FAN MOTOR	3
10/03/2024	144525	242	KENT'S MARKET	144.83	CITY PARTY DRINKS	2
10/03/2024	144526	242	KENT'S MARKET	101.93	SODA, CHIPS, SANDWICH TRAY, CAKE, MTN. D	1
10/03/2024	144527	904	L.N. CURTIS AND SONS	2,176.00	EQUIPMENT SERVICE	1
10/03/2024	144528	14658	LANDMARK DESIGN	10,912.50	GENERAL CONSULTING	2
10/03/2024	144529	15023	LANNEFELD, TIFFANY	566.07	REIMBURSEMENT FOR HOTEL FOR UMCA CO	1
10/03/2024	144530	12423	LES OLSON COMPANY	3,160.46	HP MONITORS	4
10/03/2024	144531	10735	LEXIPOL LLC	2,850.88	POLICY SOFTWARE	1
10/03/2024	144532	13118	LIFE-ASSIST, INC.	110.00	SAFETY IV CATHETER	1
10/03/2024	144533	11116	MAVERIK #372	7.31	RESTITUTION:#241000001 CHELSEA BYWATER	1
10/03/2024	144534	15137	MOHRMAN, SARA	3,468.53	DOWNTOWN MANAGEMENT - SEPTEMBER 20	4
10/03/2024	144535	14760	MOTION PICTURE LICENSING CORPORATIO	335.80	LICENSE CERT.	1
10/03/2024	144536	11974	MYRON CORP	874.91	NAIL KITS	2
10/03/2024	144537	11423	NATIONAL BENEFIT SERVICES, LLC	863.25	FLEX SPENDING DEDUCTS 9/27/24	1
10/03/2024	144538	11334	NELSON, CYNTHIA	24.92	RECORD DOCUMENTS AT BEC	1
10/03/2024	144539	11309	NESSEN, LINSEY	31.22	UCMA MONTHLY MEETING	1
10/03/2024	144540	12165	OGDEN STAMP COMPANY	49.66	NOTARY STAMP - MANDY BARKER	1
10/03/2024	144541	13091	O'REILLY AUTOMOTIVE, INC.	38.00	WINDSHIELD WIPER BLADES	1
10/03/2024	144542	15575	PLYMOUTH TOWN	180.00	OVERPAYMENT ON ACCT	1

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/03/2024	144543	14519	PREMIER TRUCK GROUP	153.75	TRUCK REPAIR	1
10/03/2024	144544	10416	PROFORCE LAW ENFORCEMENT	1,732.00	TASER CARTRIDGES	2
10/03/2024	144545	10973	PROTELESIS	1,403.65		17
10/03/2024	144546	15449	RDO EQUIPMENT CO.	96,715.88	DURA MAX CUTTING EDGE	3
10/03/2024	144547	15339	RHODES, MICHELLE	173.36	CASELLE CONFERENCE 10/14 - 10/16/24 SALT	1
10/03/2024	144548	15141	RI TECHNICAL	570.00	WEBSITE BACK UP SETUP	1
10/03/2024	144549	15050	RON KELLER TIRE, INC.	882.99	TIRE REPAIR	2
10/03/2024	144550	12977	SELECTHEALTH	68,581.98	MEDICAL - OCTOBER 2024	2
10/03/2024	144551	14927	STANDARD INSURANCE COMPANY	3,276.68	LTD- OCTOBER 2024	2
10/03/2024	144552	10747	STANDARD PLUMBING SUPPLY CO.	224.77	SPRINKLER GEAR DRIVE ROTOR	3
10/03/2024	144553	13317	STERICYCLE, INC.	73.34	MONTHLY SHRED SERVICE	1
10/03/2024	144554	15377	SUPERTREES UTAH LLC	1,250.00	LABOR FOR TREE REPLACEMENT	1
10/03/2024	144555	13462	TANGLEWOOD STUDIOS, INC.	1,485.00	GYM AND DANCE CAMP INSTRUCTOR FEES	1
10/03/2024	144556	12918	TANNER, JESSICA	1,365.00	MINUTES FOR MEETINGS IN SEPTEMBER 202	3
10/03/2024	144557	15578	TAYLOR, JOSHUA	18.00	SOFTBALL REFUND	1
10/03/2024	144558	10499	TRANSPORT DIESEL SERVICE, INC	317.12	TRUCK REPAIR	1
10/03/2024	144559	13711	TRANSUNION RISK AND ALTERNATIVE	150.40	TLOXP ONLINE MONTHLY LICENSE	1
10/03/2024	144560	8334	TREMONTON ACE HARDWARE	483.87	220 OUTLET	4
10/03/2024	144561	9991	TWIN CITY DISTRIBUTING	474.50	MILK	8
10/03/2024	144562	5523	URPA	150.00	TURF AND PARKS WORKSHOP FOR ZACH & LY	1
10/03/2024	144563	652	UTAH CHIEF'S OF POLICE ASSOCIATION	344.22	UCOPA DUES FOR D. CORDOVA 2024-2025	1
10/03/2024	144564	770	W.E.T. INC.	1,300.00	TOXICITY TEST	1
10/03/2024	144565	15577	WCG	4,104.50	TRANSPORTATION MASTER PLAN	1
10/03/2024	144566	248	WILLIE AUTO PARTS & SUPPLY INC	237.95	SPONGE, BUCKET	2
10/03/2024	144567	14477	XAVUS SOLUTIONS	1,450.00	MY SENIOR CENTER	3
10/03/2024	144568	14855	ZARATE, GENARO	84.42	TRAVEL TO & FROM COMPOST FACILITY 9/8/24	1
10/03/2024	144569	1071	A-1 UNIFORMS	389.89	UNIFORMS FOR BRADY HANSEN	1
10/03/2024	144570	14151	ADVANTAGE DENTAL SERVICES LLC	403.25	OXYGEN & DELIVERY FEE	1
10/03/2024	144571	15573	GOLDENWEST FEDERAL CREDIT UNION	20.00	1 HOUR OF RESEARCH	1
10/10/2024	144591	1071	A-1 UNIFORMS	994.06	2 POLOS	5
10/10/2024	144592	15370	BOURNE, ALEX	200.00	REID TECHNIQUE TRAINING 10/28-11/1	1
10/10/2024	144593	10819	BOX ELDER COUNTY	2,167.04	CELLEBRITE FEE FOR 2025	1
10/10/2024	144594	15579	BR LIVE	4,200.00	ANNUAL MARKETING ADVERTISING	2
10/10/2024	144595	14076	CACHE VALLEY MEDIA GROUP	700.00	HAY DAYS RADIO & FIREWORKS MUSIC	2
10/10/2024	144596	15580	CAMPANELLA, MALYSSA	24.06	REFUND ON DEPOSIT	1
10/10/2024	144597	10780	CANYON VIEW CARES	1,548.58	VOUCHERS	12
10/10/2024	144598	12089	CENTURYLINK	132.86	FOREIGN EXCHANGE LINE 435-723-1097	1
10/10/2024	144599	750	CHEMTECH-FORD	1,730.00	DBPS-NITRATE	2
10/10/2024	144600	124	DAR'S J.J. WHITE, INC.	497.74	14 GAUGE SHEET COVER PLATE PATTERN	2
10/10/2024	144601	12982	ECONOMIC DEVELOPMENT CORP. OF UTAH	2,672.00	MEMBERSHIP DUES	1
10/10/2024	144602	114	GREER'S HARDWARE	396.28	STRING TRIM, LUMBER	5
10/10/2024	144603	15581	HUGIE, MIKAYL	2.94	REFUND ON DEPOSIT	1
10/10/2024	144604	15582	JOHN, JUSTIN	18.35	REFUND ON DEPOSIT	1
10/10/2024	144605	242	KENT'S MARKET	272.74	CANDY-BRANDON MULL	4
10/10/2024	144606	12787	KIXX FITNESS, LLC.	442.50	GYM MEMBERSHIP - SEPTEMBER 2024	2
10/10/2024	144607	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - OCTOBER 2024 LE	1
10/10/2024	144608	12423	LES OLSON COMPANY	1,693.68	FIREWALL XTREAM PROTECTION	7
10/10/2024	144609	14940	MIDWEST TAPE, LLC	718.53	HOOPLA - SEPTEMBER 2024	1
10/10/2024	144610	11334	NELSON, CYNTHIA	96.21	ROVING TRAINING - CAPITAL HILL TOUR	1
10/10/2024	144611	359	NORTHERN FURNITURE CO.	679.00	DISHWASHER	1
10/10/2024	144612	13091	O'REILLY AUTOMOTIVE, INC.	64.99	POWER INVERTER	1
10/10/2024	144613	15186	PARKER, STEPHANIE	46.62	WALMART-BRANDON MULL CANDY	1
10/10/2024	144614	15583	PETERSON, TIFFANY	25.66	REFUND ON DEPOSIT	1
10/10/2024	144616	321	ROCKY MOUNTAIN POWER	52,093.97	WATER DEPARTMENT	23
10/10/2024	144617	1157	SALT LAKE WHOLESALE SPORTS	2,170.00	PISTOL SIGHTS	1
10/10/2024	144618	15477	SEEDALL, JEFF	229.18	APA CONFERENCE 10/9-10/11	1
10/10/2024	144619	10574	SQUARE ONE PRINTING	402.59	HAY DAYS MAILER	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/10/2024	144620	10747	STANDARD PLUMBING SUPPLY CO.	2,309.04	SPRINKLERS	1
10/10/2024	144621	968	STATE OF UTAH	684.75	1ST QTR BUILDING PERMIT FEES	1
10/10/2024	144622	13317	STERICYCLE, INC.	73.34	MONTHLY SHRED SERVICE	1
10/10/2024	144623	15549	STROMBERG, MARCIE	289.36	SPILLMAN TRAINING, 1-/14-10/17/24	1
10/10/2024	144624	10608	TERRALOGIC TECHNOLOGY SERVICES, INC	364.00	OFFICE 365 E3	22
10/10/2024	144625	317	UTAH LOCAL GOVERNMENTS TRUST	11,610.60	WORKERS COMP FOR SEPT 2024	30
10/10/2024	144626	323	UTAH STATE TAX COMMISSION	16,013.06	SWT - SEPTEMBER 2024	1
10/10/2024	144628	12119	VEHICLE LIGHTING SOLUTIONS INC	907.44	MOUNT, POLE FOR MOUNT, SWING ARM, CRA	1
10/10/2024	144629	14855	ZARATE, GENARO	84.42	TRAVEL TO & FROM COMPOST FACILITY 9/22 T	1
10/10/2024	144630	550	ZOLL MEDICAL CORPORATION	244.36	DUEL LUMEN NIBP TUBING ASSEMBLY, LOFT	1
10/10/2024	144631	15576	PR PAVING	35,318.32	GRADING & ASPALT FOR ROAD REPAIR	2
10/10/2024	144632	971	UTAH STATE TREASURER	3,977.78	\$8 SC - SEPT 2024	4
10/17/2024	144635	1071	A-1 UNIFORMS	48.63	JADE BENG TZEN-SHIRT, PATCHES, FLAG	1
10/17/2024	144636	14881	AMAZON CAPITAL SERVICES	1,843.72	Shipping	102
10/17/2024	144637	1105	BLUE STAKES OF UTAH 811	85.62	FEES FOR CALLS	1
10/17/2024	144638	15584	BRONSON, COREY	20.00	PB REFUND	1
10/17/2024	144639	12803	CENTER POINT LARGE PRINT	575.28	STANDING ORDER PLAN 11/2024-10/2025	1
10/17/2024	144640	15496	COBABE, BILL	1,244.75	UTAH PLANNING FALL CONFERENCE 10/9-10/1	2
10/17/2024	144641	14997	DENCO SECURITY INC.	479.40	SECURITY MONITORING - 10/1/24 - 9/30/25	1
10/17/2024	144642	262	DOMINION ENERGY	437.19	8089200000	13
10/17/2024	144643	279	ECONO WASTE, INC.	67,314.29	SEPTEMBER 2024 SERVICE-CEMETERY	9
10/17/2024	144644	700	EWING IRRIGATION	1,312.50	BASEBALL	3
10/17/2024	144645	11592	GORDON, KATIE	335.50	FLYING J REIMBURSEMENT	2
10/17/2024	144646	114	GREER'S HARDWARE	44.61	MARK IT PAINT	2
10/17/2024	144647	753	HACH COMPANY	396.50	COD TEST TUBES	1
10/17/2024	144648	13302	HONEY BUCKET	109.00	STANDARD UNIT 10/8/24-11/4/24	1
10/17/2024	144649	11104	K & N AUTOMOTIVE INC	1,473.70	A35 REPAIRS	1
10/17/2024	144651	14658	LANDMARK DESIGN	9,845.00	CONSULTING 9/2-9/29/24	1
10/17/2024	144652	12423	LES OLSON COMPANY	7,138.25	Treatment Plant	38
10/17/2024	144653	13118	LIFE-ASSIST, INC.	2,224.98	AMBULANCE SUPPLIES	2
10/17/2024	144654	11231	LOGAN EXTERMINATION SERVICE	199.00	MONTHLY RODENT CONTROL	2
10/17/2024	144655	5040	MICROMARKETING, LLC	778.24	5 JF BOOKS	8
10/17/2024	144656	11284	MJG	400.00	MAINTENANCE	1
10/17/2024	144657	11312	MOUNTAIN STATES CONTRACTING	825.00	MONTHLY TRACK INSPECTION - SEPTEMBER	1
10/17/2024	144658	15186	PARKER, STEPHANIE	29.30	WALMART-HISPANIC DAY REIMBURSEMENT	1
10/17/2024	144660	10973	PROTELESIS	130.00	JAMIE'S PHONE SET UP	2
10/17/2024	144662	5328	SAM'S CLUB/SYNCHRONY BANK	437.50	INTEREST	6
10/17/2024	144663	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
10/17/2024	144664	10574	SQUARE ONE PRINTING	1,698.92	UTILITY BILLS	3
10/17/2024	144665	245	TREMONTON KIWANIS	450.00	DUES	1
10/17/2024	144666	9991	TWIN CITY DISTRIBUTING	259.00	MILK	4
10/17/2024	144667	702	UTOPIA	1,106.00	Air Sensors	19
10/17/2024	144668	15585	VAN TRESS, HEIDI	50.00	REFUND ON RECYCLE CAN	1
10/17/2024	144669	15577	WCG	8,757.43	WCG TRANSPORTATION MASTER PLAN	1
10/17/2024	144670	15586	WELLS, BRODY	70.00	RESTITUTION #241000068-NICHELAS HILLIS	1
10/17/2024	144671	248	WILLIE AUTO PARTS & SUPPLY INC	413.70	HAZ MAT ABSORBANT	1
10/17/2024	144672	242	KENT'S MARKET	200.81	LUBRICANT FOR NOZZLES	5
10/17/2024	144673	10829	PEAK SOFTWARE SYSTEMS, INC	3,322.25	REGISTRATION SOFTWARE	1
10/17/2024	144674	11067	SAM T EVANS	1,674.99	DECK DRAWER SYSTEM	1
10/23/2024	144676	1071	A-1 UNIFORMS	907.13	NEW EMPLOYEE EQUIPMENT-MICHELLE CLUF	4
10/23/2024	144677	1067	AQUA ENGINEERING, INC.	7,016.25	COMPOST SITE EXPANSION	1
10/23/2024	144678	56	BEAR RIVER WATER CONSERV. DIST.	17,437.50	QUARTERLY BILLING	1
10/23/2024	144679	12674	BLOMQUIST HALE CONSULTING GRP.	585.00	EMPLOYEE ASSISTANCE - OCTOBER 2024	19
10/23/2024	144680	13628	BUCKWAY, TARA	102.15	CASELLE CONFERENCE 10/16/24	1
10/23/2024	144681	14654	CHASE	72,022.57	INTEREST PAYMENT ON SECONDARY WATER	2
10/23/2024	144682	7	COVER UP	410.15	SHIRTS FOR CITY COUNCIL WITH LOGO	1
10/23/2024	144683	122	CRUMP REESE MOTOR COMPANY	29,858.00	2024 CHEVY EQUINOX VIN#3GNAXWEG2RS13	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/23/2024	144684	12804	DAINES & JENKINS, LLP	3,834.00	CRIMINAL LEGAL - SEPTEMBER 2024	2
10/23/2024	144685	15163	DEX IMAGING	66.77	COPIES AT PARKS & RECREATION	3
10/23/2024	144686	5056	FEDEX	43.50	FOG	3
10/23/2024	144687	8324	GOLDEN SPIKE AUTOMATION INC	6,625.91	SCADA	3
10/23/2024	144688	910	GOLDEN SPIKE ELECTRIC	275.00	TROUBLE SHOOT POLYMER PUMP SYSTEM	2
10/23/2024	144689	114	GREER'S HARDWARE	308.70	SEWER PIPE PARTS	4
10/23/2024	144690	753	HACH COMPANY	312.16	LAB SUPPLIES	1
10/23/2024	144691	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE OCTOBER 2024	1
10/23/2024	144692	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	310.00	SIGNS	1
10/23/2024	144693	8332	INTERSTATE SIGN COMPANY, LLC	18,903.46	CITY STREET STRIPPING	1
10/23/2024	144694	15481	ISTITCH	40.00	EMBROIDERY	1
10/23/2024	144695	11104	K & N AUTOMOTIVE INC	1,759.23	MAINTENANCE ON A32	1
10/23/2024	144696	13118	LIFE-ASSIST, INC.	354.88	AMBULANCE SUPPLIES	1
10/23/2024	144697	15587	LISH, SHAWN	3,711.81	REEFUND WASTERWATER TREATMENT	3
10/23/2024	144698	11423	NATIONAL BENEFIT SERVICES, LLC	863.25	FLEX SPENDING 10/11/24	1
10/23/2024	144699	11309	NESSEN, LINSEY	291.44	CASELLE CONFERENCE 10/15-10/16/24	2
10/23/2024	144700	12165	OGDEN STAMP COMPANY	57.86	NOTARY STAMP - CYNTHIA NELSON	1
10/23/2024	144701	15358	RUPP WASTE CONTAINERS	590.49	CONTAINER DUMP - AUGUST 2024	1
10/23/2024	144702	15477	SEEDALL, JEFF	175.20	ULUI CONFERENCE 10/22 - 10/23/24	1
10/23/2024	144703	12977	SELECTHEALTH	65,347.00	HSA ADMIN FEES - NOVEMBER 2024	2
10/23/2024	144704	14947	SHAFFER FARMS INC.	660.00	PUMPKIN DELIVERY	1
10/23/2024	144705	10574	SQUARE ONE PRINTING	441.33	POLICE ENVELOPES PRE-PRESS	2
10/23/2024	144706	15177	STAKER PARSON COMPANIES	642,397.63	1000 NORTH RECONSTRUCTION 5TH DRAW	4
10/23/2024	144707	10747	STANDARD PLUMBING SUPPLY CO.	95.01	SEWER PARTS	2
10/23/2024	144709	8334	TREMONTON ACE HARDWARE	14.80	KEYKRAFTER #80 BRASS, DUCT TAPE-BLACK	1
10/23/2024	144710	5620	WATER SPECIALTIES INC.	2,724.10	TANK EXCHANGE	1
10/23/2024	144711	248	WILLIE AUTO PARTS & SUPPLY INC	86.81	ANTIFREEZE	2
10/23/2024	144712	14855	ZARATE, GENARO	84.42	TRAVEL TO & FROM COMPOST FACILITY 10/6 -	1
10/23/2024	144713	887	THATCHER COMPANY	6,819.50	1 TON CL2	4
10/30/2024	144732	1067	AQUA ENGINEERING, INC.	1,896.25	ENGINEERING - WWTP UPGRADE	1
10/30/2024	144733	13603	AUTOZONE PARTS, INC	14.52	FASTENERS	1
10/30/2024	144734	15589	BOLDEN, COLIN T	440.00	BAIL REFUND #241000055	1
10/30/2024	144736	750	CHEMTECH-FORD	366.00	FOG SAMPLES	1
10/30/2024	144737	7	COVER UP	4,314.00	PUBLIC WORKS CLOTHING	8
10/30/2024	144738	124	DAR'S J.J. WHITE, INC.	1,232.00	1 1/2 SQ TUBING	2
10/30/2024	144739	10097	DILLE, SANDRA	109.26	SAM'S CLUB: PRE MURDER MYSTERY	3
10/30/2024	144740	5232	EMI HEALTH	5,549.00	DENTAL INSURANCE - OCTOBER 2024	1
10/30/2024	144742	15451	FONNESBECK, CARSON	108.78	RESTITUTION BODEE DALTON #231000067	1
10/30/2024	144743	12817	FREDERICK, MICHAEL	50.00	2 BOOKS ADULT FICTION	1
10/30/2024	144744	114	GREER'S HARDWARE	764.66	CONCRETE MIX	15
10/30/2024	144745	14549	HABITAT FOR HUMANITY NORTHERN UTAH	4,283.00	ROOF/WINDOWS	1
10/30/2024	144746	753	HACH COMPANY	82.90	THERMOMETERS	1
10/30/2024	144747	12497	HEALTH EQUITY	8.85	MONTHLY ADMIN FEES - OCTOBER 2024	1
10/30/2024	144748	15574	HLS CONSTRUCTION, INC.	150.00	WIRE FINDING	1
10/30/2024	144749	10558	IC GROUP INC.	1,720.28	PRINT, INSERT STATEMENT	5
10/30/2024	144750	221	INTERMOUNTAIN FARMERS ASSN.	2,126.28	BOOTS-DARREN	9
10/30/2024	144751	11145	INTERMOUNTAIN WORKMED	578.64	PHYSICAL/CASEY CROCKETT	2
10/30/2024	144752	386	JONES & ASSOCIATES	18,939.75	CITY MAPS UPDATES	19
10/30/2024	144754	904	L.N. CURTIS AND SONS	1,957.50	CARRIER (GREEN)	2
10/30/2024	144755	12423	LES OLSON COMPANY	1,236.23	COMPUTER SYSTEMS	1
10/30/2024	144756	15137	MOHRMAN, SARA	3,468.53	DOWNTOWN MANAGEMENT - OCTOBER 2024	4
10/30/2024	144757	11423	NATIONAL BENEFIT SERVICES, LLC	863.25	FLEX SPENDING 10/25/24	1
10/30/2024	144758	10276	NESSEN, NICK	112.00	CRITICAL HUMAN PERFORMANCE FACTORS T	1
10/30/2024	144759	9920	POLYDYNE, INC.	8,998.52	CLARIFLOC WE-762	1
10/30/2024	144760	15339	RHODES, MICHELLE	655.84	REIMBURSEMENT FOR HOTEL AT CASELLE C	1
10/30/2024	144761	11446	ROBISON, LARRY	724.00	SWAT TEAM LEADER DEVELOPMENT	1
10/30/2024	144762	15050	RON KELLER TIRE, INC.	1,420.48	TIRES/DODGE DUMP TRUCK	4

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/30/2024	144763	15358	RUPP WASTE CONTAINERS	291.35	HAUL FEE, SERVICE DATE 9/6/24	1
10/30/2024	144764	15177	STAKER PARSON COMPANIES	91,200.00	COMPOST FACILITY EXPANSION	1
10/30/2024	144765	14927	STANDARD INSURANCE COMPANY	3,108.58	LIFE AD&D-NOVEMBER 2024	2
10/30/2024	144766	11882	TOP LUBE EXPRESS	72.50	ENGINE SERVICE	1
10/30/2024	144767	8334	TREMONTON ACE HARDWARE	138.08	KEY	4
10/30/2024	144768	15590	WEST, WAYNE	330.00	OVERPAYMENT ON ACCOUT, REFUNE, A/R AC	1
10/30/2024	144769	248	WILLIE AUTO PARTS & SUPPLY INC	116.04	PENATRATING OIL	3
10/30/2024	144770	9094	YOUNG CHEVROLET	28,249.00	2024 CHEVY EQUINOX VIN#3GNAXUEG2RL174	1
10/30/2024	144771	15591	YOUNG FORD IN MORGAN	139,500.00	2023 FORD F150 VIN#1FTFW1E86PKG00565	3
10/30/2024	144772	12187	ZIONS BANK	34,291.00	ATTN: CARL MATHIS UTOPIA	1
10/30/2024	144773	14742	C & J WELDING & REPAIR	9.29	TUBING	1
10/30/2024	144774	7	COVER UP	2,248.00	PUBLIC WORKS CLOTHING	8
10/30/2024	144775	15347	FLOREZ, LILLIAN	45.21	DOLLAR TREE: CRAFT CLASS	3
10/30/2024	144776	242	KENT'S MARKET	252.16	DINNER FOR CITY COUNCIL	6
10/03/2024	1614259	317	UTAH LOCAL GOVERNMENTS TRUST	11,760.22	M ADDING SIDE BY SIDE	33
10/22/2024	31882374	15281	SHAMROCK FOODS CO	.00	V FOOD	16
10/20/2024	31882375	15281	SHAMROCK FOODS CO	7,135.72	M FOOD	20
10/17/2024	67248390	15183	FUELMAN	12,073.56	M STREET	11

Grand Totals: 1,877,780.29

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	17824	SHIRTS	1	09/06/2024	1,116.00	.00	1,116.00	144500	10/03/2024
		17874	SHIRTS	1	09/13/2024	201.00	.00	201.00	144500	10/03/2024
		17946	PUBLIC WORKS CLOTHI	1	09/24/2024	500.17	.00	500.17	144774	10/30/2024
		17946	PUBLIC WORKS CLOTHI	2	09/24/2024	61.82	.00	61.82	144774	10/30/2024
		17946	PUBLIC WORKS CLOTHI	3	09/24/2024	561.98	.00	561.98	144774	10/30/2024
		17946	PUBLIC WORKS CLOTHI	4	09/24/2024	561.99	.00	561.99	144774	10/30/2024
		17946	PUBLIC WORKS CLOTHI	5	09/24/2024	187.35	.00	187.35	144774	10/30/2024
		17946	PUBLIC WORKS CLOTHI	6	09/24/2024	93.67	.00	93.67	144774	10/30/2024
		17946	PUBLIC WORKS CLOTHI	7	09/24/2024	187.35	.00	187.35	144774	10/30/2024
		17946	PUBLIC WORKS CLOTHI	8	09/24/2024	93.67	.00	93.67	144774	10/30/2024
Total 7:						3,565.00	.00	3,565.00		
43	BARFUSS GARAGE, INC	30964	PICKUP REPAIRS WWTP	1	09/13/2024	1,214.39	.00	1,214.39	144395	09/19/2024
Total 43:						1,214.39	.00	1,214.39		
54	CHANSARE, INC.	24-6076	PALLET OF SOD	1	09/19/2024	160.00	.00	160.00	144497	10/03/2024
Total 54:						160.00	.00	160.00		
56	BEAR RIVER WATER CO	31581	QUARTERLY BILLING	1	10/03/2024	17,437.50	.00	17,437.50	144678	10/23/2024
Total 56:						17,437.50	.00	17,437.50		
108	IDEXX DISTRIBUTION, IN	3159466168	COLILERT	1	09/05/2024	1,728.63	.00	1,728.63	144420	09/19/2024
		3159466169	QUANTI CULT	1	09/05/2024	358.63	.00	358.63	144420	09/19/2024
Total 108:						2,087.26	.00	2,087.26		
114	GREER'S HARDWARE	A337922	DOOR SWEEPS	1	09/16/2024	23.26	.00	23.26	144512	10/03/2024
		A337954	BOLTS, MARK IT PAINT	1	09/17/2024	14.39	.00	14.39	144512	10/03/2024
		A338017	CHAIN LUBE, TORPEDO	1	09/19/2024	74.89	.00	74.89	144512	10/03/2024
		B816207	CUT OFF WHEELS	1	07/26/2024	29.86	.00	29.86	144409	09/19/2024
		B821169	CLEANERS	1	08/27/2024	89.26	.00	89.26	144409	09/19/2024
		B821232	3/4 1/2 T, 3/4 T, 3/4 COUP	1	08/27/2024	19.76	.00	19.76	144409	09/19/2024
		B821249	PRIMER	1	08/27/2024	30.38	.00	30.38	144409	09/19/2024
		B821346	ELBOW T	1	08/28/2024	3.60	.00	3.60	144409	09/19/2024
		B822834	HEDGER	1	09/06/2024	129.99	.00	129.99	144370	09/12/2024
		B823115	PVC FITTINGS, GLUE	1	09/09/2024	23.19	.00	23.19	144409	09/19/2024
		B823451	CHAIN LUBRICANT, BOX	1	09/11/2024	114.17	.00	114.17	144409	09/19/2024
		B823823	HOSE TAP	1	09/13/2024	9.02	.00	9.02	144512	10/03/2024
		B823846	NUTS & BOLTS, MARK IT	1	09/13/2024	13.68	.00	13.68	144512	10/03/2024
		B824158	DOOR SWEEPS	1	09/16/2024	45.57	.00	45.57	144512	10/03/2024
		B824243	PARTS-BITS	1	09/16/2024	141.07	.00	141.07	144409	09/19/2024
		B824319	CARPET SPOT REMOVE	1	09/17/2024	20.40	.00	20.40	144512	10/03/2024
		B824398	SHOVEL	1	09/17/2024	28.48	.00	28.48	144512	10/03/2024
		B824505	AAA BATTERIES	1	09/18/2024	12.34	.00	12.34	144512	10/03/2024
		B824556	BOLTS	1	09/18/2024	31.34	.00	31.34	144512	10/03/2024
		B824573	MASKING TAPE	1	09/18/2024	12.33	.00	12.33	144512	10/03/2024
		B824577	TOOLS	1	09/18/2024	43.68	.00	43.68	144512	10/03/2024
		B824836	MARK IT PAINT	1	09/20/2024	49.36	.00	49.36	144512	10/03/2024
		B825211	SPLASH PAD EQUIPMEN	1	09/23/2024	22.39	.00	22.39	144512	10/03/2024
		B825223	MARK IT PAINT	1	09/23/2024	49.36	.00	49.36	144512	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B825404	45' ELBOW, 90' ELBOW	1	09/24/2024	13.08	.00	13.08	144512	10/03/2024
		B825436	TOOLS	1	09/24/2024	82.63	.00	82.63	144512	10/03/2024
		B825464	CLEANING SUPPLIES	1	09/24/2024	45.57	.00	45.57	144512	10/03/2024
		B825783	NUTS & BOLTS	1	09/26/2024	113.45	.00	113.45	144512	10/03/2024
		B825793	BOLTS	1	09/26/2024	49.39	.00	49.39	144512	10/03/2024
		B826250	MARK IT PAINT	1	09/30/2024	37.02	.00	37.02	144512	10/03/2024
		B826304	MARKING PAINT	1	09/30/2024	45.56	.00	45.56	144512	10/03/2024
		B826333	DIE GRINDER, ELECTRIC	1	09/30/2024	219.34	.00	219.34	144512	10/03/2024
		B827341	ROCK KEY HIDE	1	10/07/2024	7.59	.00	7.59	144646	10/17/2024
		C51328	PIPE, GLUE	1	09/03/2024	138.57	.00	138.57	144286	09/06/2024
		C51497	SPRINKLER CAPS, SCRE	1	09/13/2024	55.04	.00	55.04	144512	10/03/2024
		C51682	TRUCK HITCH	1	09/23/2024	69.81	.00	69.81	144512	10/03/2024
Total 114:						1,908.82	.00	1,908.82		
122	CRUMP REESE MOTOR	6106099	OIL CHANGE & WIPER BL	1	09/25/2024	161.74	.00	161.74	144501	10/03/2024
Total 122:						161.74	.00	161.74		
124	DAR'S J.J. WHITE, INC.	12897	10 GAUGE SHEET CUT B	1	09/10/2024	259.47	.00	259.47	144600	10/10/2024
		12930	SHEET METAL FOR SAFE	1	09/24/2024	1,095.36	.00	1,095.36	144738	10/30/2024
		12947	14 GAUGE SHEET COVE	1	09/30/2024	238.27	.00	238.27	144600	10/10/2024
Total 124:						1,593.10	.00	1,593.10		
192	GROVER EXCAVATION, I	19572	TRANSPORT SCREEN	1	08/31/2024	1,200.00	.00	1,200.00	144410	09/19/2024
		19580	STORM DRAIN RECONST	1	09/13/2024	7,329.42	.00	7,329.42	144410	09/19/2024
Total 192:						8,529.42	.00	8,529.42		
204	HOLLAND EQUIPMENT C	32261	SCREEN RENTAL	1	08/02/2024	13,000.00	.00	13,000.00	144415	09/19/2024
Total 204:						13,000.00	.00	13,000.00		
221	INTERMOUNTAIN FARME	1021458145	KILLZALL SUPER	1	09/04/2024	199.98	.00	199.98	144422	09/19/2024
		1021510008	TOYS FOR KIDS, FLUID-	1	09/16/2024	48.93	.00	48.93	144422	09/19/2024
		1021517132	PITCHFORKS	1	09/18/2024	82.98	.00	82.98	144520	10/03/2024
Total 221:						331.89	.00	331.89		
242	KENT'S MARKET	01-499377	CLEANING SUPPLIES	1	09/06/2024	181.56	.00	181.56	144462	09/20/2024
		01-514605	ICE CREAM CITY PARTY	1	09/16/2024	61.31	.00	61.31	144461	09/20/2024
		01-515761	MAKE & TAKES	1	09/17/2024	5.87	.00	5.87	144461	09/20/2024
		01-527096	WATER FOR SCT CLASS	1	09/24/2024	15.57	.00	15.57	144525	10/03/2024
		01-538068	SODA, CHIPS, SANDWIC	1	10/01/2024	101.93	.00	101.93	144526	10/03/2024
		03-402051	SALT, CREAM OF TARTA	1	09/16/2024	18.84	.00	18.84	144461	09/20/2024
		04-359217	SALT-PLAYDOUGH ACTIV	1	09/12/2024	4.74	.00	4.74	144461	09/20/2024
		04-363415	FOIL PAN FOR CITY PAR	1	09/16/2024	3.59	.00	3.59	144461	09/20/2024
		04-363707	CITY PARTY DRINKS	1	09/16/2024	129.26	.00	129.26	144525	10/03/2024
		95-140564	SUMMER PARTY HAMBU	1	09/16/2024	454.22	.00	454.22	144461	09/20/2024
		96-308339	CORN SUMMER PARTY	1	09/16/2024	76.89	.00	76.89	144461	09/20/2024
		FD100224	EAT NIGHT	1	10/02/2024	97.92	.00	97.92	144672	10/17/2024
		FD-100324	EAT NIGHT	1	10/03/2024	11.16	.00	11.16	144672	10/17/2024
		FD-100324A	EAT NIGHT	1	10/03/2024	16.58	.00	16.58	144672	10/17/2024
		FD-100524	CLEANING SUPPLIES	1	10/05/2024	60.16	.00	60.16	144672	10/17/2024
		FD-100824	LUBRICANT FOR NOZZL	1	10/08/2024	14.99	.00	14.99	144672	10/17/2024
		TC-092524	MURDER MYSTERY-MEA	1	09/25/2024	68.43	.00	68.43	144776	10/30/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-101124	MURDER MYSTERY: MIL	1	10/11/2024	17.34	.00	17.34	144776	10/30/2024
		TC-101924	MURDER MYSTERY: VEG	1	10/19/2024	23.98	.00	23.98	144776	10/30/2024
		TC-102424	DRINKS, MUFFINS FOR D	1	10/24/2024	23.06	.00	23.06	144776	10/30/2024
Total 242:						1,387.40	.00	1,387.40		
245	TREMONTON KIWANIS	090124	DUES	1	09/01/2024	450.00	.00	450.00	144665	10/17/2024
Total 245:						450.00	.00	450.00		
248	WILLIE AUTO PARTS & S	6051-421820	VEHICLE CLEANING SUP	1	09/17/2024	210.77	.00	210.77	144566	10/03/2024
		6051-422496	SPONGE, BUCKET	1	09/26/2024	27.18	.00	27.18	144566	10/03/2024
Total 248:						237.95	.00	237.95		
262	DOMINION ENERGY	0924-101483	1014830902	1	09/09/2024	10.00	.00	10.00	144403	09/19/2024
		0924-288149	2881493812	1	09/09/2024	112.01	.00	112.01	144403	09/19/2024
		0924-311130	3111300000	1	09/09/2024	21.99	.00	21.99	144403	09/19/2024
		0924-311130	3111300000	2	09/09/2024	18.25	.00	18.25	144403	09/19/2024
		0924-311130	3111300000	3	09/09/2024	2.82	.00	2.82	144403	09/19/2024
		0924-311130	3111300000	4	09/09/2024	3.57	.00	3.57	144403	09/19/2024
		0924-311130	3111300000	5	09/09/2024	46.63	.00	46.63	144403	09/19/2024
		0924-412693	4126939939	1	09/09/2024	11.57	.00	11.57	144403	09/19/2024
		0924-414030	4140300000	1	09/09/2024	25.99	.00	25.99	144403	09/19/2024
		0924-414030	4140300000	2	09/09/2024	26.00	.00	26.00	144403	09/19/2024
		0924-802976	8029760000	1	09/09/2024	5.41	.00	5.41	144403	09/19/2024
		0924-802976	8029760000	2	09/09/2024	5.40	.00	5.40	144403	09/19/2024
		0924-808920	8089200000	1	09/09/2024	7.16	.00	7.16	144403	09/19/2024
		1024-101483	1014830902	1	10/07/2024	10.76	.00	10.76	144642	10/17/2024
		1024-288149	2881493812	1	10/07/2024	110.67	.00	110.67	144642	10/17/2024
		1024-311130	3111300000	1	10/07/2024	52.72	.00	52.72	144642	10/17/2024
		1024-311130	3111300000	2	10/07/2024	43.76	.00	43.76	144642	10/17/2024
		1024-311130	3111300000	3	10/07/2024	6.76	.00	6.76	144642	10/17/2024
		1024-311130	3111300000	4	10/07/2024	8.56	.00	8.56	144642	10/17/2024
		1024-311130	3111300000	5	10/07/2024	111.79	.00	111.79	144642	10/17/2024
		1024-412693	4126939939	1	10/07/2024	10.83	.00	10.83	144642	10/17/2024
		1024-414030	4140300000	1	10/07/2024	31.69	.00	31.69	144642	10/17/2024
		1024-414030	4140300000	2	10/07/2024	31.69	.00	31.69	144642	10/17/2024
		1024-802976	8029760000	1	10/07/2024	4.95	.00	4.95	144642	10/17/2024
		1024-802976	8029760000	2	10/07/2024	4.95	.00	4.95	144642	10/17/2024
		1024-808920	8089200000	1	10/07/2024	8.06	.00	8.06	144642	10/17/2024
Total 262:						733.99	.00	733.99		
279	ECONO WASTE, INC.	14930	AUGUST 2024 SERVICE-	1	09/09/2024	38,410.44	.00	38,410.44	144367	09/12/2024
		14930	AUGUST 2024 SERVICE-2	2	09/09/2024	9,406.38	.00	9,406.38	144367	09/12/2024
		14930	AUGUST 2024 SERVICE-	3	09/09/2024	12,444.78	.00	12,444.78	144367	09/12/2024
		14930	AUGUST 2024 SERVICE-	4	09/09/2024	174.00	.00	174.00	144367	09/12/2024
		14930	AUGUST 2024 SERVICE-	5	09/09/2024	150.00	.00	150.00	144367	09/12/2024
		14930	AUGUST 2024 SERVICE-	6	09/09/2024	150.00	.00	150.00	144367	09/12/2024
		14930	AUGUST 2024 SERVICE-	7	09/09/2024	360.00	.00	360.00	144367	09/12/2024
		14930	AUGUST 2024 SERVICE-	8	09/09/2024	12.00	.00	12.00	144367	09/12/2024
		14931	SEPTEMBER 2024 SERVI	1	10/11/2024	39,532.56	.00	39,532.56	144643	10/17/2024
		14931	SEPTEMBER 2024 SERVI	2	10/11/2024	9,558.89	.00	9,558.89	144643	10/17/2024
		14931	SEPTEMBER 2024 SERVI	3	10/11/2024	16,226.84	.00	16,226.84	144643	10/17/2024
		14931	SEPTEMBER 2024 SERVI	4	10/11/2024	174.00	.00	174.00	144643	10/17/2024
		14931	SEPTEMBER 2024 SERVI	5	10/11/2024	150.00	.00	150.00	144643	10/17/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		14931	SEPTEMBER 2024 SERVI	6	10/11/2024	150.00	.00	150.00	144643	10/17/2024
		14931	SEPTEMBER 2024 SERVI	7	10/11/2024	360.00	.00	360.00	144643	10/17/2024
		14931	SEPTEMBER 2024 SERVI	8	10/11/2024	12.00	.00	12.00	144643	10/17/2024
		640654	TRIP CHARGE, DELIVERY	1	10/01/2024	1,150.00	.00	1,150.00	144643	10/17/2024
Total 279:						128,421.89	.00	128,421.89		
280	ENVIRONMENTAL SERVI	09-30-24	MONTHLY ON-SITE SEPT	1	09/30/2024	552.03	.00	552.03	144506	10/03/2024
Total 280:						552.03	.00	552.03		
317	UTAH LOCAL GOVERNMENT	14563	WORKERS COMP FOR S	1	10/03/2024	36.77	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	2	10/03/2024	89.15	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	3	10/03/2024	118.31	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	4	10/03/2024	50.09	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	5	10/03/2024	48.47	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	6	10/03/2024	4.76	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	7	10/03/2024	103.85	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	8	10/03/2024	1,850.11	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	9	10/03/2024	348.88	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	10	10/03/2024	78.31	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	11	10/03/2024	57.64	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	12	10/03/2024	122.32	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	13	10/03/2024	9.53	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	14	10/03/2024	175.09	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	15	10/03/2024	22.05	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	16	10/03/2024	219.13	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	17	10/03/2024	31.08	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	18	10/03/2024	115.75	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	19	10/03/2024	14.94	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	20	10/03/2024	2.78	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	21	10/03/2024	9.57	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	22	10/03/2024	23.80	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	23	10/03/2024	213.24	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	24	10/03/2024	17.00	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	25	10/03/2024	979.79	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	26	10/03/2024	497.95	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	27	10/03/2024	428.91	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	28	10/03/2024	53.29	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	29	10/03/2024	59.21	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	30	10/03/2024	23.53	.00	.00	144625	Multiple
		14563	WORKERS COMP FOR S	31	10/03/2024	36.77-				
		14563	WORKERS COMP FOR S	32	10/03/2024	89.15-				
		14563	WORKERS COMP FOR S	33	10/03/2024	118.31-				
		14563	WORKERS COMP FOR S	34	10/03/2024	50.09-				
		14563	WORKERS COMP FOR S	35	10/03/2024	48.47-				
		14563	WORKERS COMP FOR S	36	10/03/2024	4.76-				
		14563	WORKERS COMP FOR S	37	10/03/2024	103.85-				
		14563	WORKERS COMP FOR S	38	10/03/2024	1,850.11-				
		14563	WORKERS COMP FOR S	39	10/03/2024	348.88-				
		14563	WORKERS COMP FOR S	40	10/03/2024	78.31-				
		14563	WORKERS COMP FOR S	41	10/03/2024	57.64-				
		14563	WORKERS COMP FOR S	42	10/03/2024	122.32-				
		14563	WORKERS COMP FOR S	43	10/03/2024	9.53-				
		14563	WORKERS COMP FOR S	44	10/03/2024	175.09-				
		14563	WORKERS COMP FOR S	45	10/03/2024	22.05-				
		14563	WORKERS COMP FOR S	46	10/03/2024	219.13-				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		14563	WORKERS COMP FOR S	47	10/03/2024	31.08-				
		14563	WORKERS COMP FOR S	48	10/03/2024	115.75-				
		14563	WORKERS COMP FOR S	49	10/03/2024	14.94-				
		14563	WORKERS COMP FOR S	50	10/03/2024	2.78-				
		14563	WORKERS COMP FOR S	51	10/03/2024	9.57-				
		14563	WORKERS COMP FOR S	52	10/03/2024	23.80-				
		14563	WORKERS COMP FOR S	53	10/03/2024	213.24-				
		14563	WORKERS COMP FOR S	54	10/03/2024	17.00-				
		14563	WORKERS COMP FOR S	55	10/03/2024	979.79-				
		14563	WORKERS COMP FOR S	56	10/03/2024	497.95-				
		14563	WORKERS COMP FOR S	57	10/03/2024	428.91-				
		14563	WORKERS COMP FOR S	58	10/03/2024	53.29-				
		14563	WORKERS COMP FOR S	59	10/03/2024	59.21-				
		14563	WORKERS COMP FOR S	60	10/03/2024	23.53-				
		1615773	MANDY NOTARY BOND	1	09/03/2024	50.00	.00	50.00	1614259	10/03/2024
		1615774	ERRORS & OMISSIONS -	1	09/03/2024	65.00	.00	65.00	1614259	10/03/2024
		1615775	ADDING SIDE BY SIDE	1	09/03/2024	43.50	.00	43.50	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	1	09/03/2024	36.77	.00	36.77	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	2	09/03/2024	89.15	.00	89.15	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	3	09/03/2024	118.31	.00	118.31	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	4	09/03/2024	50.09	.00	50.09	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	5	09/03/2024	48.47	.00	48.47	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	6	09/03/2024	4.76	.00	4.76	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	7	09/03/2024	103.85	.00	103.85	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	8	09/03/2024	1,850.11	.00	1,850.11	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	9	09/03/2024	348.88	.00	348.88	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	10	09/03/2024	78.31	.00	78.31	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	11	09/03/2024	57.64	.00	57.64	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	12	09/03/2024	122.32	.00	122.32	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	13	09/03/2024	9.53	.00	9.53	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	14	09/03/2024	175.09	.00	175.09	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	15	09/03/2024	22.05	.00	22.05	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	16	09/03/2024	219.13	.00	219.13	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	17	09/03/2024	31.08	.00	31.08	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	18	09/03/2024	115.75	.00	115.75	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	19	09/03/2024	14.94	.00	14.94	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	20	09/03/2024	2.78	.00	2.78	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	21	09/03/2024	9.57	.00	9.57	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	22	09/03/2024	23.80	.00	23.80	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	23	09/03/2024	213.24	.00	213.24	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	24	09/03/2024	17.00	.00	17.00	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	25	09/03/2024	979.79	.00	979.79	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	26	09/03/2024	497.95	.00	497.95	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	27	09/03/2024	428.91	.00	428.91	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	28	09/03/2024	53.29	.00	53.29	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	29	09/03/2024	59.21	.00	59.21	1614259	10/03/2024
		1615776	WORKERS COMP FOR S	30	09/03/2024	23.53	.00	23.53	1614259	10/03/2024
Total 317:						5,963.80	.00	5,963.80		
321	ROCKY MOUNTAIN POW	0924-529014	CEMETERY	1	09/24/2024	781.33	.00	781.33	144616	10/10/2024
		0924-529014	CIVIC CENTER	2	09/24/2024	829.99	.00	829.99	144616	10/10/2024
		0924-529014	CIVIC CENTER	3	09/24/2024	415.00	.00	415.00	144616	10/10/2024
		0924-529014	CIVIC CENTER	4	09/24/2024	414.99	.00	414.99	144616	10/10/2024
		0924-529014	FOOD PANTRY	5	09/24/2024	516.98	.00	516.98	144616	10/10/2024
		0924-529014	LIBRARY	6	09/24/2024	521.14	.00	521.14	144616	10/10/2024
		0924-529014	NON-DEPARTMENTAL	7	09/24/2024	55.30	.00	55.30	144616	10/10/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0924-529014	PARKS	8	09/24/2024	447.84	.00	447.84	144616	10/10/2024
		0924-529014	PROFESSIONAL	9	09/24/2024	17.79	.00	17.79	144616	10/10/2024
		0924-529014	PUBLIC WORKS BUILDIN	10	09/24/2024	304.01	.00	304.01	144616	10/10/2024
		0924-529014	PUBLIC WORKS BUILDIN	11	09/24/2024	252.38	.00	252.38	144616	10/10/2024
		0924-529014	PUBLIC WORKS BUILDIN	12	09/24/2024	38.98	.00	38.98	144616	10/10/2024
		0924-529014	PUBLIC WORKS BUILDIN	13	09/24/2024	49.34	.00	49.34	144616	10/10/2024
		0924-529014	PUBLIC WORKS BUILDIN	14	09/24/2024	644.71	.00	644.71	144616	10/10/2024
		0924-529014	WWTP BLDG	15	09/24/2024	2,208.95	.00	2,208.95	144616	10/10/2024
		0924-529014	WWTP BLDG	16	09/24/2024	859.03	.00	859.03	144616	10/10/2024
		0924-529014	RECREATION	17	09/24/2024	129.68	.00	129.68	144616	10/10/2024
		0924-529014	SECONDARY WATER	18	09/24/2024	8,886.95	.00	8,886.95	144616	10/10/2024
		0924-529014	SENIOR BUILDING	19	09/24/2024	716.50	.00	716.50	144616	10/10/2024
		0924-529014	STREETS DEPARTMENT	20	09/24/2024	3,781.44	.00	3,781.44	144616	10/10/2024
		0924-529014	TREATMENT	21	09/24/2024	7,210.72	.00	7,210.72	144616	10/10/2024
		0924-529014	TREATMENT	22	09/24/2024	2,804.17	.00	2,804.17	144616	10/10/2024
		0924-529014	WATER DEPARTMENT	23	09/24/2024	20,206.75	.00	20,206.75	144616	10/10/2024
Total 321:						52,093.97	.00	52,093.97		
323	UTAH STATE TAX COMMI	14552	SWT - AUGUST 2024	1	09/16/2024	24,026.20	.00	24,026.20	144452	09/19/2024
		14562	SWT - SEPTEMBER 2024	1	10/02/2024	16,013.06	.00	16,013.06	144626	10/10/2024
Total 323:						40,039.26	.00	40,039.26		
359	NORTHERN FURNITURE	14143	DISHWASHER	1	08/28/2024	679.00	.00	679.00	144611	10/10/2024
Total 359:						679.00	.00	679.00		
386	JONES & ASSOCIATES	22400	UTILITY LOCATION INFO	1	08/31/2024	112.00	.00	112.00	144523	10/03/2024
		22400	1000 NORTH WIDENING -	2	08/31/2024	2,623.50	.00	2,623.50	144523	10/03/2024
		22400	1200 SOUTH WIDENING	3	08/31/2024	178.50	.00	178.50	144523	10/03/2024
		22400	DRC MEETING, STAFF M	4	08/31/2024	1,113.00	.00	1,113.00	144523	10/03/2024
		22400	GENERAL REQUEST FO	5	08/31/2024	119.25	.00	119.25	144523	10/03/2024
		22400	ASPEN RIDGES SUBDIVI	6	08/31/2024	556.50	.00	556.50	144523	10/03/2024
		22400	ENVISION ESTATES (VISI	7	08/31/2024	2,424.75	.00	2,424.75	144523	10/03/2024
		22400	ES SOLAR STORAGE	8	08/31/2024	477.00	.00	477.00	144523	10/03/2024
		22400	RIVER VALLEY SUBDIVIS	9	08/31/2024	79.50	.00	79.50	144523	10/03/2024
		22400	RIVER'S EDGE SUBDIVIS	10	08/31/2024	397.50	.00	397.50	144523	10/03/2024
		22400	RIVER'S EDGE SUBDIVIS	11	08/31/2024	359.50	.00	359.50	144523	10/03/2024
		22400	SECONDARY WATER EQ	12	08/31/2024	79.50	.00	79.50	144523	10/03/2024
		22400	CITY MAPS UPDATES	13	08/31/2024	736.00	.00	736.00	144523	10/03/2024
		22464	1000 NORTH WIDENING -	1	09/30/2024	3,576.50	.00	3,576.50	144752	10/30/2024
		22464	1200 SOUTH WIDENING	2	09/30/2024	119.00	.00	119.00	144752	10/30/2024
		22464	TRANSPORTATION COO	3	09/30/2024	318.00	.00	318.00	144752	10/30/2024
		22464	CULINARY WATER CFP P	4	09/30/2024	2,872.00	.00	2,872.00	144752	10/30/2024
		22464	DRC MEETING, STAFF M	5	09/30/2024	556.50	.00	556.50	144752	10/30/2024
		22464	GENERAL REQUEST FO	6	09/30/2024	79.50	.00	79.50	144752	10/30/2024
		22464	ASPEN RIDGES SUBDIVI	7	09/30/2024	954.00	.00	954.00	144752	10/30/2024
		22464	BEAR RIVER MANOR TO	8	09/30/2024	79.50	.00	79.50	144752	10/30/2024
		22464	ENVISION ESTATES (VISI	9	09/30/2024	3,170.75	.00	3,170.75	144752	10/30/2024
		22464	OVERLOOK DEVELOPME	10	09/30/2024	39.75	.00	39.75	144752	10/30/2024
		22464	PAUL JOHNSON DEVELO	11	09/30/2024	516.75	.00	516.75	144752	10/30/2024
		22464	RIVER VALLEY SUBDIVIS	12	09/30/2024	79.50	.00	79.50	144752	10/30/2024
		22464	RIVER VALLEY SUBDIVIS	13	09/30/2024	434.25	.00	434.25	144752	10/30/2024
		22464	RIVER'S EDGE SUBDIVIS	14	09/30/2024	79.50	.00	79.50	144752	10/30/2024
		22464	RIVER'S EDGE SUBDIVIS	15	09/30/2024	954.00	.00	954.00	144752	10/30/2024
		22464	MILLER TRAVEL CENTER	16	09/30/2024	159.00	.00	159.00	144752	10/30/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		22464	NILSON HOMES CONSTR	17	09/30/2024	159.00	.00	159.00	144752	10/30/2024
		22464	PARKS DEPARTMENT PA	18	09/30/2024	4,010.00	.00	4,010.00	144752	10/30/2024
		22464	CITY MAPS UPDATES	19	09/30/2024	782.25	.00	782.25	144752	10/30/2024
Total 386:						28,196.25	.00	28,196.25		
550	ZOLL MEDICAL CORPOR	4062452	DUEL LUMEN NIBP TUBI	1	10/07/2024	244.36	.00	244.36	144630	10/10/2024
Total 550:						244.36	.00	244.36		
652	UTAH CHIEF'S OF POLIC	00025821	UCOPA DUES FOR D. CO	1	09/19/2024	344.22	.00	344.22	144563	10/03/2024
Total 652:						344.22	.00	344.22		
675	HANSEN & ASSOCIATES,	24-1251	1000 NORTH EXPANSION	1	09/06/2024	1,950.00	.00	1,950.00	144411	09/19/2024
Total 675:						1,950.00	.00	1,950.00		
702	UTOPIA	civ202409-00	City Council	1	09/01/2024	19.05	.00	19.05	144454	09/19/2024
		civ202409-00	Court	2	09/01/2024	57.14	.00	57.14	144454	09/19/2024
		civ202409-00	City Manager	3	09/01/2024	76.19	.00	76.19	144454	09/19/2024
		civ202409-00	Treasurer	4	09/01/2024	76.19	.00	76.19	144454	09/19/2024
		civ202409-00	City Recorder	5	09/01/2024	57.14	.00	57.14	144454	09/19/2024
		civ202409-00	Civic Center	6	09/01/2024	19.05	.00	19.05	144454	09/19/2024
		civ202409-00	Police Department	7	09/01/2024	152.36	.00	152.36	144454	09/19/2024
		civ202409-00	Planner	8	09/01/2024	19.05	.00	19.05	144454	09/19/2024
		civ202409-00	Streets Department	9	09/01/2024	38.10	.00	38.10	144454	09/19/2024
		civ202409-00	Senior Programming	10	09/01/2024	19.05	.00	19.05	144454	09/19/2024
		civ202409-00	Senior Building	11	09/01/2024	38.10	.00	38.10	144454	09/19/2024
		civ202409-00	Parks	12	09/01/2024	38.10	.00	38.10	144454	09/19/2024
		civ202409-00	Food Pantry	13	09/01/2024	19.05	.00	19.05	144454	09/19/2024
		civ202409-00	Recreation	14	09/01/2024	76.19	.00	76.19	144454	09/19/2024
		civ202409-00	Fire Department	15	09/01/2024	57.14	.00	57.14	144454	09/19/2024
		civ202409-00	Water	16	09/01/2024	19.05	.00	19.05	144454	09/19/2024
		civ202409-00	Treatment Plant	17	09/01/2024	19.05	.00	19.05	144454	09/19/2024
		civ202409-00	Extra-Parks	18	09/01/2024	285.00	.00	285.00	144454	09/19/2024
		civ202409-00	Air Sensors	19	09/01/2024	21.00	.00	21.00	144454	09/19/2024
Total 702:						1,106.00	.00	1,106.00		
750	CHEMTECH-FORD	4100003	BOD & FOG	1	09/30/2024	1,080.00	.00	1,080.00	144599	10/10/2024
		4100003	DBPS-NITRATE	2	09/30/2024	650.00	.00	650.00	144599	10/10/2024
Total 750:						1,730.00	.00	1,730.00		
753	HACH COMPANY	14188551	DO METER	1	09/16/2024	3,078.32	.00	3,078.32	144514	10/03/2024
		14194426	DR3900	1	09/20/2024	6,317.39	.00	6,317.39	144514	10/03/2024
Total 753:						9,395.71	.00	9,395.71		
770	W.E.T. INC.	5212	TOXICITY TEST	1	09/24/2024	1,300.00	.00	1,300.00	144564	10/03/2024
Total 770:						1,300.00	.00	1,300.00		
887	THATCHER COMPANY	2024100902	CYLINDER CREDIT	1	10/16/2024	2,500.00-	.00	2,500.00-	144713	10/23/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 887:						2,500.00-	.00	2,500.00-		
904	L.N. CURTIS AND SONS	INV861856	SCBA REPAIR	1	08/30/2024	1,927.20	.00	1,927.20	144428	09/19/2024
		INV861927	EQUIPMENT SERVICE	1	08/30/2024	2,176.00	.00	2,176.00	144527	10/03/2024
Total 904:						4,103.20	.00	4,103.20		
910	GOLDEN SPIKE ELECTRI	28319	WIRE NEW SCREEN	1	09/16/2024	2,536.55	.00	2,536.55	144408	09/19/2024
Total 910:						2,536.55	.00	2,536.55		
968	STATE OF UTAH	14887	1ST QTR BUILDING PER	1	10/08/2024	684.75	.00	684.75	144621	10/10/2024
Total 968:						684.75	.00	684.75		
971	UTAH STATE TREASURE	18256	35% SC - SEPT 2024	1	10/03/2024	695.90	.00	695.90	144632	10/10/2024
		18256	90% SC - SEPT 2024	2	10/03/2024	1,714.21	.00	1,714.21	144632	10/10/2024
		18256	SEC SC - SEPT 2024	3	10/03/2024	748.95	.00	748.95	144632	10/10/2024
		18256	\$8 SC - SEPT 2024	4	10/03/2024	818.72	.00	818.72	144632	10/10/2024
Total 971:						3,977.78	.00	3,977.78		
982	IACP	12411	ANNUAL CONFERENCE 1	1	09/18/2024	690.00	.00	690.00	144419	09/19/2024
Total 982:						690.00	.00	690.00		
1067	AQUA ENGINEERING, IN	28574	WWTP EXPANSION	1	09/27/2024	307.50	.00	307.50	144494	10/03/2024
		28576	COMPOST SITE EXPANSI	1	09/27/2024	9,910.00	.00	9,910.00	144494	10/03/2024
Total 1067:						10,217.50	.00	10,217.50		
1071	A-1 UNIFORMS	44763	PANTS, SHIRT, TIE, PATC	1	09/04/2024	82.00	.00	82.00	144591	10/10/2024
		44768	2 CUFFS	1	09/07/2024	131.76	.00	131.76	144591	10/10/2024
		44769	20 MOURNING BANDS	1	09/09/2024	50.00	.00	50.00	144390	09/19/2024
		44771	PANTS STRYKE-JOHN H	1	09/09/2024	82.00	.00	82.00	144591	10/10/2024
		44776	UNIFORMS FOR BRADY	1	09/11/2024	389.89	.00	389.89	144569	10/03/2024
		44779	JADE BENG TZEN-SHIRT,	1	09/12/2024	48.63	.00	48.63	144635	10/17/2024
		44784	PATCHES, CUFF CASE, B	1	09/14/2024	558.54	.00	558.54	144591	10/10/2024
Total 1071:						1,342.82	.00	1,342.82		
1100	FRONTIER	0924-3131	MONTHLY BILLING 435-2	1	09/25/2024	93.11	.00	93.11	102124	10/03/2024
Total 1100:						93.11	.00	93.11		
1105	BLUE STAKES OF UTAH 8	UT20240281	FEES FOR CALLS	1	09/30/2024	85.62	.00	85.62	144637	10/17/2024
Total 1105:						85.62	.00	85.62		
1157	SALT LAKE WHOLESALE	99690	PISTOL SIGHTS	1	08/15/2024	2,170.00	.00	2,170.00	144617	10/10/2024
Total 1157:						2,170.00	.00	2,170.00		
5040	MICROMARKETING, LLC	961670	18 JF BOOKS	1	08/27/2024	269.42	.00	269.42	144435	09/19/2024
		961803	1 JF BOOK	1	08/28/2024	15.19	.00	15.19	144435	09/19/2024
		962439	22 JF BOOKS	1	09/03/2024	359.83	.00	359.83	144435	09/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		963202	9 JF BOOKS	1	09/11/2024	140.71	.00	140.71	144435	09/19/2024
		963465	1 JF BOOK	1	09/17/2024	14.39	.00	14.39	144435	09/19/2024
		963939	17 JF BOOKS	1	09/24/2024	262.23	.00	262.23	144655	10/17/2024
		963969	8 JF BOOKS	1	09/24/2024	118.72	.00	118.72	144655	10/17/2024
		964192	2 JF BOOKS	1	09/26/2024	30.38	.00	30.38	144655	10/17/2024
		964377	9 JF BOOKS	1	09/30/2024	136.71	.00	136.71	144655	10/17/2024
		964434	5 JF BOOKS	1	09/30/2024	87.89	.00	87.89	144655	10/17/2024
		964803	1 JF BOOK	1	10/03/2024	12.79	.00	12.79	144655	10/17/2024
		964848	3 JF BOOKS	1	10/03/2024	46.37	.00	46.37	144655	10/17/2024
		965438	5 JF BOOKS	1	10/10/2024	83.15	.00	83.15	144655	10/17/2024
Total 5040:						1,577.78	.00	1,577.78		
5056	FEDEX	8-597-81427	FOG	1	08/22/2024	14.53	.00	14.53	144282	09/06/2024
		8-604-72294	FOG	1	08/29/2024	14.50	.00	14.50	144282	09/06/2024
		8-611-27595	FOG	1	09/05/2024	14.53	.00	14.53	144406	09/19/2024
		8-618-25120	9/12 SAMPLE FOG	1	09/12/2024	34.36	.00	34.36	144507	10/03/2024
		8-618-25121	FOG	1	09/12/2024	132.71	.00	132.71	144507	10/03/2024
		8-625-26169	FOG	1	09/19/2024	130.99	.00	130.99	144507	10/03/2024
		8-633-03336	FOG	1	09/26/2024	14.50	.00	14.50	144507	10/03/2024
Total 5056:						356.12	.00	356.12		
5232	EMI HEALTH	14560	DENTAL - OCTOBER 2024	1	09/30/2024	6,297.90	.00	6,297.90	144505	10/03/2024
Total 5232:						6,297.90	.00	6,297.90		
5328	SAM'S CLUB/SYNCHRON	0924-8204	ICE CREAM TOPPINGS	1	10/08/2024	7.36	.00	7.36	144662	10/17/2024
		0924-8204	PLATES & ITEMS FOR CI	2	10/08/2024	305.22	.00	305.22	144662	10/17/2024
		0924-8204	CITY PARTY	3	10/08/2024	208.72	.00	208.72	144662	10/17/2024
		0924-8204	REFUND FOR OLD SAM'S	4	10/08/2024	135.00-	.00	135.00-	144662	10/17/2024
		0924-8204	LATE FEE	5	10/08/2024	39.99	.00	39.99	144662	10/17/2024
		0924-8204	INTEREST	6	10/08/2024	11.21	.00	11.21	144662	10/17/2024
Total 5328:						437.50	.00	437.50		
5523	URPA	05395	TURF AND PARKS WORK	1	09/30/2024	150.00	.00	150.00	144562	10/03/2024
Total 5523:						150.00	.00	150.00		
8324	GOLDEN SPIKE AUTOMA	1054	SCADA	1	09/05/2024	309.54	.00	309.54	144407	09/19/2024
Total 8324:						309.54	.00	309.54		
8334	TREMONTON ACE HARD	90685	BATHROOM REPAIR/WEE	1	09/02/2024	21.45	.00	21.45	144387	09/12/2024
		90796	TRAY SET, PAINTER TOO	1	09/09/2024	78.97	.00	78.97	144466	09/20/2024
		90911	KEY	1	09/16/2024	3.41	.00	3.41	144466	09/20/2024
		90955	JIG SAW & BLADES	1	09/18/2024	213.74	.00	213.74	144560	10/03/2024
		90968	PROPANE, JACK STRAPS	1	09/19/2024	175.16	.00	175.16	144560	10/03/2024
		90982	TOOLS	1	09/20/2024	75.98	.00	75.98	144560	10/03/2024
		91031	220 OUTLET	1	09/23/2024	18.99	.00	18.99	144560	10/03/2024
Total 8334:						587.70	.00	587.70		
9577	K & K BEARING	47644	STAINLESS STEEL BEARI	1	09/06/2024	322.82	.00	322.82	144425	09/19/2024
		47713	BUSHING, AK30H PULLE	1	09/18/2024	120.12	.00	120.12	144524	10/03/2024
		47717	BUSHIN, PULLEY, AK50 3/	1	09/18/2024	140.13	.00	140.13	144524	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		47727	FAN MOTOR	1	09/19/2024	423.77	.00	423.77	144524	10/03/2024
	Total 9577:					1,006.84	.00	1,006.84		
9672	IWORQ SYSTEMS INC.	204682	PERMIT SOFTWARE	1	09/03/2024	1,600.00	.00	1,600.00	144371	09/12/2024
		204979	PUBLIC WORKS PACKAG	1	09/17/2024	1,200.00	.00	1,200.00	144522	10/03/2024
		204979	PUBLIC WORKS PACKAG	2	09/17/2024	1,200.00	.00	1,200.00	144522	10/03/2024
	Total 9672:					4,000.00	.00	4,000.00		
9705	H & H DOORS, LLC	19676	DOOR OPENER REPAIR	1	07/05/2024	345.00	.00	345.00	144513	10/03/2024
	Total 9705:					345.00	.00	345.00		
9838	ARCHIBALD PETROLEU	29488	FUEL AT COMPOST SITE	1	08/01/2024	1,026.25	.00	1,026.25	144392	09/19/2024
		29515	FUEL	1	08/12/2024	1,062.85	.00	1,062.85	144392	09/19/2024
		29518	FUEL	1	08/13/2024	883.81	.00	883.81	144392	09/19/2024
		29532	FUEL FOR COMPOST	1	08/16/2024	1,989.84	.00	1,989.84	144392	09/19/2024
		29549	FUEL FOR COMPOST SIT	1	08/27/2024	576.71	.00	576.71	144392	09/19/2024
	Total 9838:					5,539.46	.00	5,539.46		
9985	HOLMGREN, LYLE	091724	MAYOR'S CONFERENCE	1	09/17/2024	431.48	.00	431.48	144416	09/19/2024
	Total 9985:					431.48	.00	431.48		
9991	TWIN CITY DISTRIBUTIN	85366	MILK	1	09/06/2024	32.40	.00	32.40	144450	09/19/2024
		85366	MILK	2	09/06/2024	75.60	.00	75.60	144450	09/19/2024
		85374	MILK	1	09/10/2024	51.75	.00	51.75	144450	09/19/2024
		85374	MILK	2	09/10/2024	120.75	.00	120.75	144450	09/19/2024
		85382	MILK	1	09/13/2024	19.50	.00	19.50	144450	09/19/2024
		85382	MILK	2	09/13/2024	45.50	.00	45.50	144450	09/19/2024
		85391	MILK	1	09/17/2024	51.75	.00	51.75	144450	09/19/2024
		85391	MILK	2	09/17/2024	120.75	.00	120.75	144450	09/19/2024
		85399	MILK	1	09/20/2024	32.40	.00	32.40	144561	10/03/2024
		85399	MILK	2	09/20/2024	75.60	.00	75.60	144561	10/03/2024
		85407	MILK	1	09/24/2024	51.75	.00	51.75	144561	10/03/2024
		85407	MILK	2	09/24/2024	120.75	.00	120.75	144561	10/03/2024
		85416	MILK	1	09/27/2024	12.90	.00	12.90	144561	10/03/2024
		85416	MILK	2	09/27/2024	30.10	.00	30.10	144561	10/03/2024
		85424	MILK	1	10/01/2024	45.30	.00	45.30	144561	10/03/2024
		85424	MILK	2	10/01/2024	105.70	.00	105.70	144561	10/03/2024
		85432	MILK	1	10/04/2024	32.40	.00	32.40	144666	10/17/2024
		85432	MILK	2	10/04/2024	75.60	.00	75.60	144666	10/17/2024
		85441	MILK	1	10/08/2024	45.30	.00	45.30	144666	10/17/2024
		85441	MILK	2	10/08/2024	105.70	.00	105.70	144666	10/17/2024
	Total 9991:					1,251.50	.00	1,251.50		
10108	ZIONS BANKCARD CENT	0924-0399	CASELLE: TRAINING FOR	1	09/30/2024	1,300.00	.00	1,300.00	90424	10/25/2024
		0924-0399	AMAZON: STAPLER AND	2	09/30/2024	19.98	.00	19.98	90424	10/25/2024
		0924-0399	AMAZON: MONITOR COR	3	09/30/2024	12.49	.00	12.49	90424	10/25/2024
		0924-0399	AMAZON: BUSINESS CA	4	09/30/2024	15.00	.00	15.00	90424	10/25/2024
		0924-0399	KENT'S MARKET	5	09/30/2024	778.76	.00	778.76	90424	10/25/2024
		0924-0399	KENT'S MARKET	6	09/30/2024	1,817.09	.00	1,817.09	90424	10/25/2024
		0924-0399	KENT'S: CASE LOT SALE	7	09/30/2024	126.10	.00	126.10	90424	10/25/2024
		0924-0399	KENT'S: CASE LOT SALE	8	09/30/2024	294.24	.00	294.24	90424	10/25/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0924-0399	AMAZON: BINDER CLIPS	9	09/30/2024	9.99	.00	9.99	90424	10/25/2024
		0924-0399	WALMART: COOKIES	10	09/30/2024	67.63	.00	67.63	90424	10/25/2024
		0924-0399	SAM'S CLUB: CITY PICNI	11	09/30/2024	148.89	.00	148.89	90424	10/25/2024
		0924-0399	NEW GOLDEN DRAGON	12	09/30/2024	74.30	.00	74.30	90424	10/25/2024
		0924-0399	HOTELS.COM	13	09/30/2024	301.32	.00	301.32	90424	10/25/2024
		0924-0399	APOLLO BURGER	14	09/30/2024	43.23	.00	43.23	90424	10/25/2024
		0924-0399	CINTAS	15	09/30/2024	33.59	.00	33.59	90424	10/25/2024
		0924-0399	AMAZON: FOOD THERM	16	09/30/2024	37.89	.00	37.89	90424	10/25/2024
		0924-0399	DOLLARTREE: LAUNDRY	17	09/30/2024	10.00	.00	10.00	90424	10/25/2024
		0924-0399	CITY BUFFET	18	09/30/2024	19.27	.00	19.27	90424	10/25/2024
		0924-0399	AMAZON: HANDCUFF PO	19	09/30/2024	41.95	.00	41.95	90424	10/25/2024
		0924-0399	AMAZON: PLASTIC STOR	20	09/30/2024	24.97	.00	24.97	90424	10/25/2024
		0924-0399	AMAZON: 8 GAS MASK P	21	09/30/2024	364.40	.00	364.40	90424	10/25/2024
		0924-0399	AMAZON: CORK BOARD,	22	09/30/2024	38.94	.00	38.94	90424	10/25/2024
		0924-0399	AMAZON: CORK BOARD,	23	09/30/2024	67.40	.00	67.40	90424	10/25/2024
		0924-0399	AMAZON: GAS MASKS	24	09/30/2024	425.70	.00	425.70	90424	10/25/2024
		0924-0399	AMAZON: GAS MASKS	25	09/30/2024	638.55	.00	638.55	90424	10/25/2024
		0924-0399	AMAZON: SHADOW BOX	26	09/30/2024	67.88	.00	67.88	90424	10/25/2024
		0924-0399	AMAZON: NAME PLATES	27	09/30/2024	9.74	.00	9.74	90424	10/25/2024
		0924-0399	AMAZON: DUTY BELT, GR	28	09/30/2024	46.99	.00	46.99	90424	10/25/2024
		0924-0399	AMAZON: REPLACEMEN	29	09/30/2024	109.99	.00	109.99	90424	10/25/2024
		0924-0399	AMAZON: REPLACEMEN	30	09/30/2024	69.90	.00	69.90	90424	10/25/2024
		0924-0399	AMAZON: AIR PRO BLUE	31	09/30/2024	105.50	.00	105.50	90424	10/25/2024
		0924-0399	NRWA: MANUALS	32	09/30/2024	100.00	.00	100.00	90424	10/25/2024
		0924-0399	AMAZON: THOMAS SCIE	33	09/30/2024	189.98	.00	189.98	90424	10/25/2024
		0924-0399	AMAZON: CHORLIN TEST	34	09/30/2024	106.07	.00	106.07	90424	10/25/2024
		0924-0399	AMAZON: LAB BOTTLES	35	09/30/2024	25.98	.00	25.98	90424	10/25/2024
		0924-0399	KENT'S MARKET: FOOD F	36	09/30/2024	84.13	.00	84.13	90424	10/25/2024
		0924-0399	AMAZON: DELINEATOR 4	37	09/30/2024	106.43	.00	106.43	90424	10/25/2024
		0924-0399	AMAZON: 40 QT COOLER	38	09/30/2024	210.00	.00	210.00	90424	10/25/2024
		0924-0399	AMAZON: TRAILER TOOL	39	09/30/2024	135.99	.00	135.99	90424	10/25/2024
		0924-0399	AMAZON: 10 QT SS STO	40	09/30/2024	126.04	.00	126.04	90424	10/25/2024
		0924-0399	HOME DEPOT: TOOLS &	41	09/30/2024	275.21	.00	275.21	90424	10/25/2024
		0924-0399	AMAZON: PRESSURE GA	42	09/30/2024	391.21	.00	391.21	90424	10/25/2024
		0924-0399	AMAZON: PRINTER INK	43	09/30/2024	260.95	.00	260.95	90424	10/25/2024
		0924-0399	SAM'S CLUB: TOILET PAP	44	09/30/2024	27.12	.00	27.12	90424	10/25/2024
		0924-0399	SAM'S CLUB: TOILET PAP	45	09/30/2024	53.61	.00	53.61	90424	10/25/2024
		0924-0399	SAM'S CLUB: TOILET PAP	46	09/30/2024	53.61	.00	53.61	90424	10/25/2024
		0924-0399	SAM'S CLUB: TOILET PAP	47	09/30/2024	53.62	.00	53.62	90424	10/25/2024
		0924-0399	SAM'S CLUB: GARBAGE	48	09/30/2024	56.94	.00	56.94	90424	10/25/2024
		0924-0399	AMAZON: BOD BOTTLE C	49	09/30/2024	101.10	.00	101.10	90424	10/25/2024
		0924-0399	AMAZON: 30 AMP PLUG	50	09/30/2024	100.77	.00	100.77	90424	10/25/2024
		0924-0399	TOP LUBE EXPRESS: OIL	51	09/30/2024	142.54	.00	142.54	90424	10/25/2024
		0924-0399	AMAZON: TORCH NOZZL	52	09/30/2024	114.98	.00	114.98	90424	10/25/2024
		0924-0399	RURAL WATER ASSOCIA	53	09/30/2024	250.00	.00	250.00	90424	10/25/2024
		0924-0399	USA BLUEBOOK: POLYM	54	09/30/2024	2,701.73	.00	2,701.73	90424	10/25/2024
		0924-0399	AMAZON: LADDER RACK	55	09/30/2024	65.00	.00	65.00	90424	10/25/2024
		0924-0399	VISTAPRINT: BUSINESS	56	09/30/2024	87.97	.00	87.97	90424	10/25/2024
		0924-0399	GOLDEN SPIKE BURGER	57	09/30/2024	51.83	.00	51.83	90424	10/25/2024
		0924-0399	GALLS: RADIO POP UP T	58	09/30/2024	408.84	.00	408.84	90424	10/25/2024
		0924-0399	ETSY: BABY BLANKET	59	09/30/2024	55.30	.00	55.30	90424	10/25/2024
		0924-0399	AMAZON: TRAFFIC WAN	60	09/30/2024	48.50	.00	48.50	90424	10/25/2024
		0924-0399	WALMART: EVIDENCE HA	61	09/30/2024	95.00	.00	95.00	90424	10/25/2024
		0924-0399	WALMART: PRIZES FOR	62	09/30/2024	275.40	.00	275.40	90424	10/25/2024
		0924-0399	FEDEX: 24-T07845 SHIPP	63	09/30/2024	12.60	.00	12.60	90424	10/25/2024
		0924-0399	GALL'S: CLOTHIING ALL	64	09/30/2024	144.94	.00	144.94	90424	10/25/2024
		0924-0399	GALL'S: CLOTHIING ALL	65	09/30/2024	144.89	.00	144.89	90424	10/25/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0924-0399	STAPLES: 4 BOXES COP	66	09/30/2024	187.96	.00	187.96	90424	10/25/2024
		0924-0399	APPLES: APPLE CLOUD	67	09/30/2024	9.99	.00	9.99	90424	10/25/2024
		0924-0399	AMAZON: CITY PARTY P	68	09/30/2024	50.00	.00	50.00	90424	10/25/2024
		0924-0399	PITNEY BOWES: POSTA	69	09/30/2024	250.00	.00	250.00	90424	10/25/2024
		0924-0399	DOLLAR TREE: MOON NI	70	09/30/2024	6.44	.00	6.44	90424	10/25/2024
		0924-0399	EASY FOOD HANDLERS:	71	09/30/2024	24.99	.00	24.99	90424	10/25/2024
		0924-0399	PAYPAL: 1 AF BOOK	72	09/30/2024	27.78	.00	27.78	90424	10/25/2024
		0924-0399	PITNEY BOWES: POSTA	73	09/30/2024	6.37	.00	6.37	90424	10/25/2024
		0924-0399	EASY FOOD HANDLERS:	74	09/30/2024	24.99	.00	24.99	90424	10/25/2024
		0924-0399	APPLE: ARCADE	75	09/30/2024	6.99	.00	6.99	90424	10/25/2024
		0924-0399	KINGSLEY: REPLACEME	76	09/30/2024	33.00	.00	33.00	90424	10/25/2024
		0924-0399	CANVA: ANNUAL SUBSC	77	09/30/2024	179.99	.00	179.99	90424	10/25/2024
		0924-0399	HOME DEPOT: MULTI-PU	78	09/30/2024	199.48	.00	199.48	90424	10/25/2024
		0924-0399	TEEX (TEXAS A&M)-NATE	79	09/30/2024	10.00	.00	10.00	90424	10/25/2024
		0924-0399	WPSG: CREDIT VOUCHE	80	09/30/2024	146.15-	.00	146.15-	90424	10/25/2024
		0924-0399	AMERICAN AIR: KATIE G	81	09/30/2024	805.96	.00	805.96	90424	10/25/2024
		0924-0399	DOMINOS: DRILL NIGHT	82	09/30/2024	64.22	.00	64.22	90424	10/25/2024
		0924-0399	THE FIRE STORE: GLOV	83	09/30/2024	697.89	.00	697.89	90424	10/25/2024
		0924-0399	PAYPAL: TRI TECH FORE	84	09/30/2024	110.66	.00	110.66	90424	10/25/2024
		0924-0399	AMAZON: TRAFFIC VEST	85	09/30/2024	23.90	.00	23.90	90424	10/25/2024
		0924-0399	HILTON: HOTEL 9/30 - 10/	86	09/30/2024	268.06	.00	268.06	90424	10/25/2024
		0924-0399	PUBLIC AGENCY TRAINI	87	09/30/2024	475.00	.00	475.00	90424	10/25/2024
		0924-0399	AMAZON: DISPOSABLE F	88	09/30/2024	8.99	.00	8.99	90424	10/25/2024
		0924-0399	AMAZON: DOCUMENT C	89	09/30/2024	85.91	.00	85.91	90424	10/25/2024
		0924-0399	AMAZON: PADFOLIO OR	90	09/30/2024	37.96	.00	37.96	90424	10/25/2024
		0924-0399	PRAIRIE SCHOONER: CR	91	09/30/2024	119.02	.00	119.02	90424	10/25/2024
		0924-0399	BODRERO FRAMING: FR	92	09/30/2024	575.96	.00	575.96	90424	10/25/2024
		0924-0399	DOMINOS: PIZZA FOR M	93	09/30/2024	19.48	.00	19.48	90424	10/25/2024
		0924-0399	THE GRILLE RESTAURAN	94	09/30/2024	95.00	.00	95.00	90424	10/25/2024
		0924-0399	THE BUGNAPPERS: BUIL	95	09/30/2024	100.00	.00	100.00	90424	10/25/2024
		0924-0399	SAM'S CLUB: FOOD & SU	96	09/30/2024	547.45	.00	547.45	90424	10/25/2024
		0924-0399	AMAZON: BUILDING GR	97	09/30/2024	126.92	.00	126.92	90424	10/25/2024
		0924-0399	AUTOZONE	98	09/30/2024	15.99	.00	15.99	90424	10/25/2024
		0924-0399	SAM'S CLUB: CONCESSI	99	09/30/2024	153.10	.00	153.10	90424	10/25/2024
		0924-0399	FACBOOK: YOUTH HOCK	100	09/30/2024	13.86	.00	13.86	90424	10/25/2024
		0924-0399	AMAZON: RESTROOMS	101	09/30/2024	45.90	.00	45.90	90424	10/25/2024
		0924-0399	AMAZON: PRESSURE WA	102	09/30/2024	24.97	.00	24.97	90424	10/25/2024
		0924-0399	WALMART: FARMERS MA	103	09/30/2024	72.00	.00	72.00	90424	10/25/2024
		0924-0399	WAL-MART: SUMMER PA	104	09/30/2024	49.76	.00	49.76	90424	10/25/2024
		0924-0399	SAM'S CLUB: SUMMER P	105	09/30/2024	155.06	.00	155.06	90424	10/25/2024
		0924-0399	SAM'S CLUB: YCC KICK	106	09/30/2024	109.28	.00	109.28	90424	10/25/2024
		0924-0399	SAM'S CLUB: HALLOWE	107	09/30/2024	329.84	.00	329.84	90424	10/25/2024
		0924-0399	AMAZON: PRINTER INK	108	09/30/2024	11.19	.00	11.19	90424	10/25/2024
		0924-0399	RADISSON HOTEL FOR U	109	09/30/2024	225.85	.00	225.85	90424	10/25/2024
		0924-0399	RADISSON HOTEL FOR U	110	09/30/2024	225.85	.00	225.85	90424	10/25/2024
		0924-0399	RADISSON HOTEL FOR U	111	09/30/2024	225.85	.00	225.85	90424	10/25/2024
		0924-0399	RADISSON HOTEL FOR U	112	09/30/2024	225.85	.00	225.85	90424	10/25/2024
		0924-0399	VERIZON: LIBRARY INVO	113	09/30/2024	87.87	.00	87.87	90424	10/25/2024
		0924-0399	VERIZON: INVOICE # 997	114	09/30/2024	2,314.42	.00	2,314.42	90424	10/25/2024
		0924-0399	VERIZON: INVOICE # 997	115	09/30/2024	1,034.55	.00	1,034.55	90424	10/25/2024
		0924-0399	VERIZON: INVOICE # 997	116	09/30/2024	133.58	.00	133.58	90424	10/25/2024
		0924-0399	VERIZON: INVOICE # 997	117	09/30/2024	42.86	.00	42.86	90424	10/25/2024
		0924-0399	VERIZON: INVOICE # 997	118	09/30/2024	47.86	.00	47.86	90424	10/25/2024
		0924-0399	VERIZON: INVOICE # 997	119	09/30/2024	90.72	.00	90.72	90424	10/25/2024
		0924-0399	VERIZON: INVOICE # 997	120	09/30/2024	42.86	.00	42.86	90424	10/25/2024
		0924-0399	VERIZON: INVOICE # 997	121	09/30/2024	135.73	.00	135.73	90424	10/25/2024
		0924-0399	VERIZON: INVOICE # 997	122	09/30/2024	42.86	.00	42.86	90424	10/25/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0924-0399	COSTCO: PRIZES FOR CI	123	09/30/2024	81.27	.00	81.27	90424	10/25/2024
		0924-0399	AMAZON: 1 TB FLASH DR	124	09/30/2024	54.99	.00	54.99	90424	10/25/2024
		0924-0399	AMAZON: 1 TB FLASH DR	125	09/30/2024	55.00	.00	55.00	90424	10/25/2024
		0924-0399	AMAZON: 1 TB FLASH DR	126	09/30/2024	7.80	.00	7.80	90424	10/25/2024
		0924-0399	AMAZON: TOYS FOR CIT	127	09/30/2024	63.95	.00	63.95	90424	10/25/2024
		0924-0399	AMAZON: UMCA SILENT	128	09/30/2024	26.99	.00	26.99	90424	10/25/2024
		0924-0399	AMAZON: UMCA SILENT	129	09/30/2024	41.98	.00	41.98	90424	10/25/2024
		0924-0399	AMAZON: UMCA SILENT	130	09/30/2024	41.98	.00	41.98	90424	10/25/2024
		0924-0399	AMAZON: PRINTER COR	131	09/30/2024	3.99	.00	3.99	90424	10/25/2024
		0924-0399	AMAZON: PRINTER COR	132	09/30/2024	4.00	.00	4.00	90424	10/25/2024
		0924-0399	UTAH.GOV: NOTARY TES	133	09/30/2024	95.00	.00	95.00	90424	10/25/2024
		0924-0399	AMAZON: BATTERY	134	09/30/2024	5.99	.00	5.99	90424	10/25/2024
		0924-0399	AMAZON: BATTERY	135	09/30/2024	6.00	.00	6.00	90424	10/25/2024
		0924-0399	IIMC: MEMBERSHIP DUE	136	09/30/2024	185.00	.00	185.00	90424	10/25/2024
		0924-0399	AMAZON: RECHARGABL	137	09/30/2024	11.89	.00	11.89	90424	10/25/2024
		0924-0399	AMAZON: RECHARGABL	138	09/30/2024	11.90	.00	11.90	90424	10/25/2024
		0924-0399	HOLIDAY INN EXPRESS:	139	09/30/2024	360.54	.00	360.54	90424	10/25/2024
		0924-0399	XMISSION: WEBSITE	140	09/30/2024	49.00	.00	49.00	90424	10/25/2024
		0924-0399	SLC BEES: PARKING	141	09/30/2024	15.00	.00	15.00	90424	10/25/2024
		0924-0399	AMAZON: DOOR PRIZES	142	09/30/2024	202.42	.00	202.42	90424	10/25/2024
		0924-0399	BOX ELDER SUMMIT RE	143	09/30/2024	70.00	.00	70.00	90424	10/25/2024
		0924-0399	UCMA REGISTRATION D	144	09/30/2024	250.00	.00	250.00	90424	10/25/2024
		0924-0399	BOX ELDER SUMMIT RE	145	09/30/2024	10.00	.00	10.00	90424	10/25/2024
		0924-0399	UCMA FALL CONFERENC	146	09/30/2024	85.00	.00	85.00	90424	10/25/2024
		0924-0399	ADOBE: CREATIVE SUITE	147	09/30/2024	341.94	.00	341.94	90424	10/25/2024
		0924-0399	ADOBE CREATIVE SUITE	148	09/30/2024	85.25	.00	85.25	90424	10/25/2024
		0924-0399	UTAH LAND INSTITUTE-F	149	09/30/2024	75.00	.00	75.00	90424	10/25/2024
		0924-0399	AUTHORIZE.NET: STANDI	150	09/30/2024	48.40	.00	48.40	90424	10/25/2024
		0924-0399	UBLA CONFERENCE, 9/1	151	09/30/2024	195.00	.00	195.00	90424	10/25/2024
		0924-0399	AMAZON: FIRE PIK, TYP	152	09/30/2024	576.75	.00	576.75	90424	10/25/2024
		0924-0399	STAPLES: WALL CALEND	153	09/30/2024	14.78	.00	14.78	90424	10/25/2024
		0924-0399	STAPLES: WALL CALEND	154	09/30/2024	24.92	.00	24.92	90424	10/25/2024
		0924-0399	FAMILY DOLLAR: KIDS D	155	09/30/2024	15.95	.00	15.95	90424	10/25/2024
		0924-0399	AMAZON: HP TONER CA	156	09/30/2024	101.75	.00	101.75	90424	10/25/2024
		0924-0399	AMAZON: HP TONER CA	157	09/30/2024	101.75	.00	101.75	90424	10/25/2024
		0924-0399	STAPLES: HIGHLIGHTER	158	09/30/2024	29.68	.00	29.68	90424	10/25/2024
		0924-0399	STAPLES: HIGHLIGHTER	159	09/30/2024	29.69	.00	29.69	90424	10/25/2024
		0924-0399	AMAZON: HANGING FILE,	160	09/30/2024	8.14	.00	8.14	90424	10/25/2024
		0924-0399	AMAZON: HANGING FILE,	161	09/30/2024	8.14	.00	8.14	90424	10/25/2024
		0924-0399	AMAZON: HANGING FILE,	162	09/30/2024	10.25	.00	10.25	90424	10/25/2024
		0924-0399	AMAZON: PLASTIC TABL	163	09/30/2024	11.99	.00	11.99	90424	10/25/2024
		0924-0399	AMAZON: PLASTIC TABL	164	09/30/2024	11.99	.00	11.99	90424	10/25/2024
		0924-0399	BEAR RIVER FLORAL: PL	165	09/30/2024	70.00	.00	70.00	90424	10/25/2024
		0924-0399	HILTON GARDEN: TAC C	166	09/30/2024	360.54	.00	360.54	90424	10/25/2024
		0924-0399	HILTON GARDEN: TAC C	167	09/30/2024	360.54	.00	360.54	90424	10/25/2024
		0924-0399	FORENSICS SOURCE: NI	168	09/30/2024	118.99	.00	118.99	90424	10/25/2024
Total 10108:						29,412.96	.00	29,412.96		
10276	NESSEN, NICK	14555	PEER SUPPORT VISIT R	1	09/16/2024	70.00	.00	70.00	144439	09/19/2024
Total 10276:						70.00	.00	70.00		
10416	PROFORCE LAW ENFOR	557340	X26/X26P 25 FT CARTRID	1	09/17/2024	866.00	.00	866.00	144544	10/03/2024
		557992	TASER CARTRIDGES	1	09/25/2024	866.00	.00	866.00	144544	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10416:						1,732.00	.00	1,732.00		
10499	TRANSPORT DIESEL SE	03P111439	HARNESS	1	09/06/2024	4.67	.00	4.67	144448	09/19/2024
		03S329201	TRUCK REPAIR	1	09/12/2024	317.12	.00	317.12	144558	10/03/2024
Total 10499:						321.79	.00	321.79		
10547	MTN VALLEY MOTOR AN	14515	EXHAUST FAN REBUILD	1	09/04/2024	570.50	.00	570.50	144437	09/19/2024
Total 10547:						570.50	.00	570.50		
10558	IC GROUP INC.	L53798	PRINT, INSERT STATEME	1	09/25/2024	756.08	.00	756.08	144519	10/03/2024
		L53798	PRINT, INSERT STATEME	2	09/25/2024	627.69	.00	627.69	144519	10/03/2024
		L53798	PRINT, INSERT STATEME	3	09/25/2024	96.94	.00	96.94	144519	10/03/2024
		L53798	PRINT, INSERT STATEME	4	09/25/2024	122.71	.00	122.71	144519	10/03/2024
		L53798	PRINT, INSERT STATEME	5	09/25/2024	116.63	.00	116.63	144519	10/03/2024
Total 10558:						1,720.05	.00	1,720.05		
10574	SQUARE ONE PRINTING	441919	HAY DAYS MAILER	1	07/09/2024	402.59	.00	402.59	144619	10/10/2024
		445392	BILLING STATEMENTS	1	09/26/2024	566.30	.00	566.30	144664	10/17/2024
		445392	BILLING STATEMENTS	2	09/26/2024	566.30	.00	566.30	144664	10/17/2024
		445392	UTILITY BILLS	3	09/26/2024	566.32	.00	566.32	144664	10/17/2024
Total 10574:						2,101.51	.00	2,101.51		
10608	TERRALOGIC TECHNOL	20079757	Non-Department	1	09/30/2024	6.40	.00	6.40	144624	10/10/2024
		20079757	City Council	2	09/30/2024	19.20	.00	19.20	144624	10/10/2024
		20079757	Court	3	09/30/2024	3.20	.00	3.20	144624	10/10/2024
		20079757	City Manager	4	09/30/2024	6.40	.00	6.40	144624	10/10/2024
		20079757	Treasurer	5	09/30/2024	9.60	.00	9.60	144624	10/10/2024
		20079757	Recorder	6	09/30/2024	6.40	.00	6.40	144624	10/10/2024
		20079757	Civic Center	7	09/30/2024	3.20	.00	3.20	144624	10/10/2024
		20079757	Police Department	8	09/30/2024	76.80	.00	76.80	144624	10/10/2024
		20079757	Planning & Zoning	9	09/30/2024	3.20	.00	3.20	144624	10/10/2024
		20079757	Streets Department	10	09/30/2024	6.40	.00	6.40	144624	10/10/2024
		20079757	Senior Programming	11	09/30/2024	3.20	.00	3.20	144624	10/10/2024
		20079757	Senior Center Building	12	09/30/2024	6.40	.00	6.40	144624	10/10/2024
		20079757	Parks	13	09/30/2024	6.40	.00	6.40	144624	10/10/2024
		20079757	Library	14	09/30/2024	32.00	.00	32.00	144624	10/10/2024
		20079757	Food Pantry	15	09/30/2024	3.20	.00	3.20	144624	10/10/2024
		20079757	Recreation	16	09/30/2024	9.60	.00	9.60	144624	10/10/2024
		20079757	Fire Department	17	09/30/2024	57.60	.00	57.60	144624	10/10/2024
		20079757	Water	18	09/30/2024	6.40	.00	6.40	144624	10/10/2024
		20079757	Treatment Plant	19	09/30/2024	6.40	.00	6.40	144624	10/10/2024
		20079758	OFFICE 365 E3	1	09/30/2024	46.00	.00	46.00	144624	10/10/2024
		20079758	OFFICE 365 E3	2	09/30/2024	23.00	.00	23.00	144624	10/10/2024
		20079758	OFFICE 365 E3	3	09/30/2024	23.00	.00	23.00	144624	10/10/2024
Total 10608:						364.00	.00	364.00		
10709	PITNEY BOWES INC.	3319697113	Ambulance	1	09/12/2024	137.17	.00	137.17	144441	09/19/2024
		3319697113	City Council	2	09/12/2024	2.06	.00	2.06	144441	09/19/2024
		3319697113	Court	3	09/12/2024	19.54	.00	19.54	144441	09/19/2024
		3319697113	Library	4	09/12/2024	12.86	.00	12.86	144441	09/19/2024
		3319697113	Office	5	09/12/2024	164.55	.00	164.55	144441	09/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3319697113	Police	6	09/12/2024	13.31	.00	13.31	144441	09/19/2024
		3319697113	Recreation	7	09/12/2024	12.34	.00	12.34	144441	09/19/2024
		3319697113	Senior Center	8	09/12/2024	53.17	.00	53.17	144441	09/19/2024
		3319697113	PW - Water	9	09/12/2024	4.07	.00	4.07	144441	09/19/2024
		3319697113	Treatment Plant	10	09/12/2024	3.38	.00	3.38	144441	09/19/2024
		3319697113	Sewer	11	09/12/2024	.52	.00	.52	144441	09/19/2024
		3319697113	Storm Drain	12	09/12/2024	.66	.00	.66	144441	09/19/2024
		3319697113	Garbage/Recycle	13	09/12/2024	.63	.00	.63	144441	09/19/2024
Total 10709:						424.26	.00	424.26		
10735	LEXIPOL LLC	INVPR1123	POLICY SOFTWARE	1	08/01/2024	2,850.88	.00	2,850.88	144531	10/03/2024
Total 10735:						2,850.88	.00	2,850.88		
10747	STANDARD PLUMBING S	XHB571	3/4 CAP, 3/4-1/2 T, 3/4 ELB	1	08/28/2024	26.37	.00	26.37	144446	09/19/2024
		XHT530	CASE 1" VALVES	1	09/04/2024	761.60	.00	761.60	144446	09/19/2024
		XHY307	CHANNEL LOCKS, PUNC	1	09/06/2024	48.86	.00	48.86	144446	09/19/2024
		XJGL18	3" COUPLERS, 2" POLY FI	1	09/10/2024	127.52	.00	127.52	144384	09/12/2024
		XJZ083	PVC PARTS	1	09/17/2024	26.35	.00	26.35	144707	10/23/2024
		XKP252	PVC PARTS	1	09/23/2024	43.11	.00	43.11	144552	10/03/2024
		XKP356	HEADS, ELBOWS, SPRIN	1	09/23/2024	55.75	.00	55.75	144552	10/03/2024
		XKPY11	SPRINKLER GEAR DRIVE	1	09/23/2024	125.91	.00	125.91	144552	10/03/2024
		XMLW33	SPRINKLERS	1	10/02/2024	2,309.04	.00	2,309.04	144620	10/10/2024
		XMMR29	SEWER PARTS	1	10/11/2024	68.66	.00	68.66	144707	10/23/2024
Total 10747:						3,593.17	.00	3,593.17		
10780	CANYON VIEW CARES	15016A	FERALS 1-5, HANK, SALE	1	06/06/2024	40.00	.00	40.00	144597	10/10/2024
		15479	GERTRUDE, MOTO MOT	1	07/18/2024	127.66	.00	127.66	144597	10/10/2024
		15692	VOUCHERS	1	08/09/2024	135.00	.00	135.00	144597	10/10/2024
		16061	FOXTROT, TANGO	1	09/16/2024	91.94	.00	91.94	144597	10/10/2024
		16215	MIMI	1	10/01/2024	78.71	.00	78.71	144597	10/10/2024
		45967	POLLY	1	08/28/2024	138.99	.00	138.99	144597	10/10/2024
		46023	GREENIES PILL POCKET	1	08/30/2024	13.74	.00	13.74	144597	10/10/2024
		46049	AGNES, DAISY	1	09/03/2024	424.26	.00	424.26	144597	10/10/2024
		46090	VOUCHERS	1	09/03/2024	145.00	.00	145.00	144597	10/10/2024
		46488	VOUCHERS	1	09/17/2024	145.00	.00	145.00	144597	10/10/2024
		46680	SPEEDY, WHISKEY	1	09/25/2024	103.28	.00	103.28	144597	10/10/2024
		46840	VOUCHERS	1	10/01/2024	105.00	.00	105.00	144597	10/10/2024
Total 10780:						1,548.58	.00	1,548.58		
10819	BOX ELDER COUNTY	920254	CELLEBRITE FEE FOR 20	1	09/27/2024	2,167.04	.00	2,167.04	144593	10/10/2024
Total 10819:						2,167.04	.00	2,167.04		
10829	PEAK SOFTWARE SYSTE	027735	REGISTRATION SOFTWA	1	10/03/2024	3,322.25	.00	3,322.25	144673	10/17/2024
Total 10829:						3,322.25	.00	3,322.25		
10973	PROTELESIS	29877590	MARCI'S PHONE SET UP	1	10/08/2024	65.00	.00	65.00	144660	10/17/2024
		29877590	JAMIE'S PHONE SET UP	2	10/08/2024	65.00	.00	65.00	144660	10/17/2024
		PC-2618683		1	09/24/2024	32.66	.00	32.66	144545	10/03/2024
		PC-2618683		2	09/24/2024	65.28	.00	65.28	144545	10/03/2024
		PC-2618683		3	09/24/2024	65.28	.00	65.28	144545	10/03/2024
		PC-2618683		4	09/24/2024	97.93	.00	97.93	144545	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		PC-2618683		5	09/24/2024	65.28	.00	65.28	144545	10/03/2024
		PC-2618683		6	09/24/2024	391.72	.00	391.72	144545	10/03/2024
		PC-2618683		7	09/24/2024	32.65	.00	32.65	144545	10/03/2024
		PC-2618683		8	09/24/2024	32.65	.00	32.65	144545	10/03/2024
		PC-2618683		9	09/24/2024	130.57	.00	130.57	144545	10/03/2024
		PC-2618683		10	09/24/2024	65.28	.00	65.28	144545	10/03/2024
		PC-2618683		11	09/24/2024	65.28	.00	65.28	144545	10/03/2024
		PC-2618683		12	09/24/2024	65.28	.00	65.28	144545	10/03/2024
		PC-2618683		13	09/24/2024	97.93	.00	97.93	144545	10/03/2024
		PC-2618683		14	09/24/2024	65.28	.00	65.28	144545	10/03/2024
		PC-2618683		15	09/24/2024	65.28	.00	65.28	144545	10/03/2024
		PC-2618683		16	09/24/2024	32.65	.00	32.65	144545	10/03/2024
		PC-2618683		17	09/24/2024	32.65	.00	32.65	144545	10/03/2024
Total 10973:						1,533.65	.00	1,533.65		
11067	SAM T EVANS	11316	DECK DRAWER SYSTEM	1	10/15/2024	1,674.99	.00	1,674.99	144674	10/17/2024
Total 11067:						1,674.99	.00	1,674.99		
11104	K & N AUTOMOTIVE INC	15056	A34 RIGHT REAR WHEEL	1	09/05/2024	861.80	.00	861.80	144426	09/19/2024
Total 11104:						861.80	.00	861.80		
11116	MAVERIK #372	18252	RESTITUTION:#24100000	1	09/20/2024	7.31	.00	7.31	144533	10/03/2024
Total 11116:						7.31	.00	7.31		
11145	INTERMOUNTAIN WORK	BR3538343	PRE-EMPLOYMENT DRU	1	09/01/2024	96.30	.00	96.30	144424	09/19/2024
		BR3538343	PRE-EMPLOYMENT DRU	2	09/01/2024	96.30	.00	96.30	144424	09/19/2024
		BR3538343	PRE-EMPLOYMENT DRU	3	09/01/2024	96.30	.00	96.30	144424	09/19/2024
		BR3538343	PRE-EMPLOYMENT DRU	4	09/01/2024	385.20	.00	385.20	144424	09/19/2024
		BR3539619	MEDICAL TESTING	1	08/08/2024	73.00	.00	73.00	144521	10/03/2024
		BR3553296	DRUG TEST & PHYSICAL	1	09/30/2024	96.30	.00	96.30	144751	10/30/2024
		LO3551071	PHYSICAL/CASEY CROC	1	09/19/2024	482.34	.00	482.34	144751	10/30/2024
Total 11145:						1,325.74	.00	1,325.74		
11231	LOGAN EXTERMINATION	224583	GENERAL INSECT FALL	1	10/04/2024	150.00	.00	150.00	144654	10/17/2024
		226947	RODENT CONTROL	1	09/06/2024	49.00	.00	49.00	144432	09/19/2024
		228759	MONTHLY RODENT CON	1	10/04/2024	49.00	.00	49.00	144654	10/17/2024
Total 11231:						248.00	.00	248.00		
11284	MJG	8476	MAINTENANCE	1	09/30/2024	400.00	.00	400.00	144656	10/17/2024
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	092324	UCMA MONTHLY MEETIN	1	09/23/2024	31.22	.00	31.22	144539	10/03/2024
Total 11309:						31.22	.00	31.22		
11312	MOUNTAIN STATES CON	B24-24048-0	MONTHLY TRACK INSPE	1	09/30/2024	825.00	.00	825.00	144657	10/17/2024
Total 11312:						825.00	.00	825.00		
11334	NELSON, CYNTHIA	091924	RECORD DOCUMENTS A	1	09/19/2024	24.92	.00	24.92	144538	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		100724	ROVING TRAINING - CAPI	1	10/07/2024	96.21	.00	96.21	144610	10/10/2024
	Total 11334:					121.13	.00	121.13		
11423	NATIONAL BENEFIT SER	14548A	FLEX SPENDING 8/30/24	1	09/06/2024	863.25	.00	863.25	144379	09/12/2024
		14551	FLEX SPENDING DEDUC	1	09/16/2024	863.25	.00	863.25	144438	09/19/2024
		14556	FLEX SPENDING DEDUC	1	09/30/2024	863.25	.00	863.25	144537	10/03/2024
	Total 11423:					2,589.75	.00	2,589.75		
11592	GORDON, KATIE	090624	PARAMEDIC SCHOOL RE	1	09/06/2024	304.50	.00	304.50	144645	10/17/2024
		14189	FLYING J REIMBURSEME	1	10/07/2024	31.00	.00	31.00	144645	10/17/2024
	Total 11592:					335.50	.00	335.50		
11810	DEPT. OF HEALTH & HUM	24L0001349	LAB RENEWAL FEES	1	06/28/2024	1,500.00	.00	1,500.00	144502	10/03/2024
	Total 11810:					1,500.00	.00	1,500.00		
11974	MYRON CORP	136315975	PENS, NAIL KITS	1	09/10/2024	272.70	.00	272.70	144536	10/03/2024
		136316338	NAIL KITS	1	09/18/2024	602.21	.00	602.21	144536	10/03/2024
	Total 11974:					874.91	.00	874.91		
12089	CENTURYLINK	1024-435723	FOREIGN EXCHANGE LI	1	10/01/2024	132.86	.00	132.86	144598	10/10/2024
	Total 12089:					132.86	.00	132.86		
12119	VEHICLE LIGHTING SOL	15501	MOUNT, POLE FOR MOU	1	09/30/2024	907.44	.00	907.44	144628	10/10/2024
	Total 12119:					907.44	.00	907.44		
12165	OGDEN STAMP COMPAN	3708	NOTARY STAMP - MANDY	1	09/26/2024	49.66	.00	49.66	144540	10/03/2024
	Total 12165:					49.66	.00	49.66		
12187	ZIONS BANK	1024-09734	ATTN: CARL MATHIS UT	1	10/01/2024	34,291.00	.00	34,291.00	144459	09/19/2024
	Total 12187:					34,291.00	.00	34,291.00		
12247	LEGAL SHIELD	14986	MONTHLY CONTRIBUTIO	1	09/16/2024	105.75	.00	105.75	144429	09/19/2024
	Total 12247:					105.75	.00	105.75		
12423	LES OLSON COMPANY	EA1457576	LIBRARY	1	09/20/2024	144.61	.00	144.61	144608	10/10/2024
		EA1457576	CIVIC CENTER	2	09/20/2024	105.15	.00	105.15	144608	10/10/2024
		EA1457576	CIVIC CENTER	3	09/20/2024	105.14	.00	105.14	144608	10/10/2024
		EA1457576	FIRE DEPARTMENT	4	09/20/2024	75.31	.00	75.31	144608	10/10/2024
		EA1457576	SENIOR CENTER	5	09/20/2024	178.07	.00	178.07	144608	10/10/2024
		EA1457576	PERSONAL COPIES	6	09/20/2024	2.91	.00	2.91	144608	10/10/2024
		MIT214771	FIREWALL XTREAM PRO	1	07/15/2024	1,082.49	.00	1,082.49	144608	10/10/2024
		MIT216079	COMPUTERS, MONITOR	1	08/30/2024	1,350.55	.00	1,350.55	144463	09/20/2024
		MIT216079	COMPUTERS, MONITOR	2	08/30/2024	1,350.54	.00	1,350.54	144463	09/20/2024
		MIT216180	MINI DESKTOP, COMPUT	1	08/30/2024	1,178.80	.00	1,178.80	144530	10/03/2024
		MIT216294	ACCESS POINT, POE SWI	1	08/28/2024	644.00	.00	644.00	144530	10/03/2024
		MIT216296	SOPHOS X GS 107 W FIR	1	08/30/2024	1,082.49	.00	1,082.49	144463	09/20/2024
		MIT216571	LAPTOP COMPUTER, MI	1	09/19/2024	1,024.52	.00	1,024.52	144530	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MIT216572	HP MONITORS	1	09/19/2024	313.14	.00	313.14	144530	10/03/2024
		MNS47343	City Council	1	09/10/2024	96.54	.00	96.54	144463	09/20/2024
		MNS47343	Court	2	09/10/2024	289.58	.00	289.58	144463	09/20/2024
		MNS47343	City Manager	3	09/10/2024	386.11	.00	386.11	144463	09/20/2024
		MNS47343	Treasurer	4	09/10/2024	386.11	.00	386.11	144463	09/20/2024
		MNS47343	Recorder	5	09/10/2024	289.58	.00	289.58	144463	09/20/2024
		MNS47343	Civic Center	6	09/10/2024	96.53	.00	96.53	144463	09/20/2024
		MNS47343	Police Department	7	09/10/2024	772.23	.00	772.23	144463	09/20/2024
		MNS47343	Planning & Zoning	8	09/10/2024	96.53	.00	96.53	144463	09/20/2024
		MNS47343	Streets Department	9	09/10/2024	193.06	.00	193.06	144463	09/20/2024
		MNS47343	Senior Programming	10	09/10/2024	96.53	.00	96.53	144463	09/20/2024
		MNS47343	Senior Center Building	11	09/10/2024	193.06	.00	193.06	144463	09/20/2024
		MNS47343	Parks	12	09/10/2024	193.06	.00	193.06	144463	09/20/2024
		MNS47343	Library	13	09/10/2024	2,027.09	.00	2,027.09	144463	09/20/2024
		MNS47343	Satellite Library Branch	14	09/10/2024	965.28	.00	965.28	144463	09/20/2024
		MNS47343	Food Pantry	15	09/10/2024	96.52	.00	96.52	144463	09/20/2024
		MNS47343	Recreation	16	09/10/2024	386.11	.00	386.11	144463	09/20/2024
		MNS47343	Fire Department	17	09/10/2024	289.58	.00	289.58	144463	09/20/2024
		MNS47343	Water	18	09/10/2024	96.53	.00	96.53	144463	09/20/2024
		MNS47343	Treatment Plant	19	09/10/2024	96.53	.00	96.53	144463	09/20/2024
		MNS47346	Non-Department	1	09/10/2024	14.45	.00	14.45	144463	09/20/2024
		MNS47346	City Council	2	09/10/2024	43.35	.00	43.35	144463	09/20/2024
		MNS47346	Court	3	09/10/2024	7.22	.00	7.22	144463	09/20/2024
		MNS47346	City Manager	4	09/10/2024	14.45	.00	14.45	144463	09/20/2024
		MNS47346	Treasurer	5	09/10/2024	21.67	.00	21.67	144463	09/20/2024
		MNS47346	Recorder	6	09/10/2024	14.45	.00	14.45	144463	09/20/2024
		MNS47346	Civic Center	7	09/10/2024	7.22	.00	7.22	144463	09/20/2024
		MNS47346	Police Department	8	09/10/2024	173.41	.00	173.41	144463	09/20/2024
		MNS47346	Planning & Zoning	9	09/10/2024	7.22	.00	7.22	144463	09/20/2024
		MNS47346	Streets Department	10	09/10/2024	14.45	.00	14.45	144463	09/20/2024
		MNS47346	Senior Programming	11	09/10/2024	7.22	.00	7.22	144463	09/20/2024
		MNS47346	Senior Center Building	12	09/10/2024	14.45	.00	14.45	144463	09/20/2024
		MNS47346	Parks	13	09/10/2024	14.45	.00	14.45	144463	09/20/2024
		MNS47346	Library	14	09/10/2024	72.26	.00	72.26	144463	09/20/2024
		MNS47346	Food Pantry	15	09/10/2024	7.22	.00	7.22	144463	09/20/2024
		MNS47346	Recreation	16	09/10/2024	21.67	.00	21.67	144463	09/20/2024
		MNS47346	Fire Department	17	09/10/2024	130.05	.00	130.05	144463	09/20/2024
		MNS47346	Water	18	09/10/2024	14.45	.00	14.45	144463	09/20/2024
		MNS47346	Treatment Plant	19	09/10/2024	14.45	.00	14.45	144463	09/20/2024
		MNS48239	City Council	1	10/09/2024	89.56	.00	89.56	144652	10/17/2024
		MNS48239	Court	2	10/09/2024	268.70	.00	268.70	144652	10/17/2024
		MNS48239	City Manager	3	10/09/2024	358.26	.00	358.26	144652	10/17/2024
		MNS48239	Treasurer	4	10/09/2024	358.25	.00	358.25	144652	10/17/2024
		MNS48239	Recorder	5	10/09/2024	268.70	.00	268.70	144652	10/17/2024
		MNS48239	Civic Center	6	10/09/2024	89.57	.00	89.57	144652	10/17/2024
		MNS48239	Police Department	7	10/09/2024	716.52	.00	716.52	144652	10/17/2024
		MNS48239	Planning & Zoning	8	10/09/2024	89.57	.00	89.57	144652	10/17/2024
		MNS48239	Streets Department	9	10/09/2024	179.13	.00	179.13	144652	10/17/2024
		MNS48239	Senior Programming	10	10/09/2024	89.57	.00	89.57	144652	10/17/2024
		MNS48239	Senior Center Building	11	10/09/2024	179.13	.00	179.13	144652	10/17/2024
		MNS48239	Parks	12	10/09/2024	179.13	.00	179.13	144652	10/17/2024
		MNS48239	Library	13	10/09/2024	1,880.87	.00	1,880.87	144652	10/17/2024
		MNS48239	Satellite Library Branch	14	10/09/2024	895.65	.00	895.65	144652	10/17/2024
		MNS48239	Food Pantry	15	10/09/2024	89.55	.00	89.55	144652	10/17/2024
		MNS48239	Recreation	16	10/09/2024	358.26	.00	358.26	144652	10/17/2024
		MNS48239	Fire Department	17	10/09/2024	268.70	.00	268.70	144652	10/17/2024
		MNS48239	Water	18	10/09/2024	89.57	.00	89.57	144652	10/17/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MNS48239	Treatment Plant	19	10/09/2024	89.56	.00	89.56	144652	10/17/2024
		MNS48256	Non-Department	1	10/09/2024	14.12	.00	14.12	144652	10/17/2024
		MNS48256	City Council	2	10/09/2024	42.35	.00	42.35	144652	10/17/2024
		MNS48256	Court	3	10/09/2024	7.06	.00	7.06	144652	10/17/2024
		MNS48256	City Manager	4	10/09/2024	14.12	.00	14.12	144652	10/17/2024
		MNS48256	Treasurer	5	10/09/2024	21.18	.00	21.18	144652	10/17/2024
		MNS48256	Recorder	6	10/09/2024	14.12	.00	14.12	144652	10/17/2024
		MNS48256	Civic Center	7	10/09/2024	7.06	.00	7.06	144652	10/17/2024
		MNS48256	Police Department	8	10/09/2024	169.41	.00	169.41	144652	10/17/2024
		MNS48256	Planning & Zoning	9	10/09/2024	7.06	.00	7.06	144652	10/17/2024
		MNS48256	Streets Department	10	10/09/2024	14.12	.00	14.12	144652	10/17/2024
		MNS48256	Senior Programming	11	10/09/2024	7.06	.00	7.06	144652	10/17/2024
		MNS48256	Senior Center Building	12	10/09/2024	14.12	.00	14.12	144652	10/17/2024
		MNS48256	Parks	13	10/09/2024	14.12	.00	14.12	144652	10/17/2024
		MNS48256	Library	14	10/09/2024	70.59	.00	70.59	144652	10/17/2024
		MNS48256	Food Pantry	15	10/09/2024	7.06	.00	7.06	144652	10/17/2024
		MNS48256	Recreation	16	10/09/2024	21.18	.00	21.18	144652	10/17/2024
		MNS48256	Fire Department	17	10/09/2024	127.03	.00	127.03	144652	10/17/2024
		MNS48256	Water	18	10/09/2024	14.12	.00	14.12	144652	10/17/2024
		MNS48256	Treatment Plant	19	10/09/2024	14.12	.00	14.12	144652	10/17/2024
Total 12423:						23,436.64	.00	23,436.64		
12497	HEALTH EQUITY	14550	HSA ADMIN FEES - SEPT	1	09/12/2024	8.85	.00	8.85	144414	09/19/2024
Total 12497:						8.85	.00	8.85		
12674	BLOMQUIST HALE CONS	OCT24-6871	EMPLOYEE ASSISTANCE	1	10/01/2024	18.00	.00	18.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	2	10/01/2024	9.00	.00	9.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	3	10/01/2024	13.50	.00	13.50	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	4	10/01/2024	13.50	.00	13.50	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	5	10/01/2024	9.00	.00	9.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	6	10/01/2024	4.50	.00	4.50	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	7	10/01/2024	135.00	.00	135.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	8	10/01/2024	22.50	.00	22.50	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	9	10/01/2024	9.00	.00	9.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	10	10/01/2024	45.00	.00	45.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	11	10/01/2024	4.50	.00	4.50	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	12	10/01/2024	9.00	.00	9.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	13	10/01/2024	90.00	.00	90.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	14	10/01/2024	4.50	.00	4.50	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	15	10/01/2024	9.00	.00	9.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	16	10/01/2024	153.00	.00	153.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	17	10/01/2024	18.00	.00	18.00	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	18	10/01/2024	13.50	.00	13.50	144679	10/23/2024
		OCT24-6871	EMPLOYEE ASSISTANCE	19	10/01/2024	4.50	.00	4.50	144679	10/23/2024
Total 12674:						585.00	.00	585.00		
12760	CHRISTENSEN, NATHAN	091124	REIMBURSEMENT EMER	1	09/11/2024	30.42	.00	30.42	144498	10/03/2024
		091424	REIMBURSEMENT FOR B	1	09/14/2024	155.44	.00	155.44	144498	10/03/2024
Total 12760:						185.86	.00	185.86		
12832	HERITAGE MOTOR COMP	6072147	CHARLIE'S CAR	1	09/27/2024	336.00	.00	336.00	144517	10/03/2024
		6072595	MARY ANN'S CAR	1	09/27/2024	168.00	.00	168.00	144517	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12832:						504.00	.00	504.00		
12918	TANNER, JESSICA	87	MINUTES FOR MEETING	1	09/30/2024	455.00	.00	455.00	144556	10/03/2024
		87	MINUTES FOR MEETING	2	09/30/2024	455.00	.00	455.00	144556	10/03/2024
		87	MINUTES FOR MEETING	3	09/30/2024	455.00	.00	455.00	144556	10/03/2024
Total 12918:						1,365.00	.00	1,365.00		
12977	SELECTHEALTH	14559	HSA ADMIN FEES - OCTO	1	09/30/2024	46.00	.00	46.00	144550	10/03/2024
		14559	MEDICAL - OCTOBER 202	2	09/30/2024	68,535.98	.00	68,535.98	144550	10/03/2024
Total 12977:						68,581.98	.00	68,581.98		
12982	ECONOMIC DEVELOPME	11394	MEMBERSHIP DUES	1	07/22/2024	2,672.00	.00	2,672.00	144601	10/10/2024
Total 12982:						2,672.00	.00	2,672.00		
13091	O'REILLY AUTOMOTIVE, I	4768-217032	POWER INVERTER	1	08/25/2024	64.99	.00	64.99	144612	10/10/2024
		4768-219238	VEHICLE REPAIR	1	09/06/2024	95.49	.00	95.49	144440	09/19/2024
		4768-223186	WINDSHIELD WIPER BLA	1	09/27/2024	38.00	.00	38.00	144541	10/03/2024
Total 13091:						198.48	.00	198.48		
13118	LIFE-ASSIST, INC.	1506505	AMBULANCE SUPPLIES	1	09/03/2024	1,669.46	.00	1,669.46	144375	09/12/2024
		1509998	SAFETY IV CATHETER	1	09/13/2024	110.00	.00	110.00	144532	10/03/2024
		1510370	AMBULANCE SUPPLIES	1	09/16/2024	166.20	.00	166.20	144653	10/17/2024
Total 13118:						1,945.66	.00	1,945.66		
13133	INTERMOUNTAIN TRAFFI	56122	STREET SIGNS	1	08/21/2024	85.09	.00	85.09	144423	09/19/2024
Total 13133:						85.09	.00	85.09		
13302	HONEY BUCKET	0554410537	TOILET FOR COMPOST F	1	09/10/2024	109.00	.00	109.00	144418	09/19/2024
		0554413313	COMMUNITY RESTROOM	1	09/11/2024	106.07	.00	106.07	144518	10/03/2024
Total 13302:						215.07	.00	215.07		
13317	STERICYCLE, INC.	8008149907	MONTHLY SHRED SERVI	1	08/25/2024	73.34	.00	73.34	144622	10/10/2024
		8008447295	MONTHLY SHRED SERVI	1	09/25/2024	73.34	.00	73.34	144553	10/03/2024
Total 13317:						146.68	.00	146.68		
13462	TANGLEWOOD STUDIOS,	207	GYM AND DANCE CAMP I	1	08/02/2024	1,485.00	.00	1,485.00	144555	10/03/2024
Total 13462:						1,485.00	.00	1,485.00		
13603	AUTOZONE PARTS, INC	3692327733	OIL FILTER	1	08/16/2024	5.59	.00	5.59	144394	09/19/2024
		3692338492	HEADLIGHTS R31	1	09/06/2024	96.99	.00	96.99	144394	09/19/2024
		3692341406	WASHER FLUID	1	09/12/2024	5.67	.00	5.67	144394	09/19/2024
Total 13603:						108.25	.00	108.25		
13624	FIDELITY SECURITY LIFE	14561	OCTOBER EYE/VISION	1	10/01/2024	452.13	.00	452.13	144508	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13624:						452.13	.00	452.13		
13711	TRANSUNION RISK AND	3878331-202	TLOXP ONLINE MONTHL	1	09/01/2024	150.00	.00	150.00	144325	09/06/2024
		3878331-202	TLOXP ONLINE MONTHL	1	10/01/2024	150.40	.00	150.40	144559	10/03/2024
Total 13711:						300.40	.00	300.40		
14076	CACHE VALLEY MEDIA G	29555-1	HAY DAYS RADIO & FIRE	1	05/21/2024	100.00	.00	100.00	144595	10/10/2024
		29637-1	HAY DAYS RADIO & FIRE	1	07/20/2024	600.00	.00	600.00	144595	10/10/2024
Total 14076:						700.00	.00	700.00		
14143	MOUNTAINLAND SUPPLY	S106339458.	SCREEN BEARINGS	1	08/27/2024	2,625.00	.00	2,625.00	144465	09/20/2024
Total 14143:						2,625.00	.00	2,625.00		
14151	ADVANTAGE DENTAL SE	3933	OXYGEN & DELIVERY FE	1	09/27/2024	403.25	.00	403.25	144570	10/03/2024
Total 14151:						403.25	.00	403.25		
14179	DOUBLE J LAWN CARE	6281	Parks	1	09/30/2024	13,162.82	.00	13,162.82	144504	10/03/2024
		6281	Cemetery	2	09/30/2024	3,282.34	.00	3,282.34	144504	10/03/2024
		6281	Police	3	09/30/2024	39.01	.00	39.01	144504	10/03/2024
		6281	Civic Center	4	09/30/2024	613.00	.00	613.00	144504	10/03/2024
		6281	Senior Center	5	09/30/2024	27.86	.00	27.86	144504	10/03/2024
		6281	Storm Drain Ponds	6	09/30/2024	2,123.21	.00	2,123.21	144504	10/03/2024
Total 14179:						19,248.24	.00	19,248.24		
14441	ENVIRONMENTAL RESO	088925	QUICK TURN WS	1	09/03/2024	540.60	.00	540.60	144460	09/20/2024
Total 14441:						540.60	.00	540.60		
14477	XAVUS SOLUTIONS	24277	MY SENIOR CENTER	1	07/03/2024	450.00	.00	450.00	144567	10/03/2024
		24277	MY SENIOR CENTER	2	07/03/2024	500.00	.00	500.00	144567	10/03/2024
		24277	MY SENIOR CENTER	3	07/03/2024	500.00	.00	500.00	144567	10/03/2024
Total 14477:						1,450.00	.00	1,450.00		
14519	PREMIER TRUCK GROUP	77640605	TRUCK REPAIR	1	09/13/2024	153.75	.00	153.75	144543	10/03/2024
Total 14519:						153.75	.00	153.75		
14658	LANDMARK DESIGN	202015-13	GENERAL CONSULTING	1	09/06/2024	5,605.00	.00	5,605.00	144528	10/03/2024
		202320-05	WATER CONSERVATION	1	09/06/2024	5,307.50	.00	5,307.50	144528	10/03/2024
Total 14658:						10,912.50	.00	10,912.50		
14660	HANSEN MOTOR COMPA	6170363	REPLACE THERMOSTAT	1	08/27/2024	963.26	.00	963.26	144515	10/03/2024
Total 14660:						963.26	.00	963.26		
14667	BROUGH RANCH BEEF L	908	GROUND BEEF	1	09/16/2024	225.00	.00	225.00	144397	09/19/2024
		908	GROUND BEEF	2	09/16/2024	525.00	.00	525.00	144397	09/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14667:						750.00	.00	750.00		
14669	SECURLYFT	1008	MONTHLY SUBSCRIPTIO	1	09/05/2024	1,287.52	.00	1,287.52	144382	09/12/2024
		1030	MONTHLY SUBSCRIPTIO	1	10/05/2024	1,287.52	.00	1,287.52	144663	10/17/2024
Total 14669:						2,575.04	.00	2,575.04		
14742	C & J WELDING & REPAI	12218	TUBING	1	09/20/2024	9.29	.00	9.29	144773	10/30/2024
Total 14742:						9.29	.00	9.29		
14760	MOTION PICTURE LICEN	504446319	LICENSE CERT.	1	09/25/2024	335.80	.00	335.80	144535	10/03/2024
Total 14760:						335.80	.00	335.80		
14779	ARROWHEAD SCIENTIFI	173790	SYRINGE TUBES, SHIPPI	1	09/09/2024	75.43	.00	75.43	144393	09/19/2024
Total 14779:						75.43	.00	75.43		
14855	ZARATE, GENARO	090824	TRAVEL TO & FROM COM	1	09/08/2024	84.42	.00	84.42	144568	10/03/2024
		092224	TRAVEL TO & FROM COM	1	09/22/2024	84.42	.00	84.42	144629	10/10/2024
Total 14855:						168.84	.00	168.84		
14881	AMAZON CAPITAL SERVI	11JC-TXR4-9	1 JF Book	1	10/01/2024	22.99	.00	22.99	144636	10/17/2024
		11JC-TXR4-9	1 TEEN Book	2	10/01/2024	11.99	.00	11.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	3	10/01/2024	22.38	.00	22.38	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	4	10/01/2024	20.99	.00	20.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	5	10/01/2024	17.92	.00	17.92	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	6	10/01/2024	12.99	.00	12.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	7	10/01/2024	6.99	.00	6.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	8	10/01/2024	27.00	.00	27.00	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	9	10/01/2024	19.99	.00	19.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	10	10/01/2024	21.99	.00	21.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	11	10/01/2024	9.79	.00	9.79	144636	10/17/2024
		11JC-TXR4-9	Childrens Craft	12	10/01/2024	18.79	.00	18.79	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	13	10/01/2024	18.53	.00	18.53	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	14	10/01/2024	7.39	.00	7.39	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	15	10/01/2024	16.19	.00	16.19	144636	10/17/2024
		11JC-TXR4-9	1 TV Series	16	10/01/2024	63.99	.00	63.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	17	10/01/2024	5.99	.00	5.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	18	10/01/2024	11.69	.00	11.69	144636	10/17/2024
		11JC-TXR4-9	Binder dividers	19	10/01/2024	24.44	.00	24.44	144636	10/17/2024
		11JC-TXR4-9	Key Rings	20	10/01/2024	5.89	.00	5.89	144636	10/17/2024
		11JC-TXR4-9	1 DVD	21	10/01/2024	24.59	.00	24.59	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	22	10/01/2024	17.99	.00	17.99	144636	10/17/2024
		11JC-TXR4-9	1 ANF Book	23	10/01/2024	20.13	.00	20.13	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	24	10/01/2024	14.39	.00	14.39	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	25	10/01/2024	16.99	.00	16.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	26	10/01/2024	16.99	.00	16.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	27	10/01/2024	16.99	.00	16.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	28	10/01/2024	17.99	.00	17.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	29	10/01/2024	16.99	.00	16.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	30	10/01/2024	16.99	.00	16.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	31	10/01/2024	11.24	.00	11.24	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	32	10/01/2024	18.99	.00	18.99	144636	10/17/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		11JC-TXR4-9	1 JF Book	33	10/01/2024	8.49	.00	8.49	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	34	10/01/2024	8.88	.00	8.88	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	35	10/01/2024	5.99	.00	5.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	36	10/01/2024	17.99	.00	17.99	144636	10/17/2024
		11JC-TXR4-9	City Party Prizes	37	10/01/2024	9.99	.00	9.99	144636	10/17/2024
		11JC-TXR4-9	City Party Prizes	38	10/01/2024	7.49	.00	7.49	144636	10/17/2024
		11JC-TXR4-9	City Party Prizes	39	10/01/2024	9.99	.00	9.99	144636	10/17/2024
		11JC-TXR4-9	City Party Prizes	40	10/01/2024	8.99	.00	8.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	41	10/01/2024	13.49	.00	13.49	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	42	10/01/2024	16.99	.00	16.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	43	10/01/2024	16.99	.00	16.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	44	10/01/2024	7.56	.00	7.56	144636	10/17/2024
		11JC-TXR4-9	City Party Prizes	45	10/01/2024	8.98	.00	8.98	144636	10/17/2024
		11JC-TXR4-9	City Party Prizes	46	10/01/2024	8.99	.00	8.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	47	10/01/2024	29.36	.00	29.36	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	48	10/01/2024	15.99	.00	15.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	49	10/01/2024	15.99	.00	15.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	50	10/01/2024	14.99	.00	14.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	51	10/01/2024	24.99	.00	24.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	52	10/01/2024	10.99	.00	10.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	53	10/01/2024	11.99	.00	11.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	54	10/01/2024	12.27	.00	12.27	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	55	10/01/2024	16.19	.00	16.19	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	56	10/01/2024	18.99	.00	18.99	144636	10/17/2024
		11JC-TXR4-9	Pencil holder	57	10/01/2024	12.99	.00	12.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	58	10/01/2024	11.99	.00	11.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	59	10/01/2024	14.99	.00	14.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	60	10/01/2024	14.99	.00	14.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	61	10/01/2024	13.99	.00	13.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	62	10/01/2024	9.99	.00	9.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	63	10/01/2024	23.99	.00	23.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	64	10/01/2024	24.99	.00	24.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	65	10/01/2024	8.99	.00	8.99	144636	10/17/2024
		11JC-TXR4-9	1 JNF Book	66	10/01/2024	12.89	.00	12.89	144636	10/17/2024
		11JC-TXR4-9	1 ANF Book	67	10/01/2024	18.28	.00	18.28	144636	10/17/2024
		11JC-TXR4-9	Swedish Fish	68	10/01/2024	21.48	.00	21.48	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	69	10/01/2024	17.95	.00	17.95	144636	10/17/2024
		11JC-TXR4-9	Blank Thank you cards	70	10/01/2024	9.95	.00	9.95	144636	10/17/2024
		11JC-TXR4-9	Storage Containers	71	10/01/2024	93.99	.00	93.99	144636	10/17/2024
		11JC-TXR4-9	Storage Containers	72	10/01/2024	93.99	.00	93.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	73	10/01/2024	15.99	.00	15.99	144636	10/17/2024
		11JC-TXR4-9	1 ANF Book	74	10/01/2024	21.24	.00	21.24	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	75	10/01/2024	26.10	.00	26.10	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	76	10/01/2024	25.99	.00	25.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	77	10/01/2024	18.95	.00	18.95	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	78	10/01/2024	17.09	.00	17.09	144636	10/17/2024
		11JC-TXR4-9	1 DVD	79	10/01/2024	24.95	.00	24.95	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	80	10/01/2024	20.29	.00	20.29	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	81	10/01/2024	18.99	.00	18.99	144636	10/17/2024
		11JC-TXR4-9	Spanish Heritage Craft	82	10/01/2024	13.69	.00	13.69	144636	10/17/2024
		11JC-TXR4-9	Spanish Heritage Craft	83	10/01/2024	13.99	.00	13.99	144636	10/17/2024
		11JC-TXR4-9	Wooden Dowel Rods	84	10/01/2024	8.99	.00	8.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	85	10/01/2024	15.39	.00	15.39	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	86	10/01/2024	17.99	.00	17.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	87	10/01/2024	19.99	.00	19.99	144636	10/17/2024
		11JC-TXR4-9	DVD Set	88	10/01/2024	21.97	.00	21.97	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	89	10/01/2024	22.38	.00	22.38	144636	10/17/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		11JC-TXR4-9	1 JF Book	90	10/01/2024	6.99	.00	6.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	91	10/01/2024	12.48	.00	12.48	144636	10/17/2024
		11JC-TXR4-9	1 JNF Book	92	10/01/2024	24.48	.00	24.48	144636	10/17/2024
		11JC-TXR4-9	Adult Murder Mystery	93	10/01/2024	15.98	.00	15.98	144636	10/17/2024
		11JC-TXR4-9	Adult Murder Mystery	94	10/01/2024	9.98	.00	9.98	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	95	10/01/2024	17.99	.00	17.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	96	10/01/2024	20.99	.00	20.99	144636	10/17/2024
		11JC-TXR4-9	1 JF Book	97	10/01/2024	19.99	.00	19.99	144636	10/17/2024
		11JC-TXR4-9	1 TEEN Book	98	10/01/2024	16.70	.00	16.70	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	99	10/01/2024	27.99	.00	27.99	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	100	10/01/2024	21.60	.00	21.60	144636	10/17/2024
		11JC-TXR4-9	1 AF Book	101	10/01/2024	14.39	.00	14.39	144636	10/17/2024
		11JC-TXR4-9	Shipping	102	10/01/2024	3.99	.00	3.99	144636	10/17/2024
		1QCF-QKNW	1 AF Book	1	09/01/2024	14.99	.00	14.99	144391	09/19/2024
		1QCF-QKNW	1 DVD	2	09/01/2024	19.95	.00	19.95	144391	09/19/2024
		1QCF-QKNW	1 AF Book	3	09/01/2024	20.98	.00	20.98	144391	09/19/2024
		1QCF-QKNW	1 AF Book	4	09/01/2024	6.99	.00	6.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	5	09/01/2024	14.99	.00	14.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	6	09/01/2024	27.00	.00	27.00	144391	09/19/2024
		1QCF-QKNW	1 AF Book	7	09/01/2024	17.99	.00	17.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	8	09/01/2024	13.58	.00	13.58	144391	09/19/2024
		1QCF-QKNW	1 AF Book	9	09/01/2024	15.99	.00	15.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	10	09/01/2024	17.99	.00	17.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	11	09/01/2024	20.98	.00	20.98	144391	09/19/2024
		1QCF-QKNW	1 AF Book	12	09/01/2024	26.99	.00	26.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	13	09/01/2024	14.96	.00	14.96	144391	09/19/2024
		1QCF-QKNW	File Cabinet	14	09/01/2024	64.99	.00	64.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	15	09/01/2024	14.21	.00	14.21	144391	09/19/2024
		1QCF-QKNW	Play Money- Adult	16	09/01/2024	9.99	.00	9.99	144391	09/19/2024
		1QCF-QKNW	First Aid Refill	17	09/01/2024	54.17	.00	54.17	144391	09/19/2024
		1QCF-QKNW	1 JF Book	18	09/01/2024	18.75	.00	18.75	144391	09/19/2024
		1QCF-QKNW	1 JF Book	19	09/01/2024	14.99	.00	14.99	144391	09/19/2024
		1QCF-QKNW	1 TV Series	20	09/01/2024	29.99	.00	29.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	21	09/01/2024	17.69	.00	17.69	144391	09/19/2024
		1QCF-QKNW	1 AF Book	22	09/01/2024	11.21	.00	11.21	144391	09/19/2024
		1QCF-QKNW	1 TV Series	23	09/01/2024	26.98	.00	26.98	144391	09/19/2024
		1QCF-QKNW	1 DVD	24	09/01/2024	24.82	.00	24.82	144391	09/19/2024
		1QCF-QKNW	1 DVD	25	09/01/2024	22.95	.00	22.95	144391	09/19/2024
		1QCF-QKNW	1 AF Book	26	09/01/2024	17.49	.00	17.49	144391	09/19/2024
		1QCF-QKNW	1 JF Book	27	09/01/2024	18.95	.00	18.95	144391	09/19/2024
		1QCF-QKNW	1 JF Book	28	09/01/2024	11.99	.00	11.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	29	09/01/2024	18.95	.00	18.95	144391	09/19/2024
		1QCF-QKNW	1 JF Book	30	09/01/2024	11.00	.00	11.00	144391	09/19/2024
		1QCF-QKNW	1 JF Book	31	09/01/2024	18.95	.00	18.95	144391	09/19/2024
		1QCF-QKNW	1 JF Book	32	09/01/2024	18.95	.00	18.95	144391	09/19/2024
		1QCF-QKNW	1 AF Book	33	09/01/2024	19.29	.00	19.29	144391	09/19/2024
		1QCF-QKNW	1 AF Book	34	09/01/2024	19.42	.00	19.42	144391	09/19/2024
		1QCF-QKNW	1 AF Book	35	09/01/2024	20.28	.00	20.28	144391	09/19/2024
		1QCF-QKNW	1 AF Book	36	09/01/2024	16.19	.00	16.19	144391	09/19/2024
		1QCF-QKNW	1 TV Series	37	09/01/2024	16.97	.00	16.97	144391	09/19/2024
		1QCF-QKNW	1 AF Book	38	09/01/2024	11.68	.00	11.68	144391	09/19/2024
		1QCF-QKNW	1 AF Book	39	09/01/2024	14.99	.00	14.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	40	09/01/2024	16.99	.00	16.99	144391	09/19/2024
		1QCF-QKNW	1 ANF Book	41	09/01/2024	22.80	.00	22.80	144391	09/19/2024
		1QCF-QKNW	1 AF Book	42	09/01/2024	14.99	.00	14.99	144391	09/19/2024
		1QCF-QKNW	1 ANF Book	43	09/01/2024	16.40	.00	16.40	144391	09/19/2024
		1QCF-QKNW	1 TEEN Book	44	09/01/2024	17.96	.00	17.96	144391	09/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1QCF-QKNW	1 DVD	45	09/01/2024	19.96	.00	19.96	144391	09/19/2024
		1QCF-QKNW	1 JF Book	46	09/01/2024	5.99	.00	5.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	47	09/01/2024	20.23	.00	20.23	144391	09/19/2024
		1QCF-QKNW	1 JF Book	48	09/01/2024	16.33	.00	16.33	144391	09/19/2024
		1QCF-QKNW	1 JF Book	49	09/01/2024	6.99	.00	6.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	50	09/01/2024	5.94	.00	5.94	144391	09/19/2024
		1QCF-QKNW	1 JF Book	51	09/01/2024	5.99	.00	5.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	52	09/01/2024	6.99	.00	6.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	53	09/01/2024	6.82	.00	6.82	144391	09/19/2024
		1QCF-QKNW	1 JF Book	54	09/01/2024	11.81	.00	11.81	144391	09/19/2024
		1QCF-QKNW	1 JF Book	55	09/01/2024	27.70	.00	27.70	144391	09/19/2024
		1QCF-QKNW	1 JF Book	56	09/01/2024	15.99	.00	15.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	57	09/01/2024	15.99	.00	15.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	58	09/01/2024	13.99	.00	13.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	59	09/01/2024	13.99	.00	13.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	60	09/01/2024	13.99	.00	13.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	61	09/01/2024	6.99	.00	6.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	62	09/01/2024	5.99	.00	5.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	63	09/01/2024	5.99	.00	5.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	64	09/01/2024	5.58	.00	5.58	144391	09/19/2024
		1QCF-QKNW	1 JF Book	65	09/01/2024	13.48	.00	13.48	144391	09/19/2024
		1QCF-QKNW	1 JF Book	66	09/01/2024	6.99	.00	6.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	67	09/01/2024	16.19	.00	16.19	144391	09/19/2024
		1QCF-QKNW	1 JF Book	68	09/01/2024	23.95	.00	23.95	144391	09/19/2024
		1QCF-QKNW	1 JF Book	69	09/01/2024	16.28	.00	16.28	144391	09/19/2024
		1QCF-QKNW	1 AF Book	70	09/01/2024	13.75	.00	13.75	144391	09/19/2024
		1QCF-QKNW	1 AF Book	71	09/01/2024	18.99	.00	18.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	72	09/01/2024	5.99	.00	5.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	73	09/01/2024	15.30	.00	15.30	144391	09/19/2024
		1QCF-QKNW	1 AF Book	74	09/01/2024	15.99	.00	15.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	75	09/01/2024	15.99	.00	15.99	144391	09/19/2024
		1QCF-QKNW	Play Badge- Adult	76	09/01/2024	13.98	.00	13.98	144391	09/19/2024
		1QCF-QKNW	1 AF Book	77	09/01/2024	14.24	.00	14.24	144391	09/19/2024
		1QCF-QKNW	1 AF Book	78	09/01/2024	15.05	.00	15.05	144391	09/19/2024
		1QCF-QKNW	1 AF Book	79	09/01/2024	19.85	.00	19.85	144391	09/19/2024
		1QCF-QKNW	1 JF Book	80	09/01/2024	22.40	.00	22.40	144391	09/19/2024
		1QCF-QKNW	1 JF Book	81	09/01/2024	22.38	.00	22.38	144391	09/19/2024
		1QCF-QKNW	1 JF Book	82	09/01/2024	20.29	.00	20.29	144391	09/19/2024
		1QCF-QKNW	1 TEEN Book	83	09/01/2024	14.98	.00	14.98	144391	09/19/2024
		1QCF-QKNW	1 JF Book	84	09/01/2024	13.01	.00	13.01	144391	09/19/2024
		1QCF-QKNW	1 AF Book	85	09/01/2024	7.99	.00	7.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	86	09/01/2024	10.31	.00	10.31	144391	09/19/2024
		1QCF-QKNW	Organization	87	09/01/2024	39.98	.00	39.98	144391	09/19/2024
		1QCF-QKNW	1 JF Book	88	09/01/2024	7.76	.00	7.76	144391	09/19/2024
		1QCF-QKNW	1 AF Book	89	09/01/2024	21.80	.00	21.80	144391	09/19/2024
		1QCF-QKNW	Book wagon	90	09/01/2024	110.49	.00	110.49	144391	09/19/2024
		1QCF-QKNW	1 AF Book	91	09/01/2024	15.96	.00	15.96	144391	09/19/2024
		1QCF-QKNW	Organization	92	09/01/2024	45.99	.00	45.99	144391	09/19/2024
		1QCF-QKNW	Organization	93	09/01/2024	44.48	.00	44.48	144391	09/19/2024
		1QCF-QKNW	1 AF Book	94	09/01/2024	23.49	.00	23.49	144391	09/19/2024
		1QCF-QKNW	1 AF Book	95	09/01/2024	8.38	.00	8.38	144391	09/19/2024
		1QCF-QKNW	1 AF Book	96	09/01/2024	22.26	.00	22.26	144391	09/19/2024
		1QCF-QKNW	Organization	97	09/01/2024	19.99	.00	19.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	98	09/01/2024	19.63	.00	19.63	144391	09/19/2024
		1QCF-QKNW	1 AF Book	99	09/01/2024	16.99	.00	16.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	100	09/01/2024	15.99	.00	15.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	101	09/01/2024	14.99	.00	14.99	144391	09/19/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1QCF-QKNW	1 AF Book	102	09/01/2024	11.99	.00	11.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	103	09/01/2024	14.99	.00	14.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	104	09/01/2024	14.98	.00	14.98	144391	09/19/2024
		1QCF-QKNW	1 AF Book	105	09/01/2024	17.99	.00	17.99	144391	09/19/2024
		1QCF-QKNW	1 DVD	106	09/01/2024	24.99	.00	24.99	144391	09/19/2024
		1QCF-QKNW	1 DVD	107	09/01/2024	24.99	.00	24.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	108	09/01/2024	21.99	.00	21.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	109	09/01/2024	11.19	.00	11.19	144391	09/19/2024
		1QCF-QKNW	Paint Containers	110	09/01/2024	33.41	.00	33.41	144391	09/19/2024
		1QCF-QKNW	1 JF Book	111	09/01/2024	6.99	.00	6.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	112	09/01/2024	6.99	.00	6.99	144391	09/19/2024
		1QCF-QKNW	1 TEEN Book	113	09/01/2024	19.98	.00	19.98	144391	09/19/2024
		1QCF-QKNW	1 JF Book	114	09/01/2024	5.99	.00	5.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	115	09/01/2024	5.99	.00	5.99	144391	09/19/2024
		1QCF-QKNW	1 JF Book	116	09/01/2024	12.49	.00	12.49	144391	09/19/2024
		1QCF-QKNW	1 JF Book	117	09/01/2024	9.59	.00	9.59	144391	09/19/2024
		1QCF-QKNW	6 JF Books	118	09/01/2024	38.40	.00	38.40	144391	09/19/2024
		1QCF-QKNW	4 JF Books	119	09/01/2024	18.00	.00	18.00	144391	09/19/2024
		1QCF-QKNW	Organization	120	09/01/2024	57.99	.00	57.99	144391	09/19/2024
		1QCF-QKNW	1 TEEN Book	121	09/01/2024	11.47	.00	11.47	144391	09/19/2024
		1QCF-QKNW	1 AF Book	122	09/01/2024	17.67	.00	17.67	144391	09/19/2024
		1QCF-QKNW	2 AF Book	123	09/01/2024	42.56	.00	42.56	144391	09/19/2024
		1QCF-QKNW	1 AF Book	124	09/01/2024	16.99	.00	16.99	144391	09/19/2024
		1QCF-QKNW	1 TEEN Book	125	09/01/2024	19.99	.00	19.99	144391	09/19/2024
		1QCF-QKNW	1 AF Book	126	09/01/2024	12.19	.00	12.19	144391	09/19/2024
		1QCF-QKNW	1 AF Book	127	09/01/2024	14.99	.00	14.99	144391	09/19/2024
		1QCF-QKNW		128	09/01/2024	24.93	.00	24.93	144391	09/19/2024
Total 14881:						4,230.61	.00	4,230.61		
14897	COMPUNET, INC.	265461	REPLACEMENT SWITCH	1	08/25/2024	550.00	.00	550.00	144499	10/03/2024
		267832	REPLACEMENT SWITCH	1	09/18/2024	800.00	.00	800.00	144499	10/03/2024
Total 14897:						1,350.00	.00	1,350.00		
14927	STANDARD INSURANCE	14558	LIFE AD&D-OCTOBER 20	1	09/30/2024	1,538.60	.00	1,538.60	144551	10/03/2024
		14558	LTD- OCTOBER 2024	2	09/30/2024	1,738.08	.00	1,738.08	144551	10/03/2024
		14575	LIFE AD&D-SEPTEMBER	1	09/11/2024	1,470.24	.00	1,470.24	144383	09/12/2024
		14575	LTD- SEPTEMBER 2024	2	09/11/2024	1,568.32	.00	1,568.32	144383	09/12/2024
Total 14927:						6,315.24	.00	6,315.24		
14940	MIDWEST TAPE, LLC	506126693	HOOPLA - SEPTEMBER 2	1	09/30/2024	718.53	.00	718.53	144609	10/10/2024
Total 14940:						718.53	.00	718.53		
14947	SHAFFER FARMS INC.	286	PUMPKIN DELIVERY	1	09/30/2024	660.00	.00	660.00	144704	10/23/2024
Total 14947:						660.00	.00	660.00		
14997	DENCO SECURITY INC.	1-3682	SECURITY MONITORING	1	09/26/2024	479.40	.00	479.40	144641	10/17/2024
Total 14997:						479.40	.00	479.40		
15023	LANNEFELD, TIFFANY	12028350	REIMBURSEMENT FOR H	1	09/27/2024	566.07	.00	566.07	144529	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15023:						566.07	.00	566.07		
15050	RON KELLER TIRE, INC.	T-121375	FLAT REPAIR, SHOP SUP	1	09/09/2024	16.48	.00	16.48	144444	09/19/2024
		T-121660	TRUCK ALIGNMENT	1	09/17/2024	119.99	.00	119.99	144549	10/03/2024
		T-121864	TIRE REPAIR	1	09/23/2024	763.00	.00	763.00	144549	10/03/2024
Total 15050:						899.47	.00	899.47		
15137	MOHRMAN, SARA	000050	SOCIAL MEDIA MANAGE	1	09/23/2024	389.52	.00	389.52	144534	10/03/2024
		000050	SOCIAL MEDIA MANAGE	2	09/23/2024	389.52	.00	389.52	144534	10/03/2024
		000050	SOCIAL MEDIA MANAGE	3	09/23/2024	389.52	.00	389.52	144534	10/03/2024
		000051	DOWNTOWN MANAGEM	1	09/23/2024	2,299.97	.00	2,299.97	144534	10/03/2024
Total 15137:						3,468.53	.00	3,468.53		
15141	RI TECHNICAL	000768	WEBSITE BACK UP SETU	1	09/30/2024	570.00	.00	570.00	144548	10/03/2024
Total 15141:						570.00	.00	570.00		
15163	DEX IMAGING	AR11987975	COPIER AT POLICE DEPA	1	09/18/2024	25.06	.00	25.06	144503	10/03/2024
		AR11987975	COPIER AT PARKS & REC	2	09/18/2024	3.14	.00	3.14	144503	10/03/2024
		AR11987975	COPIER AT PARKS & REC	3	09/18/2024	3.13	.00	3.13	144503	10/03/2024
Total 15163:						31.33	.00	31.33		
15177	STAKER PARSON COMP	221715-4	1000 NORTH RECONSTR	1	09/25/2024	131,414.13	.00	131,414.13	144706	10/23/2024
		221715-4	1000 NORTH RECONSTR	2	09/25/2024	449,806.73	.00	449,806.73	144706	10/23/2024
		6438000	COLD MIX FOR ROAD RE	1	08/20/2024	480.48	.00	480.48	144445	09/19/2024
		6447613	CY CONCRETE	1	08/29/2024	1,577.75	.00	1,577.75	144445	09/19/2024
		6473186	4 TON ASPHALT	1	09/30/2024	275.60	.00	275.60	144706	10/23/2024
Total 15177:						583,554.69	.00	583,554.69		
15183	FUELMAN	NP67248390	PARKS	1	10/07/2024	515.39	.00	515.39	67248390	10/17/2024
		NP67248390	AMBULANCE	2	10/07/2024	1,064.16	.00	1,064.16	67248390	10/17/2024
		NP67248390	FIRE	3	10/07/2024	1,048.45	.00	1,048.45	67248390	10/17/2024
		NP67248390	POLICE	4	10/07/2024	5,160.30	.00	5,160.30	67248390	10/17/2024
		NP67248390	SENIOR CENTER	5	10/07/2024	370.32	.00	370.32	67248390	10/17/2024
		NP67248390	WATER	6	10/07/2024	593.46	.00	593.46	67248390	10/17/2024
		NP67248390	SEWER	7	10/07/2024	458.01	.00	458.01	67248390	10/17/2024
		NP67248390	STORM	8	10/07/2024	125.61	.00	125.61	67248390	10/17/2024
		NP67248390	SECONDARY	9	10/07/2024	152.53	.00	152.53	67248390	10/17/2024
		NP67248390	COMPOST	10	10/07/2024	914.84	.00	914.84	67248390	10/17/2024
		NP67248390	STREET	11	10/07/2024	1,670.49	.00	1,670.49	67248390	10/17/2024
Total 15183:						12,073.56	.00	12,073.56		
15186	PARKER, STEPHANIE	15755	WALMART-HISPANIC DAY	1	10/10/2024	29.30	.00	29.30	144658	10/17/2024
		9793	WALMART-BRANDON MU	1	09/29/2024	46.62	.00	46.62	144613	10/10/2024
Total 15186:						75.92	.00	75.92		
15214	HEMMCO, LLC	2024-92	CONSULTING FEE SEPT	1	09/20/2024	10,000.00	.00	10,000.00	144516	10/03/2024
Total 15214:						10,000.00	.00	10,000.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15220	BEACON CODE CONSUL	06042401	CONTRACT INSPECTION	1	09/01/2024	11,487.26	.00	11,487.26	144495	10/03/2024
Total 15220:						11,487.26	.00	11,487.26		
15273	ROCK & ROLL CONSTRU	0340	ONE YARD OF CONCRET	1	08/07/2024	350.00	.00	350.00	144443	09/19/2024
		0367	CEMENT	1	09/11/2024	800.00	.00	800.00	144443	09/19/2024
Total 15273:						1,150.00	.00	1,150.00		
15281	SHAMROCK FOODS CO	09788012A	FOOD	1	09/18/2024	17.46-	.00	17.46-	31882375	10/20/2024
		09788012A	FOOD	2	09/18/2024	40.73-	.00	40.73-	31882375	10/20/2024
		09797786A	FOOD	1	10/01/2024	9.27-	.00	9.27-	31882375	10/20/2024
		09797786A	FOOD	2	10/01/2024	21.63-	.00	21.63-	31882375	10/20/2024
		31595384	FOOD	1	08/27/2024	664.90	.00	664.90	31595384	09/19/2024
		31595384	FOOD	2	08/27/2024	1,551.43	.00	1,551.43	31595384	09/19/2024
		31616644	FOOD	1	09/03/2024	595.62	.00	595.62	31595384	09/19/2024
		31616644	FOOD	2	09/03/2024	1,389.77	.00	1,389.77	31595384	09/19/2024
		31638532	FOOD	1	09/10/2024	495.90	.00	495.90	31595384	09/19/2024
		31638532	FOOD	2	09/10/2024	1,157.11	.00	1,157.11	31595384	09/19/2024
		31860653	FOOD	1	09/17/2024	664.60	.00	664.60	31595384	09/19/2024
		31860653	FOOD	2	09/17/2024	1,550.74	.00	1,550.74	31595384	09/19/2024
		31882374	FOOD	1	09/24/2024	15.94	.00	15.94	Multiple	Multiple
		31882374	FOOD	2	09/24/2024	37.19	.00	37.19	Multiple	Multiple
		31882375	FOOD	1	09/24/2024	387.16	.00	387.16	Multiple	Multiple
		31882375	FOOD	2	09/24/2024	903.38	.00	903.38	Multiple	Multiple
		31882376	FOOD	1	09/24/2024	49.97	.00	.00	31882374	10/17/2024
		31882376	FOOD	2	09/24/2024	116.61	.00	.00	31882374	10/17/2024
		31882376	FOOD	3	09/24/2024	49.97-				
		31882376	FOOD	4	09/24/2024	116.61-				
Total 15281:						9,324.65	.00	9,324.65		
15331	GOLIGHTLY, KELLEN	15093	WATER EXAM REIMBURS	1	09/26/2024	174.00	.00	174.00	144511	10/03/2024
Total 15331:						174.00	.00	174.00		
15339	RHODES, MICHELLE	093024	CASELLE CONFERENCE	1	09/30/2024	173.36	.00	173.36	144547	10/03/2024
Total 15339:						173.36	.00	173.36		
15355	HOMELANDDOORS LLC	1307	OVERHEAD DOOR REPAI	1	09/06/2024	864.00	.00	864.00	144417	09/19/2024
Total 15355:						864.00	.00	864.00		
15358	RUPP WASTE CONTAIN	9237	CONTAINER DUMP - AUG	1	08/31/2024	590.49	.00	590.49	144701	10/23/2024
Total 15358:						590.49	.00	590.49		
15370	BOURNE, ALEX	092324	3 DAY OFFICER INVOLVE	1	09/23/2024	119.00	.00	119.00	144496	10/03/2024
		100824	REID TECHNIQUE TRAINI	1	10/08/2024	200.00	.00	200.00	144592	10/10/2024
Total 15370:						319.00	.00	319.00		
15377	SUPERTREES UTAH LLC	UT-INV11115	LABOR FOR TREE REPL	1	09/12/2024	1,250.00	.00	1,250.00	144554	10/03/2024
Total 15377:						1,250.00	.00	1,250.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15449	RDO EQUIPMENT CO.	E00140R1	2024 60P MINI EXCAVATO	1	09/17/2024	94,699.00	.00	94,699.00	144546	10/03/2024
		P05689R1	ENDLOADER CUTTING E	1	10/01/2024	1,008.44	.00	1,008.44	144546	10/03/2024
		P05690R1	DURA MAX CUTTING ED	1	10/01/2024	1,008.44	.00	1,008.44	144546	10/03/2024
Total 15449:						96,715.88	.00	96,715.88		
15451	FONNESBECK, CARSON	18254	RESTITUTION BODEE DA	1	09/20/2024	310.00	.00	310.00	144509	10/03/2024
Total 15451:						310.00	.00	310.00		
15465	MCBRIDE, ANDREW	14146	REIMBURSEMENT-WALM	1	09/09/2024	32.64	.00	32.64	144434	09/19/2024
Total 15465:						32.64	.00	32.64		
15477	SEEDALL, JEFF	100324	APA CONFERENCE 10/9-	1	10/03/2024	229.18	.00	229.18	144618	10/10/2024
Total 15477:						229.18	.00	229.18		
15496	COBABE, BILL	101624	UTAH PLANNING FALL C	1	10/16/2024	171.32	.00	171.32	144640	10/17/2024
		10180	IPHONE 16 + 256GB	1	10/11/2024	1,073.43	.00	1,073.43	144640	10/17/2024
Total 15496:						1,244.75	.00	1,244.75		
15549	STROMBERG, MARCIE	100824	SPILLMAN TRAINING, 1-/	1	10/08/2024	289.36	.00	289.36	144623	10/10/2024
Total 15549:						289.36	.00	289.36		
15557	INTELLIGENT VIDEO SOL	S240714115	PHYSICAL INSTALL SERV	1	09/13/2024	4,600.00	.00	4,600.00	144421	09/19/2024
Total 15557:						4,600.00	.00	4,600.00		
15566	STAPLES, BRITTANY	15332	FLAG FOOTBALL REFUN	1	09/11/2024	15.00	.00	15.00	144385	09/12/2024
Total 15566:						15.00	.00	15.00		
15569	ELIASON, DAVID	13158	BUILDING RESERVATION	1	09/17/2024	100.00	.00	100.00	144404	09/19/2024
Total 15569:						100.00	.00	100.00		
15570	LEWIS, SHELBI	14764	REFUND OVERPAYMENT	1	09/17/2024	57.00	.00	57.00	144431	09/19/2024
Total 15570:						57.00	.00	57.00		
15573	GOLDENWEST FEDERAL	15732	1 HOUR OF RESEARCH	1	08/15/2024	20.00	.00	20.00	144571	10/03/2024
Total 15573:						20.00	.00	20.00		
15575	PLYMOUTH TOWN	14864	OVERPAYMENT ON ACC	1	09/30/2024	180.00	.00	180.00	144542	10/03/2024
Total 15575:						180.00	.00	180.00		
15576	PR PAVING	1673	GRADING & ASPHALT FO	1	09/17/2024	23,788.00	.00	23,788.00	144631	10/10/2024
		1674	GRADING & ASPALT FOR	1	09/17/2024	11,530.32	.00	11,530.32	144631	10/10/2024
Total 15576:						35,318.32	.00	35,318.32		
15577	WCG	14939	TRANSPORTATION MAST	1	08/31/2024	4,104.50	.00	4,104.50	144565	10/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		15120	WCG TRANSPORTATION	1	09/30/2024	8,757.43	.00	8,757.43	144669	10/17/2024
	Total 15577:					12,861.93	.00	12,861.93		
15578	TAYLOR, JOSHUA	15339	SOFTBALL REFUND	1	10/02/2024	18.00	.00	18.00	144557	10/03/2024
	Total 15578:					18.00	.00	18.00		
15579	BR LIVE	1	FARMER'S MARKET 2024	1	09/25/2024	1,200.00	.00	1,200.00	144594	10/10/2024
		1A	ANNUAL MARKETING AD	1	09/25/2024	3,000.00	.00	3,000.00	144594	10/10/2024
	Total 15579:					4,200.00	.00	4,200.00		
15580	CAMPANELLA, MALYSSA	14865	REFUND ON DEPOSIT	1	10/02/2024	24.06	.00	24.06	144596	10/10/2024
	Total 15580:					24.06	.00	24.06		
15583	PETERSON, TIFFANY	14866	REFUND ON DEPOSIT	1	10/02/2024	25.66	.00	25.66	144614	10/10/2024
	Total 15583:					25.66	.00	25.66		
15585	VAN TRESS, HEIDI	14871	REFUND ON RECYCLE C	1	10/11/2024	50.00	.00	50.00	144668	10/17/2024
	Total 15585:					50.00	.00	50.00		
15586	WELLS, BRODY	18259	RESTITUTION #24100006	1	10/15/2024	70.00	.00	70.00	144670	10/17/2024
	Total 15586:					70.00	.00	70.00		
	Grand Totals:					1,418,396.	.00	1,418,396.		

Report Criteria:

Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	378,793.31	1,546,062.83	7,576,000.00	6,029,937.17	20.4
LICENSES & PERMITS	29,209.90	141,970.81	310,600.00	168,629.19	45.7
INTERGOVERNMENTAL - SENIOR SE	40,039.59	63,530.01	260,100.00	196,569.99	24.4
OTHER INTERGOVERNMENTAL REV.	129,764.59	304,145.56	1,177,000.00	872,854.44	25.8
OTHER INCOME	36,023.49	189,417.88	598,500.00	409,082.12	31.7
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
	613,830.88	2,245,127.09	10,166,100.00	7,920,972.91	22.1
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	8,866.71	34,358.29	168,000.00	133,641.71	20.5
CITY COUNCIL	6,271.92	29,487.32	89,400.00	59,912.68	33.0
COURT	8,683.41	38,952.76	131,000.00	92,047.24	29.7
CITY ADMINISTRATION	17,890.30	53,963.72	255,400.00	201,436.28	21.1
TREASURER	7,095.59	27,761.73	100,700.00	72,938.27	27.6
RECORDER	8,262.78	34,208.45	137,400.00	103,191.55	24.9
PROFESSIONAL	5,076.79	18,631.94	105,600.00	86,968.06	17.6
ECONOMIC DEVELOPMENT	2,672.00	2,672.00	4,000.00	1,328.00	66.8
ELECTION	.00	.00	300.00	300.00	.0
CIVIC CENTER	2,201.50	9,817.48	42,400.00	32,582.52	23.2
PLANNING & COMM DEVELOPMENT	58,021.16	126,333.09	382,400.00	256,066.91	33.0
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	234,115.72	959,042.65	3,288,600.00	2,329,557.35	29.2
BUILDING INSPECTION	11,519.91	34,526.76	80,900.00	46,373.24	42.7
GARBAGE COLLECTION	1,143.04	63,631.89	.00	63,631.89	.0
STREETS DEPARTMENT	64,799.89	217,466.16	846,100.00	628,633.84	25.7
CLASS C ROAD PROJECT	7,119.05	32,708.05	46,000.00	13,291.95	71.1
SENIOR PROGRAMMING	8,387.40	33,880.20	147,100.00	113,219.80	23.0
CONGREGATE MEALS	9,171.11	32,866.27	121,000.00	88,133.73	27.2
HOME DELIVERED MEALS	21,305.69	78,712.62	252,700.00	173,987.38	31.2
SENIOR BUILDING	2,981.96	21,783.33	55,000.00	33,216.67	39.6
GOLF COURSE	.00	.00	2,900.00	2,900.00	.0
CEMETERY	6,947.02	21,642.93	66,700.00	45,057.07	32.5
PARKS	37,390.93	149,055.58	609,300.00	460,244.42	24.5
COMMUNITY EVENTS	2,965.54	45,445.45	114,500.00	69,054.55	39.7
LIBRARY	31,445.40	128,055.91	417,700.00	289,644.09	30.7
CONTRIBUTIONS TO OTHER UNITS	34,291.00	171,455.00	293,500.00	122,045.00	58.4
TRANSFER TO OTHER FUNDS	.00	.00	2,397,500.00	2,397,500.00	.0
	598,625.82	2,366,459.58	10,166,100.00	7,799,640.42	23.3
NET REVENUE OVER EXPENDITURES	15,205.06	(121,332.49)	.00	121,332.49	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,750.78	6,618.82	20,000.00	13,381.18	33.1
OTHER INCOME	1,252.23	4,945.91	6,000.00	1,054.09	82.4
DONATIONS	1,020.00	11,766.00	52,500.00	40,734.00	22.4
	<u>6,023.01</u>	<u>23,330.73</u>	<u>78,500.00</u>	<u>55,169.27</u>	<u>29.7</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,019.56	20,530.28	78,200.00	57,669.72	26.3
ADMIN SERVICE CHARGE	.00	.00	300.00	300.00	.0
	<u>5,019.56</u>	<u>20,530.28</u>	<u>78,500.00</u>	<u>57,969.72</u>	<u>26.2</u>
NET REVENUE OVER EXPENDITURES	<u>1,003.45</u>	<u>2,800.45</u>	<u>.00</u>	<u>(2,800.45)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,759.00	4,105.00	13,700.00	9,595.00	30.0
YOUTH PROGRAMS	17,176.00	38,303.50	105,000.00	66,696.50	36.5
MISC. PROGRAMS	581.97	9,293.90	29,400.00	20,106.10	31.6
OTHER INCOME	2,458.67	10,168.17	17,900.00	7,731.83	56.8
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	178,500.00	178,500.00	.0
	21,975.64	61,870.57	344,500.00	282,629.43	18.0
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	18,401.32	60,126.81	210,100.00	149,973.19	28.6
CONCESSION STAND	1,079.16	4,096.73	9,800.00	5,703.27	41.8
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	7.14	10,751.65	19,800.00	9,048.35	54.3
ADULT SOFTBALL	398.53	2,682.35	7,600.00	4,917.65	35.3
PICKLEBALL	235.92	235.92	7,800.00	7,564.08	3.0
YOUTH BASEBALL	258.42	13,457.22	12,600.00	(857.22)	106.8
YOUTH BASKETBALL	.00	.00	31,500.00	31,500.00	.0
YOUTH FLAG FOOTBALL	1,185.18	3,356.88	6,000.00	2,643.12	56.0
YOUTH SOCCER	1,675.11	4,966.98	11,400.00	6,433.02	43.6
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	1,498.86	1,498.86	3,500.00	2,001.14	42.8
ADMIN SERVICE CHARGES	.00	.00	11,000.00	11,000.00	.0
	24,739.64	101,173.40	344,500.00	243,326.60	29.4
NET REVENUE OVER EXPENDITURES	(2,764.00)	(39,302.83)	.00	39,302.83	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	6,062.50	10,600.00	.00	(10,600.00)	.0
FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
EMS - CHARGES FOR SERVICES	95,973.79	487,417.12	1,294,500.00	807,082.88	37.7
FIRE - OTHER INCOME	3,738.10	23,287.08	54,200.00	30,912.92	43.0
EMS - OTHER INCOME	539.70	2,463.30	9,500.00	7,036.70	25.9
MISC INCOME	.00	.00	1,748,500.00	1,748,500.00	.0
	<u>106,314.09</u>	<u>523,767.50</u>	<u>3,157,000.00</u>	<u>2,633,232.50</u>	<u>16.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	20,009.52	104,086.71	393,500.00	289,413.29	26.5
FIRE DEPARTMENT EXPENSE	6,930.93	337,353.86	796,400.00	459,046.14	42.4
EMS DEPARTMENT EXPENSE	118,945.29	460,619.04	1,956,000.00	1,495,380.96	23.6
ADMINISTRATIVE FEES	.00	.00	11,100.00	11,100.00	.0
	<u>145,885.74</u>	<u>902,059.61</u>	<u>3,157,000.00</u>	<u>2,254,940.39</u>	<u>28.6</u>
NET REVENUE OVER EXPENDITURES	<u>(39,571.65)</u>	<u>(378,292.11)</u>	<u>.00</u>	<u>378,292.11</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	8,788.66	34,857.51	44,000.00	9,142.49	79.2
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	<u>8,788.66</u>	<u>34,857.51</u>	<u>644,000.00</u>	<u>609,142.49</u>	<u>5.4</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
CIVIC CENTER CAPITAL PROJECTS	.00	1,757.81	.00	(1,757.81)	.0
STREETS DEPT CAPITAL PROJECTS	.00	761.60	330,000.00	329,238.40	.2
PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
SENIORS CAPITAL PROJECTS	.00	10,664.73	64,000.00	53,335.27	16.7
CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
	<u>.00</u>	<u>13,184.14</u>	<u>644,000.00</u>	<u>630,815.86</u>	<u>2.1</u>
NET REVENUE OVER EXPENDITURES	<u>8,788.66</u>	<u>21,673.37</u>	<u>.00</u>	<u>(21,673.37)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	5,700.16	25,325.02	25,000.00	(325.02)	101.3
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	355,000.00	355,000.00	.0
	<u>5,700.16</u>	<u>25,325.02</u>	<u>380,000.00</u>	<u>354,674.98</u>	<u>6.7</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	200,189.43	200,658.53	280,000.00	79,341.47	71.7
STREET DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
PARKS	.00	.00	50,000.00	50,000.00	.0
	<u>200,189.43</u>	<u>200,658.53</u>	<u>380,000.00</u>	<u>179,341.47</u>	<u>52.8</u>
NET REVENUE OVER EXPENDITURES	<u>(194,489.27)</u>	<u>(175,333.51)</u>	<u>.00</u>	<u>175,333.51</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	22,591.71	93,321.87	150,000.00	56,678.13	62.2
GRANTS	.00	.00	60,000.00	60,000.00	.0
INTEREST	14,896.44	64,222.57	70,000.00	5,777.43	91.8
SOURCE 37	5,685.12	27,320.02	34,000.00	6,679.98	80.4
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	2,313,000.00	2,313,000.00	.0
	<u>43,173.27</u>	<u>184,864.46</u>	<u>2,627,000.00</u>	<u>2,442,135.54</u>	<u>7.0</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	<u>510,707.90</u>	<u>884,796.61</u>	<u>2,627,000.00</u>	<u>1,742,203.39</u>	<u>33.7</u>
	<u>510,707.90</u>	<u>884,796.61</u>	<u>2,627,000.00</u>	<u>1,742,203.39</u>	<u>33.7</u>
NET REVENUE OVER EXPENDITURES	<u>(467,534.63)</u>	<u>(699,932.15)</u>	<u>.00</u>	<u>699,932.15</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	30,355.10	110,772.62	1,456,800.00	1,346,027.38	7.6
UTILITY REVENUE	245,176.54	1,339,905.94	2,249,200.00	909,294.06	59.6
CONTRIBUTIONS & TRANSFERS	.00	.00	3,900.00	3,900.00	.0
IMPACT FEES	32,464.78	159,009.94	250,000.00	90,990.06	63.6
	<u>307,996.42</u>	<u>1,609,688.50</u>	<u>3,959,900.00</u>	<u>2,350,211.50</u>	<u>40.7</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	205,038.65	588,446.36	2,369,600.00	1,781,153.64	24.8
SECONDARY WATER	270,977.33	404,035.63	1,557,300.00	1,153,264.37	25.9
ADMIN SERVICE CHARGES	.00	.00	33,000.00	33,000.00	.0
	<u>476,015.98</u>	<u>992,481.99</u>	<u>3,959,900.00</u>	<u>2,967,418.01</u>	<u>25.1</u>
NET REVENUE OVER EXPENDITURES	(<u>168,019.56</u>)	<u>617,206.51</u>	<u>.00</u>	(<u>617,206.51</u>)	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	34,221.63	136,231.87	250,000.00	113,768.13	54.5
UTILITY REVENUE	163,208.56	668,667.86	1,758,000.00	1,089,332.14	38.0
CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
IMPACT FEES	15,674.31	101,114.41	100,000.00	(1,114.41)	101.1
	<u>213,104.50</u>	<u>906,014.14</u>	<u>2,185,400.00</u>	<u>1,279,385.86</u>	<u>41.5</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	107,138.05	307,463.36	1,544,500.00	1,237,036.64	19.9
COMPOST OPERATIONS	120,168.07	205,045.98	631,300.00	426,254.02	32.5
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	<u>227,306.12</u>	<u>512,509.34</u>	<u>2,185,400.00</u>	<u>1,672,890.66</u>	<u>23.5</u>
NET REVENUE OVER EXPENDITURES	<u>(14,201.62)</u>	<u>393,504.80</u>	<u>.00</u>	<u>(393,504.80)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,887.57	7,285.33	5,000.00	(2,285.33)	145.7
UTILITY REVENUE	23,832.00	98,768.66	272,100.00	173,331.34	36.3
CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
IMPACT FEES	5,454.72	28,087.78	73,000.00	44,912.22	38.5
	<u>31,174.29</u>	<u>134,141.77</u>	<u>435,700.00</u>	<u>301,558.23</u>	<u>30.8</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	8,549.78	55,881.01	411,700.00	355,818.99	13.6
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>8,549.78</u>	<u>55,881.01</u>	<u>435,700.00</u>	<u>379,818.99</u>	<u>12.8</u>
NET REVENUE OVER EXPENDITURES	<u>22,624.51</u>	<u>78,260.76</u>	<u>.00</u>	<u>(78,260.76)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,833.81	25,232.36	25,000.00	(232.36)	100.9
UTILITY REVENUE	17,258.11	68,751.83	192,000.00	123,248.17	35.8
CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
IMPACT FEES	3,570.54	61,556.82	58,000.00	(3,556.82)	106.1
	<u>26,662.46</u>	<u>155,541.01</u>	<u>764,100.00</u>	<u>608,558.99</u>	<u>20.4</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	5,739.52	290,648.00	740,900.00	450,252.00	39.2
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	<u>5,739.52</u>	<u>290,648.00</u>	<u>764,100.00</u>	<u>473,452.00</u>	<u>38.0</u>
NET REVENUE OVER EXPENDITURES	<u>20,922.94</u>	<u>(135,106.99)</u>	<u>.00</u>	<u>135,106.99</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	683.87	2,259.52	.00	(2,259.52)	.0
CHARGES FOR SERVICE	72,588.25	286,578.12	870,300.00	583,721.88	32.9
CONTRIBUTIONS & TRANSFERS	.00	.00	31,600.00	31,600.00	.0
	<u>73,272.12</u>	<u>288,837.64</u>	<u>901,900.00</u>	<u>613,062.36</u>	<u>32.0</u>
<u>EXPENDITURES</u>					
SOLID WASTE FUND	66,701.56	128,063.16	900,400.00	772,336.84	14.2
ADMIN SERVICE CHARGES	.00	.00	1,500.00	1,500.00	.0
	<u>66,701.56</u>	<u>128,063.16</u>	<u>901,900.00</u>	<u>773,836.84</u>	<u>14.2</u>
NET REVENUE OVER EXPENDITURES	<u>6,570.56</u>	<u>160,774.48</u>	<u>.00</u>	<u>(160,774.48)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 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	5,046.37	20,279.14	25,000.00	4,720.86	81.1
CONTRIBUTIONS & TRANSFERS	.00	.00	361,480.00	361,480.00	.0
	<u>5,046.37</u>	<u>20,279.14</u>	<u>786,480.00</u>	<u>766,200.86</u>	<u>2.6</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>4,599.94</u>	<u>9,199.88</u>	<u>786,480.00</u>	<u>777,280.12</u>	<u>1.2</u>
	<u>4,599.94</u>	<u>9,199.88</u>	<u>786,480.00</u>	<u>777,280.12</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>446.43</u>	<u>11,079.26</u>	<u>.00</u>	<u>(11,079.26)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	177.49	710.11	.00	(710.11)	.0
	177.49	710.11	.00	(710.11)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	177.49	710.11	.00	(710.11)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,717.35	39,006.59	910,000.00	870,993.41	4.3
	9,717.35	39,006.59	910,000.00	870,993.41	4.3
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	4,283.00	12,669.89	910,000.00	897,330.11	1.4
	4,283.00	12,669.89	910,000.00	897,330.11	1.4
NET REVENUE OVER EXPENDITURES	5,434.35	26,336.70	.00	(26,336.70)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(	305,678.59)
01-11113	ON-LINE PAY UTIL - CLEARING		603.69
01-11114	ONLINE PAY - AMB - CLEARING	(	20,625.93)
01-11115	XPRESS DEPOSIT ACCOUNT		286,148.88
01-11116	CASH IN CHECKING - ZIONS SWEEP		469,625.97
01-11451	RET CKS - CLEARING ZIONS BANK		206.70
01-11610	CASH IN INVESTMENTS - PTIF		31,407,141.92
01-11618	CASH IN INVESTMENTS - ZIONS BK		39,497.05
01-11760	COURT CASH CLEARING		1,360.60

	TOTAL COMBINED CASH		31,878,280.29
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(	31,878,280.29)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,815,714.28
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	294,394.98
25	ALLOCATION TO RECREATION	388,208.64
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,380,915.22
28	ALLOCATION TO FIRE DEPARTMENT	841,196.49
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,066,176.55
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,340,082.19
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	3,502,088.06
51	ALLOCATION TO WATER UTILITY FUND	5,982,877.95
52	ALLOCATION TO TREATMENT PLANT FUND	7,777,974.81
54	ALLOCATION TO SEWER FUND	443,759.90
55	ALLOCATION TO STORM DRAIN FUND	1,371,503.62
57	ALLOCATION TO SOLID WASTE FUND	160,774.48
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,186,379.99
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	41,726.08
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,284,507.05

TOTAL ALLOCATIONS TO OTHER FUNDS	31,878,280.29
ALLOCATION FROM COMBINED CASH FUND - 01-11900	(31,878,280.29)

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

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	2,815,714.28	
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	1,469.49	
10-13100	ACCOUNTS RECEIVABLE - GF	21,647.41	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	69,733.02	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	16,554.22	
10-13105	A/R GENERAL FUND OTHER	23,213.47	
10-13120	ACCOUNTS RECEIVABLE NSF	1,358.46	
10-13170	A/R B&C ROAD	109,937.85	
10-13180	ACCOUNTS REC SALES TAX	524,280.47	
10-13181	PROPERTY TAX RECEIVABLE	3,144,797.00	
10-13182	A/R TRANSIENT ROOM TAX	10,109.51	
10-13183	ACCOUNTS RECIEVABLE-ROADS(A2)	48,998.14	
10-13403	TAX ASSESSMENT RECEIVABLE	36,752.74	
10-13500	UTILITY FRANCHISE LEASE RECVBL	91,739.84	
TOTAL ASSETS			6,916,835.90

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(	484,245.93)	
10-21150	DEFERRED REVENUE		.20	
10-21151	DEFERRED REVENUE - GASB 34		3,144,797.00	
10-21910	DUE FROM EMPLOYEE		55.95	
10-22300	FICA PAYABLE		.68	
10-22400	STATE W/H TAXES PAYABLE		16,155.01	
10-22440	AMERICAN HERITAGE LIFE INS	(	609.12)	
10-22450	DISABILITY PAYABLE	(	961.67)	
10-22460	PRE LEGAL PAYABLE		.59	
10-22500	UTAH STATE RETIREMENT PAYABLE	(	50.79)	
10-22510	HEALTH INSURANCE PAYABLE	(	73,800.55)	
10-22520	DENTAL INSURANCE PAYABLE	(	5,922.55)	
10-22530	VISION INSURANCE PAYABLE	(	34.14)	
10-22540	LIFE INSURANCE PAYABLE	(	1,398.53)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(	11,101.76)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(	3,390.09)	
10-22920	HEALTH SAVINGS ACCOUNT		950.00	
10-22990	MISC DEDUCTIONS PAYABLE		3,431.53	
10-24510	SURCHARGE 35%		835.89	
10-24520	SURCHARGE 90%		2,713.86	
10-24521	SECURITY SURCHARGE		917.79	
10-24522	NEW ADDITIONAL STATE SURCHARGE		1,002.03	
10-24524	DEFERRED PROSECUTION FEE	(	5.00)	
10-24525	COURT CASH BAIL/TRUST		723.39	
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		328,931.92	
TOTAL LIABILITIES				3,553,754.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-29800	FUND BALANCE - BEGINN OF YEAR		3,484,413.82	
	REVENUE OVER EXPENDITURES - YTD	(	121,332.49)	
BALANCE - CURRENT DATE			3,363,081.33	
TOTAL FUND EQUITY				3,363,081.33
TOTAL LIABILITIES AND EQUITY				6,916,835.90

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	.00	26,614.38	3,145,000.00	3,118,385.62	.9
10-31-110 PENALTY/INTEREST	83.84	391.75	1,000.00	608.25	39.2
10-31-112 AUTO IN LIEU	18,743.44	73,910.69	210,000.00	136,089.31	35.2
10-31-120 PRIOR YR TAXES DELINQUENT	2,689.40	22,058.19	20,000.00	(2,058.19)	110.3
10-31-130 GEN SALES & USE TAXES	251,195.67	1,023,313.86	3,000,000.00	1,976,686.14	34.1
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	3,985.03	15,000.00	11,014.97	26.6
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,319.42	12,994.74	35,000.00	22,005.26	37.1
10-31-161 ELECTRIC ENERGY TAX	78,798.40	305,722.58	760,000.00	454,277.42	40.2
10-31-162 NATURAL GAS ENERGY TAX	18,841.21	57,070.54	340,000.00	282,929.46	16.8
10-31-163 TRANSIENT ROOM TAX	5,121.93	20,001.07	50,000.00	29,998.93	40.0
TOTAL TAXES	378,793.31	1,546,062.83	7,576,000.00	6,029,937.17	20.4
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,371.99	1,835.58	40,600.00	38,764.42	4.5
10-32-211 CONDITIONAL USE PERMIT	.00	20.00	500.00	480.00	4.0
10-32-220 BUILDING PERMITS	20,263.53	101,655.42	150,000.00	48,344.58	67.8
10-32-221 BUILDING PERMITS ADMIN. FEES	7,389.38	34,342.42	75,000.00	40,657.58	45.8
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	3,282.39	.00	(3,282.39)	.0
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	185.00	835.00	3,500.00	2,665.00	23.9
TOTAL LICENSES & PERMITS	29,209.90	141,970.81	310,600.00	168,629.19	45.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	2,021.00	2,021.00	14,000.00	11,979.00	14.4
10-33-316 STATE SERVICE	4,264.00	4,264.00	8,000.00	3,736.00	53.3
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	6,869.48	6,869.48	6,500.00	(369.48)	105.7
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	1,812.20	5,122.10	19,200.00	14,077.90	26.7
10-33-327 HOME DELIVERED MEAL INCOME	9,251.43	25,907.95	60,000.00	34,092.05	43.2
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	4,821.48	4,821.48	6,600.00	1,778.52	73.1
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	7,100.00	7,100.00	20,000.00	12,900.00	35.5
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	3,700.00	3,700.00	2,000.00	(1,700.00)	185.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	200.00	1,000.00	75,000.00	74,000.00	1.3
TOTAL INTERGOVERNMENTAL - SENIOR SE	40,039.59	63,530.01	260,100.00	196,569.99	24.4
<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	127,223.02	237,160.87	550,000.00	312,839.13	43.1
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	.00	11,000.00	11,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	9,446.91	6,500.00	(2,946.91)	145.3
10-34-378 LIBRARY GRANT	.00	.00	500.00	500.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	2,109.36	3,062.90	6,000.00	2,937.10	51.1
10-34-410 POLICE GRANT MISC.	.00	4,930.29	.00	(4,930.29)	.0
10-34-411 POLICE STAFFING GRANT	.00	48,938.00	65,000.00	16,062.00	75.3
10-34-465 LIBRARY LSTA GRANT	432.21	606.59	.00	(606.59)	.0
10-34-475 STATE GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	129,764.59	304,145.56	1,177,000.00	872,854.44	25.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	4,250.00	17,250.00	20,000.00	2,750.00	86.3
10-36-445 CEMETERY LOT SALES	3,000.00	11,400.00	20,000.00	8,600.00	57.0
10-36-446 CEMETERY TRANSFER FEES	.00	50.00	100.00	50.00	50.0
10-36-460 LIBRARY FEES	355.55	1,457.13	5,000.00	3,542.87	29.1
10-36-500 COURT FINES & FORFEITURES	9,149.92	38,080.32	90,000.00	51,919.68	42.3
10-36-511 SERVING FEE - TREMONTON	90.00	171.03	100.00	(71.03)	171.0
10-36-512 SERVING FEE - GARLAND	.00	30.00	.00	(30.00)	.0
10-36-528 POLICE DEPARTMENT FEES	240.00	1,066.07	6,000.00	4,933.93	17.8
10-36-530 GARBAGE COLLECTION CHARGES	.00	(10.44)	.00	10.44	.0
10-36-532 GARBAGE CAN PURCHASE	1,700.00	6,100.00	.00	(6,100.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	14,250.00	13,800.00	(450.00)	103.3
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	8,963.47	4,500.00	(4,463.47)	199.2
10-36-579 RENTAL ON BOWERY/STAGE	20.00	220.00	100.00	(120.00)	220.0
10-36-585 RENT FROM SENIOR BUILDING	600.00	950.00	2,000.00	1,050.00	47.5
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	452.20	1,808.80	9,000.00	7,191.20	20.1
10-36-601 OTHER REVENUE	1,866.52	5,179.37	6,000.00	820.63	86.3
10-36-610 INTEREST EARNING	12,559.18	65,030.28	221,000.00	155,969.72	29.4
10-36-613 ULGT TARP PROGRAM	.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	358.80	1,391.40	2,500.00	1,108.60	55.7
10-36-618 CITY CAR COMMUTING REIMBURSEME	63.00	246.00	1,000.00	754.00	24.6
10-36-660 24TH OF JULY PROCEEDS	.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	.00	1,200.00	5,000.00	3,800.00	24.0
10-36-699 CASH OVER/SHORT	.00	121.89	.00	(121.89)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.09	108.49	.00	(108.49)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	1,030.83	.00	(1,030.83)	.0
10-36-835 PRIVATE DONATION - SENIORS	848.43	2,950.44	2,000.00	(950.44)	147.5
10-36-843 ANIMAL SHELTER DONATIONS	120.00	174.00	3,000.00	2,826.00	5.8
10-36-844 SENIOR PROGRAMS	107.80	696.80	3,000.00	2,303.20	23.2
10-36-845 ANIMAL SHELTER ADOPTIONS	242.00	342.00	1,000.00	658.00	34.2
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
TOTAL OTHER INCOME	36,023.49	189,417.88	598,500.00	409,082.12	31.7
<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 4 MONTHS ENDING OCTOBER 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	613,830.88	2,245,127.09	10,166,100.00	7,920,972.91	22.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	834.00	2,802.14	31,000.00	28,197.86	9.0
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212 MEMBERSHIPS/DUES (	135.00)	458.35	700.00	241.65	65.5
10-40-220 PUBLIC NOTICES	.00	.00	1,300.00	1,300.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	277.04	920.21	3,000.00	2,079.79	30.7
10-40-241 POSTAGE	506.77	1,079.89	3,000.00	1,920.11	36.0
10-40-242 WEB PAGE UPDATE	619.00	747.47	500.00	(247.47)	149.5
10-40-243 COPIER/SUPPLIES	105.15	642.06	2,800.00	2,157.94	22.9
10-40-244 LOGO/MARKETING	3,450.15	3,482.27	10,000.00	6,517.73	34.8
10-40-250 SUPPLIES & MAINTENAN	1,350.00	1,350.00	300.00	(1,050.00)	450.0
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)	55.30	166.30	1,000.00	833.70	16.6
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	32.66	131.02	600.00	468.98	21.8
10-40-281 INTERNET	21.00	84.00	300.00	216.00	28.0
10-40-310 SERVICES DATA PROCESSING	20.52	74.83	300.00	225.17	24.9
10-40-312 COMPUTER SOFTWARE	1,200.00	19,257.94	56,600.00	37,342.06	34.0
10-40-313 COMPUTER HARDWARE	.00	1,350.54	.00	(1,350.54)	.0
10-40-345 BANK FEES	276.27	624.34	1,000.00	375.66	62.4
10-40-347 CREDIT CARD SERVICE FEE	253.85	977.22	1,900.00	922.78	51.4
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	.00	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	8,866.71	34,358.29	168,000.00	133,641.71	20.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	745.92	3,094.14	11,400.00	8,305.86	27.1
10-41-101 OVERTIME WAGES	557.75	2,172.27	12,200.00	10,027.73	17.8
10-41-130 BENEFITS	2,524.75	8,860.84	27,900.00	19,039.16	31.8
10-41-212 MEMBERSHIPS/DUES	450.00	7,624.85	8,000.00	375.15	95.3
10-41-230 TRAVEL	903.40	2,414.44	10,500.00	8,085.56	23.0
10-41-241 POSTAGE	3.94	16.89	100.00	83.11	16.9
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	43.16	129.48	1,200.00	1,070.52	10.8
10-41-281 INTERNET	19.05	76.20	500.00	423.80	15.2
10-41-310 DATA PROCESSING	174.11	580.07	2,000.00	1,419.93	29.0
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	80.00	2,795.00	5,500.00	2,705.00	50.8
10-41-450 MISCELLANEOUS SUPPLIES	769.84	1,723.14	3,500.00	1,776.86	49.2
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	6,271.92	29,487.32	89,400.00	59,912.68	33.0
<u>COURT</u>					
10-42-100 SALARIES	5,658.54	23,366.97	80,000.00	56,633.03	29.2
10-42-101 OVERTIME WAGES	.00	231.00	.00	(231.00)	.0
10-42-106 DRUG TEST/PHYSICAL	.00	96.30	.00	(96.30)	.0
10-42-130 BENEFITS	1,602.26	7,031.31	28,000.00	20,968.69	25.1
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	1,433.62	1,500.00	66.38	95.6
10-42-213 INTERPRETER FEES	.00	362.30	600.00	237.70	60.4
10-42-230 TRAVEL	.00	989.69	1,500.00	510.31	66.0
10-42-240 OFFICE SUPPLIES & EXPENSES	10.25	10.25	800.00	789.75	1.3
10-42-241 POSTAGE	62.70	144.41	500.00	355.59	28.9
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	69.99	200.00	130.01	35.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	483.82	1,935.28	6,300.00	4,364.72	30.7
10-42-280 TELEPHONE	216.60	542.78	1,800.00	1,257.22	30.2
10-42-281 INTERNET	57.14	228.56	1,100.00	871.44	20.8
10-42-310 SERVICES DATA PROCESSING	278.96	897.16	3,300.00	2,402.84	27.2
10-42-312 COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313 COMPUTER HARDWARE	313.14	313.14	1,900.00	1,586.86	16.5
10-42-360 EDUCATION	.00	100.00	300.00	200.00	33.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	8,683.41	38,952.76	131,000.00	92,047.24	29.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	8,206.80	29,243.50	162,500.00	133,256.50	18.0
10-45-101 OVERTIME WAGES	866.25	1,102.50	.00 (	1,102.50)	.0
10-45-102 MERIT	.00	108.28	.00 (	108.28)	.0
10-45-130 BENEFITS	4,373.30	12,875.14	73,000.00	60,124.86	17.6
10-45-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-45-212 MEMBERSHIPS/DUES	250.00	886.00	1,000.00	114.00	88.6
10-45-230 TRAVEL	611.13	904.73	4,000.00	3,095.27	22.6
10-45-251 SUPPLIES & MAINTENAN	47.47	83.43	.00 (	83.43)	.0
10-45-280 TELEPHONE	1,268.19	1,528.14	1,600.00	71.86	95.5
10-45-281 INTERNET	76.19	304.76	1,500.00	1,195.24	20.3
10-45-310 SERVICES DATA PROCESSING	378.78	1,244.16	4,500.00	3,255.84	27.7
10-45-312 COMPUTER SOFTWARE	427.19	427.19	1,200.00	772.81	35.6
10-45-313 COMPUTER HARDWARE	.00	2,229.65	1,400.00 (	829.65)	159.3
10-45-360 EDUCATION	1,385.00	1,685.00	1,500.00 (	185.00)	112.3
10-45-450 MISCELLANEOUS SUPPLIES	.00	141.24	800.00	658.76	17.7
TOTAL CITY ADMINISTRATION	17,890.30	53,963.72	255,400.00	201,436.28	21.1
<u>TREASURER</u>					
10-46-100 SALARIES	3,569.82	14,297.45	50,500.00	36,202.55	28.3
10-46-101 OVERTIME WAGES	.00	311.84	6,400.00	6,088.16	4.9
10-46-102 MERIT	.00	.00	100.00	100.00	.0
10-46-130 BENEFITS	1,895.26	6,966.32	26,000.00	19,033.68	26.8
10-46-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
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	829.20	1,410.36	2,000.00	589.64	70.5
10-46-280 TELEPHONE	141.09	522.45	2,400.00	1,877.55	21.8
10-46-281 INTERNET	76.19	304.76	1,500.00	1,195.24	20.3
10-46-310 SERVICES DATA PROCESSING	389.03	1,258.55	4,700.00	3,441.45	26.8
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	195.00	790.00	1,000.00	210.00	79.0
TOTAL TREASURER	7,095.59	27,761.73	100,700.00	72,938.27	27.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,450.59	12,426.61	66,000.00	53,573.39	18.8
10-47-101 OVERTIME WAGES	.00	91.09	1,500.00	1,408.91	6.1
10-47-102 MERIT	.00	.00	100.00	100.00	.0
10-47-103 CONTRACT EMPLOYEE	1,234.04	2,923.08	9,900.00	6,976.92	29.5
10-47-130 BENEFITS	1,679.96	5,885.46	39,600.00	33,714.54	14.9
10-47-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	280.00	280.00	1,000.00	720.00	28.0
10-47-230 TRAVEL	1,047.74	1,887.44	2,500.00	612.56	75.5
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	65.66	105.65	200.00	94.35	52.8
10-47-280 TELEPHONE	108.44	434.62	2,300.00	1,865.38	18.9
10-47-281 INTERNET	57.14	228.56	1,100.00	871.44	20.8
10-47-310 SERVICES DATA PROCESSING	312.22	980.59	3,500.00	2,519.41	28.0
10-47-312 COMPUTER SOFTWARE	.00	6,697.91	4,000.00	(2,697.91)	167.5
10-47-313 COMPUTER HARDWARE	.00	367.08	300.00	(67.08)	122.4
10-47-360 EDUCATION	.00	590.00	2,500.00	1,910.00	23.6
10-47-372 RECORDING FEES	.00	51.25	.00	(51.25)	.0
10-47-450 MISCELLANEOUS SUPPLIES	26.99	59.11	100.00	40.89	59.1
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	8,262.78	34,208.45	137,400.00	103,191.55	24.9
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.79	56.69	300.00	243.31	18.9
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	540.00	2,565.00	5,000.00	2,435.00	51.3
10-48-331 LEGAL - CRIMINAL	3,294.00	10,685.25	35,000.00	24,314.75	30.5
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	.00	1,650.00	8,000.00	6,350.00	20.6
10-48-370 RAILROAD INSPECTION	1,225.00	3,675.00	13,800.00	10,125.00	26.6
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	5,076.79	18,631.94	105,600.00	86,968.06	17.6
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	2,672.00	2,672.00	4,000.00	1,328.00	66.8
TOTAL ECONOMIC DEVELOPMENT	2,672.00	2,672.00	4,000.00	1,328.00	66.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	1,378.40	6,600.00	5,221.60	20.9
10-51-130	BENEFITS	35.73	120.11	2,300.00	2,179.89	5.2
10-51-250	SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	53.61	773.69	7,000.00	6,226.31	11.1
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	1,003.99	3,261.11	7,500.00	4,238.89	43.5
10-51-271	GAS - (QUESTAR)	31.69	110.31	9,000.00	8,889.69	1.2
10-51-281	INTERNET	19.05	76.20	400.00	323.80	19.1
10-51-310	SERVICES DATA PROCESSING	99.83	323.99	1,200.00	876.01	27.0
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	613.00	1,775.30	5,500.00	3,724.70	32.3
10-51-410	INSURANCE	.00	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	2,201.50	9,817.48	42,400.00	32,582.52	23.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	7,481.60	29,952.59	99,000.00	69,047.41	30.3
10-52-102 MERIT	.00	.00	200.00	200.00	.0
10-52-130 BENEFITS	3,489.71	12,705.29	43,300.00	30,594.71	29.3
10-52-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
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	404.38	494.03	1,000.00	505.97	49.4
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	43.16	196.58	1,200.00	1,003.42	16.4
10-52-281 INTERNET	19.05	57.15	400.00	342.85	14.3
10-52-310 SERVICES DATA PROCESSING	99.83	323.99	1,200.00	876.01	27.0
10-52-312 COMPUTER SOFTWARE	.00	10,840.00	6,500.00	(4,340.00)	166.8
10-52-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-52-320 ENGINEERING	35,495.93	41,199.93	90,000.00	48,800.07	45.8
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	75.00	505.00	1,000.00	495.00	50.5
10-52-370 OTHER PROFESSIONAL & TECHNICAL	10,912.50	25,905.00	124,300.00	98,395.00	20.8
10-52-410 INSURANCE	.00	2,953.53	4,200.00	1,246.47	70.3
TOTAL PLANNING & COMM DEVELOPMENT	58,021.16	126,333.09	382,400.00	256,066.91	33.0
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	128,999.21	509,418.10	1,810,300.00	1,300,881.90	28.1
10-54-101 OVERTIME WAGES	2,130.71	26,810.29	56,000.00	29,189.71	47.9
10-54-104 MERIT	.00	683.96	3,700.00	3,016.04	18.5
10-54-106 DRUG TEST/PHYSICAL	96.30	435.20	1,000.00	564.80	43.5
10-54-130 BENEFITS	69,706.07	254,547.62	941,200.00	686,652.38	27.1
10-54-135 PEER SUPPORT	.00	.00	30,000.00	30,000.00	.0
10-54-140 HSA CONTRIBUTION	.00	7,600.00	17,700.00	10,100.00	42.9
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	751.10	1,727.14	6,000.00	4,272.86	28.8
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	.00	3,006.84	9,000.00	5,993.16	33.4
10-54-210 BOOKS & SUBSCRIPTIONS	.00	119.97	700.00	580.03	17.1
10-54-212 MEMBERSHIPS/DUES	344.22	473.22	600.00	126.78	78.9
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	1,241.44	3,228.14	6,800.00	3,571.86	47.5
10-54-240 OFFICE SUPPLIES & EXPENSES	530.83	1,437.94	6,000.00	4,562.06	24.0
10-54-241 POSTAGE	57.71	120.47	600.00	479.53	20.1
10-54-243 COPIES/SUPPLIES	87.32	166.61	500.00	333.39	33.3
10-54-250 SUPPLIES & MAINTENAN	1,220.50	22,889.97	45,000.00	22,110.03	50.9
10-54-251 FUEL	5,160.30	16,806.43	50,000.00	33,193.57	33.6
10-54-258 ANIMAL SHELTER ADOPTIONS	1,548.58	1,548.58	4,500.00	2,951.42	34.4
10-54-259 ANIMAL SHELTER EXPENSES	14.80	3,703.77	9,000.00	5,296.23	41.2
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	1,558.88	1,946.68	45,500.00	43,553.32	4.3
10-54-270 UTILITIES	415.00	1,369.57	3,000.00	1,630.43	45.7
10-54-271 GAS - (QUESTAR)	10.83	47.29	1,000.00	952.71	4.7
10-54-280 TELEPHONE	3,083.43	8,665.40	30,000.00	21,334.60	28.9
10-54-281 INTERNET	152.36	609.44	3,000.00	2,390.56	20.3
10-54-310 SERVICES DATA PROCESSING	1,008.73	3,328.66	13,400.00	10,071.34	24.8
10-54-312 COMPUTER SOFTWARE	2,317.44	27,785.17	45,500.00	17,714.83	61.1
10-54-313 COMPUTER HARDWARE	3,059.03	4,252.87	21,000.00	16,747.13	20.3
10-54-323 CONTRACT LABOR - MOWING	39.01	112.97	500.00	387.03	22.6
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	943.06	6,041.43	20,000.00	13,958.57	30.2
10-54-365 POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371 SWAT SERVICES	2,561.49	2,561.49	31,000.00	28,438.51	8.3
10-54-410 INSURANCE	115.00	21,925.49	18,500.00	(3,425.49)	118.5
10-54-441 E.A.S.Y. ENFORCEMENT	(164.53)	(114.53)	200.00	314.53	(57.3)
10-54-500 EQUIPMENT LESS THAN \$5000	7,126.90	20,588.57	30,000.00	9,411.43	68.6
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	.00	5,197.90	.00	(5,197.90)	.0
TOTAL POLICE DEPARTMENT	234,115.72	959,042.65	3,288,600.00	2,329,557.35	29.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	32.65	63.91	.00	(63.91)	.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	11,487.26	34,443.80	75,000.00	40,556.20	45.9
TOTAL BUILDING INSPECTION	11,519.91	34,526.76	80,900.00	46,373.24	42.7
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	4.04	9.60	.00	(9.60)	.0
10-59-347 CREDIT CARD SERVICE FEE	257.16	1,016.45	.00	(1,016.45)	.0
10-59-480 BAD DEBTS EXPENSE - GARBAGE	.00	.04	.00	(.04)	.0
10-59-600 GARBAGE COLLECTION	881.84	49,222.72	.00	(49,222.72)	.0
10-59-605 RECYCLE COLLECTION	.00	13,383.08	.00	(13,383.08)	.0
TOTAL GARBAGE COLLECTION	1,143.04	63,631.89	.00	(63,631.89)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	22,975.33	97,113.99	345,500.00	248,386.01	28.1
10-60-101 OVERTIME WAGES	74.82	2,380.27	13,000.00	10,619.73	18.3
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	96.30	300.00	203.70	32.1
10-60-130 BENEFITS	11,695.37	40,404.83	165,400.00	124,995.17	24.4
10-60-140 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-60-190 UNIFORMS	144.50	144.50	1,500.00	1,355.50	9.6
10-60-200 SPECIAL DEPARTMENT SUPPLIES	1,900.95	1,900.95	2,000.00	99.05	95.1
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)	310.00	3,344.74	8,000.00	4,655.26	41.8
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.	2,065.87	16,479.64	60,000.00	43,520.36	27.5
10-60-251 FUEL	1,670.49	5,413.02	20,000.00	14,586.98	27.1
10-60-260 BUILDING AND SHOPS MAINTENANCE	74.02	388.64	2,000.00	1,611.36	19.4
10-60-269 UTILITY - PUB WORKS BUILDING	644.71	2,023.13	8,000.00	5,976.87	25.3
10-60-270 UTILITIES (STREETLIGHTS)	3,781.44	11,995.78	50,000.00	38,004.22	24.0
10-60-271 GAS - (QUESTAR)	111.79	256.43	17,000.00	16,743.57	1.5
10-60-280 TELEPHONE	209.39	618.95	3,800.00	3,181.05	16.3
10-60-281 INTERNET	38.10	152.40	800.00	647.60	19.1
10-60-310 SERVICES DATA PROCESSING	199.65	648.01	2,500.00	1,851.99	25.9
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	.00	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	18,903.46	18,903.46	16,000.00	(2,903.46)	118.2
10-60-566 WAY FINDING SIGNAGE	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS DEPARTMENT	64,799.89	217,466.16	846,100.00	628,633.84	25.7
<u>CLASS C ROAD PROJECT</u>					
10-61-101 OVERTIME WAGES	120.21	120.21	.00	(120.21)	.0
10-61-130 BENEFITS	58.49	58.49	.00	(58.49)	.0
10-61-201 SIDEWALK	124.85	6,905.85	20,000.00	13,094.15	34.5
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	6,815.50	25,623.50	5,000.00	(20,623.50)	512.5
TOTAL CLASS C ROAD PROJECT	7,119.05	32,708.05	46,000.00	13,291.95	71.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	4,271.55	20,620.80	84,500.00	63,879.20	24.4
10-63-130 BENEFITS	1,726.50	7,737.11	32,000.00	24,262.89	24.2
10-63-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	494.69	1,322.75	1,500.00	177.25	88.2
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	294.15	2,200.00	1,905.85	13.4
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	9.99	146.55	1,500.00	1,353.45	9.8
10-63-241 POSTAGE	58.87	242.34	600.00	357.66	40.4
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	.00	229.66	4,200.00	3,970.34	5.5
10-63-280 TELEPHONE	216.59	781.73	3,900.00	3,118.27	20.0
10-63-281 INTERNET	19.05	76.20	400.00	323.80	19.1
10-63-310 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311 SERVICES DATA PROCESSING	99.83	323.99	1,200.00	876.01	27.0
10-63-312 COMPUTER SOFTWARE	450.00	450.00	1,700.00	1,250.00	26.5
10-63-313 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-63-360 EDUCATION	418.85	703.85	800.00	96.15	88.0
10-63-390 TOUR EXPENSE	19.27	318.86	3,000.00	2,681.14	10.6
10-63-450 MISCELLANEOUS SUPPLIES	602.21	602.21	1,000.00	397.79	60.2
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	8,387.40	33,880.20	147,100.00	113,219.80	23.0
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,176.61	16,747.90	59,300.00	42,552.10	28.2
10-64-130 BENEFITS	1,134.51	4,044.41	14,200.00	10,155.59	28.5
10-64-200 FOOD	3,359.99	11,314.85	46,000.00	34,685.15	24.6
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	182.91	100.00	(82.91)	182.9
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	500.00	500.00	500.00	.00	100.0
10-64-360 EDUCATION	.00	76.20	300.00	223.80	25.4
TOTAL CONGREGATE MEALS	9,171.11	32,866.27	121,000.00	88,133.73	27.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	9,458.99	36,649.04	98,000.00	61,350.96	37.4
10-65-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130 BENEFITS	2,469.68	7,647.81	18,800.00	11,152.19	40.7
10-65-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-65-200 FOOD	7,682.14	28,491.96	120,000.00	91,508.04	23.7
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	272.70	579.76	400.00	(179.76)	144.9
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	139.99	2,000.00	1,860.01	7.0
10-65-251 FUEL	370.32	1,934.57	6,000.00	4,065.43	32.2
10-65-253 SSBG HOME DELIVERED MEALS	504.00	827.53	3,000.00	2,172.47	27.6
10-65-280 TELEPHONE	47.86	143.29	900.00	756.71	15.9
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-312 COMPUTER SOFTWARE	500.00	500.00	1,100.00	600.00	45.5
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	.00	598.67	600.00	1.33	99.8
TOTAL HOME DELIVERED MEALS	21,305.69	78,712.62	252,700.00	173,987.38	31.2
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	759.02	3,098.52	13,000.00	9,901.48	23.8
10-66-130 BENEFITS	83.71	286.99	1,100.00	813.01	26.1
10-66-243 COPIER/SUPPLIES	178.07	411.50	2,000.00	1,588.50	20.6
10-66-250 SUPPLIES & MAINT.	91.70	565.45	6,000.00	5,434.55	9.4
10-66-260 BUILDING & GROUNDS MAINTENANCE	147.28	274.78	5,000.00	4,725.22	5.5
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-270 UTILITIES	866.50	2,718.48	7,000.00	4,281.52	38.8
10-66-271 GAS - (QUESTAR)	110.67	469.06	6,500.00	6,030.94	7.2
10-66-281 INTERNET	38.10	152.40	800.00	647.60	19.1
10-66-310 SERVICES DATA PROCESSING	199.65	648.01	2,500.00	1,851.99	25.9
10-66-312 COMPUTER SOFTWARE	479.40	479.40	100.00	(379.40)	479.4
10-66-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-66-323 CONTRACT LABOR - MOWING	27.86	80.70	500.00	419.30	16.1
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	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	.00	5,500.00	.00	(5,500.00)	.0
TOTAL SENIOR BUILDING	2,981.96	21,783.33	55,000.00	33,216.67	39.6
<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 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	96.88	514.32	11,500.00	10,985.68	4.5
10-69-101 OVERTIME WAGES	.00	180.32	800.00	619.68	22.5
10-69-130 BENEFITS	70.47	371.85	7,800.00	7,428.15	4.8
10-69-200 SPECIAL DEPARTMENT SUPPLIES	234.96	234.96	6,000.00	5,765.04	3.9
10-69-250 SUPPLIES & MAINT.	2,469.04	2,469.04	2,500.00	30.96	98.8
10-69-260 BUILDING & GROUNDS MAINTENANCE	.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	793.33	2,814.81	4,000.00	1,185.19	70.4
10-69-410 INSURANCE	.00	621.55	600.00	(21.55)	103.6
10-69-460 CONTRACT LABOR - MOWING	3,282.34	12,036.08	31,000.00	18,963.92	38.8
TOTAL CEMETERY	6,947.02	21,642.93	66,700.00	45,057.07	32.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	12,013.16	50,167.76	222,500.00	172,332.24	22.6
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	324.46	3,641.07	5,000.00	1,358.93	72.8
10-72-130 BENEFITS	6,696.29	24,896.83	119,700.00	94,803.17	20.8
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	204.82	541.04	3,000.00	2,458.96	18.0
10-72-212 MEMBERSHIPS/DUES	.00	180.00	300.00	120.00	60.0
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	293.38	300.00	6.62	97.8
10-72-243 COPIER/SUPPLIES	16.58	20.06	500.00	479.94	4.0
10-72-250 SUPPLIES & MAINT.	905.87	6,240.78	17,000.00	10,759.22	36.7
10-72-251 FUEL	515.39	1,691.49	5,000.00	3,308.51	33.8
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	960.02	10,000.00	9,039.98	9.6
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	1,330.41	10,000.00	8,669.59	13.3
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	1,250.00	1,250.00	4,000.00	2,750.00	31.3
10-72-270 UTILITIES	807.84	5,254.65	13,500.00	8,245.35	38.9
10-72-271 GAS -(QUESTAR)	4.95	22.45	1,000.00	977.55	2.3
10-72-280 TELEPHONE	156.00	533.56	3,000.00	2,466.44	17.8
10-72-281 INTERNET	323.10	1,292.40	4,200.00	2,907.60	30.8
10-72-310 SERVICES DATA PROCESSING	199.65	648.01	2,500.00	1,851.99	25.9
10-72-312 COMPUTER SOFTWARE	.00	195.98	100.00	(95.98)	196.0
10-72-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-72-360 EDUCATION	150.00	150.00	1,000.00	850.00	15.0
10-72-364 CONTRACT LABOR - MOWING	13,162.82	38,120.74	105,000.00	66,879.26	36.3
10-72-410 INSURANCE	.00	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	129.99	5,000.00	4,870.01	2.6
10-72-550 SPECIAL PROJECTS - PARKS	660.00	3,880.29	15,000.00	11,119.71	25.9
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	30,000.00	30,000.00	.0
 TOTAL PARKS	 37,390.93	 149,055.58	 609,300.00	 460,244.42	 24.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	3,568.18	29,500.00	25,931.82	12.1
10-73-101 OVERTIME WAGES	.00	945.84	5,200.00	4,254.16	18.2
10-73-130 BENEFITS	45.76	2,335.74	10,800.00	8,464.26	21.6
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-461 COMMUNITY EVENTS	1,707.91	2,526.67	9,000.00	6,473.33	28.1
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	1,102.59	20,563.84	18,000.00	(2,563.84)	114.2
10-73-468 PARADES	.00	1,264.40	1,600.00	335.60	79.0
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	109.28	140.78	6,400.00	6,259.22	2.2
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
 TOTAL COMMUNITY EVENTS	 2,965.54	 45,445.45	 114,500.00	 69,054.55	 39.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	15,633.94	58,060.98	164,000.00	105,939.02	35.4
10-75-102 MERIT	.00	.00	500.00	500.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	388.26	1,861.67	7,500.00	5,638.33	24.8
10-75-104 YOUTH PROGRAM SALARIES	11.21	79.03	2,700.00	2,620.97	2.9
10-75-105 ADULT PROGRAM SALARIES	967.99	2,036.84	6,000.00	3,963.16	34.0
10-75-106 DRUG TEST/PHYSICAL	.00	385.20	500.00	114.80	77.0
10-75-130 BENEFITS	4,103.97	14,070.10	44,200.00	30,129.90	31.8
10-75-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	2,491.44	14,635.55	25,000.00	10,364.45	58.5
10-75-211 AUDIO & VIDEO	135.50	366.09	5,000.00	4,633.91	7.3
10-75-212 DIGITAL	.00	2,745.75	7,000.00	4,254.25	39.2
10-75-213 LOST AND DAMAGED BOOK REPLACEM	731.91	793.04	1,500.00	706.96	52.9
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	568.86	4,155.88	11,000.00	6,844.12	37.8
10-75-241 POSTAGE	42.85	115.73	2,500.00	2,384.27	4.6
10-75-242 DONATIONS/GIFTS PURCHASES	236.12	907.97	1,600.00	692.03	56.8
10-75-243 COPIER/SUPPLIES	332.57	866.57	6,000.00	5,133.43	14.4
10-75-244 PROGRAM SUPPLIES	104.09	1,406.04	3,500.00	2,093.96	40.2
10-75-245 CHILDREN PROGRAMS	90.26	1,218.88	5,700.00	4,481.12	21.4
10-75-246 YOUTH PROGRAMS	.00	448.37	3,000.00	2,551.63	15.0
10-75-247 ADULT PROGRAMS	300.13	427.93	3,100.00	2,672.07	13.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	53.61	442.76	7,000.00	6,557.24	6.3
10-75-270 UTILITIES	521.14	1,467.31	3,000.00	1,532.69	48.9
10-75-271 GAS - (QUESTAR)	8.06	29.54	2,500.00	2,470.46	1.2
10-75-280 TELEPHONE	153.15	525.30	2,700.00	2,174.70	19.5
10-75-310 SERVICES DATA PROCESSING	3,065.95	7,474.90	23,800.00	16,325.10	31.4
10-75-311 SERV DATA PROC/SATELLITE BRANC	895.65	2,865.84	10,500.00	7,634.16	27.3
10-75-312 COMPUTER SOFTWARE	196.97	5,195.91	24,600.00	19,404.09	21.1
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	49.98	109.98	1,500.00	1,390.02	7.3
10-75-410 INSURANCE	.00	1,505.72	2,000.00	494.28	75.3
10-75-439 LIBRARY GRANT - MISC	250.00	750.00	500.00	(250.00)	150.0
10-75-440 STATE GRANT (CLEF)	.00	1,701.95	6,500.00	4,798.05	26.2
10-75-450 MISCELLANEOUS SUPPLIES	61.79	155.08	2,500.00	2,344.92	6.2
10-75-460 MISCELLANEOUS SERVICES	50.00	50.00	100.00	50.00	50.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	31,445.40	128,055.91	417,700.00	289,644.09	30.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	34,291.00	171,455.00	411,500.00	240,045.00	41.7
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	171,455.00	293,500.00	122,045.00	58.4
	<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	598,625.82	2,366,459.58	10,166,100.00	7,799,640.42	23.3
	NET REVENUE OVER EXPENDITURES	15,205.06	(121,332.49)	.00	121,332.49	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	294,394.98	
	TOTAL ASSETS		294,394.98

LIABILITIES AND EQUITY

LIABILITIES

21-21101	ACCOUNTS PAYABLE	3,661.92	
	TOTAL LIABILITIES		3,661.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	287,932.61	
	REVENUE OVER EXPENDITURES - YTD	2,800.45	
	BALANCE - CURRENT DATE	290,733.06	
	TOTAL FUND EQUITY		290,733.06
	TOTAL LIABILITIES AND EQUITY		294,394.98

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	3,750.78	6,618.82	20,000.00	13,381.18	33.1
	TOTAL INTERGOVERNMENTAL REVENUE	3,750.78	6,618.82	20,000.00	13,381.18	33.1
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,252.23	4,945.91	6,000.00	1,054.09	82.4
	TOTAL OTHER INCOME	1,252.23	4,945.91	6,000.00	1,054.09	82.4
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	1,020.00	11,766.00	52,500.00	40,734.00	22.4
	TOTAL DONATIONS	1,020.00	11,766.00	52,500.00	40,734.00	22.4
	TOTAL FUND REVENUE	6,023.01	23,330.73	78,500.00	55,169.27	29.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,889.36	8,104.36	31,600.00	23,495.64	25.7
21-40-102 MERIT	.00	.00	200.00	200.00	.0
21-40-130 BENEFITS	206.83	726.14	2,900.00	2,173.86	25.0
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	1,500.00	1,500.00	.0
21-40-200 FOOD/SUPPLIES	767.19	4,864.03	13,000.00	8,135.97	37.4
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	74.55	500.00	425.45	14.9
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	226.92	428.26	6,000.00	5,571.74	7.1
21-40-270 UTILITIES	666.98	2,148.07	6,700.00	4,551.93	32.1
21-40-271 GAS - (QUESTAR)	10.76	42.01	4,500.00	4,457.99	.9
21-40-280 TELEPHONE	108.14	390.27	2,000.00	1,609.73	19.5
21-40-281 INTERNET	19.05	76.20	400.00	323.80	19.1
21-40-310 SERVICES DATA PROCESSING	99.81	323.95	1,200.00	876.05	27.0
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	.00	2,250.24	2,200.00	(50.24)	102.3
21-40-450 MISCELLANEOUS SUPPLIES	1,024.52	1,102.20	1,400.00	297.80	78.7
TOTAL FOOD PANTRY EXPENSE	5,019.56	20,530.28	78,200.00	57,669.72	26.3
<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	5,019.56	20,530.28	78,500.00	57,969.72	26.2
NET REVENUE OVER EXPENDITURES	1,003.45	2,800.45	.00	(2,800.45)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	388,208.64	
	TOTAL ASSETS		388,208.64

LIABILITIES AND EQUITY

LIABILITIES

25-21101	ACCOUNTS PAYABLE	18,898.59	
	TOTAL LIABILITIES		18,898.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	408,612.88	
	REVENUE OVER EXPENDITURES - YTD	(39,302.83)	
	BALANCE - CURRENT DATE	369,310.05	
	TOTAL FUND EQUITY		369,310.05
	TOTAL LIABILITIES AND EQUITY		388,208.64

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	225.00	225.00	.00 (	225.00)	.0
25-34-130 ADULT SOFTBALL	(18.00)	1,068.00	5,000.00	3,932.00	21.4
25-34-150 PICKLEBALL	1,602.00	3,152.00	9,000.00	5,848.00	35.0
25-34-400 WAIVERS	(50.00)	(340.00)	(300.00)	40.00	(113.3)
TOTAL ADULT PROGRAMS	1,759.00	4,105.00	13,700.00	9,595.00	30.0
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	16,000.00	16,000.00	.0
25-35-120 YOUTH BASKETBALL	15,846.00	15,846.00	40,400.00	24,554.00	39.2
25-35-130 YOUTH FLAG FOOTBALL	.00	7,775.00	7,000.00 (	775.00)	111.1
25-35-140 YOUTH SOCCER	.00	12,692.50	29,100.00	16,407.50	43.6
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	135.00	1,000.00	865.00	13.5
25-35-170 YOUTH GOLF	.00	.00	4,000.00	4,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	200.00	200.00	.00 (	200.00)	.0
25-35-200 YOUTH CAMPS	1,485.00	2,210.00	3,500.00	1,290.00	63.1
25-35-400 WAIVERS	(355.00)	(555.00)	(1,500.00)	(945.00)	(37.0)
TOTAL YOUTH PROGRAMS	17,176.00	38,303.50	105,000.00	66,696.50	36.5
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	266.97	2,318.90	6,000.00	3,681.10	38.7
25-36-110 SPECIAL EVENTS	.00	145.00	3,500.00	3,355.00	4.1
25-36-140 TOURNAMENTS	315.00	6,830.00	20,000.00	13,170.00	34.2
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	581.97	9,293.90	29,400.00	20,106.10	31.6
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	9.00	.00 (	9.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	897.50	1,000.00	102.50	89.8
25-37-179 RENTAL - BOWERY/STAGES	20.00	340.00	500.00	160.00	68.0
25-37-600 INTEREST EARNINGS	1,651.28	6,718.28	10,400.00	3,681.72	64.6
25-37-617 CONVENIENCE FEE	787.39	2,203.39	6,000.00	3,796.61	36.7
TOTAL OTHER INCOME	2,458.67	10,168.17	17,900.00	7,731.83	56.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	164,000.00	164,000.00	.0
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
TOTAL FUND REVENUE	21,975.64	61,870.57	344,500.00	282,629.43	18.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	9,488.75	33,650.17	89,000.00	55,349.83	37.8
25-40-101 OVERTIME WAGES - NON DEPT	58.46	584.56	3,400.00	2,815.44	17.2
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	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	4,548.71	14,207.43	50,200.00	35,992.57	28.3
25-40-140 HSA CONTRIBUTION	.00	1,200.00	1,900.00	700.00	63.2
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	24.92	24.92	500.00	475.08	5.0
25-40-241 POSTAGE	48.81	124.43	500.00	375.57	24.9
25-40-243 COPIER/SUPPLIES	5.39	8.87	500.00	491.13	1.8
25-40-251 FUEL	.00	115.59	2,000.00	1,884.41	5.8
25-40-270 UTILITIES	129.68	387.33	4,500.00	4,112.67	8.6
25-40-271 GAS - (QUESTAR)	4.95	22.46	500.00	477.54	4.5
25-40-280 TELEPHONE	184.25	651.94	2,500.00	1,848.06	26.1
25-40-281 INTERNET	76.19	304.76	1,500.00	1,195.24	20.3
25-40-310 SERVICES DATA PROCESSING	389.04	1,258.56	4,700.00	3,441.44	26.8
25-40-312 COMPUTER SOFTWARE	3,322.25	3,322.25	5,400.00	2,077.75	61.5
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	119.92	1,005.40	2,000.00	994.60	50.3
25-40-360 EDUCATION	.00	125.00	1,500.00	1,375.00	8.3
25-40-410 INSURANCE	.00	1,490.92	1,500.00	9.08	99.4
TOTAL NON DEPARTMENTAL EXPENSE	18,401.32	60,126.81	210,100.00	149,973.19	28.6
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	844.41	2,850.65	4,900.00	2,049.35	58.2
25-41-130 BENEFITS	81.65	262.67	400.00	137.33	65.7
25-41-200 FOOD	153.10	441.38	3,000.00	2,558.62	14.7
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	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	1,079.16	4,096.73	9,800.00	5,703.27	41.8
<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 4 MONTHS ENDING OCTOBER 31, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	9,473.31	15,000.00	5,526.69	63.2
25-44-130 BENEFITS	7.14	105.18	200.00	94.82	52.6
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	1,173.16	3,500.00	2,326.84	33.5
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	7.14	10,751.65	19,800.00	9,048.35	54.3
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	361.91	1,361.08	4,500.00	3,138.92	30.3
25-53-130 BENEFITS	36.62	117.84	500.00	382.16	23.6
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,203.43	2,500.00	1,296.57	48.1
TOTAL ADULT SOFTBALL	398.53	2,682.35	7,600.00	4,917.65	35.3
<u>PICKLEBALL</u>					
25-55-100 SALARIES	219.15	219.15	1,500.00	1,280.85	14.6
25-55-130 BENEFITS	16.77	16.77	200.00	183.23	8.4
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	235.92	235.92	7,800.00	7,564.08	3.0
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	652.38	3,000.00	2,347.62	21.8
25-70-130 BENEFITS	2.17	86.59	300.00	213.41	28.9
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	256.25	2,741.25	3,000.00	258.75	91.4
TOTAL YOUTH BASEBALL	258.42	13,457.22	12,600.00	(857.22)	106.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	720.47	1,414.19	1,600.00	185.81	88.4
25-73-130 BENEFITS	64.71	117.78	200.00	82.22	58.9
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	400.00	1,824.91	4,000.00	2,175.09	45.6
TOTAL YOUTH FLAG FOOTBALL	1,185.18	3,356.88	6,000.00	2,643.12	56.0
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	924.36	2,648.87	4,000.00	1,351.13	66.2
25-74-130 BENEFITS	94.50	226.45	400.00	173.55	56.6
25-74-220 PUBLIC NOTICES	.00	10.08	500.00	489.92	2.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	656.25	2,081.58	6,500.00	4,418.42	32.0
TOTAL YOUTH SOCCER	1,675.11	4,966.98	11,400.00	6,433.02	43.6
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	.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 4 MONTHS ENDING OCTOBER 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	1,485.00	1,485.00	3,500.00	2,015.00	42.4
25-80-220	PUBLIC NOTICES	13.86	13.86	.00	(13.86)	.0
	TOTAL YOUTH CAMPS	1,498.86	1,498.86	3,500.00	2,001.14	42.8
	<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	24,739.64	101,173.40	344,500.00	243,326.60	29.4
	NET REVENUE OVER EXPENDITURES	(2,764.00)	(39,302.83)	.00	39,302.83	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	1,380,915.22	
	TOTAL ASSETS		1,380,915.22

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	507,880.12	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	375,905.35	
	REVENUE OVER EXPENDITURES - YTD	131,981.75	
	BALANCE - CURRENT DATE	507,887.10	
	TOTAL FUND EQUITY		1,015,767.22
	TOTAL LIABILITIES AND EQUITY		1,380,915.22

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	5,873.84	22,904.52	2,000.00	(20,904.52)	1145.2
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	23,690.48	113,087.23	200,000.00	86,912.77	56.5
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	29,564.32	135,991.75	736,600.00	600,608.25	18.5
TOTAL FUND REVENUE	29,564.32	135,991.75	736,600.00	600,608.25	18.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	4,010.00	4,010.00	100,000.00	95,990.00	4.0
TOTAL PARKS & RECREATION	4,010.00	4,010.00	736,600.00	732,590.00	.5
TOTAL FUND EXPENDITURES	4,010.00	4,010.00	736,600.00	732,590.00	.5
NET REVENUE OVER EXPENDITURES	25,554.32	131,981.75	.00	(131,981.75)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	841,196.49	
28-13121	NEW A/R AMBULANCE - EASYWAY	(10.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	18,070.56	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,421,172.62	
28-13150	ALLOWANCE FOR BAD DEBT	(380,000.00)	
TOTAL ASSETS			1,900,429.67

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE	38,231.11	
28-21200	ACCRUED LIABILITIES	18,137.79	
TOTAL LIABILITIES			56,368.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	2,222,352.88	
	REVENUE OVER EXPENDITURES - YTD	(378,292.11)	
BALANCE - CURRENT DATE		1,844,060.77	
TOTAL FUND EQUITY			1,844,060.77
TOTAL LIABILITIES AND EQUITY			1,900,429.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374	RURAL EMS GRANT	6,062.50	10,600.00	.00	(10,600.00)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	6,062.50	10,600.00	.00	(10,600.00)	.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	(137.90)	(1,600.32)	(228,000.00)	(226,399.68)	(.7)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(37,902.12)	(159,741.55)	(785,000.00)	(625,258.45)	(20.4)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	15,072.28	56,617.79	200,000.00	143,382.21	28.3
28-35-596	AMBULANCE MILEAGE	39,502.93	234,913.90	845,000.00	610,086.10	27.8
28-35-598	AMBULANCE FEES	79,438.60	357,227.30	1,260,000.00	902,772.70	28.4
28-35-599	AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	95,973.79	487,417.12	1,294,500.00	807,082.88	37.7
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	90.00	6,252.50	16,000.00	9,747.50	39.1
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610	INTEREST EARNING	3,648.10	17,034.58	36,700.00	19,665.42	46.4
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
	TOTAL FIRE - OTHER INCOME	3,738.10	23,287.08	54,200.00	30,912.92	43.0
	<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	539.70	2,463.30	5,000.00	2,536.70	49.3
	TOTAL EMS - OTHER INCOME	539.70	2,463.30	9,500.00	7,036.70	25.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISC INCOME					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,390,000.00	1,390,000.00	.0
TOTAL MISC INCOME	.00	.00	1,748,500.00	1,748,500.00	.0
TOTAL FUND REVENUE	106,314.09	523,767.50	3,157,000.00	2,633,232.50	16.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	12,958.33	52,303.03	169,200.00	116,896.97	30.9
28-50-102 MERIT	.00	216.56	500.00	283.44	43.3
28-50-106 DRUG TEST/PHYSICAL	555.34	555.34	30,000.00	29,444.66	1.9
28-50-130 BENEFITS	2,406.28	8,676.33	29,800.00	21,123.67	29.1
28-50-140 HSA CONTRIBUTION	.00	650.00	1,900.00	1,250.00	34.2
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	699.57	1,573.72	2,000.00	426.28	78.7
28-50-243 COPIER/SUPPLIES	75.31	134.82	1,500.00	1,365.18	9.0
28-50-260 BUILDING & GROUNDS MAINTENANCE	878.00	2,293.86	7,000.00	4,706.14	32.8
28-50-270 UTILITIES	414.99	1,369.54	3,500.00	2,130.46	39.1
28-50-271 GAS - (QUESTAR)	31.69	110.31	9,000.00	8,889.69	1.2
28-50-280 TELEPHONE	1,099.83	2,876.40	17,000.00	14,123.60	16.9
28-50-281 INTERNET	57.14	228.56	1,100.00	871.44	20.8
28-50-310 SERVICES DATA PROCESSING	453.33	1,533.16	6,100.00	4,566.84	25.1
28-50-312 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
28-50-313 COMPUTER HARDWARE	.00	1,251.49	8,500.00	7,248.51	14.7
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	.00	23,550.30	27,700.00	4,149.70	85.0
28-50-451 HEALTH SAFETY WELFARE	379.71	1,439.97	9,500.00	8,060.03	15.2
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	20,009.52	104,086.71	393,500.00	289,413.29	26.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	.00	1,839.29	18,400.00	16,560.71	10.0
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	1,578.73	2,125.41	20,000.00	17,874.59	10.6
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	148.84	638.12	8,500.00	7,861.88	7.5
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	2,458.54	11,173.36	25,000.00	13,826.64	44.7
28-51-251 FIRE EQUIPMENT FUEL	1,048.45	2,928.39	9,000.00	6,071.61	32.5
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	1,465.62	1,983.49	20,000.00	18,016.51	9.9
28-51-253 VEHICLE MAINTENANCE	93.82	93.82	25,000.00	24,906.18	.4
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	136.93	3,373.40	1,000.00	(2,373.40)	337.3
28-51-367 RECERTIFICATION	.00	20.00	500.00	480.00	4.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
28-51-450 MISCELLANEOUS SUPPLIES	.00	675.58	1,000.00	324.42	67.6
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	.00	312,503.00	624,000.00	311,497.00	50.1
 TOTAL FIRE DEPARTMENT EXPENSE	 6,930.93	 337,353.86	 796,400.00	 459,046.14	 42.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	62,614.35	250,582.62	1,000,000.00	749,417.38	25.1
28-52-101 OVERTIME WAGES	10,999.65	40,328.17	90,000.00	49,671.83	44.8
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,988.85	7,044.97	30,200.00	23,155.03	23.3
28-52-113 AMBULANCE TRAINING WAGES	4,150.83	6,606.53	10,000.00	3,393.47	66.1
28-52-130 BENEFITS	24,003.73	84,052.45	300,000.00	215,947.55	28.0
28-52-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230 TRAVEL	805.96	1,839.38	6,000.00	4,160.62	30.7
28-52-241 POSTAGE	177.67	561.40	3,000.00	2,438.60	18.7
28-52-244 AMBULANCE VEHICLE MAINT.	3,232.93	3,232.93	15,000.00	11,767.07	21.6
28-52-245 AMBULANCE SUPPLIES & MAINT	3,144.99	6,495.80	15,000.00	8,504.20	43.3
28-52-246 BILLABLE SUPPLIES	1,690.77	15,307.74	50,000.00	34,692.26	30.6
28-52-248 AMBULANCE FUEL	1,064.16	3,892.07	24,000.00	20,107.93	16.2
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	1,317.00	1,706.16	15,000.00	13,293.84	11.4
28-52-293 AMBULANCE BILLING SOFTWARE	48.40	12,806.94	10,000.00	(2,806.94)	128.1
28-52-312 COMPUTER SOFTWARE	2,850.88	11,834.52	31,400.00	19,565.48	37.7
28-52-347 CREDIT CARD SERVICE FEE	425.18	1,821.48	4,000.00	2,178.52	45.5
28-52-360 EDUCATION/CERTIFICATION	459.94	790.88	12,600.00	11,809.12	6.3
28-52-368 RECERTIFICATION	.00	305.00	5,000.00	4,695.00	6.1
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	.00	970.00	1,000.00	30.00	97.0
28-52-480 BAD DEBTS/SERVING FEES	(30.00)	(60.00)	(200.00)	(140.00)	(30.0)
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	118,945.29	460,619.04	1,956,000.00	1,495,380.96	23.6
<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	145,885.74	902,059.61	3,157,000.00	2,254,940.39	28.6
NET REVENUE OVER EXPENDITURES	(39,571.65)	(378,292.11)	.00	378,292.11	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND	2,066,176.55	
	TOTAL ASSETS		2,066,176.55

LIABILITIES AND EQUITY

LIABILITIES

40-21101	A/P PER AUDIT	31,034.82	
	TOTAL LIABILITIES		31,034.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	2,013,468.36	
	REVENUE OVER EXPENDITURES - YTD	21,673.37	
	BALANCE - CURRENT DATE	2,035,141.73	
	TOTAL FUND EQUITY		2,035,141.73
	TOTAL LIABILITIES AND EQUITY		2,066,176.55

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	8,788.66	34,857.51	44,000.00	9,142.49	79.2
	TOTAL INTEREST	8,788.66	34,857.51	44,000.00	9,142.49	79.2
	<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	8,788.66	34,857.51	644,000.00	609,142.49	5.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	.00	1,757.81	.00	(1,757.81)	.0
	TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	1,757.81	.00	(1,757.81)	.0
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
40-60-550	LANDSCAPING PARKSTRIP & MEDIAN	.00	761.60	.00	(761.60)	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	761.60	330,000.00	329,238.40	.2
	<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	.00	10,664.73	64,000.00	53,335.27	16.7
	TOTAL SENIORS CAPITAL PROJECTS	.00	10,664.73	64,000.00	53,335.27	16.7
	<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	.00	13,184.14	644,000.00	630,815.86	2.1
	NET REVENUE OVER EXPENDITURES	8,788.66	21,673.37	.00	(21,673.37)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,340,082.19	
	TOTAL ASSETS		1,340,082.19

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,515,415.70	
	REVENUE OVER EXPENDITURES - YTD	(175,333.51)	
	BALANCE - CURRENT DATE	1,340,082.19	
	TOTAL FUND EQUITY		1,340,082.19
	TOTAL LIABILITIES AND EQUITY		1,340,082.19

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	5,700.16	25,325.02	25,000.00	(325.02)	101.3
	TOTAL MISCELLANEOUS INCOME	5,700.16	25,325.02	25,000.00	(325.02)	101.3
	<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	5,700.16	25,325.02	380,000.00	354,674.98	6.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	167,749.00	167,749.00	200,000.00	32,251.00	83.9
41-42-560	EQUIPMENT	32,440.43	32,909.53	80,000.00	47,090.47	41.1
	TOTAL POLICE DEPARTMENT	200,189.43	200,658.53	280,000.00	79,341.47	71.7
	<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	200,189.43	200,658.53	380,000.00	179,341.47	52.8
	NET REVENUE OVER EXPENDITURES	(194,489.27)	(175,333.51)	.00	175,333.51	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	3,502,088.06	
	TOTAL ASSETS		3,502,088.06

LIABILITIES AND EQUITY

LIABILITIES

42-21101	ACCOUNTS PAYABLE	218,673.61	
	TOTAL LIABILITIES		218,673.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	3,983,346.60	
	REVENUE OVER EXPENDITURES - YTD	(699,932.15)	
	BALANCE - CURRENT DATE	3,283,414.45	
	TOTAL FUND EQUITY		3,283,414.45
	TOTAL LIABILITIES AND EQUITY		3,502,088.06

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	22,591.71	93,321.87	150,000.00	56,678.13	62.2
	TOTAL SOURCE 31	22,591.71	93,321.87	150,000.00	56,678.13	62.2
	<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	14,896.44	64,222.57	70,000.00	5,777.43	91.8
	TOTAL INTEREST	14,896.44	64,222.57	70,000.00	5,777.43	91.8
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	5,685.12	27,320.02	34,000.00	6,679.98	80.4
	TOTAL SOURCE 37	5,685.12	27,320.02	34,000.00	6,679.98	80.4
	<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	43,173.27	184,864.46	2,627,000.00	2,442,135.54	7.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	510,707.90	884,796.61	50,000.00	(834,796.61)	1769.6
42-51-555 CITY'S CONSTRUCTION OF ROADS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL VEHICLE CAPACITY PROJECTS	510,707.90	884,796.61	2,627,000.00	1,742,203.39	33.7
TOTAL FUND EXPENDITURES	510,707.90	884,796.61	2,627,000.00	1,742,203.39	33.7
NET REVENUE OVER EXPENDITURES	(467,534.63)	(699,932.15)	.00	699,932.15	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	5,982,877.95	
51-11150	PTIF SEC WATER BOND PROCEEDS	1,406.26	
51-12000	UTILITY SERVICE ACC. REC	279,787.68	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-12800	GRANT RECEIVABLE	797,722.86	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	2,777.86	
51-15009	CONSTRUCTION IN PROGRESS WATER	27,326.04	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,394,563.80	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,211,940.01	
51-15016	AUTOS	445,290.41	
51-15050	CONSTRUCTION IN PROGRESS S. W.	1,703,649.91	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	2,515,720.24	
51-15055	SECONDARY WATER LINES	9,159,495.53	
51-15100	ACCUM DEPRECIATION WATERWORKS	(5,028,792.90)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(1,163,192.03)	
51-18100	NET PENSION ASSET	1,884.00	
51-19100	DEFERRED OUTFLOWS - PENSION	150,618.00	
TOTAL ASSETS			23,730,476.73

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	27,375.00	
51-21101	RESERVE FOR ENCUMBRANCES	143,007.69	
51-21150	DEFERRED REVENUE	1,324,555.08	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,547,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,643,000.00	
51-25800	NET PENSION LIABILITY	100,505.00	
51-25900	DEFERRED INFLOWS - PENSION	9,157.00	
TOTAL LIABILITIES			7,831,599.77

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(3,814,846.45)	
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	19,096,516.90	
	REVENUE OVER EXPENDITURES - YTD	617,206.51	
BALANCE - CURRENT DATE		19,713,723.41	
TOTAL FUND EQUITY			15,898,876.96

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

WATER UTILITY FUND

TOTAL LIABILITIES AND EQUITY	23,730,476.73
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CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	25,448.69	90,157.79	100,000.00	9,842.21	90.2
51-36-611 INTEREST INCOME-BOND PROCEEDS	5.99	24.83	.00	(24.83)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,539.00	10,265.47	22,000.00	11,734.53	46.7
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	730.00	4,230.00	8,000.00	3,770.00	52.9
51-36-675 UTILITY SET UP FEE	420.00	1,330.00	4,000.00	2,670.00	33.3
51-36-676 LATE FEE - ALL UTILITIES	1,211.42	4,764.53	13,000.00	8,235.47	36.7
TOTAL OTHER REVENUE	30,355.10	110,772.62	1,456,800.00	1,346,027.38	7.6
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	85,753.28	334,161.07	945,000.00	610,838.93	35.4
51-37-711 CULINARY USE RATE	105,550.58	698,179.09	1,050,000.00	351,820.91	66.5
51-37-712 CULINARY CONNECTION	4,150.00	12,865.00	11,000.00	(1,865.00)	117.0
51-37-713 WATER CONNECTION RESERVE	.00	415.00	100.00	(315.00)	415.0
51-37-714 SECONDARY WATER BASE	18,100.80	70,366.05	81,000.00	10,633.95	86.9
51-37-716 SECONDARY USE RATE	31,061.88	218,319.73	160,000.00	(58,319.73)	136.5
51-37-717 SECONDARY CONNECTION	560.00	5,600.00	.00	(5,600.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	245,176.54	1,339,905.94	2,249,200.00	909,294.06	59.6
<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	32,464.78	159,009.94	250,000.00	90,990.06	63.6
TOTAL IMPACT FEES	32,464.78	159,009.94	250,000.00	90,990.06	63.6
TOTAL FUND REVENUE	307,996.42	1,609,688.50	3,959,900.00	2,350,211.50	40.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT UTILITY FUND					
51-70-100 SALARIES	32,989.07	132,460.34	460,000.00	327,539.66	28.8
51-70-101 OVERTIME WAGES	1,362.98	4,069.45	10,500.00	6,430.55	38.8
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	.00	65.70	600.00	534.30	11.0
51-70-130 BENEFITS	14,801.17	52,517.50	212,800.00	160,282.50	24.7
51-70-140 HSA CONTRIBUTION	.00	950.00	3,800.00	2,850.00	25.0
51-70-150 VEHICLE MAINTENANCE	142.54	615.47	4,500.00	3,884.53	13.7
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	407.51	2,386.86	6,000.00	3,613.14	39.8
51-70-190 UNIFORMS	2,135.90	2,354.35	3,500.00	1,145.65	67.3
51-70-200 WATER CHLORINE	4,144.75	11,647.56	8,000.00	(3,647.56)	145.6
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	17,437.50	17,437.50	100,000.00	82,562.50	17.4
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	1,112.48	3,251.30	5,000.00	1,748.70	65.0
51-70-241 POSTAGE	1,538.48	1,640.91	9,000.00	7,359.09	18.2
51-70-243 COPIER/SUPPLIES	105.14	642.06	3,000.00	2,357.94	21.4
51-70-250 SUPPLIES & MAINTENA	3,087.97	28,787.28	90,000.00	61,212.72	32.0
51-70-251 FUEL	593.46	2,307.89	10,000.00	7,692.11	23.1
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	1,583.84	2,000.00	416.16	79.2
51-70-269 UTILITY - PUB WORKS BUILDING	304.01	953.99	3,500.00	2,546.01	27.3
51-70-270 WATER ELECTRIC POWER PUMPING	20,206.75	59,406.81	140,000.00	80,593.19	42.4
51-70-271 GAS - (QUESTAR)	52.72	120.92	8,000.00	7,879.08	1.5
51-70-280 TELEPHONE	330.49	1,059.59	5,900.00	4,840.41	18.0
51-70-281 INTERNET	19.05	76.20	400.00	323.80	19.1
51-70-310 SERVICES DATA PROCESSING	110.09	361.42	1,400.00	1,038.58	25.8
51-70-312 COMPUTER SOFTWARE	1,200.00	11,873.98	12,400.00	526.02	95.8
51-70-313 COMPUTER HARDWARE	.00	1,350.55	100.00	(1,250.55)	1350.6
51-70-320 ENGINEERING	112.00	231.25	3,000.00	2,768.75	7.7
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	1,234.04	2,923.08	10,200.00	7,276.92	28.7
51-70-340 ACCOUNTING & AUDITING	.00	.00	10,200.00	10,200.00	.0
51-70-347 CREDIT CARD SERVICE FEE	1,318.18	5,213.39	13,000.00	7,786.61	40.1
51-70-360 EDUCATION	424.00	514.00	2,000.00	1,486.00	25.7
51-70-370 WATER DEPT PROFESSIONAL	1,518.25	17,760.25	35,000.00	17,239.75	50.7
51-70-380 WATER SAMPLES	650.00	650.00	3,500.00	2,850.00	18.6
51-70-410 INSURANCE	43.50	18,872.19	18,100.00	(772.19)	104.3
51-70-460 MISCELLANEOUS SERVICES	85.62	412.94	2,000.00	1,587.06	20.7
51-70-480 BAD DEBTS EXPENSE	.00	(29.96)	(300.00)	(270.04)	(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	2,872.00	30,673.75	1,500.00	(29,173.75)	2044.9
51-70-706 EQUIPMENT GREATER THAN \$5000	94,699.00	119,799.00	160,000.00	40,201.00	74.9
51-70-750 WATER CONSTRUCTION	.00	53,505.00	593,000.00	539,495.00	9.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	205,038.65	588,446.36	2,369,600.00	1,781,153.64	24.8
<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	94.19	3,600.00	3,505.81	2.6
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.	3,103.33	8,710.05	12,000.00	3,289.95	72.6
51-80-251 FUEL	152.53	675.21	2,000.00	1,324.79	33.8
51-80-270 PUMPING POWER COST	8,886.95	25,024.23	30,000.00	4,975.77	83.4
51-80-320 ENGINEERING	.00	238.50	10,000.00	9,761.50	2.4
51-80-370 OTHER PROFESSIONAL & TECHNICAL	20,000.00	30,000.00	40,000.00	10,000.00	75.0
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	79.50	79.50	6,000.00	5,920.50	1.3
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	166,732.45	261,245.30	400,000.00	138,754.70	65.3
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	31,869.84	31,869.84	65,000.00	33,130.16	49.0
51-80-872 BOND INTEREST 2021 SERIES	40,152.73	40,152.73	82,000.00	41,847.27	49.0
TOTAL SECONDARY WATER	270,977.33	404,035.63	1,557,300.00	1,153,264.37	25.9
<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	476,015.98	992,481.99	3,959,900.00	2,967,418.01	25.1
NET REVENUE OVER EXPENDITURES	(168,019.56)	617,206.51	.00	(617,206.51)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	7,777,974.81	
52-11103	CASH IN PTIF - WWTP RESERVE	266,956.18	
52-12000	TREATMENT PLANT ACC. REC	179,011.14	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	5,550,453.14	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(4,053,047.02)	
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	(590,462.09)	
52-18100	NET PENSION ASSET	1,712.00	
52-19100	DEFERRED OUTFLOWS -PENSION	145,163.00	
TOTAL ASSETS			14,925,242.13

LIABILITIES AND EQUITY

LIABILITIES

52-21101	ACCOUNTS PAYABLE - CITY ACCT	45,922.97	
52-22150	VACATION PAYABLE	37,000.00	
52-25800	NET PENSION LIABILITY	91,368.00	
52-25900	DEFERRED INFLOWS - PENSION	5,548.00	
TOTAL LIABILITIES			179,838.97

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(934,338.99)	
UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	15,286,237.35	
	REVENUE OVER EXPENDITURES - YTD	393,504.80	
BALANCE - CURRENT DATE		15,679,742.15	
TOTAL FUND EQUITY			14,745,403.16
TOTAL LIABILITIES AND EQUITY			14,925,242.13

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	.00	360.00	.00	(360.00)	.0
52-36-610	INTEREST EARNINGS	34,221.63	135,871.87	250,000.00	114,128.13	54.4
	TOTAL OTHER INCOME	34,221.63	136,231.87	250,000.00	113,768.13	54.5
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	43,602.26	193,674.00	625,000.00	431,326.00	31.0
52-37-770	SALES TREATMENT TREMONTON	118,901.30	473,517.36	1,125,000.00	651,482.64	42.1
52-37-773	SALE OF COMPOST	705.00	1,476.50	8,000.00	6,523.50	18.5
	TOTAL UTILITY REVENUE	163,208.56	668,667.86	1,758,000.00	1,089,332.14	38.0
	<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	15,674.31	101,114.41	100,000.00	(1,114.41)	101.1
	TOTAL IMPACT FEES	15,674.31	101,114.41	100,000.00	(1,114.41)	101.1
	TOTAL FUND REVENUE	213,104.50	906,014.14	2,185,400.00	1,279,385.86	41.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	31,571.44	117,318.67	414,000.00	296,681.33	28.3
52-72-101 OVERTIME WAGES	318.54	1,620.83	9,000.00	7,379.17	18.0
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	18,164.84	60,950.37	231,900.00	170,949.63	26.3
52-72-140 HSA CONTRIBUTION	.00	2,400.00	4,300.00	1,900.00	55.8
52-72-180 LAB	17,139.46	25,274.11	50,000.00	24,725.89	50.6
52-72-190 UNIFORMS	2,135.91	2,135.91	2,500.00	364.09	85.4
52-72-200 TREATMENT PLANT CHLORINE	2,674.75	7,948.47	15,000.00	7,051.53	53.0
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	566.30	1,071.71	2,000.00	928.29	53.6
52-72-241 POSTAGE	1,277.24	1,307.16	8,500.00	7,192.84	15.4
52-72-250 SUPPLIES & MAINT.	7,038.03	16,290.24	55,000.00	38,709.76	29.6
52-72-260 BUILDING & GROUNDS MAINTENANCE	16.89	1,677.67	6,000.00	4,322.33	28.0
52-72-269 UTILITY - PUB WORKS BUILDING	252.38	791.99	3,300.00	2,508.01	24.0
52-72-270 UTILITIES	9,419.67	27,212.65	100,000.00	72,787.35	27.2
52-72-271 GAS - (QUESTAR)	43.76	100.38	7,000.00	6,899.62	1.4
52-72-280 TELEPHONE	204.99	645.18	2,700.00	2,054.82	23.9
52-72-281 INTERNET	19.05	76.20	400.00	323.80	19.1
52-72-310 SERVICES DATA PROCESSING	110.08	361.41	1,400.00	1,038.59	25.8
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	1,234.04	2,923.08	10,200.00	7,276.92	28.7
52-72-340 ACCOUNTING & AUDITING	.00	.00	8,400.00	8,400.00	.0
52-72-347 CREDIT CARD SERVICE FEE	1,536.93	6,074.80	12,000.00	5,925.20	50.6
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	1,300.00	2,128.00	4,000.00	1,872.00	53.2
52-72-410 INSURANCE	.00	15,913.20	16,700.00	786.80	95.3
52-72-480 BAD DEBTS EXPENSE	.00	.08	.00	.08	.0
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	12,113.75	13,241.25	30,000.00	16,758.75	44.1
TOTAL TREATMENT PLANT	107,138.05	307,463.36	1,544,500.00	1,237,036.64	19.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	1,488.80	11,573.11	23,000.00	11,426.89	50.3
52-73-101 OVERTIME WAGES	38.63	7,406.40	2,000.00	(5,406.40)	370.3
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	1,084.84	9,164.49	14,000.00	4,835.51	65.5
52-73-160 FUEL	914.84	4,328.48	20,000.00	15,671.52	21.6
52-73-180 LAB	.00	72.09	4,000.00	3,927.91	1.8
52-73-190 UNIFORMS	712.04	712.04	800.00	87.96	89.0
52-73-205 POLYMER	8,998.52	17,997.04	40,000.00	22,002.96	45.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	5,050.95	16,560.64	20,000.00	3,439.36	82.8
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	112.67	2,000.00	1,887.33	5.6
52-73-270 UTILITIES	3,663.20	10,582.70	35,000.00	24,417.30	30.2
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	582.00	1,500.00	918.00	38.8
52-73-460 PLANT SLUDGE REMOVAL	.00	20,506.82	20,000.00	(506.82)	102.5
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	10,000.00	10,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	35,000.00	35,000.00	.0
52-73-701 CAPITAL ENGINEERING	7,016.25	14,247.50	.00	(14,247.50)	.0
52-73-750 CONSTRUCTION	91,200.00	91,200.00	200,000.00	108,800.00	45.6
52-73-803 10-WHEEL DUMP TRUCK	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	120,168.07	205,045.98	631,300.00	426,254.02	32.5
<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	227,306.12	512,509.34	2,185,400.00	1,672,890.66	23.5
NET REVENUE OVER EXPENDITURES	(14,201.62)	393,504.80	.00	(393,504.80)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	443,759.90	
54-12000	SEWER SERVICE ACCTS REC	25,631.59	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	2,611,933.96	
54-16100	ACCUM DEPRECIATION SEWER SYS	(857,811.15)	
54-18100	NET PENSION ASSET	342.00	
54-19100	DEFERRED OUTFLOWS - PENSION	28,870.00	
TOTAL ASSETS			2,549,565.60

LIABILITIES AND EQUITY

LIABILITIES

54-21101	ACCOUNTS PAYABLE	1,223.22	
54-22200	VACATION PAYABLE	9,000.00	
54-25800	NET PENSION LIABILITY	18,274.00	
54-25900	DEFERRED INFLOWS - PENSION	2,041.00	
TOTAL LIABILITIES			30,538.22

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	(1,135,948.11)	
UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	3,576,714.73	
	REVENUE OVER EXPENDITURES - YTD	78,260.76	
BALANCE - CURRENT DATE		3,654,975.49	
TOTAL FUND EQUITY			2,519,027.38
TOTAL LIABILITIES AND EQUITY			2,549,565.60

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	1,887.57	7,285.33	5,000.00	(2,285.33)	145.7
	TOTAL OTHER REVENUE	1,887.57	7,285.33	5,000.00	(2,285.33)	145.7
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	900.00	7,448.64	18,100.00	10,651.36	41.2
54-37-730	SALES SEWER SERVICE	22,932.00	91,320.02	254,000.00	162,679.98	36.0
	TOTAL UTILITY REVENUE	23,832.00	98,768.66	272,100.00	173,331.34	36.3
	<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	5,454.72	28,087.78	73,000.00	44,912.22	38.5
	TOTAL IMPACT FEES	5,454.72	28,087.78	73,000.00	44,912.22	38.5
	TOTAL FUND REVENUE	31,174.29	134,141.77	435,700.00	301,558.23	30.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	4,186.34	16,474.28	99,200.00	82,725.72	16.6
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	1,795.30	6,453.76	47,200.00	40,746.24	13.7
54-71-190 UNIFORMS	712.04	712.04	1,600.00	887.96	44.5
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	566.32	625.85	1,000.00	374.15	62.6
54-71-241 POSTAGE	197.26	201.88	1,000.00	798.12	20.2
54-71-250 SUPPLIES & MAINT.	372.43	2,542.40	12,000.00	9,457.60	21.2
54-71-251 FUEL	458.01	1,649.51	5,000.00	3,350.49	33.0
54-71-269 UTILITY - PUB WORKS BUILDING	38.98	122.32	800.00	677.68	15.3
54-71-271 GAS - (QUESTAR)	6.76	15.50	1,200.00	1,184.50	1.3
54-71-280 TELEPHONE	32.65	131.01	500.00	368.99	26.2
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	183.69	726.03	2,000.00	1,273.97	36.3
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-410 INSURANCE	.00	13,426.41	18,300.00	4,873.59	73.4
54-71-480 BAD DEBTS EXPENSE	.00	.02	.00	(.02)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	.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	12,800.00	130,000.00	117,200.00	9.9
TOTAL SEWER DEPARTMENT	8,549.78	55,881.01	411,700.00	355,818.99	13.6
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	8,549.78	55,881.01	435,700.00	379,818.99	12.8
NET REVENUE OVER EXPENDITURES	22,624.51	78,260.76	.00	(78,260.76)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,371,503.62	
55-12000	STORM DRAIN ACCTS RECEIVABLE	19,701.52	
55-12102	CONSTRUCTION IN PROGRESS	10,609.50	
55-15001	STORM DRAIN SYSTEM	2,656,244.46	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(1,097,255.22)	
	TOTAL ASSETS		3,546,462.61

LIABILITIES AND EQUITY

LIABILITIES

55-21101	ACCOUNTS PAYABLE	2,606.24	
	TOTAL LIABILITIES		2,606.24

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	232,997.19	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	3,445,966.17	
	REVENUE OVER EXPENDITURES - YTD	(135,106.99)	
	BALANCE - CURRENT DATE	3,310,859.18	
	TOTAL FUND EQUITY		3,543,856.37
	TOTAL LIABILITIES AND EQUITY		3,546,462.61

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	5,833.81	25,232.36	25,000.00	(232.36)	100.9
	TOTAL OTHER REVENUE	5,833.81	25,232.36	25,000.00	(232.36)	100.9
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	17,258.11	68,751.83	192,000.00	123,248.17	35.8
	TOTAL UTILITY REVENUE	17,258.11	68,751.83	192,000.00	123,248.17	35.8
	<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	3,570.54	61,556.82	132,000.00	70,443.18	46.6
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	3,570.54	61,556.82	58,000.00	(3,556.82)	106.1
	TOTAL FUND REVENUE	26,662.46	155,541.01	764,100.00	608,558.99	20.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,601.14	6,133.48	78,500.00	72,366.52	7.8
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	839.25	2,924.82	51,900.00	48,975.18	5.6
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	249.69	255.54	1,100.00	844.46	23.2
55-40-250 SUPPLIES & MAINTENAN	537.65	1,735.23	3,000.00	1,264.77	57.8
55-40-251 FUEL	125.61	369.69	1,500.00	1,130.31	24.7
55-40-269 UTILITY - PUB WORKS BUILDING	49.34	154.82	800.00	645.18	19.4
55-40-271 GAS - (QUESTAR)	8.56	19.63	900.00	880.37	2.2
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,123.21	6,149.03	17,500.00	11,350.97	35.1
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	205.07	810.55	1,800.00	989.45	45.0
55-40-410 INSURANCE	.00	425.52	800.00	374.48	53.2
55-40-462 WATER SHARES	.00	.00	500.00	500.00	.0
55-40-480 BAD DEBTS EXPENSE	.00	.02	.00 (	.02)	.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	271,669.67	450,000.00	178,330.33	60.4
TOTAL STORM DRAIN UTILITY FUND	5,739.52	290,648.00	740,900.00	450,252.00	39.2
<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	5,739.52	290,648.00	764,100.00	473,452.00	38.0
NET REVENUE OVER EXPENDITURES	20,922.94	(135,106.99)	.00	135,106.99	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	160,774.48	
	TOTAL ASSETS		160,774.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	160,774.48		
BALANCE - CURRENT DATE		160,774.48	
TOTAL FUND EQUITY			160,774.48
TOTAL LIABILITIES AND EQUITY			160,774.48

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
57-36-610	INTEREST EARNINGS	683.87	2,259.52	.00	(2,259.52)	.0
	TOTAL OTHER REVENUE	683.87	2,259.52	.00	(2,259.52)	.0
	<u>CHARGES FOR SERVICE</u>					
57-37-710	SOLID WASTE COLLECTION CHARGES	58,262.80	229,460.33	678,700.00	449,239.67	33.8
57-37-750	RECYCLING COLLECTION CHARGES	14,325.45	57,117.79	183,600.00	126,482.21	31.1
57-37-800	SOLID WASTE CAN PURCHASE FEE	.00	.00	8,000.00	8,000.00	.0
	TOTAL CHARGES FOR SERVICE	72,588.25	286,578.12	870,300.00	583,721.88	32.9
	<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	73,272.12	288,837.64	901,900.00	613,062.36	32.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE FUND</u>					
57-40-241 POSTAGE	233.27	233.27	1,900.00	1,666.73	12.3
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	49,091.45	96,908.27	606,700.00	509,791.73	16.0
57-40-605 RECYCLING COLLECTION CONTRACT	17,376.84	30,921.62	182,100.00	151,178.38	17.0
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	66,701.56	128,063.16	900,400.00	772,336.84	14.2
<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	66,701.56	128,063.16	901,900.00	773,836.84	14.2
NET REVENUE OVER EXPENDITURES	6,570.56	160,774.48	.00	(160,774.48)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,186,379.99	
71-13181	PROPERTY TAX RECEIVABLE	300,000.00	
	TOTAL ASSETS		1,486,379.99

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	300,000.00	
	TOTAL LIABILITIES		300,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,175,300.73	
	REVENUE OVER EXPENDITURES - YTD	11,079.26	
	BALANCE - CURRENT DATE	1,186,379.99	
	TOTAL FUND EQUITY		1,186,379.99
	TOTAL LIABILITIES AND EQUITY		1,486,379.99

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	5,046.37	20,279.14	25,000.00	4,720.86	81.1
	TOTAL OTHER INCOME	5,046.37	20,279.14	25,000.00	4,720.86	81.1
	<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	5,046.37	20,279.14	786,480.00	766,200.86	2.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	4,599.94	9,199.88	27,600.00	18,400.12	33.3
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	4,599.94	9,199.88	786,480.00	777,280.12	1.2
TOTAL FUND EXPENDITURES	4,599.94	9,199.88	786,480.00	777,280.12	1.2
NET REVENUE OVER EXPENDITURES	446.43	11,079.26	.00	(11,079.26)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	41,726.08	
	TOTAL ASSETS		41,726.08

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	41,015.97	
	REVENUE OVER EXPENDITURES - YTD	710.11	
	BALANCE - CURRENT DATE	41,726.08	
	TOTAL FUND EQUITY		41,726.08
	TOTAL LIABILITIES AND EQUITY		41,726.08

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	177.49	710.11	.00	(710.11)	.0
TOTAL OTHER INCOME	177.49	710.11	.00	(710.11)	.0
TOTAL FUND REVENUE	177.49	710.11	.00	(710.11)	.0
NET REVENUE OVER EXPENDITURES	177.49	710.11	.00	(710.11)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,284,507.05	
	TOTAL ASSETS			2,284,507.05

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	26,336.70		
	BALANCE - CURRENT DATE		1,538,522.71	
	TOTAL FUND EQUITY			2,284,507.05
	TOTAL LIABILITIES AND EQUITY			2,284,507.05

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	9,717.35	39,006.59	110,000.00	70,993.41	35.5
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	800,000.00	800,000.00	.0
TOTAL OTHER INCOME	9,717.35	39,006.59	910,000.00	870,993.41	4.3
TOTAL FUND REVENUE	9,717.35	39,006.59	910,000.00	870,993.41	4.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	4,283.00	4,283.00	100,000.00	95,717.00	4.3
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720 ADU IMPACT FEE WAIVERS	.00	8,386.89	.00	(8,386.89)	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	4,283.00	12,669.89	910,000.00	897,330.11	1.4
TOTAL FUND EXPENDITURES	4,283.00	12,669.89	910,000.00	897,330.11	1.4
NET REVENUE OVER EXPENDITURES	5,434.35	26,336.70	.00	(26,336.70)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	2,502,256.48	
80-16200	BUILDINGS	2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS	4,006,678.62	
80-16500	VEHICLES	3,802,790.39	
80-16700	MACHINERY & EQUIPMENT	2,586,807.83	
80-16702	INFRASTRUCTURE	15,044,034.30	
80-16703	CONSTRUCTION IN PROGRESS	654,506.88	
80-18000	ACCUMULATED DEPRECIATION	(15,275,742.63)	
TOTAL ASSETS			15,519,950.04

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	9,397,694.71	
BALANCE - CURRENT DATE		9,397,694.71	
TOTAL FUND EQUITY			15,519,950.04
TOTAL LIABILITIES AND EQUITY			15,519,950.04

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2024

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	13,186.00	
90-19100	DEFERRED OUTFLOWS - PENSION	846,648.00	
	TOTAL ASSETS		859,834.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	240,000.00	
90-25900	NET PENSION LIABILITY	703,533.00	
	TOTAL LIABILITIES		943,533.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	16,373.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(100,072.00)	
	BALANCE - CURRENT DATE	(100,072.00)	
	TOTAL FUND EQUITY		(83,699.00)
	TOTAL LIABILITIES AND EQUITY		859,834.00

RESOLUTION NO. 24-65

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE SUBSTANTIAL COMPLETION OF RIVER VALLEY, PHASE 8

WHEREAS, Utah Code 10-9a-102(2) allows cities to enter into a Development Agreement that they consider necessary or appropriate for the use and development of land within the city; and

WHEREAS, Utah Code 10-9a-102(2) further states that cities may enter into a Development Agreement that they consider necessary or appropriate to govern the following: uses, density, open spaces, structures, buildings, infrastructure, street, public facilities, etc.; and

WHEREAS, Title II, Section 2.04.045 of the Tremonton City Land Use Code requires that no final subdivision plat shall be recorded until the Developer of the subdivision has tendered the bond required by Chapter 2.05 of this Title and entered into a Development Agreement with the City in which the Developer agrees to install the improvements as required by City Ordinance; and

WHEREAS, on October 6, 2020, the Tremonton City Council approved Resolution No. 23-72 approving the River Valley, Phase 8 Development Agreement; and

WHEREAS, the River Valley, Phase 8 Development Agreement, in addition to agreeing to install all the public infrastructure improvements, also agreed to the special conditions as specified in Exhibit “A,” which the Developer has completed; and

WHEREAS, Utah Code 10-9a-604.5 (2) (a) requires before recording a plat, the Developer shall complete any required public infrastructure improvements or post a financial guarantee for said public infrastructure improvements; and

WHEREAS, Utah Code 10-9a-604.5 (2) (b) and Section 2.05.045 A of the City’s Land Use Code also requires that if a Developer elects not to construct the public infrastructure improvements, the Developer shall provide a financial guarantee for the completion of 100% of the required public infrastructure improvements; or if the municipality has inspected and accepted a portion of the public infrastructure improvements, 100% of the incomplete or unaccepted public infrastructure improvements; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a minimum of two acceptable forms of financial guarantee for public infrastructure improvements; and

WHEREAS, Section 2.05.045 C of Tremonton City’s Land Use Code identifies the two acceptable forms for financial guarantee to be an Escrow Bond or a Cash Bond; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a system for the partial release of a financial guarantee as portions of required public infrastructure improvements are completed and accepted in accordance with local ordinance; and

WHEREAS, Utah Code 10-9a-604.5 (6) and Section 2.05.045 A of the City’s Land Use Code requires that the Developer’s construct public infrastructure improvements remain free from defect for one year from the date that all improvements pass City inspection (warranty period); and

WHEREAS, the Public Works Director and City Engineer have inspected the required public infrastructure improvements associated with the River Valley Development, and these improvements have remained free from defect through the warranty period; and

WHEREAS, the City Engineer has caused a letter to be written as contained in Exhibit “B” to authorize the release of all financial guarantees associated with River Valley, Phase 8, and

WHEREAS, Section 3-1025 (2) (f) of the Tremonton City Revised Ordinances identifies one of the Powers and Duties of the City Manager to approve and release on behalf of the City all performance bonds for on-site and off-site improvements and similar obligations; and

WHEREAS, further Section 3-1025 (2) (f) of the Tremonton City Revised Ordinances states that all such approvals and releases shall be listed on the consent calendar portion of the City Council agenda, ratified by the City Council, and referenced in the minutes of the meeting.

NOW THEREFORE, BE IT RESOLVED by the Tremonton City Council ratifies the release of all financial guarantees associated with the public infrastructure improvements for River Valley, Phase 8.

FURTHER, BE IT RESOLVED that the Tremonton City Council hereby directs the City’s Finance Director to include the public infrastructure improvements in River Valley, Phase 8 to account for these assets in the City’s financial statements.

Adopted and passed by the governing body of Tremonton City Corporation on this 3rd day of December, 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”- SPECIAL CONDITIONS DEVELOPMENT AGREEMENT

SECTION 2. REQUIREMENTS & SPECIAL CONDITIONS

BEFORE RECORDING

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

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

Development Agreement Page 5 of 26

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

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

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

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

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

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

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

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

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

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

AFTER RECORDING- DEVELOPER OBLIGATIONS

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

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

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

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

AFTER RECORDING- CITY OBLIGATIONS

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

EXHIBIT “B”- ENGINEER’S LETTERS

Subdivision Construction Status Substantial Completion

November 6, 2024

Mr. Jeff Seedall
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

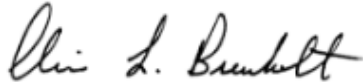
RE: River Valley Subdivision – Phase 8

Dear Jeff,

I have completed an inspection of the improvements for **River Valley Subdivision – Phase 8** and have ***found it to be substantially complete***. Substantial Completion means that all required improvements have been completed except for intersection monuments. These items may be completed during the warranty period. The one-year warranty period starts from the date of this letter.

At the end of the warranty period all improvements will be re-inspected, and any deficiencies will be addressed in a follow up letter. All remaining sidewalks must be constructed, and intersection monuments must be completed to gain Final Acceptance. After the one-year warranty period and when all remaining, or deficient, items have been completed, the remaining escrow money will be released.

Sincerely,



Chris L. Breinholt,
Tremonton City Engineer

Escrow Release No. 1

June 12, 2024

Mr. Jeff Seedall
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: River Valley Subdivision - Phase 8

Jeff,

I have received a request to release escrow money for the above referenced subdivision. An inspection of the subdivision has been performed, and the recommended escrow release is as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
<u>2650 West & Project Specific Costs</u>				
Culinary Water System	\$63,941.50	\$62,141.50	\$1,800.00	\$0.00
Sanitary Sewer System	\$27,405.50	\$25,905.50	\$1,500.00	\$0.00
Storm Drain System	\$55,269.70	\$50,104.70	\$5,165.00	\$0.00
Irrigation System	\$13,911.22	\$13,911.22	\$0.00	\$0.00
Landscaping	\$500.00	\$0.00	\$500.00	\$0.00
Streets	\$62,782.96	\$62,782.96	\$0.00	\$0.00
Sidewalk	\$13,359.00	\$0.00	\$0.00	\$13,359.00
Miscellaneous Items	\$3,250.00	\$0.00	\$1,500.00	\$1,750.00
10% Contingency	\$24,041.99	\$0.00	\$0.00	\$24,041.99
<u>BR Mountain Road Costs</u>				
Culinary Water System	\$33,806.50	\$32,606.50	\$1,200.00	\$0.00
Sanitary Sewer System	\$43,521.70	\$42,021.70	\$1,500.00	\$0.00
Storm Drain System	\$54,158.14	\$54,158.14	\$0.00	\$0.00
Irrigation System	\$24,956.92	\$24,956.92	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$87,242.50	\$87,242.50	\$0.00	\$0.00
Sidewalk	\$20,748.00	\$0.00	\$0.00	\$20,748.00
Miscellaneous Items	\$2,500.00	\$0.00	\$1,500.00	\$1,000.00
10% Contingency	\$26,693.38	\$0.00	\$0.00	\$26,693.38
Totals	\$264,461.87	\$214,845.88	\$14,665.00	\$87,592.36

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

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

Sincerely,



Chris Breinholt, P.E.
Jones & Associates Engineering

Escrow Release No. 2

November 6, 2024

Mr. Jeff Seedall
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: River Valley Subdivision - Phase 8

Jeff,

I have inspected the above mentioned subdivision and have approved it for Substantial Completion. Most of the remaining escrow amount can be released with the exception of the 10% gurantee, SWPPP, and intersection monuments. These must be completed during the 1-year warranty period to gain Final Accptance and obtain a release of all remaining gurantee amounts.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
<u>2650 West & Project Specific Costs</u>				
Culinary Water System	\$63,941.50	\$63,941.50	\$0.00	\$0.00
Sanitary Sewer System	\$27,405.50	\$27,405.50	\$0.00	\$0.00
Storm Drain System	\$55,269.70	\$55,269.70	\$0.00	\$0.00
Irrigation System	\$13,911.22	\$13,911.22	\$0.00	\$0.00
Landscaping	\$500.00	\$500.00	\$0.00	\$0.00
Streets	\$62,782.96	\$62,782.96	\$0.00	\$0.00
Sidewalk	\$13,359.00	\$0.00	\$13,359.00	\$0.00
Miscellaneous Items	\$3,250.00	\$1,500.00	\$500.00	\$1,250.00
10% Contingency	\$24,041.99	\$0.00	\$0.00	\$24,041.99
<u>BR Mountain Road Costs</u>				
Culinary Water System	\$33,806.50	\$33,806.50	\$0.00	\$0.00
Sanitary Sewer System	\$43,521.70	\$43,521.70	\$0.00	\$0.00
Storm Drain System	\$54,158.14	\$54,158.14	\$0.00	\$0.00
Irrigation System	\$24,956.92	\$24,956.92	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$87,242.50	\$87,242.50	\$0.00	\$0.00
Sidewalk	\$20,748.00	\$0.00	\$20,748.00	\$0.00
Miscellaneous Items	\$2,500.00	\$1,500.00	\$500.00	\$500.00
10% Contingency	\$26,693.38	\$0.00	\$0.00	\$26,693.38
Totals	\$264,461.87	\$225,310.88	\$35,107.00	\$52,485.36

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

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

Sincerely,



Chris Breinholt, P.E.
Jones & Associates Engineering

TREMONTON CITY
CITY COUNCIL MEETING
December 3, 2024

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

Dec 7	Holiday Extravaganza at 4:30 p.m. at Midland Square
Dec 10	City Council Christmas Dinner at Maddox at 6:00 p.m.
Dec 17	No City Council Meeting