Tremonton City Corporation
City Council Meeting
June 6, 2023
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

CITY COUNCIL WORKSHOP AGENDA

Canceled

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony

2. Introduction of guests

3. Declaration of Conflict of Interest

4. Approval of agenda

5. Approval of minutes – May 16, 2023

6. Years of Service Award
   a. Allen Corbett, Public Works – 15 years
   b. Rosa Moosman, Senior Center – 5 years

7. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas.

8. New Council Business:
   a. Discussion and consideration of approving the April Financial Statements
   b. Discussion and consideration of approving the April Warrant Register
   c. Discussion and consideration of adopting Resolution No. 23-31 ratifying the Mayor's signing of a Cooperative Agreement between the Utah Division of Forestry, Fire, and State Lands and Tremonton City for the City's participation in the wildfire suppression cost assistance program
   d. Discussion and consideration of adopting Resolution No. 23-32 reaffirming the

appointment of Dustin D. Ericson as City Attorney and approving a professional services agreement with Daines & Jenkins, LLP for Dustin D. Ericson to serve as the Tremonton City Attorney

e. Discussion and consideration of adopting Resolution No. 23-33 formally appointing Christopher Wells to serve as the Tremonton City Fire Chief

9. Calendar Items and Previous Assignment
   a. Review of calendar
   b. Unfinished Business/Action Items
      1. Updates on Septic Tanks
   c. Branding Implementation update

10. Reports & Comments:
   a. City Administration Reports and Comments
      1. Concept Park & Storm Drain Basins
   b. Development Review Committee Report and Comments
      1. Summary of Development Applications and Activities
   c. City Department Head Reports and Comments
      1. Bidding of Central Canal Equalization Basin Project
   d. Council Reports and Comments

11. ***CLOSED SESSIONS:***
   a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or
   b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or
   c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or
   d. Discussions regarding security personnel, devices or systems

12. Adjournment

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

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

Notice was posted June 2, 2023 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 June 2, 2023.

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Linsey Nessen, CITY RECORDER

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	370,142.35	5,262,157.79	5,193,000.00	(69,157.79)	101.3
LICENSES & PERMITS	12,935.37	156,594.25	226,200.00	69,605.75	69.2
INTERGOVERNMENTAL - SENIOR SE	9,843.77	255,728.77	218,100.00	(37,628.77)	117.3
OTHER INTERGOVERNMENTAL REV.	17,534.97	452,915.95	478,500.00	25,584.05	94.7
OTHER INCOME	115,389.25	775,900.26	723,400.00	(52,500.26)	107.3
ADMINISTRATION SERVICES	.00	.00	40,500.00	40,500.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	347,600.00	347,600.00	.0
	525,845.71	6,903,297.02	7,227,300.00	324,002.98	95.5
EXPENDITURES					
NON DEPARTMENTAL	11,615.55	77,190.95	86,500.00	9,309.05	89.2
CITY COUNCIL	7,317.31	80,707.43	72,650.00	(8,057.43)	111.1
COURT	7,741.21	87,782.86	109,100.00	21,317.14	80.5
CITY ADMINISTRATION	16,512.72	183,188.80	228,200.00	45,011.20	80.3
TREASURER	4,033.26	56,641.38	80,600.00	23,958.62	70.3
RECORDER	6,016.33	73,508.93	100,000.00	26,491.07	73.5
PROFESSIONAL	1,877.89	58,618.95	98,400.00	39,781.05	59.6
ECONOMIC DEVELOPMENT	94.00	27,421.42	27,000.00	(421.42)	101.6
ELECTION	.00	.00	200.00	200.00	.0
CIVIC CENTER	3,321.10	29,135.31	45,400.00	16,264.69	64.2
PLANNING & COMM DEVELOPMENT	7,244.35	47,995.11	126,400.00	78,404.89	38.0
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	152,961.45	1,691,513.68	2,193,800.00	502,286.32	77.1
BUILDING INSPECTION	2,648.18	121,756.16	144,000.00	22,243.84	84.6
EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
GARBAGE COLLECTION	42,120.53	351,281.43	440,500.00	89,218.57	79.8
STREETS DEPARTMENT	49,803.03	609,684.43	889,400.00	279,715.57	68.6
CLASS C ROAD PROJECT	11,435.50	50,004.99	34,000.00	(16,004.99)	147.1
SENIOR PROGRAMMING	8,484.90	84,908.81	124,700.00	39,791.19	68.1
CONGREGATE MEALS	9,458.97	86,668.52	102,000.00	15,331.48	85.0
HOME DELIVERED MEALS	21,373.20	199,249.80	201,700.00	2,450.20	98.8
SENIOR BUILDING	3,776.83	35,816.44	50,600.00	14,783.56	70.8
GOLF COURSE	.00	2,700.00	2,500.00	(200.00)	108.0
CEMETERY	945.84	28,867.11	50,500.00	21,632.89	57.2
PARKS	21,687.65	304,002.18	430,500.00	126,497.82	70.6
COMMUNITY EVENTS	2,544.62	57,130.84	110,400.00	53,269.16	51.8
LIBRARY	26,200.30	288,035.59	349,100.00	61,064.41	82.5
CONTRIBUTIONS TO OTHER UNITS	32,959.44	329,594.40	293,000.00	(36,594.40)	112.5
TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
	452,174.16	4,963,405.52	7,227,300.00	2,263,894.48	68.7
NET REVENUE OVER EXPENDITURES	73,671.55	1,939,891.50	.00	(1,939,891.50)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	199.90	14,631.22	18,000.00	3,368.78	81.3
OTHER INCOME	977.38	6,484.46	500.00	(5,984.46)	1296.9
DONATIONS	725.00	84,808.82	35,000.00	(49,808.82)	242.3
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	1,902.28	105,924.50	98,500.00	(7,424.50)	107.5
EXPENDITURES					
FOOD PANTRY EXPENSE	11,176.95	52,163.76	98,300.00	46,136.24	53.1
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	11,176.95	52,163.76	98,500.00	46,336.24	53.0
NET REVENUE OVER EXPENDITURES	(9,274.67)	53,760.74	.00	(53,760.74)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	(480.00)	11,620.50	15,200.00	3,579.50	76.5
YOUTH PROGRAMS	17,660.00	93,071.00	65,200.00	(27,871.00)	142.8
MISC. PROGRAMS	1,078.05	22,497.71	29,400.00	6,902.29	76.5
OTHER INCOME	1,806.90	14,862.28	5,250.00	(9,612.28)	283.1
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	167,050.00	167,050.00	.0
	20,064.95	142,051.49	282,300.00	140,248.51	50.3
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	8,738.32	86,931.66	160,100.00	73,168.34	54.3
CONCESSION STAND	.00	1,194.61	9,000.00	7,805.39	13.3
SPECIAL EVENTS	14.56	2,206.82	3,800.00	1,593.18	58.1
TOURNAMENTS	8,616.05	17,436.59	16,800.00	(636.59)	103.8
ADULT SOCCER	.00	50.78	1,600.00	1,549.22	3.2
ADULT SOFTBALL	717.76	3,357.82	7,600.00	4,242.18	44.2
PICKLEBALL	.00	976.29	7,800.00	6,823.71	12.5
YOUTH BASEBALL	1,412.11	9,243.00	12,600.00	3,357.00	73.4
YOUTH BASKETBALL	.00	16,160.51	26,000.00	9,839.49	62.2
YOUTH FLAG FOOTBALL	512.17	5,022.96	4,000.00	(1,022.96)	125.6
YOUTH SOCCER	6,038.29	11,103.04	9,900.00	(1,203.04)	112.2
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	336.25	336.82	1,200.00	863.18	28.1
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.68	800.00	799.32	.1
YOUTH CAMPS	.00	2,045.00	3,500.00	1,455.00	58.4
ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	26,385.51	156,066.58	282,300.00	126,233.42	55.3
NET REVENUE OVER EXPENDITURES	(6,320.56)	(14,015.09)	.00	14,015.09	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	11,367.17	166,313.39	587,000.00	420,686.61	28.3
	11,367.17	166,313.39	587,000.00	420,686.61	28.3
EXPENDITURES					
PARKS & RECREATION	7,970.00	531,657.95	587,000.00	55,342.05	90.6
	7,970.00	531,657.95	587,000.00	55,342.05	90.6
NET REVENUE OVER EXPENDITURES	3,397.17	(365,344.56)	.00	365,344.56	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
FIRE INTERGOVERNMENTAL REV	(16,500.00)	157,311.33	142,300.00	(15,011.33)	110.6
EMS - CHARGES FOR SERVICES	113,611.39	1,169,350.81	1,290,000.00	120,649.19	90.7
FIRE - OTHER INCOME	8,718.43	86,343.34	39,200.00	(47,143.34)	220.3
EMS - OTHER INCOME	170.82	6,985.23	15,500.00	8,514.77	45.1
MISC INCOME	.00	.00	554,400.00	554,400.00	.0
	106,000.64	1,419,990.71	2,041,400.00	621,409.29	69.6
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	11,981.99	321,873.02	479,600.00	157,726.98	67.1
FIRE DEPARTMENT EXPENSE	(1,542.63)	135,164.13	370,500.00	235,335.87	36.5
EMS DEPARTMENT EXPENSE	85,429.13	836,952.20	1,182,100.00	345,147.80	70.8
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	95,868.49	1,293,989.35	2,041,400.00	747,410.65	63.4
NET REVENUE OVER EXPENDITURES	10,132.15	126,001.36	.00	(126,001.36)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	11,094.82	72,864.30	.00	(72,864.30)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	95,000.00	95,000.00	.0
	11,094.82	72,864.30	95,000.00	22,135.70	76.7
EXPENDITURES					
PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
SENIORS CAPITAL PROJECTS	.00	893.00	30,000.00	29,107.00	3.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	.00	2,013.50	95,000.00	92,986.50	2.1
NET REVENUE OVER EXPENDITURES	11,094.82	70,850.80	.00	(70,850.80)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	3,690.71	25,898.53	.00	(25,898.53)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	506,000.00	506,000.00	.0
	3,690.71	25,898.53	506,000.00	480,101.47	5.1
EXPENDITURES					
NON-DEPARTMENTAL	.00	7,942.00	12,000.00	4,058.00	66.2
POLICE DEPARTMENT	45,671.00	48,481.00	62,000.00	13,519.00	78.2
STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
PARKS	.00	3,399.00	7,000.00	3,601.00	48.6
FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
LIBRARY	.00	9,370.02	12,000.00	2,629.98	78.1
TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
	45,671.00	75,853.35	506,000.00	430,146.65	15.0
NET REVENUE OVER EXPENDITURES	(41,980.29)	(49,954.82)	.00	49,954.82	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GRANTS	.00	106,768.43	287,000.00	180,231.57	37.2
INTEREST	10,637.22	69,226.57	.00	(69,226.57)	.0
SOURCE 37	2,137.59	69,510.69	124,400.00	54,889.31	55.9
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	(75,400.00)	(75,400.00)	.0
	12,774.81	245,505.69	336,000.00	90,494.31	73.1
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	.00	131,253.93	336,000.00	204,746.07	39.1
	.00	131,253.93	336,000.00	204,746.07	39.1
NET REVENUE OVER EXPENDITURES	12,774.81	114,251.76	.00	(114,251.76)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	18,886.67	291,724.84	153,500.00	(138,224.84)	190.1
UTILITY REVENUE	124,586.86	1,795,052.21	2,251,200.00	456,147.79	79.7
CONTRIBUTIONS & TRANSFERS	.00	.00	1,492,800.00	1,492,800.00	.0
IMPACT FEES	14,154.26	373,754.54	200,000.00	(173,754.54)	186.9
	157,627.79	2,460,531.59	4,097,500.00	1,636,968.41	60.1
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	73,395.35	1,086,938.88	1,550,100.00	463,161.12	70.1
SECONDARY WATER	1,107,092.56	3,259,844.69	2,538,100.00	(721,744.69)	128.4
ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
	1,180,487.91	4,346,783.57	4,097,500.00	(249,283.57)	106.1
NET REVENUE OVER EXPENDITURES	(1,022,860.12)	(1,886,251.98)	.00	1,886,251.98	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	27,741.40	184,208.81	15,000.00	(169,208.81)	1228.1
UTILITY REVENUE	164,067.61	1,638,385.79	1,756,000.00	117,614.21	93.3
CONTRIBUTIONS & TRANSFERS	.00	.00	718,400.00	718,400.00	.0
IMPACT FEES	5,101.86	113,327.39	.00	(113,327.39)	.0
	196,910.87	1,935,921.99	2,489,400.00	553,478.01	77.8
EXPENDITURES					
TREATMENT PLANT	70,785.47	739,507.02	1,867,400.00	1,127,892.98	39.6
COMPOST OPERATIONS	33,949.55	219,808.21	312,900.00	93,091.79	70.3
BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	104,735.02	959,315.23	2,489,400.00	1,530,084.77	38.5
NET REVENUE OVER EXPENDITURES	92,175.85	976,606.76	.00	(976,606.76)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	6,400.03	42,031.99	305,000.00	262,968.01	13.8
UTILITY REVENUE	21,745.14	211,490.11	242,200.00	30,709.89	87.3
CONTRIBUTIONS & TRANSFERS	.00	.00	812,500.00	812,500.00	.0
IMPACT FEES	2,797.29	101,063.68	132,000.00	30,936.32	76.6
	30,942.46	354,585.78	1,491,700.00	1,137,114.22	23.8
EXPENDITURES					
SEWER DEPARTMENT	12,799.64	107,622.55	1,490,400.00	1,382,777.45	7.2
ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
	12,799.64	107,622.55	1,491,700.00	1,384,077.45	7.2
NET REVENUE OVER EXPENDITURES	18,142.82	246,963.23	.00	(246,963.23)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	4,745.66	32,036.79	4,000.00	(28,036.79)	800.9
UTILITY REVENUE	16,184.19	157,958.50	177,000.00	19,041.50	89.2
CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
IMPACT FEES	10,711.62	85,074.47	353,000.00	267,925.53	24.1
	31,641.47	275,069.76	594,400.00	319,330.24	46.3
EXPENDITURES					
STORM DRAIN UTILITY FUND	2,731.07	407,493.72	593,200.00	185,706.28	68.7
ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	2,731.07	407,493.72	594,400.00	186,906.28	68.6
NET REVENUE OVER EXPENDITURES	28,910.40	(132,423.96)	.00	132,423.96	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	183,260.22	183,260.22	300,000.00	116,739.78	61.1
OTHER INCOME	5,510.31	33,095.06	405,720.00	372,624.94	8.2
CONTRIBUTIONS & TRANSFERS	.00	.00	288,800.00	288,800.00	.0
	188,770.53	216,355.28	994,520.00	778,164.72	21.8
EXPENDITURES					
REDEVELOPMENT #2	7,294.00	31,786.50	994,520.00	962,733.50	3.2
	7,294.00	31,786.50	994,520.00	962,733.50	3.2
NET REVENUE OVER EXPENDITURES	181,476.53	184,568.78	.00	(184,568.78)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 35	.00	339.15	.00	(339.15)	.0
OTHER INCOME	8,662.22	59,411.88	360,000.00	300,588.12	16.5
	8,662.22	59,751.03	360,000.00	300,248.97	16.6
EXPENDITURES					
RDA #3 - W. LIB FOODS/MILLARD	.00	338.92	.00	(338.92)	.0
W.LIB FOODS/HOUSING PLAN IMPRO	.00	19,850.00	360,000.00	340,150.00	5.5
	.00	20,188.92	360,000.00	339,811.08	5.6
NET REVENUE OVER EXPENDITURES	8,662.22	39,562.11	.00	(39,562.11)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
APRIL 30, 2023

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	438,073.36
01-11113	ON-LINE PAY UTIL - CLEARING	1,730.38
01-11114	ONLINE PAY - AMB - CLEARING	(6,486.75)
01-11115	XPRESS DEPOSIT ACCOUNT	175,044.97
01-11451	RET CKS - CLEARING ZIONS BANK	5,874.54
01-11610	CASH IN INVESTMENTS - PTIF	28,366,053.08
01-11618	CASH IN INVESTMENTS - ZIONS BK	54,794.45
01-11750	UTILITY CLEARING	(474.95)
01-11760	COURT CASH CLEARING	2,926.57
	TOTAL COMBINED CASH	29,037,535.65
01-11800	ACCOUNTS RECEIVABLE CLEARING	(47,054.19)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(28,990,481.46)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,071,850.37
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	240,141.47
25	ALLOCATION TO RECREATION	241,497.32
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	936,709.02
28	ALLOCATION TO FIRE DEPARTMENT	1,148,258.75
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,725,992.19
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	906,805.37
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	2,613,558.26
51	ALLOCATION TO WATER UTILITY FUND	3,393,220.52
52	ALLOCATION TO TREATMENT PLANT FUND	6,491,773.91
54	ALLOCATION TO SEWER FUND	1,572,483.76
55	ALLOCATION TO STORM DRAIN FUND	1,166,005.54
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,353,881.32
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,128,303.66
	TOTAL ALLOCATIONS TO OTHER FUNDS	28,990,481.46
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(28,990,481.46)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	4,071,850.37	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	6,216.38	
10-13100	ACCOUNTS RECEIVABLE - GF	56,732.55	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	51,238.91	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	9,539.71	
10-13170	A/R B&C ROAD	106,354.87	
10-13180	ACCOUNTS REC SALES TAX	503,619.02	
10-13181	PROPERTY TAX RECEIVABLE	1,996,489.00	
10-13182	A/R TRANSIENT ROOM TAX	7,625.79	
10-13403	TAX ASSESSMENT RECEIVABLE	33,882.53	
10-13500	UTILITY FRANCHISE LEASE RECVBL	99,474.32	
	TOTAL ASSETS		6,943,303.47
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21100	ACCOUNTS PAYABLE	62.45	
10-21151	DEFERRED REVENUE - GASB 34	1,996,489.00	
10-22200	FEDERAL W/H TAXES PAYABLE	9,508.07	
10-22300	FICA PAYABLE	22,703.29	
10-22400	STATE W/H TAXES PAYABLE	12,187.37	
10-22440	AMERICAN HERITAGE LIFE INS	73.52	
10-22450	DISABILITY PAYABLE	(1,246.46)	
10-22460	PRE LEGAL PAYABLE	.41	
10-22500	UTAH STATE RETIREMENT PAYABLE	29,814.03	
10-22510	HEALTH INSURANCE PAYABLE	(56,966.12)	
10-22520	DENTAL INSURANCE PAYABLE	(4,785.84)	
10-22530	VISION INSURANCE PAYABLE	(24.21)	
10-22540	LIFE INSURANCE PAYABLE	(1,273.28)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(7,702.21)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,266.08)	
10-22910	FLEX SPENDING ACCOUNT	1,000.03	
10-22990	MISC DEDUCTIONS PAYABLE	1,858.25	
10-24100	DUE TO OTHER GOVERNMENT UNITS	(56.67)	
10-24510	SURCHARGE 35%	479.72	
10-24520	SURCHARGE 90%	1,397.80	
10-24521	SECURITY SURCHARGE	492.68	
10-24522	NEW ADDITIONAL STATE SURCHARGE	524.14	
10-24525	COURT CASH BAIL/TRUST	5,368.82	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	253,573.83	
10-24710	DEVELOPER DEPOSIT/ESCROW	615,114.52	
	TOTAL LIABILITIES		2,874,614.72

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,128,797.25		
	REVENUE OVER EXPENDITURES - YTD	1,939,891.50		
	BALANCE - CURRENT DATE		4,068,688.75	
	TOTAL FUND EQUITY			4,068,688.75
	TOTAL LIABILITIES AND EQUITY			6,943,303.47

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	85,410.98	1,750,793.87	1,996,000.00	245,206.13	87.7
10-31-110	PENALTY/INTEREST	1,717.79	(3,675.27)	1,000.00	4,675.27	(367.5)
10-31-112	AUTO IN LIEU	12,005.52	117,137.70	110,000.00	(7,137.70)	106.5
10-31-120	PRIOR YR TAXES DELINQUENT	1,101.61	11,120.34	20,000.00	8,879.66	55.6
10-31-130	GEN SALES & USE TAXES	203,274.40	2,374,655.72	2,100,000.00	(274,655.72)	113.1
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	13,528.43	13,000.00	(528.43)	104.1
10-31-160	TELECOMMUNICATION FRANCHISE TX	3,202.47	31,142.88	40,000.00	8,857.12	77.9
10-31-161	ELECTRIC ENERGY TAX	52,616.11	671,480.62	675,000.00	3,519.38	99.5
10-31-162	NATURAL GAS ENERGY TAX	7,610.66	255,538.28	200,000.00	(55,538.28)	127.8
10-31-163	TRANSIENT ROOM TAX	3,202.81	40,435.22	38,000.00	(2,435.22)	106.4
	TOTAL TAXES	370,142.35	5,262,157.79	5,193,000.00	(69,157.79)	101.3
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	1,628.78	37,700.78	34,000.00	(3,700.78)	110.9
10-32-211	CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220	BUILDING PERMITS	9,493.95	58,503.79	120,000.00	61,496.21	48.8
10-32-221	BUILDING PERMITS ADMIN. FEES	1,126.88	5,674.54	12,000.00	6,325.46	47.3
10-32-222	BLDG INSPECTS-INTERLOCAL AGREE	.00	2,190.00	3,000.00	810.00	73.0
10-32-223	DEVELOPMENT PERMITS	.00	17,447.96	10,000.00	(7,447.96)	174.5
10-32-224	SUBDIVISION SIGNS	.00	620.00	800.00	180.00	77.5
10-32-225	NEW STREETLIGHTS	.00	24,000.00	30,000.00	6,000.00	80.0
10-32-250	ANIMAL LICENSES	545.00	2,975.00	4,000.00	1,025.00	74.4
10-32-750	PD IMPACT FEE REIMBURSEMENT	140.76	7,482.18	11,900.00	4,417.82	62.9
	TOTAL LICENSES & PERMITS	12,935.37	156,594.25	226,200.00	69,605.75	69.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	.00	13,871.00	14,000.00	129.00	99.1
10-33-316	STATE SERVICE	.00	7,903.00	8,000.00	97.00	98.8
10-33-317	BRAG MISC.	.00	2,500.00	2,500.00	.00	100.0
10-33-318	STATE TRANSPORTATION	.00	953.00	700.00	(253.00)	136.1
10-33-320	SENIOR TITLE III C-1	.00	33,667.30	20,000.00	(13,667.30)	168.3
10-33-322	USDA CASH IN LIEU III C-1	.00	.00	6,500.00	6,500.00	.0
10-33-324	STATE NUTRITION C-1	.00	280.00	1,000.00	720.00	28.0
10-33-326	CONGREGATE MEALS INCOME	1,381.31	10,887.39	19,200.00	8,312.61	56.7
10-33-327	HOME DELIVERED MEAL INCOME	6,978.46	56,387.36	40,000.00	(16,387.36)	141.0
10-33-330	SENIOR TITLE III C-2	.00	17,000.00	14,500.00	(2,500.00)	117.2
10-33-332	USDA CASH IN LIEU III C-2	.00	12,096.30	6,600.00	(5,496.30)	183.3
10-33-334	STATE NUTRITION C-2	.00	1,940.00	1,000.00	(940.00)	194.0
10-33-336	STATE HOME DELIVERED MEALS	.00	15,714.00	20,000.00	4,286.00	78.6
10-33-337	HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340	STATE SERVICE IIIF	.00	3,000.00	3,000.00	.00	100.0
10-33-341	SENIOR TITLE IIID	.00	3,124.42	3,100.00	(24.42)	100.8
10-33-342	STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352	LOCAL GOVERNMENT CONTRIBUTIONS	1,484.00	76,405.00	53,000.00	(23,405.00)	144.2
	TOTAL INTERGOVERNMENTAL - SENIOR SE	9,843.77	255,728.77	218,100.00	(37,628.77)	117.3
	OTHER INTERGOVERNMENTAL REV.					
10-34-362	B & C ROAD FUND ALLOTMENT	.00	401,709.83	400,000.00	(1,709.83)	100.4
10-34-363	JAG GRANT REIMB - TRAINING EQU	.00	.00	4,500.00	4,500.00	.0
10-34-364	STATE LIQUIOR FUND ALLOTMENT	.00	12,597.14	10,000.00	(2,597.14)	126.0
10-34-370	LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378	LIBRARY GRANT	.00	6,482.00	500.00	(5,982.00)	1296.4
10-34-380	TOURISM GRANTS	.00	1,000.00	41,000.00	40,000.00	2.4
10-34-398	PD OVERTIME REIMBURSEMENT	1,034.97	7,329.64	6,000.00	(1,329.64)	122.2
10-34-409	STATE MENTAL HEALTH GRANT	16,500.00	16,500.00	.00	(16,500.00)	.0
10-34-420	CLG GRANT (HISTORIC PRESERVAT)	.00	.00	10,000.00	10,000.00	.0
10-34-465	LIBRARY LSTA GRANT	.00	7,297.34	.00	(7,297.34)	.0
	TOTAL OTHER INTERGOVERNMENTAL REV.	17,534.97	452,915.95	478,500.00	25,584.05	94.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
10-36-431	ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-440	CEMETERY OPENING FEES	1,750.00	14,800.00	18,000.00	3,200.00	82.2
10-36-445	CEMETERY LOT SALES	2,400.00	34,400.00	17,000.00	(17,400.00)	202.4
10-36-446	CEMETERY TRANSFER FEES	.00	200.00	100.00	(100.00)	200.0
10-36-460	LIBRARY FEES	613.10	3,649.22	5,000.00	1,350.78	73.0
10-36-465	LIBRARY LSTA GRANT	932.65	3,887.65	.00	(3,887.65)	.0
10-36-500	COURT FINES & FORFEITURES	11,962.41	75,409.40	70,000.00	(5,409.40)	107.7
10-36-511	SERVING FEE - TREMONTON	.00	30.00	100.00	70.00	30.0
10-36-528	POLICE DEPARTMENT FEES	465.00	3,540.00	6,000.00	2,460.00	59.0
10-36-530	GARBAGE COLLECTION CHARGES	44,692.11	369,042.10	372,600.00	3,557.90	99.1
10-36-532	GARBAGE CAN PURCHASE	450.00	2,100.00	24,200.00	22,100.00	8.7
10-36-534	RECYCLE COLLECTION CHARGES	8,405.47	70,609.42	75,400.00	4,790.58	93.7
10-36-537	RR INSPECTION REIMBURSEMENT	.00	.00	12,600.00	12,600.00	.0
10-36-538	RR MAINTENANCE REIMBURSEMENT	.00	.00	4,500.00	4,500.00	.0
10-36-579	RENTAL ON BOWERY/STAGE	40.00	262.50	100.00	(162.50)	262.5
10-36-585	RENT FROM SENIOR BUILDING	115.00	1,975.00	2,000.00	25.00	98.8
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	386.68	8,443.48	6,600.00	(1,843.48)	127.9
10-36-600	RDA #2 DEBT PAYMENT TO GF	.00	25.00	.00	(25.00)	.0
10-36-601	OTHER REVENUE	320.00	3,341.37	6,000.00	2,658.63	55.7
10-36-602	WATER SHARES - GOLF COURSE	.00	2,462.00	.00	(2,462.00)	.0
10-36-610	INTEREST EARNING	17,054.67	103,518.57	64,000.00	(39,518.57)	161.8
10-36-613	ULGT TARP PROGRAM	.00	3,412.00	3,000.00	(412.00)	113.7
10-36-615	RESTITUTION	.00	2,670.00	200.00	(2,470.00)	1335.0
10-36-617	CREDIT CARD SERVICE FEE	199.41	2,352.86	2,000.00	(352.86)	117.6
10-36-618	CITY CAR COMMUTING REIMBURSEME	60.00	1,245.00	3,000.00	1,755.00	41.5
10-36-652	DONATIONS - VETERAN'S MEMORIAL	.00	.00	500.00	500.00	.0
10-36-660	24TH OF JULY PROCEEDS	.00	7,441.64	6,100.00	(1,341.64)	122.0
10-36-661	COMMUNITY EVENTS PROCEEDS	653.70	5,696.17	500.00	(5,196.17)	1139.2
10-36-671	SALE OF SURPLUS PROPERTY	13,620.00	15,637.00	5,000.00	(10,637.00)	312.7
10-36-830	CONTRIBUTION PRIVATE SOURCES	.00	262.11	.00	(262.11)	.0
10-36-831	PRIVATE DONATION - POLICE	.00	100.00	.00	(100.00)	.0
10-36-832	PRIVATE DONATIONS - LIBRARY	1,030.00	1,030.00	.00	(1,030.00)	.0
10-36-835	PRIVATE DONATION - SENIORS	146.05	4,911.87	2,000.00	(2,911.87)	245.6
10-36-839	PRIVATE DONATION - POLICE DEPT	10,000.00	10,500.00	.00	(10,500.00)	.0
10-36-843	ANIMAL SHELTER DONATIONS	65.00	6,875.00	.00	(6,875.00)	.0
10-36-844	SENIOR PROGRAMS	28.00	2,951.00	3,000.00	49.00	98.4
10-36-845	ANIMAL SHELTER ADOPTIONS	.00	140.00	.00	(140.00)	.0
10-36-849	INSURANCE PROCEEDS	.00	12,979.90	13,100.00	120.10	99.1
	TOTAL OTHER INCOME	115,389.25	775,900.26	723,400.00	(52,500.26)	107.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMINISTRATION SERVICES					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	.00	9,200.00	9,200.00	.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	.00	9,300.00	9,300.00	.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	.00	9,100.00	9,100.00	.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	.00	1,300.00	1,300.00	.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	.00	1,200.00	1,200.00	.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	.00	10,200.00	10,200.00	.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
	TOTAL ADMINISTRATION SERVICES	.00	.00	40,500.00	40,500.00	.0
	TRANSFERS/FUND BAL TO BE APPR					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	347,600.00	347,600.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	347,600.00	347,600.00	.0
	TOTAL FUND REVENUE	525,845.71	6,903,297.02	7,227,300.00	324,002.98	95.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	2,443.44	23,342.09	23,100.00	(242.09)	101.1
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	48.95	.00	(48.95)	.0
10-40-212	MEMBERSHIPS/DUES	.00	465.60	800.00	334.40	58.2
10-40-220	PUBLIC NOTICES	72.19	474.30	1,500.00	1,025.70	31.6
10-40-240	OFFICE SUPPLIES & EXPENSES	772.88	2,519.95	2,000.00	(519.95)	126.0
10-40-241	POSTAGE	312.99	2,311.31	1,700.00	(611.31)	136.0
10-40-242	WEB PAGE UPDATE	15.00	135.00	500.00	365.00	27.0
10-40-243	COPIER/SUPPLIES	23.70	1,998.23	2,500.00	501.77	79.9
10-40-244	LOGO/MARKETING	.00	9,770.04	12,000.00	2,229.96	81.4
10-40-250	SUPPLIES & MAINTENAN	.00	174.94	700.00	525.06	25.0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	81.23	764.89	1,000.00	235.11	76.5
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	22.63	247.25	500.00	252.75	49.5
10-40-281	INTERNET	21.00	231.00	300.00	69.00	77.0
10-40-312	COMPUTER SOFTWARE	7,632.48	28,795.35	34,800.00	6,004.65	82.8
10-40-345	BANK FEES	91.90	710.80	600.00	(110.80)	118.5
10-40-347	CREDIT CARD SERVICE FEE	126.11	1,463.87	1,900.00	436.13	77.1
10-40-370	OTHER PROFESSIONAL & TECHNICAL	.00	350.00	500.00	150.00	70.0
10-40-372	RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-380	OTHER SERVICES	.00	2,027.80	.00	(2,027.80)	.0
10-40-410	INSURANCE	.00	213.92	500.00	286.08	42.8
10-40-450	MISCELLANEOUS SUPPLIES	.00	145.66	100.00	(45.66)	145.7
	TOTAL NON DEPARTMENTAL	11,615.55	77,190.95	86,500.00	9,309.05	89.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-41-100	SALARIES	646.02	7,106.22	7,000.00	(106.22)	101.5
10-41-101	OVERTIME WAGES	430.13	6,951.78	8,000.00	1,048.22	86.9
10-41-130	BENEFITS	2,492.17	37,649.82	26,600.00	(11,049.82)	141.5
10-41-212	MEMBERSHIPS/DUES	.00	6,762.66	7,000.00	237.34	96.6
10-41-230	TRAVEL	593.00	8,083.57	10,000.00	1,916.43	80.8
10-41-240	OFFICE SUPPLIES & EXPENSES	.00	36.00	.00	(36.00)	.0
10-41-241	POSTAGE	12.98	89.51	100.00	10.49	89.5
10-41-244	COMMUNITY RELATIONS	.00	199.32	250.00	50.68	79.7
10-41-250	SUPPLIES & MAINTENAN	120.00	266.57	.00	(266.57)	.0
10-41-280	TELEPHONE	43.16	86.32	.00	(86.32)	.0
10-41-281	INTERNET	18.60	204.60	300.00	95.40	68.2
10-41-310	DATA PROCESSING	103.43	877.48	1,300.00	422.52	67.5
10-41-312	COMPUTER SOFTWARE	11.93	99.04	300.00	200.96	33.0
10-41-313	COMPUTER HARDWARE ALLOWANCE	.00	252.61	400.00	147.39	63.2
10-41-360	EDUCATION	.00	4,800.00	5,000.00	200.00	96.0
10-41-450	MISCELLANEOUS SUPPLIES	345.89	2,741.93	1,000.00	(1,741.93)	274.2
10-41-460	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570	NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571	GIRLS AND BOYS CLUB	2,500.00	2,500.00	2,500.00	.00	100.0
10-41-572	MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
	TOTAL CITY COUNCIL	7,317.31	80,707.43	72,650.00	(8,057.43)	111.1
	COURT					
10-42-100	SALARIES	4,881.00	53,799.28	64,800.00	11,000.72	83.0
10-42-130	BENEFITS	1,799.69	19,988.53	24,200.00	4,211.47	82.6
10-42-140	WITNESS FEES	74.00	74.00	300.00	226.00	24.7
10-42-141	HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-42-142	JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210	BOOKS & SUBSCRIPTIONS	.00	913.64	1,000.00	86.36	91.4
10-42-213	INTERPRETER FEES	182.00	317.46	600.00	282.54	52.9
10-42-230	TRAVEL	.00	1,072.81	1,800.00	727.19	59.6
10-42-240	OFFICE SUPPLIES & EXPENSES	.00	416.61	800.00	383.39	52.1
10-42-241	POSTAGE	34.00	295.56	500.00	204.44	59.1
10-42-243	COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250	SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255	JUDGE'S VEHICLE ALLOWANCE	438.18	4,819.98	5,600.00	780.02	86.1
10-42-280	TELEPHONE	83.44	885.20	1,500.00	614.80	59.0
10-42-281	INTERNET	55.81	613.91	700.00	86.09	87.7
10-42-310	SERVICES DATA PROCESSING	157.30	1,406.82	2,000.00	593.18	70.3
10-42-312	COMPUTER SOFTWARE	35.79	822.09	1,300.00	477.91	63.2
10-42-313	COMPUTER HARDWARE	.00	831.97	1,000.00	168.03	83.2
10-42-360	EDUCATION	.00	225.00	300.00	75.00	75.0
10-42-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
	TOTAL COURT	7,741.21	87,782.86	109,100.00	21,317.14	80.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ADMINISTRATION					
10-45-100	SALARIES	10,321.36	116,098.70	138,500.00	22,401.30	83.8
10-45-102	MERIT	.00	487.27	.00	(487.27)	.0
10-45-130	BENEFITS	4,791.63	52,036.90	63,500.00	11,463.10	82.0
10-45-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-45-212	MEMBERSHIPS/DUES	.00	290.00	1,000.00	710.00	29.0
10-45-230	TRAVEL	568.83	1,701.09	2,000.00	298.91	85.1
10-45-250	MANAGER VEHICLE ALLOWANCE	.00	1,895.04	6,000.00	4,104.96	31.6
10-45-280	TELEPHONE	142.02	2,427.97	3,000.00	572.03	80.9
10-45-281	INTERNET	74.42	818.62	1,000.00	181.38	81.9
10-45-310	SERVICES DATA PROCESSING	211.74	1,880.52	2,800.00	919.48	67.2
10-45-312	COMPUTER SOFTWARE	47.72	540.13	1,300.00	759.87	41.6
10-45-313	COMPUTER HARDWARE	.00	1,010.42	2,400.00	1,389.58	42.1
10-45-360	EDUCATION	355.00	895.00	2,000.00	1,105.00	44.8
10-45-450	MISCELLANEOUS SUPPLIES	.00	707.14	1,300.00	592.86	54.4
10-45-540	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
	TOTAL CITY ADMINISTRATION	16,512.72	183,188.80	228,200.00	45,011.20	80.3
	TREASURER					
10-46-100	SALARIES	2,645.48	27,728.81	40,600.00	12,871.19	68.3
10-46-101	OVERTIME WAGES	.00	5,140.52	5,500.00	359.48	93.5
10-46-102	MERIT	.00	270.71	100.00	(170.71)	270.7
10-46-106	DRUG TEST/PHYSICAL	.00	185.40	.00	(185.40)	.0
10-46-130	BENEFITS	934.98	12,509.23	14,400.00	1,890.77	86.9
10-46-140	HSA CONTRIBUTION	.00	3,800.00	3,800.00	.00	100.0
10-46-212	MEMBERSHIPS/DUES	.00	289.00	300.00	11.00	96.3
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	.00	188.33	600.00	411.67	31.4
10-46-230	TRAVEL	.00	926.00	2,000.00	1,074.00	46.3
10-46-280	TELEPHONE	105.92	1,079.73	2,000.00	920.27	54.0
10-46-281	INTERNET	74.42	818.62	1,000.00	181.38	81.9
10-46-310	SERVICES DATA PROCESSING	224.74	1,995.98	2,900.00	904.02	68.8
10-46-312	COMPUTER SOFTWARE	47.72	396.13	1,000.00	603.87	39.6
10-46-313	COMPUTER HARDWARE	.00	1,010.42	5,700.00	4,689.58	17.7
10-46-360	EDUCATION	.00	302.50	700.00	397.50	43.2
	TOTAL TREASURER	4,033.26	56,641.38	80,600.00	23,958.62	70.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECORDER					
10-47-100	SALARIES	3,000.15	33,027.32	39,900.00	6,872.68	82.8
10-47-101	OVERTIME WAGES	.00	603.29	1,200.00	596.71	50.3
10-47-102	MERIT	.00	487.27	100.00	(387.27)	487.3
10-47-103	CONTRACT EMPLOYEE	764.78	6,530.24	9,200.00	2,669.76	71.0
10-47-130	BENEFITS	1,842.09	19,883.13	24,800.00	4,916.87	80.2
10-47-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210	BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212	MEMBERSHIPS/DUES	.00	715.00	1,000.00	285.00	71.5
10-47-230	TRAVEL	.00	565.71	2,500.00	1,934.29	22.6
10-47-241	POSTAGE	.00	.00	100.00	100.00	.0
10-47-250	SUPPLIES & MAINTENANCE	11.89	11.89	200.00	188.11	6.0
10-47-280	TELEPHONE	128.73	1,198.52	2,000.00	801.48	59.9
10-47-281	INTERNET	55.81	613.91	800.00	186.09	76.7
10-47-310	SERVICES DATA PROCESSING	166.30	1,478.90	2,200.00	721.10	67.2
10-47-312	COMPUTER SOFTWARE	35.79	3,987.09	8,400.00	4,412.91	47.5
10-47-313	COMPUTER HARDWARE	10.79	821.31	2,100.00	1,278.69	39.1
10-47-360	EDUCATION	.00	1,099.00	2,700.00	1,601.00	40.7
10-47-372	RECORDING FEES	.00	41.00	.00	(41.00)	.0
10-47-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-460	MISCELLANEOUS SERVICES	.00	45.35	.00	(45.35)	.0
10-47-500	EQUIPMENT LESS THAN $5000	.00	.00	200.00	200.00	.0
	TOTAL RECORDER	6,016.33	73,508.93	100,000.00	26,491.07	73.5
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	16.14	166.01	300.00	133.99	55.3
10-48-320	ENGINEERING	111.75	343.75	5,000.00	4,656.25	6.9
10-48-330	LEGAL	.00	2,143.75	5,000.00	2,856.25	42.9
10-48-331	LEGAL - CRIMINAL	.00	19,775.00	35,000.00	15,225.00	56.5
10-48-340	ACCOUNTING & AUDITING	.00	21,715.44	27,000.00	5,284.56	80.4
10-48-350	OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352	INDIGENT DEFENSE	600.00	4,725.00	8,000.00	3,275.00	59.1
10-48-370	RAILROAD INSPECTION	1,150.00	9,750.00	12,600.00	2,850.00	77.4
10-48-371	RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PROFESSIONAL	1,877.89	58,618.95	98,400.00	39,781.05	59.6
	ECONOMIC DEVELOPMENT					
10-49-212	MEMBERSHIP DUES	.00	2,747.00	3,000.00	253.00	91.6
10-49-370	OTHER PROFESSIONAL & TECHNICAL	.00	23,580.42	24,000.00	419.58	98.3
10-49-450	MISCELLANEOUS SUPPLIES	94.00	1,094.00	.00	(1,094.00)	.0
	TOTAL ECONOMIC DEVELOPMENT	94.00	27,421.42	27,000.00	(421.42)	101.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
	TOTAL ELECTION	.00	.00	200.00	200.00	.0
	CIVIC CENTER					
10-51-100	SALARIES	440.98	4,210.75	6,000.00	1,789.25	70.2
10-51-130	BENEFITS	33.74	373.83	2,200.00	1,826.17	17.0
10-51-250	SUPPLIES & MAINT.	24.24	39.23	100.00	60.77	39.2
10-51-260	BUILDING & GROUNDS MAINTENANCE	746.32	5,239.67	4,000.00	(1,239.67)	131.0
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	625.68	6,237.76	6,500.00	262.24	96.0
10-51-271	GAS - (QUESTAR)	1,361.18	7,773.61	5,000.00	(2,773.61)	155.5
10-51-281	INTERNET	18.60	204.60	300.00	95.40	68.2
10-51-310	SERVICES DATA PROCESSING	58.43	516.99	1,000.00	483.01	51.7
10-51-312	COMPUTER SOFTWARE	11.93	549.04	800.00	250.96	68.6
10-51-313	COMPUTER HARDWARE	.00	252.61	400.00	147.39	63.2
10-51-323	CONTRACT LABOR - MOWING	.00	2,274.77	3,000.00	725.23	75.8
10-51-410	INSURANCE	.00	1,462.45	1,700.00	237.55	86.0
10-51-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-51-500	EQUIPMENT LESS THAN $5000	.00	.00	14,000.00	14,000.00	.0
	TOTAL CIVIC CENTER	3,321.10	29,135.31	45,400.00	16,264.69	64.2
	PLANNING & COMM DEVELOPMENT					
10-52-160	HEALTH, SAFETY & WELFARE	.00	81.24	.00	(81.24)	.0
10-52-220	PUBLIC NOTICES	.00	282.76	800.00	517.24	35.4
10-52-230	TRAVEL/PARTIES	951.85	1,506.02	1,000.00	(506.02)	150.6
10-52-241	POSTAGE	.00	32.89	100.00	67.11	32.9
10-52-320	ENGINEERING	6,292.50	42,209.70	80,000.00	37,790.30	52.8
10-52-330	LEGAL	.00	1,562.50	4,500.00	2,937.50	34.7
10-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	2,320.00	20,000.00	17,680.00	11.6
10-52-461	CLG GRANT (HISTORIC PRESERVAT)	.00	.00	20,000.00	20,000.00	.0
	TOTAL PLANNING & COMM DEVELOPMENT	7,244.35	47,995.11	126,400.00	78,404.89	38.0
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-500	EQUIPMENT LESS THAN $5000	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	83,497.35	915,390.91	1,134,200.00	218,809.09	80.7
10-54-101	OVERTIME WAGES	6,850.12	46,411.44	51,000.00	4,588.56	91.0
10-54-104	MERIT	191.88	2,014.28	3,000.00	985.72	67.1
10-54-106	DRUG TEST/PHYSICAL	37.80	1,026.80	800.00	(226.80)	128.4
10-54-130	BENEFITS	46,696.23	475,124.26	611,800.00	136,675.74	77.7
10-54-140	HSA CONTRIBUTION	.00	15,126.00	13,900.00	(1,226.00)	108.8
10-54-150	POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160	HEALTH, SAFETY AND WELFARE	.00	2,685.92	4,000.00	1,314.08	67.2
10-54-170	WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175	TRANSIENT AID	.00	50.65	200.00	149.35	25.3
10-54-200	SPECIAL DEPARTMENT SUPPLIES	2,468.90	7,422.63	7,500.00	77.37	99.0
10-54-210	BOOKS & SUBSCRIPTIONS	.00	563.15	700.00	136.85	80.5
10-54-212	MEMBERSHIPS/DUES	.00	578.02	1,600.00	1,021.98	36.1
10-54-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230	TRAVEL	386.96	4,276.38	5,000.00	723.62	85.5
10-54-240	OFFICE SUPPLIES & EXPENSES	267.49	5,830.37	5,500.00	(330.37)	106.0
10-54-241	POSTAGE	48.54	503.64	500.00	(3.64)	100.7
10-54-243	COPIES/SUPPLIES	90.85	384.61	500.00	115.39	76.9
10-54-250	SUPPLIES & MAINTENAN	461.76	15,563.46	20,000.00	4,436.54	77.8
10-54-251	FUEL	5,751.63	32,212.85	45,000.00	12,787.15	71.6
10-54-258	ANIMAL SHELTER ADOPTIONS	135.00	135.00	.00	(135.00)	.0
10-54-259	ANIMAL SHELTER EXPENSES	37.75	1,709.05	.00	(1,709.05)	.0
10-54-260	K-9 EXPENSES	281.36	2,349.49	3,000.00	650.51	78.3
10-54-261	ANIMAL CONTROL EXPENSES	275.02	2,158.71	2,500.00	341.29	86.4
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	899.22	22,023.02	26,000.00	3,976.98	84.7
10-54-270	UTILITIES	273.59	2,740.64	3,000.00	259.36	91.4
10-54-271	GAS - (QUESTAR)	125.96	863.46	1,000.00	136.54	86.4
10-54-280	TELEPHONE	1,907.02	18,374.11	28,000.00	9,625.89	65.6
10-54-281	INTERNET	148.88	1,637.68	2,000.00	362.32	81.9
10-54-310	SERVICES DATA PROCESSING	589.48	5,102.22	8,000.00	2,897.78	63.8
10-54-312	COMPUTER SOFTWARE	246.23	31,704.53	40,600.00	8,895.47	78.1
10-54-313	COMPUTER HARDWARE	(108.34)	11,894.87	16,000.00	4,105.13	74.3
10-54-323	CONTRACT LABOR - MOWING	.00	144.76	200.00	55.24	72.4
10-54-324	MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330	LEGAL	.00	531.25	1,000.00	468.75	53.1
10-54-360	EDUCATION	704.32	14,037.16	8,000.00	(6,037.16)	175.5
10-54-365	POLICE ACADEMY EXPENSES	.00	3,707.30	5,000.00	1,292.70	74.2
10-54-370	OTHER PROFESSIONAL & TECHNICAL	421.00	421.00	35,000.00	34,579.00	1.2
10-54-410	INSURANCE	.00	13,918.39	14,700.00	781.61	94.7
10-54-441	E.A.S.Y. ENFORCEMENT	.00	114.18	200.00	85.82	57.1
10-54-450	MISCELLANEOUS SUPPLIES	.00	787.27	.00	(787.27)	.0
10-54-500	EQUIPMENT LESS THAN $5000	275.45	23,488.30	42,000.00	18,511.70	55.9
10-54-512	FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-520	JAG GRANT EXP - TRAINING EQUIP	.00	.00	4,500.00	4,500.00	.0
10-54-560	JAG/ARRA FED GRANT - RADIOS	.00	(1,377.00)	.00	1,377.00	.0
10-54-563	800 MHZ RADIOS	.00	2,952.92	33,500.00	30,547.08	8.8
10-54-720	BUILDING IMPROVEMENTS	.00	6,930.00	10,000.00	3,070.00	69.3
	TOTAL POLICE DEPARTMENT	152,961.45	1,691,513.68	2,193,800.00	502,286.32	77.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-100	SALARIES	.00	75,111.40	86,500.00	11,388.60	86.8
10-56-102	MERIT	.00	162.43	.00	(162.43)	.0
10-56-130	BENEFITS	.00	28,657.41	38,000.00	9,342.59	75.4
10-56-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	651.00	1,200.00	549.00	54.3
10-56-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240	OFFICE SUPPLIES & EXPENSES	.00	171.76	400.00	228.24	42.9
10-56-250	SUPPLIES & MAINT.	.00	69.64	1,000.00	930.36	7.0
10-56-251	FUEL	.00	1,625.35	3,500.00	1,874.65	46.4
10-56-280	TELEPHONE	66.51	610.63	1,600.00	989.37	38.2
10-56-281	INTERNET	18.60	204.60	300.00	95.40	68.2
10-56-310	SERVICES DATA PROCESSING	58.43	516.99	800.00	283.01	64.6
10-56-312	COMPUTER SOFTWARE	11.93	7,124.04	2,000.00	(5,124.04)	356.2
10-56-313	COMPUTER HARDWARE	.00	252.61	400.00	147.39	63.2
10-56-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-370	OTHER PROFESSIONAL & TECHNICAL	2,492.71	2,492.71	.00	(2,492.71)	.0
10-56-410	INSURANCE	.00	4,105.59	4,300.00	194.41	95.5
10-56-500	EQUIPMENT LESS THAN $5000	.00	.00	1,500.00	1,500.00	.0
	TOTAL BUILDING INSPECTION	2,648.18	121,756.16	144,000.00	22,243.84	84.6
	EMERGENCY MANAGEMENT					
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
	TOTAL EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
	GARBAGE COLLECTION					
10-59-241	POSTAGE	.19	917.12	1,400.00	482.88	65.5
10-59-347	CREDIT CARD SERVICE FEE	185.79	1,773.30	1,300.00	(473.30)	136.4
10-59-480	BAD DEBTS EXPENSE - GARBAGE	.00	322.49	.00	(322.49)	.0
10-59-490	BAD DEBTS EXPENSE - RECYLE	.00	8.54	.00	(8.54)	.0
10-59-600	GARBAGE COLLECTION	34,565.80	265,669.11	315,000.00	49,330.89	84.3
10-59-605	RECYCLE COLLECTION	7,368.75	55,043.03	74,800.00	19,756.97	73.6
10-59-610	GARBAGE CANS	.00	27,547.84	28,000.00	452.16	98.4
10-59-611	ANNUAL SPRING & FALL CLEANUP	.00	.00	20,000.00	20,000.00	.0
	TOTAL GARBAGE COLLECTION	42,120.53	351,281.43	440,500.00	89,218.57	79.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
10-60-100	SALARIES	19,728.72	233,660.54	282,800.00	49,139.46	82.6
10-60-101	OVERTIME WAGES	95.31	13,359.33	12,000.00	(1,359.33)	111.3
10-60-103	MERIT	.00	108.28	300.00	191.72	36.1
10-60-106	DRUG TEST/PHYSICAL	.00	162.70	300.00	137.30	54.2
10-60-130	BENEFITS	10,129.94	116,817.29	142,400.00	25,582.71	82.0
10-60-140	HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190	UNIFORMS	.00	952.50	1,500.00	547.50	63.5
10-60-200	SPECIAL DEPARTMENT SUPPLIES	.00	2,959.93	2,000.00	(959.93)	148.0
10-60-201	ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202	STREETS MATERIAL (SAND & SALT)	2,506.50	16,885.25	5,500.00	(11,385.25)	307.0
10-60-203	STREETS MATERIALS (SIGNS)	.00	37.50	8,000.00	7,962.50	.5
10-60-204	NEW STREETLIGHTS (RM POWER)	.00	10,812.00	30,000.00	19,188.00	36.0
10-60-205	SAFETY SUPPLIES	.00	33.18	500.00	466.82	6.6
10-60-206	STREETLIGHT FIXTURE UPGRADES	.00	.00	88,000.00	88,000.00	.0
10-60-220	PUBLIC NOTICES	.00	22.41	200.00	177.59	11.2
10-60-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240	OFFICE SUPPLIES & EXPENSES	.00	169.92	200.00	30.08	85.0
10-60-241	POSTAGE	402.55	619.89	700.00	80.11	88.6
10-60-250	SUPPLIES & MAINT.	3,304.45	55,477.84	60,000.00	4,522.16	92.5
10-60-251	FUEL	4,114.70	20,810.93	20,000.00	(810.93)	104.1
10-60-260	BUILDING AND SHOPS MAINTENANCE	165.07	4,974.66	2,000.00	(2,974.66)	248.7
10-60-269	UTILITY - PUB WORKS BUILDING	462.98	4,503.73	8,000.00	3,496.27	56.3
10-60-270	UTILITIES (STREETLIGHTS)	5,588.77	50,289.35	70,000.00	19,710.65	71.8
10-60-271	GAS - (QUESTAR)	2,817.99	15,118.97	9,500.00	(5,618.97)	159.2
10-60-280	TELEPHONE	172.38	2,460.21	4,600.00	2,139.79	53.5
10-60-281	INTERNET	37.21	409.31	500.00	90.69	81.9
10-60-310	SERVICES DATA PROCESSING	125.87	1,106.15	1,700.00	593.85	65.1
10-60-312	COMPUTER SOFTWARE	23.86	198.05	500.00	301.95	39.6
10-60-313	COMPUTER HARDWARE	.00	505.21	1,800.00	1,294.79	28.1
10-60-320	ENGINEERING	.00	641.75	500.00	(141.75)	128.4
10-60-360	EDUCATION	.00	.00	800.00	800.00	.0
10-60-370	OTHER PROFESSIONAL & TECHNICAL	.00	2,462.50	.00	(2,462.50)	.0
10-60-410	INSURANCE	.00	12,709.55	13,600.00	890.45	93.5
10-60-513	UTAH TECH CENTER ROAD STUDY	.00	.00	10,000.00	10,000.00	.0
10-60-540	HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-542	STREET SWEEPER	.00	24,000.00	36,000.00	12,000.00	66.7
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	126.73	16,115.50	16,000.00	(115.50)	100.7
10-60-566	WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
	TOTAL STREETS DEPARTMENT	49,803.03	609,684.43	889,400.00	279,715.57	68.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLASS C ROAD PROJECT					
10-61-201	SIDEWALK	.00	4,590.64	20,000.00	15,409.36	23.0
10-61-202	CURB AND GUTTER	.00	23,328.60	10,000.00	(13,328.60)	233.3
10-61-320	ENGINEERING	8,910.50	19,560.75	2,000.00	(17,560.75)	978.0
10-61-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701	CAPITAL ENGINEERING	2,525.00	2,525.00	1,000.00	(1,525.00)	252.5
	TOTAL CLASS C ROAD PROJECT	11,435.50	50,004.99	34,000.00	(16,004.99)	147.1
	SENIOR PROGRAMMING					
10-63-100	SALARIES	3,992.29	47,115.88	70,400.00	23,284.12	66.9
10-63-101	OVERTIME WAGES	.00	115.50	.00	(115.50)	.0
10-63-102	MERIT	.00	108.28	.00	(108.28)	.0
10-63-130	BENEFITS	1,842.35	18,211.78	26,200.00	7,988.22	69.5
10-63-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-63-200	SPECIAL DEPARTMENT SUPPLIES	.00	1,879.85	1,500.00	(379.85)	125.3
10-63-201	ENSURE PURCHASE FOR SENIORS	.00	2,535.87	3,000.00	464.13	84.5
10-63-230	TRAVEL	.00	.00	800.00	800.00	.0
10-63-240	OFFICE SUPPLIES & EXPENSES	59.29	1,571.67	1,500.00	(71.67)	104.8
10-63-241	POSTAGE	78.76	797.64	300.00	(497.64)	265.9
10-63-243	COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250	SUPPLIES & MAINT.	35.73	414.28	4,200.00	3,785.72	9.9
10-63-280	TELEPHONE	166.18	1,735.41	1,200.00	(535.41)	144.6
10-63-281	INTERNET	18.60	204.60	300.00	95.40	68.2
10-63-310	PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311	SERVICES DATA PROCESSING	58.43	516.99	800.00	283.01	64.6
10-63-312	COMPUTER SOFTWARE	11.93	389.04	1,900.00	1,510.96	20.5
10-63-313	COMPUTER HARDWARE	1,190.45	1,443.06	2,600.00	1,156.94	55.5
10-63-360	EDUCATION	534.64	979.64	800.00	(179.64)	122.5
10-63-390	TOUR EXPENSE	21.25	2,980.07	3,000.00	19.93	99.3
10-63-450	MISCELLANEOUS SUPPLIES	475.00	1,265.00	1,300.00	35.00	97.3
10-63-460	MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-63-501	SENIOR VAN	.00	244.25	700.00	455.75	34.9
	TOTAL SENIOR PROGRAMMING	8,484.90	84,908.81	124,700.00	39,791.19	68.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONGREGATE MEALS					
10-64-100	SALARIES	3,922.11	38,841.26	51,000.00	12,158.74	76.2
10-64-130	BENEFITS	960.44	11,155.82	12,800.00	1,644.18	87.2
10-64-200	FOOD	4,394.44	35,193.56	36,000.00	806.44	97.8
10-64-230	TRAVEL	.00	.00	100.00	100.00	.0
10-64-240	OFFICE SUPPLIES & EXPENSES	137.49	154.62	100.00	(54.62)	154.6
10-64-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250	SUPPLIES & MAINT.	.00	185.00	300.00	115.00	61.7
10-64-280	TELEPHONE	.00	21.58	.00	(21.58)	.0
10-64-281	INTERNET	9.30	102.30	100.00	(2.30)	102.3
10-64-310	SERVICES DATA PROCESSING	29.22	258.53	400.00	141.47	64.6
10-64-312	COMPUTER SOFTWARE	5.97	629.55	600.00	(29.55)	104.9
10-64-313	COMPUTER HARDWARE	.00	126.30	200.00	73.70	63.2
10-64-360	EDUCATION	.00	.00	300.00	300.00	.0
	TOTAL CONGREGATE MEALS	9,458.97	86,668.52	102,000.00	15,331.48	85.0
	HOME DELIVERED MEALS					
10-65-100	SALARIES	7,934.77	79,772.45	83,800.00	4,027.55	95.2
10-65-102	MERIT	.00	216.56	.00	(216.56)	.0
10-65-106	DRUG TEST/PHYSICAL	.00	142.70	200.00	57.30	71.4
10-65-130	BENEFITS	1,530.45	17,141.24	16,700.00	(441.24)	102.6
10-65-200	FOOD	10,253.69	89,254.76	83,000.00	(6,254.76)	107.5
10-65-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240	OFFICE SUPPLIES & EXPENSES	262.50	555.06	400.00	(155.06)	138.8
10-65-243	COPIER/SUPPLIES	.00	176.92	100.00	(76.92)	176.9
10-65-250	SUPPLIES & MAINT.	.00	547.84	3,500.00	2,952.16	15.7
10-65-251	FUEL	730.08	4,412.06	6,000.00	1,587.94	73.5
10-65-253	SSBG HOME DELIVERED MEALS	570.08	5,228.58	3,000.00	(2,228.58)	174.3
10-65-280	TELEPHONE	47.14	446.20	1,000.00	553.80	44.6
10-65-281	INTERNET	9.30	102.30	100.00	(2.30)	102.3
10-65-310	SERVICES DATA PROCESSING	29.22	258.53	400.00	141.47	64.6
10-65-312	COMPUTER SOFTWARE	5.97	629.55	1,300.00	670.45	48.4
10-65-313	COMPUTER HARDWARE	.00	126.30	600.00	473.70	21.1
10-65-360	EDUCATION	.00	238.75	600.00	361.25	39.8
	TOTAL HOME DELIVERED MEALS	21,373.20	199,249.80	201,700.00	2,450.20	98.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR BUILDING					
10-66-100	SALARIES	421.47	5,795.21	3,200.00	(2,595.21)	181.1
10-66-130	BENEFITS	36.74	578.41	300.00	(278.41)	192.8
10-66-243	COPIER/SUPPLIES	.00	1,454.48	300.00	(1,154.48)	484.8
10-66-250	SUPPLIES & MAINT.	295.29	2,835.97	6,000.00	3,164.03	47.3
10-66-260	BUILDING & GROUNDS MAINTENANCE	470.76	5,139.12	8,500.00	3,360.88	60.5
10-66-261	SPECIAL DEPT REPAIRS	.00	649.50	1,200.00	550.50	54.1
10-66-263	PUBLIC ADDRESS SYSTEM	.00	.00	3,000.00	3,000.00	.0
10-66-270	UTILITIES	424.04	4,775.43	7,000.00	2,224.57	68.2
10-66-271	GAS - (QUESTAR)	760.14	4,458.82	4,000.00	(458.82)	111.5
10-66-281	INTERNET	37.21	409.31	500.00	90.69	81.9
10-66-310	SERVICES DATA PROCESSING	116.87	1,034.03	1,500.00	465.97	68.9
10-66-312	COMPUTER SOFTWARE	23.86	198.05	500.00	301.95	39.6
10-66-313	COMPUTER HARDWARE	1,190.45	1,695.66	1,800.00	104.34	94.2
10-66-323	CONTRACT LABOR - MOWING	.00	103.40	200.00	96.60	51.7
10-66-360	EDUCATION	.00	85.00	200.00	115.00	42.5
10-66-410	INSURANCE	.00	5,791.05	6,200.00	408.95	93.4
10-66-450	MISCELLANEOUS SUPPLIES	.00	813.00	200.00	(613.00)	406.5
10-66-504	EQUIPMENT LESS THAN $5000	.00	.00	6,000.00	6,000.00	.0
	TOTAL SENIOR BUILDING	3,776.83	35,816.44	50,600.00	14,783.56	70.8
	GOLF COURSE					
10-68-462	WATER SHARES	.00	2,700.00	2,500.00	(200.00)	108.0
	TOTAL GOLF COURSE	.00	2,700.00	2,500.00	(200.00)	108.0
	CEMETERY					
10-69-100	SALARIES	434.80	5,114.58	11,000.00	5,885.42	46.5
10-69-101	OVERTIME WAGES	.00	483.64	800.00	316.36	60.5
10-69-130	BENEFITS	317.58	2,279.27	7,600.00	5,320.73	30.0
10-69-200	SPECIAL DEPARTMENT SUPPLIES	.00	5,518.23	6,000.00	481.77	92.0
10-69-250	SUPPLIES & MAINT.	168.00	1,027.31	2,500.00	1,472.69	41.1
10-69-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270	UTILITIES	25.46	1,712.78	4,000.00	2,287.22	42.8
10-69-410	INSURANCE	.00	550.98	600.00	49.02	91.8
10-69-460	CONTRACT LABOR - MOWING	.00	12,180.32	16,000.00	3,819.68	76.1
	TOTAL CEMETERY	945.84	28,867.11	50,500.00	21,632.89	57.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	9,812.13	121,057.37	143,000.00	21,942.63	84.7
10-72-102	MERIT	.00	324.84	100.00	(224.84)	324.8
10-72-103	OVERTIME WAGES	324.77	4,194.35	4,300.00	105.65	97.5
10-72-106	DRUG TEST/PHYSICAL	92.70	92.70	.00	(92.70)	.0
10-72-130	BENEFITS	5,811.46	64,279.13	76,500.00	12,220.87	84.0
10-72-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	683.22	1,929.84	3,000.00	1,070.16	64.3
10-72-212	MEMBERSHIPS/DUES	.00	410.00	300.00	(110.00)	136.7
10-72-230	TRAVEL	154.00	228.25	1,500.00	1,271.75	15.2
10-72-240	OFFICE SUPPLIES & EXPENSES	12.98	525.91	300.00	(225.91)	175.3
10-72-243	COPIER/SUPPLIES	.00	188.21	500.00	311.79	37.6
10-72-250	SUPPLIES & MAINT.	2,739.75	10,708.78	17,000.00	6,291.22	63.0
10-72-251	FUEL	871.73	3,955.20	5,000.00	1,044.80	79.1
10-72-260	BUILDING & GROUNDS MAINTENANCE	.00	5,342.80	10,000.00	4,657.20	53.4
10-72-261	SPRINKLER SYSTEM REPAIRS	.00	1,701.72	10,000.00	8,298.28	17.0
10-72-262	WEED SPRAY	.00	272.96	1,500.00	1,227.04	18.2
10-72-264	INFIELD DIRT	340.01	340.01	7,000.00	6,659.99	4.9
10-72-266	PLAYGROUND MAINTENANCE	.00	1,381.78	4,000.00	2,618.22	34.5
10-72-267	CHRISTMAS LIGHTS	.00	10,317.05	10,000.00	(317.05)	103.2
10-72-268	TREES	.00	330.82	2,000.00	1,669.18	16.5
10-72-270	UTILITIES	375.38	8,487.69	13,500.00	5,012.31	62.9
10-72-271	GAS -(QUESTAR)	119.89	666.12	700.00	33.88	95.2
10-72-280	TELEPHONE	128.00	1,800.43	3,000.00	1,199.57	60.0
10-72-281	INTERNET	37.21	409.31	500.00	90.69	81.9
10-72-310	SERVICES DATA PROCESSING	116.87	1,204.03	1,500.00	295.97	80.3
10-72-312	COMPUTER SOFTWARE	23.86	198.05	500.00	301.95	39.6
10-72-313	COMPUTER HARDWARE	.00	513.16	1,800.00	1,286.84	28.5
10-72-360	EDUCATION	.00	280.00	1,000.00	720.00	28.0
10-72-364	CONTRACT LABOR - MOWING	.00	48,930.36	64,000.00	15,069.64	76.5
10-72-410	INSURANCE	.00	4,494.52	4,600.00	105.48	97.7
10-72-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462	WATER SHARES	.00	(2,083.90)	500.00	2,583.90	(416.8)
10-72-540	EQUIPMENT LESS THAN $5000	.00	9,077.00	5,000.00	(4,077.00)	181.5
10-72-550	SPECIAL PROJECTS - PARKS	43.69	43.69	4,500.00	4,456.31	1.0
10-72-704	IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
10-72-711	PARKS CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS	21,687.65	304,002.18	430,500.00	126,497.82	70.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	410.03	3,123.90	22,900.00	19,776.10	13.6
10-73-101	OVERTIME WAGES	.00	205.50	4,000.00	3,794.50	5.1
10-73-130	BENEFITS	31.37	931.01	13,300.00	12,368.99	7.0
10-73-241	POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250	SUPPLIES & MAINT.	.00	261.52	.00	(261.52)	.0
10-73-461	COMMUNITY EVENTS	90.90	6,291.09	8,000.00	1,708.91	78.6
10-73-465	VETERAN'S MEMORIAL	.00	5,675.00	5,000.00	(675.00)	113.5
10-73-466	MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467	24TH OF JULY/CITY DAYS	.00	13,475.25	16,000.00	2,524.75	84.2
10-73-468	PARADES	.00	1,525.75	1,000.00	(525.75)	152.6
10-73-471	FIREWORKS - 24TH OF JULY	.00	13,000.00	14,000.00	1,000.00	92.9
10-73-473	CANOPIES	.00	6,629.99	7,000.00	370.01	94.7
10-73-476	FAIR BOOTH	.00	.00	800.00	800.00	.0
10-73-478	YOUTH COUNCIL/YCC TRAINING	1,812.32	5,811.83	6,400.00	588.17	90.8
10-73-480	ARTS COUNCIL	200.00	200.00	10,000.00	9,800.00	2.0
	TOTAL COMMUNITY EVENTS	2,544.62	57,130.84	110,400.00	53,269.16	51.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	12,290.09	127,631.29	139,000.00	11,368.71	91.8
10-75-101	OVERTIME WAGES	.00	36.47	.00	(36.47)	.0
10-75-102	MERIT	.00	216.56	100.00	(116.56)	216.6
10-75-103	CHILDREN PROGRAM SALARIES	380.14	5,932.38	5,000.00	(932.38)	118.7
10-75-104	YOUTH PROGRAM SALARIES	6.30	1,207.05	2,500.00	1,292.95	48.3
10-75-105	ADULT PROGRAM SALARIES	525.46	4,550.86	5,000.00	449.14	91.0
10-75-106	DRUG TEST/PHYSICAL	30.00	30.00	500.00	470.00	6.0
10-75-130	BENEFITS	3,607.98	38,980.56	44,800.00	5,819.44	87.0
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210	BOOKS	1,043.37	21,609.47	25,000.00	3,390.53	86.4
10-75-211	AUDIO & VIDEO	.00	1,789.87	7,000.00	5,210.13	25.6
10-75-212	DIGITAL	335.08	4,483.78	5,000.00	516.22	89.7
10-75-213	LOST AND DAMAGED BOOK REPLACEM	185.11	839.92	1,500.00	660.08	56.0
10-75-215	SUBSCRIPTIONS	.00	55.00	600.00	545.00	9.2
10-75-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230	TRAVEL	.00	198.42	1,500.00	1,301.58	13.2
10-75-240	OFFICE SUPPLIES & EXPENSES	.00	10,513.68	9,000.00	(1,513.68)	116.8
10-75-241	POSTAGE	296.71	1,419.70	2,500.00	1,080.30	56.8
10-75-242	DONATIONS/GIFTS PURCHASES	430.12	454.08	1,600.00	1,145.92	28.4
10-75-243	COPIER/SUPPLIES	.00	5,144.18	5,000.00	(144.18)	102.9
10-75-244	PROGRAM SUPPLIES	.00	3,151.40	2,500.00	(651.40)	126.1
10-75-245	CHILDREN PROGRAMS	36.84	4,265.35	5,500.00	1,234.65	77.6
10-75-246	YOUTH PROGRAMS	.00	1,055.10	1,500.00	444.90	70.3
10-75-247	ADULT PROGRAMS	.00	1,391.46	2,500.00	1,108.54	55.7
10-75-260	BUILDING & GROUNDS MAINTENANCE	115.36	5,784.52	4,000.00	(1,784.52)	144.6
10-75-270	UTILITIES	209.08	2,332.88	3,000.00	667.12	77.8
10-75-271	GAS - (QUESTAR)	216.47	1,436.01	1,300.00	(136.01)	110.5
10-75-280	TELEPHONE	121.98	1,197.40	2,000.00	802.60	59.9
10-75-281	"INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310	SERVICES DATA PROCESSING	993.28	8,886.13	13,000.00	4,113.87	68.4
10-75-311	SERV DATA PROC/SATELLITE BRANC	526.12	4,480.84	6,500.00	2,019.16	68.9
10-75-312	COMPUTER SOFTWARE	2,413.30	14,775.93	22,300.00	7,524.07	66.3
10-75-313	COMPUTER HARDWARE	.00	1,543.61	3,300.00	1,756.39	46.8
10-75-314	SATELLITE COMPUTER SOFTWARE	119.30	990.34	5,000.00	4,009.66	19.8
10-75-315	SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-75-360	EDUCATION	368.21	848.20	1,500.00	651.80	56.6
10-75-410	INSURANCE	.00	1,612.43	2,000.00	387.57	80.6
10-75-439	LIBRARY GRANT - MISC	350.21	3,670.62	500.00	(3,170.62)	734.1
10-75-440	STATE GRANT (CLEF)	1,599.79	3,708.47	6,500.00	2,791.53	57.1
10-75-450	MISCELLANEOUS SUPPLIES	.00	1,655.87	1,500.00	(155.87)	110.4
10-75-460	MISCELLANEOUS SERVICES	.00	155.76	100.00	(55.76)	155.8
10-75-541	LSTA GRANT	.00	.00	500.00	500.00	.0
	TOTAL LIBRARY	26,200.30	288,035.59	349,100.00	61,064.41	82.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	32,959.44	329,594.40	396,000.00	66,405.60	83.2
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(103,000.00)	(103,000.00)	.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	32,959.44	329,594.40	293,000.00	(36,594.40)	112.5
	TRANSFER TO OTHER FUNDS					
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	.00	300,000.00	300,000.00	.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	167,050.00	167,050.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
	TOTAL FUND EXPENDITURES	452,174.16	4,963,405.52	7,227,300.00	2,263,894.48	68.7
	NET REVENUE OVER EXPENDITURES	73,671.55	1,939,891.50	.00	(1,939,891.50)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		240,141.47	
	TOTAL ASSETS			240,141.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	186,380.73		
	REVENUE OVER EXPENDITURES - YTD	53,760.74		
	BALANCE - CURRENT DATE		240,141.47	
	TOTAL FUND EQUITY			240,141.47
	TOTAL LIABILITIES AND EQUITY			240,141.47

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	199.90	14,631.22	18,000.00	3,368.78	81.3
	TOTAL INTERGOVERNMENTAL REVENUE	199.90	14,631.22	18,000.00	3,368.78	81.3
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	977.38	6,484.46	500.00	(5,984.46)	1296.9
	TOTAL OTHER INCOME	977.38	6,484.46	500.00	(5,984.46)	1296.9
	DONATIONS					
21-38-120	PRIVATE DONATION	725.00	84,808.82	35,000.00	(49,808.82)	242.3
	TOTAL DONATIONS	725.00	84,808.82	35,000.00	(49,808.82)	242.3
	TRANSFERS/BAL TO BE APPROPRIAT					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	45,000.00	45,000.00	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND REVENUE	1,902.28	105,924.50	98,500.00	(7,424.50)	107.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	4,639.53	23,265.73	33,200.00	9,934.27	70.1
21-40-102	MERIT	.00	108.28	.00	(108.28)	.0
21-40-106	DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
21-40-130	BENEFITS	360.96	2,091.83	3,000.00	908.17	69.7
21-40-160	HEALTH, SAFETY & WELFARE	.00	627.08	700.00	72.92	89.6
21-40-200	FOOD/SUPPLIES	3,344.87	10,223.79	13,000.00	2,776.21	78.6
21-40-230	TRAVEL	.00	.00	100.00	100.00	.0
21-40-240	OFFICE SUPPLIES & EXPENSES	169.06	254.76	500.00	245.24	51.0
21-40-241	POSTAGE	.00	120.00	100.00	(20.00)	120.0
21-40-250	SUPPLIES & MAINTENAN	38.11	656.81	2,000.00	1,343.19	32.8
21-40-251	FUEL	120.84	154.34	1,000.00	845.66	15.4
21-40-260	BUILDING & GROUNDS MAINTENANCE	131.00	1,130.33	2,000.00	869.67	56.5
21-40-270	UTILITIES	416.21	4,421.09	6,700.00	2,278.91	66.0
21-40-271	GAS - (QUESTAR)	595.94	3,563.04	3,000.00	(563.04)	118.8
21-40-280	TELEPHONE	81.02	828.10	2,000.00	1,171.90	41.4
21-40-281	INTERNET	18.60	204.60	300.00	95.40	68.2
21-40-310	SERVICES DATA PROCESSING	58.43	516.99	800.00	283.01	64.6
21-40-312	COMPUTER SOFTWARE	11.93	99.04	300.00	200.96	33.0
21-40-313	COMPUTER HARDWARE	1,190.45	1,443.06	1,500.00	56.94	96.2
21-40-340	ACCOUNTING & AUDITING	.00	328.11	400.00	71.89	82.0
21-40-410	INSURANCE	.00	1,934.08	2,200.00	265.92	87.9
21-40-450	MISCELLANEOUS SUPPLIES	.00	100.00	500.00	400.00	20.0
21-40-700	CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
	TOTAL FOOD PANTRY EXPENSE	11,176.95	52,163.76	98,300.00	46,136.24	53.1
	ADMIN SERVICE CHARGE					
21-90-905	ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
	TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	TOTAL FUND EXPENDITURES	11,176.95	52,163.76	98,500.00	46,336.24	53.0
	NET REVENUE OVER EXPENDITURES	(9,274.67)	53,760.74	.00	(53,760.74)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		241,497.32	
	TOTAL ASSETS			241,497.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	255,512.41		
	REVENUE OVER EXPENDITURES - YTD	(14,015.09)		
	BALANCE - CURRENT DATE		241,497.32	
	TOTAL FUND EQUITY			241,497.32
	TOTAL LIABILITIES AND EQUITY			241,497.32

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADULT PROGRAMS					
25-34-100	ADULT BASKETBALL	(25.00)	.00	.00	.00	.0
25-34-120	ADULT SOCCER	(2,210.00)	.00	1,500.00	1,500.00	.0
25-34-130	ADULT SOFTBALL	1,165.00	2,712.50	5,000.00	2,287.50	54.3
25-34-150	PICKLEBALL	590.00	9,008.00	9,000.00	(8.00)	100.1
25-34-400	WAIVERS	.00	(100.00)	(300.00)	(200.00)	(33.3)
	TOTAL ADULT PROGRAMS	(480.00)	11,620.50	15,200.00	3,579.50	76.5
	YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	10,785.00	12,565.00	11,500.00	(1,065.00)	109.3
25-35-120	YOUTH BASKETBALL	2,075.00	43,272.00	25,000.00	(18,272.00)	173.1
25-35-130	YOUTH FLAG FOOTBALL	.00	7,005.00	3,500.00	(3,505.00)	200.1
25-35-140	YOUTH SOCCER	2,240.00	26,267.00	13,000.00	(13,267.00)	202.1
25-35-150	YOUTH TRACK AND FIELD	2,430.00	3,285.00	5,000.00	1,715.00	65.7
25-35-160	YOUTH VOLLEYBALL	270.00	1,805.00	1,000.00	(805.00)	180.5
25-35-170	YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180	YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190	YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200	YOUTH CAMPS	120.00	580.00	3,500.00	2,920.00	16.6
25-35-400	WAIVERS	(260.00)	(1,708.00)	(1,500.00)	208.00	(113.9)
	TOTAL YOUTH PROGRAMS	17,660.00	93,071.00	65,200.00	(27,871.00)	142.8
	MISC. PROGRAMS					
25-36-100	CONCESSION STAND	28.05	983.71	6,000.00	5,016.29	16.4
25-36-110	SPECIAL EVENTS	.00	5,664.00	3,500.00	(2,164.00)	161.8
25-36-140	TOURNAMENTS	1,050.00	15,880.00	20,000.00	4,120.00	79.4
25-36-400	WAIVERS	.00	(30.00)	(100.00)	(70.00)	(30.0)
	TOTAL MISC. PROGRAMS	1,078.05	22,497.71	29,400.00	6,902.29	76.5
	OTHER INCOME					
25-37-110	RECREATION MISC. INCOME	24.00	754.00	.00	(754.00)	.0
25-37-178	RENTAL - PARKS/FIELDS	.00	1,192.50	1,000.00	(192.50)	119.3
25-37-179	RENTAL - BOWERY/STAGES	20.00	320.00	500.00	180.00	64.0
25-37-600	INTEREST EARNINGS	982.90	7,015.78	250.00	(6,765.78)	2806.3
25-37-617	CONVENIENCE FEE	780.00	5,580.00	3,500.00	(2,080.00)	159.4
	TOTAL OTHER INCOME	1,806.90	14,862.28	5,250.00	(9,612.28)	283.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DONATIONS					
25-38-143	RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
	TOTAL DONATIONS	.00	.00	200.00	200.00	.0
	TRANSFERS/FUND BAL TO BE APPRO					
25-39-901	TRANSFER FROM THE GEN FUND	.00	.00	167,050.00	167,050.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	167,050.00	167,050.00	.0
	TOTAL FUND REVENUE	20,064.95	142,051.49	282,300.00	140,248.51	50.3

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	5,477.32	40,771.28	60,700.00	19,928.72	67.2
25-40-101	OVERTIME WAGES - NON DEPT	375.00	1,841.63	3,000.00	1,158.37	61.4
25-40-102	MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103	WAGES - IN FIELDS	.00	467.57	8,300.00	7,832.43	5.6
25-40-106	DRUG TEST/PHYSICAL	.00	380.10	.00	(380.10)	.0
25-40-112	WAGES - ADMIN ALLOCATION	.00	6,334.03	13,700.00	7,365.97	46.2
25-40-130	BENEFITS	1,726.71	17,277.93	41,500.00	24,222.07	41.6
25-40-140	HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
25-40-200	SPECIAL DEPARTMENT SUPPLIES	.00	379.98	500.00	120.02	76.0
25-40-212	MEMBERSHIPS/DUES	.00	55.00	500.00	445.00	11.0
25-40-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230	TRAVEL	308.00	308.00	2,200.00	1,892.00	14.0
25-40-240	OFFICE SUPPLIES & EXPENSES	.00	147.36	500.00	352.64	29.5
25-40-241	POSTAGE	33.64	344.81	500.00	155.19	69.0
25-40-243	COPIER/SUPPLIES	.00	265.28	500.00	234.72	53.1
25-40-251	FUEL	.00	602.66	2,000.00	1,397.34	30.1
25-40-270	UTILITIES	35.41	2,347.83	4,500.00	2,152.17	52.2
25-40-271	GAS - (QUESTAR)	119.88	666.13	500.00	(166.13)	133.2
25-40-280	TELEPHONE	102.92	1,092.66	2,500.00	1,407.34	43.7
25-40-281	INTERNET	74.42	818.62	1,000.00	181.38	81.9
25-40-310	SERVICES DATA PROCESSING	215.74	2,327.61	2,800.00	472.39	83.1
25-40-312	COMPUTER SOFTWARE	47.72	4,095.22	5,100.00	1,004.78	80.3
25-40-313	COMPUTER HARDWARE	.00	1,010.42	1,300.00	289.58	77.7
25-40-340	ACCOUNTING & AUDITING	.00	331.57	400.00	68.43	82.9
25-40-347	CREDIT CARD SERVICE FEE	221.56	2,489.18	2,000.00	(489.18)	124.5
25-40-360	EDUCATION	.00	85.00	1,500.00	1,415.00	5.7
25-40-410	INSURANCE	.00	1,191.79	1,200.00	8.21	99.3
	TOTAL NON DEPARTMENTAL EXPENSE	8,738.32	86,931.66	160,100.00	73,168.34	54.3
	CONCESSION STAND					
25-41-100	SALARIES	.00	887.01	4,000.00	3,112.99	22.2
25-41-130	BENEFITS	.00	87.60	500.00	412.40	17.5
25-41-200	FOOD	.00	.00	3,000.00	3,000.00	.0
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	.00	220.00	1,000.00	780.00	22.0
25-41-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL CONCESSION STAND	.00	1,194.61	9,000.00	7,805.39	13.3

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SPECIAL EVENTS					
25-42-100	SALARIES	.00	.00	500.00	500.00	.0
25-42-130	BENEFITS	.00	.46	100.00	99.54	.5
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.	14.56	2,206.36	1,500.00	(706.36)	147.1
	TOTAL SPECIAL EVENTS	14.56	2,206.82	3,800.00	1,593.18	58.1
	TOURNAMENTS					
25-44-100	SALARIES	7,519.82	14,759.47	12,000.00	(2,759.47)	123.0
25-44-130	BENEFITS	25.63	108.59	200.00	91.41	54.3
25-44-212	MEMBERSHIPS/DUES	.00	500.00	600.00	100.00	83.3
25-44-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	1,070.60	2,068.53	3,500.00	1,431.47	59.1
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	8,616.05	17,436.59	16,800.00	(636.59)	103.8
	ADULT SOCCER					
25-52-100	SALARIES	.00	42.00	1,100.00	1,058.00	3.8
25-52-130	BENEFITS	.00	8.78	100.00	91.22	8.8
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
	TOTAL ADULT SOCCER	.00	50.78	1,600.00	1,549.22	3.2
	ADULT SOFTBALL					
25-53-100	SALARIES	.00	1,772.20	4,500.00	2,727.80	39.4
25-53-130	BENEFITS	.00	163.90	500.00	336.10	32.8
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	717.76	1,421.72	2,500.00	1,078.28	56.9
	TOTAL ADULT SOFTBALL	717.76	3,357.82	7,600.00	4,242.18	44.2
	PICKLEBALL					
25-55-100	SALARIES	.00	114.66	2,000.00	1,885.34	5.7
25-55-130	BENEFITS	.00	13.42	200.00	186.58	6.7
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	848.21	1,500.00	651.79	56.6
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	.00	976.29	7,800.00	6,823.71	12.5

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH BASEBALL					
25-70-100	SALARIES	.00	1,354.28	3,000.00	1,645.72	45.1
25-70-130	BENEFITS	.00	141.36	300.00	158.64	47.1
25-70-212	MEMBERSHIPS/DUES	.00	6,172.00	6,000.00	(172.00)	102.9
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	1,412.11	1,575.36	3,000.00	1,424.64	52.5
	TOTAL YOUTH BASEBALL	1,412.11	9,243.00	12,600.00	3,357.00	73.4
	YOUTH BASKETBALL					
25-72-100	SALARIES	.00	10,269.36	11,500.00	1,230.64	89.3
25-72-130	BENEFITS	.00	902.07	1,200.00	297.93	75.2
25-72-212	MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	3,209.08	2,500.00	(709.08)	128.4
25-72-499	FACILITY RENTAL	.00	1,780.00	4,500.00	2,720.00	39.6
	TOTAL YOUTH BASKETBALL	.00	16,160.51	26,000.00	9,839.49	62.2
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	.00	1,646.94	1,600.00	(46.94)	102.9
25-73-130	BENEFITS	.00	145.17	200.00	54.83	72.6
25-73-220	PUBLIC NOTICES	.00	339.94	200.00	(139.94)	170.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	512.17	2,890.91	2,000.00	(890.91)	144.6
	TOTAL YOUTH FLAG FOOTBALL	512.17	5,022.96	4,000.00	(1,022.96)	125.6
	YOUTH SOCCER					
25-74-100	SALARIES	826.37	2,533.53	4,000.00	1,466.47	63.3
25-74-130	BENEFITS	63.22	217.77	400.00	182.23	54.4
25-74-220	PUBLIC NOTICES	.00	10.00	500.00	490.00	2.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	5,148.70	8,341.74	5,000.00	(3,341.74)	166.8
	TOTAL YOUTH SOCCER	6,038.29	11,103.04	9,900.00	(1,203.04)	112.2
	YOUTH TRACK AND FIELD					
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

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH VOLLEYBALL					
25-76-100	SALARIES	.00	.00	500.00	500.00	.0
25-76-130	BENEFITS	.00	.57	100.00	99.43	.6
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	336.25	336.25	500.00	163.75	67.3
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	336.25	336.82	1,200.00	863.18	28.1
	YOUTH GOLF					
25-77-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
	YOUTH BOWLING					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	YOUTH KARATE					
25-79-100	SALARIES	.00	.00	500.00	500.00	.0
25-79-130	BENEFITS	.00	.68	100.00	99.32	.7
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	.68	800.00	799.32	.1
	YOUTH CAMPS					
25-80-212	MEMBERSHIPS/DUES	.00	2,045.00	3,500.00	1,455.00	58.4
	TOTAL YOUTH CAMPS	.00	2,045.00	3,500.00	1,455.00	58.4
	ADMIN SERVICE CHARGES					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	10,200.00	10,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	TOTAL FUND EXPENDITURES	26,385.51	156,066.58	282,300.00	126,233.42	55.3
	NET REVENUE OVER EXPENDITURES	(6,320.56)	(14,015.09)	.00	14,015.09	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		936,709.02	
	TOTAL ASSETS			936,709.02
	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		521,623.50	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	415,282.08		
	REVENUE OVER EXPENDITURES - YTD	(365,344.56)		
	BALANCE - CURRENT DATE		49,937.52	
	TOTAL FUND EQUITY			571,561.02
	TOTAL LIABILITIES AND EQUITY			936,709.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	3,812.42	19,681.50	2,000.00	(17,681.50)	984.1
26-36-630	IMPACT RESERVES	.00	.00	426,000.00	426,000.00	.0
26-36-750	PARKS IMPACT FEE	7,554.75	146,631.89	159,000.00	12,368.11	92.2
	TOTAL OTHER INCOME	11,367.17	166,313.39	587,000.00	420,686.61	28.3
	TOTAL FUND REVENUE	11,367.17	166,313.39	587,000.00	420,686.61	28.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-291	CAPITAL PROJECTS-CITY WIDE	.00	9,800.00	20,000.00	10,200.00	49.0
26-62-320	ENGINEERING	.00	347.50	7,000.00	6,652.50	5.0
26-62-370	OTHER PROFESSIONAL & TECHNICAL	7,970.00	9,862.50	.00	(9,862.50)	.0
26-62-503	TRAILHEAD IMPROVEMENTS	.00	8,277.38	40,000.00	31,722.62	20.7
26-62-705	LAND ACQUISITION	.00	467,470.57	470,000.00	2,529.43	99.5
26-62-715	ACQUISITION OF WATER SHARES	.00	35,900.00	50,000.00	14,100.00	71.8
	TOTAL PARKS & RECREATION	7,970.00	531,657.95	587,000.00	55,342.05	90.6
	TOTAL FUND EXPENDITURES	7,970.00	531,657.95	587,000.00	55,342.05	90.6
	NET REVENUE OVER EXPENDITURES	3,397.17	(365,344.56)	.00	365,344.56	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		1,148,258.75	
28-13121	NEW A/R AMBULANCE - EASYWAY		10.00	
28-13122	NEW A/R AMBULANCE - AVOCATION		152,713.57	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		1,003,009.12	
28-13150	ALLOWANCE FOR BAD DEBT		(330,000.00)	
	TOTAL ASSETS			1,973,991.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	1,847,990.08		
	REVENUE OVER EXPENDITURES - YTD	126,001.36		
	BALANCE - CURRENT DATE		1,973,991.44	
	TOTAL FUND EQUITY			1,973,991.44
	TOTAL LIABILITIES AND EQUITY			1,973,991.44

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE INTERGOVERNMENTAL REV					
28-34-364	STATE EMS GRANT	(16,500.00)	.00	4,000.00	4,000.00	.0
28-34-370	FEDERAL GRANT	.00	96,517.39	95,000.00	(1,517.39)	101.6
28-34-371	DIVISION OF FORESTRY GRANT	.00	6,540.55	.00	(6,540.55)	.0
28-34-388	HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	23,899.65	21,000.00	(2,899.65)	113.8
28-34-395	FIRE CONTRACT - ELWOOD	.00	16,514.60	17,000.00	485.40	97.1
28-34-396	FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	10,326.19	4,000.00	(6,326.19)	258.2
28-34-398	FIRE RESPONSE - ELWOOD	.00	3,512.95	.00	(3,512.95)	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	(16,500.00)	157,311.33	142,300.00	(15,011.33)	110.6
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	461.66	(16,598.26)	(260,000.00)	(243,401.74)	(6.4)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(68,093.01)	(850,143.72)	(700,000.00)	150,143.72	(121.5)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	22,177.34	225,250.48	250,000.00	24,749.52	90.1
28-35-596	AMBULANCE MILEAGE	60,005.40	741,833.31	800,000.00	58,166.69	92.7
28-35-598	AMBULANCE FEES	99,060.00	1,065,369.00	1,200,000.00	134,631.00	88.8
28-35-599	AMBULANCE STANDBY FEE	.00	3,640.00	.00	(3,640.00)	.0
	TOTAL EMS - CHARGES FOR SERVICES	113,611.39	1,169,350.81	1,290,000.00	120,649.19	90.7
	FIRE - OTHER INCOME					
28-36-511	SERVING FEE - TREMONTON	.00	30.00	.00	(30.00)	.0
28-36-601	OTHER REVENUE	45.00	21,634.16	6,000.00	(15,634.16)	360.6
28-36-602	DONATION - FIRE DEPT	4,000.00	5,000.00	.00	(5,000.00)	.0
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610	INTEREST EARNING	4,673.43	31,013.41	3,000.00	(28,013.41)	1033.8
28-36-838	PUBLIC EDUCATION PROVIDE	.00	49.00	500.00	451.00	9.8
28-36-849	INSURANCE PROCEEDS	.00	28,616.77	28,700.00	83.23	99.7
	TOTAL FIRE - OTHER INCOME	8,718.43	86,343.34	39,200.00	(47,143.34)	220.3
	EMS - OTHER INCOME					
28-37-601	OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	170.82	6,985.23	11,000.00	4,014.77	63.5
	TOTAL EMS - OTHER INCOME	170.82	6,985.23	15,500.00	8,514.77	45.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

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
28-39-955	TRANSFERS FROM CAPITAL EQUIP	.00	.00	91,000.00	91,000.00	.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	104,900.00	104,900.00	.0
	TOTAL MISC INCOME	.00	.00	554,400.00	554,400.00	.0
	TOTAL FUND REVENUE	106,000.64	1,419,990.71	2,041,400.00	621,409.29	69.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	6,642.58	94,182.86	127,400.00	33,217.14	73.9
28-50-102	MERIT	.00	1,089.10	500.00	(589.10)	217.8
28-50-106	DRUG TEST/PHYSICAL	.00	7,680.51	30,000.00	22,319.49	25.6
28-50-130	BENEFITS	907.15	27,959.82	55,300.00	27,340.18	50.6
28-50-140	HSA CONTRIBUTION	.00	1,900.00	1,900.00	.00	100.0
28-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240	OFFICE SUPPLIES & EXPENSES	.00	182.86	2,000.00	1,817.14	9.1
28-50-243	COPIER/SUPPLIES	.00	121.45	1,500.00	1,378.55	8.1
28-50-260	BUILDING & GROUNDS MAINTENANCE	18.09	33,099.93	34,700.00	1,600.07	95.4
28-50-270	UTILITIES	273.59	2,740.62	2,700.00	(40.62)	101.5
28-50-271	GAS - (QUESTAR)	1,361.18	7,773.59	5,000.00	(2,773.59)	155.5
28-50-280	TELEPHONE	722.09	8,180.90	18,000.00	9,819.10	45.5
28-50-281	INTERNET	55.81	613.91	700.00	86.09	87.7
28-50-310	SERVICES DATA PROCESSING	247.30	2,127.76	3,200.00	1,072.24	66.5
28-50-312	COMPUTER SOFTWARE	35.79	297.09	2,700.00	2,402.91	11.0
28-50-313	COMPUTER HARDWARE	.00	757.82	3,000.00	2,242.18	25.3
28-50-330	LEGAL	.00	.00	500.00	500.00	.0
28-50-340	ACCOUNTING & AUDITING	.00	4,341.90	5,400.00	1,058.10	80.4
28-50-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	37,000.00	37,000.00	.0
28-50-410	INSURANCE	.00	24,153.64	25,400.00	1,246.36	95.1
28-50-451	HEALTH SAFETY WELFARE	1,688.41	4,772.26	9,500.00	4,727.74	50.2
28-50-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530	IMPROVE TO BUILDING LESS $5000	.00	.00	5,000.00	5,000.00	.0
28-50-704	IMPROVE TO BUILDING OVER $5000	30.00	99,897.00	105,000.00	5,103.00	95.1
	TOTAL NON-DEPARTMENTAL EXPENSE	11,981.99	321,873.02	479,600.00	157,726.98	67.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	181.65	7,493.92	26,500.00	19,006.08	28.3
28-51-101	OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102	MERIT	.00	.00	500.00	500.00	.0
28-51-107	FIRE TRAINING WAGES	.00	1,651.95	20,000.00	18,348.05	8.3
28-51-108	HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130	BENEFITS	96.94	1,463.88	8,500.00	7,036.12	17.2
28-51-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230	TRAVEL	.00	34.40	12,000.00	11,965.60	.3
28-51-246	BILLABLE SUPPLIES	.00	825.00	1,000.00	175.00	82.5
28-51-250	SUPPLIES AND MAINTENANCE	1,286.70	15,126.40	70,000.00	54,873.60	21.6
28-51-251	FIRE EQUIPMENT FUEL	954.49	7,492.42	8,000.00	507.58	93.7
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	1,905.97	9,363.09	45,000.00	35,636.91	20.8
28-51-263	PUBLIC EDUCATION	.00	107.94	3,500.00	3,392.06	3.1
28-51-292	EQUIPMENT PURCHASES (GRANTS)	.00	265.46	.00	(265.46)	.0
28-51-360	EDUCATION/CERTIFICATION	.00	144.30	6,000.00	5,855.70	2.4
28-51-367	RECERTIFICATION	.00	.00	3,000.00	3,000.00	.0
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	2,627.01	10,000.00	7,372.99	26.3
28-51-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-461	FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508	FIRE EQUIPMENT LESS THAN $5000	(5,968.38)	(248.40)	23,000.00	23,248.40	(1.1)
28-51-706	FIRE EQUIP GREATER THAN $5000	.00	.00	35,000.00	35,000.00	.0
28-51-802	DEBT PRINCIPAL PAYMENT	.00	87,851.61	88,000.00	148.39	99.8
28-51-851	DEBT INTEREST PAYMENT	.00	965.15	2,500.00	1,534.85	38.6
	TOTAL FIRE DEPARTMENT EXPENSE	(1,542.63)	135,164.13	370,500.00	235,335.87	36.5

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	43,302.75	446,418.54	607,600.00	161,181.46	73.5
28-52-101	OVERTIME WAGES	2,556.09	47,190.13	25,000.00	(22,190.13)	188.8
28-52-102	MERIT	.00	.00	500.00	500.00	.0
28-52-111	FRONT OFFICE STAFF AMB WAGE	2,458.00	23,449.50	25,000.00	1,550.50	93.8
28-52-113	AMBULANCE TRAINING WAGES	.00	2,252.07	10,000.00	7,747.93	22.5
28-52-130	BENEFITS	13,079.77	140,005.02	198,000.00	57,994.98	70.7
28-52-212	MEMBERSHIPS/DUES	225.00	465.00	2,000.00	1,535.00	23.3
28-52-230	TRAVEL	1,027.43	4,176.57	8,000.00	3,823.43	52.2
28-52-241	POSTAGE	396.13	2,660.86	2,500.00	(160.86)	106.4
28-52-245	AMBULANCE SUPPLIES & MAINT	108.41	4,882.30	40,000.00	35,117.70	12.2
28-52-246	BILLABLE SUPPLIES	10,384.32	40,696.34	65,000.00	24,303.66	62.6
28-52-248	AMBULANCE FUEL	1,872.61	15,736.51	22,000.00	6,263.49	71.5
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	.00	174.81	15,000.00	14,825.19	1.2
28-52-293	AMBULANCE BILLING SOFTWARE	47.70	7,044.23	10,000.00	2,955.77	70.4
28-52-312	COMPUTER SOFTWARE	.00	16,809.12	21,600.00	4,790.88	77.8
28-52-347	CREDIT CARD SERVICE FEE	749.80	5,342.01	4,000.00	(1,342.01)	133.6
28-52-360	EDUCATION/CERTIFICATION	313.25	3,677.25	12,600.00	8,922.75	29.2
28-52-368	RECERTIFICATION	.00	592.31	5,000.00	4,407.69	11.9
28-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	12,600.00	15,500.00	2,900.00	81.3
28-52-371	MEDICAID BILLING FEE	6,950.02	24,517.82	25,000.00	482.18	98.1
28-52-410	INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-52-480	BAD DEBTS/SERVING FEES	407.85	282.85	(200.00)	(482.85)	141.4
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	23,500.00	23,500.00	.0
28-52-706	AMB EQUIP GREATER THAN $5000	1,550.00	4,800.00	7,000.00	2,200.00	68.6
28-52-802	LEASE PRINCIPAL PAYMENT	.00	32,818.41	33,000.00	181.59	99.5
28-52-851	LEASE INTEREST PAYMENT	.00	360.55	1,000.00	639.45	36.1
	TOTAL EMS DEPARTMENT EXPENSE	85,429.13	836,952.20	1,182,100.00	345,147.80	70.8
	ADMINISTRATIVE FEES					
28-90-905	ADMIN FEES	.00	.00	9,200.00	9,200.00	.0
	TOTAL ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	TOTAL FUND EXPENDITURES	95,868.49	1,293,989.35	2,041,400.00	747,410.65	63.4
	NET REVENUE OVER EXPENDITURES	10,132.15	126,001.36	.00	(126,001.36)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		2,725,992.19	
	TOTAL ASSETS			2,725,992.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	2,655,141.39		
	REVENUE OVER EXPENDITURES - YTD	70,850.80		
	BALANCE - CURRENT DATE		2,725,992.19	
	TOTAL FUND EQUITY			2,725,992.19
	TOTAL LIABILITIES AND EQUITY			2,725,992.19

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	11,094.82	72,864.30	.00	(72,864.30)	.0
	TOTAL INTEREST	11,094.82	72,864.30	.00	(72,864.30)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(205,000.00)	(205,000.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	95,000.00	95,000.00	.0
	TOTAL FUND REVENUE	11,094.82	72,864.30	95,000.00	22,135.70	76.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS CAPITAL PROJECTS					
40-62-540	PARKS CAPITAL PROJECT FUND	.00	1,120.50	15,000.00	13,879.50	7.5
	TOTAL PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
	SENIORS CAPITAL PROJECTS					
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	893.00	30,000.00	29,107.00	3.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	893.00	30,000.00	29,107.00	3.0
	CEMETERY CAPITAL PROJECTS					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	2,013.50	95,000.00	92,986.50	2.1
	NET REVENUE OVER EXPENDITURES	11,094.82	70,850.80	.00	(70,850.80)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		906,805.37	
	TOTAL ASSETS			906,805.37
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	956,760.19		
	REVENUE OVER EXPENDITURES - YTD	(49,954.82)		
	BALANCE - CURRENT DATE		906,805.37	
	TOTAL FUND EQUITY			906,805.37
	TOTAL LIABILITIES AND EQUITY			906,805.37

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANOUS INCOME					
41-36-610	INTEREST	3,690.71	25,898.53	.00	(25,898.53)	.0
	TOTAL MISCELLANOUS INCOME	3,690.71	25,898.53	.00	(25,898.53)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	506,000.00	506,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	506,000.00	506,000.00	.0
	TOTAL FUND REVENUE	3,690.71	25,898.53	506,000.00	480,101.47	5.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
41-41-560	EQUIPMENT	.00	7,942.00	12,000.00	4,058.00	66.2
	TOTAL NON-DEPARTMENTAL	.00	7,942.00	12,000.00	4,058.00	66.2
	POLICE DEPARTMENT					
41-42-550	VEHICLES	43,473.00	43,473.00	40,000.00	(3,473.00)	108.7
41-42-560	EQUIPMENT	2,198.00	5,008.00	22,000.00	16,992.00	22.8
	TOTAL POLICE DEPARTMENT	45,671.00	48,481.00	62,000.00	13,519.00	78.2
	STREET DEPARTMENT					
41-44-560	EQUIPMENT	.00	.00	315,000.00	315,000.00	.0
	TOTAL STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
	PARKS					
41-48-560	EQUIPMENT	.00	3,399.00	7,000.00	3,601.00	48.6
	TOTAL PARKS	.00	3,399.00	7,000.00	3,601.00	48.6
	FIRE DEPARTMENT					
41-49-560	EQUIPMENT	.00	6,661.33	7,000.00	338.67	95.2
	TOTAL FIRE DEPARTMENT	.00	6,661.33	7,000.00	338.67	95.2
	LIBRARY					
41-52-560	EQUIPMENT	.00	9,370.02	12,000.00	2,629.98	78.1
	TOTAL LIBRARY	.00	9,370.02	12,000.00	2,629.98	78.1
	TRANSFER TO OTHER FUNDS					
41-90-107	CONTRIBUTION TO FUND 28	.00	.00	91,000.00	91,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
	TOTAL FUND EXPENDITURES	45,671.00	75,853.35	506,000.00	430,146.65	15.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(41,980.29)	(49,954.82)	.00	49,954.82	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		2,613,558.26	
	TOTAL ASSETS			2,613,558.26
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	2,499,306.50		
	REVENUE OVER EXPENDITURES - YTD	114,251.76		
	BALANCE - CURRENT DATE		2,613,558.26	
	TOTAL FUND EQUITY			2,613,558.26
	TOTAL LIABILITIES AND EQUITY			2,613,558.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
42-34-366	GRANT REVENUE	.00	106,768.43	287,000.00	180,231.57	37.2
	TOTAL GRANTS	.00	106,768.43	287,000.00	180,231.57	37.2
	INTEREST					
42-36-610	INTEREST	10,637.22	69,226.57	.00	(69,226.57)	.0
	TOTAL INTEREST	10,637.22	69,226.57	.00	(69,226.57)	.0
	SOURCE 37					
42-37-725	IMPACT FEE - TRANSPORTATION	2,137.59	69,510.69	124,400.00	54,889.31	55.9
	TOTAL SOURCE 37	2,137.59	69,510.69	124,400.00	54,889.31	55.9
	TRANSFERS/FUND BAL TO BE APPRO					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	(75,400.00)	(75,400.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	(75,400.00)	(75,400.00)	.0
	TOTAL FUND REVENUE	12,774.81	245,505.69	336,000.00	90,494.31	73.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-320	ENGINEERING	.00	29,718.25	10,000.00	(19,718.25)	297.2
42-51-330	LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	1,931.48	5,000.00	3,068.52	38.6
42-51-550	AQUISITION OF ROW	.00	99,604.20	319,000.00	219,395.80	31.2
	TOTAL VEHICLE CAPACITY PROJECTS	.00	131,253.93	336,000.00	204,746.07	39.1
	TOTAL FUND EXPENDITURES	.00	131,253.93	336,000.00	204,746.07	39.1
	NET REVENUE OVER EXPENDITURES	12,774.81	114,251.76	.00	(114,251.76)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		3,393,220.52	
51-11150	PTIF SEC WATER BOND PROCEEDS		282,551.12	
51-12000	UTILITY SERVICE ACC. REC		131,389.53	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY		589.94	
51-13230	NOTE RECEIVABLE		98,793.22	
51-15011	LAND		64,476.25	
51-15012	BUILDINGS AND STRUCTURES		2,588,611.35	
51-15013	EQUIPMENT		1,354,480.30	
51-15014	IMPROVEMENTS		585,355.29	
51-15015	WATER LINES		3,196,940.01	
51-15016	AUTOS		335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.		3,530,157.84	
51-15051	LAND - S.W.		87,473.98	
51-15053	EQUIPMENT S. W.		415,907.65	
51-15054	IMPROVEMENTS		1,525,945.56	
51-15055	SECONDARY WATER LINES		4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS		(4,666,993.49)	
51-15150	ACCUM DEPRECIATION - SECONDARY		(583,464.64)	
51-18100	NET PENSION ASSET		109,014.00	
51-19100	DEFERRED OUTFLOWS - PENSION		77,565.00	
	TOTAL ASSETS			16,615,577.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		24,925.00	
51-22200	VACATION PAYABLE		47,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE		2,984,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR		4,161,000.00	
51-25900	DEFERRED INFLOWS - PENSION		196,344.00	
	TOTAL LIABILITIES			7,413,269.00
	FUND EQUITY			
51-27250	RESERVE - IMPACT FEE - NEW		(2,401,013.27)	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	13,489,574.14		
	REVENUE OVER EXPENDITURES - YTD	(1,886,251.98)		
	BALANCE - CURRENT DATE		11,603,322.16	
	TOTAL FUND EQUITY			9,202,308.89
	TOTAL LIABILITIES AND EQUITY			16,615,577.89

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
51-36-602	OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604	WATER SAMPLES	.00	276.00	500.00	224.00	55.2
51-36-605	RENT FOR PW BUILDING	.00	1,212.84	900.00	(312.84)	134.8
51-36-610	UTILITY INTEREST INCOME	13,810.45	132,405.51	9,000.00	(123,405.51)	1471.2
51-36-611	INTEREST INCOME-BOND PROCEEDS	1,157.87	16,950.71	.00	(16,950.71)	.0
51-36-617	CREDIT CARD SERVICE FEE	1,530.71	17,709.89	15,000.00	(2,709.89)	118.1
51-36-618	WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-670	SALE OF FIXED ASSETS	.00	102,774.95	102,000.00	(774.95)	100.8
51-36-674	SERVICE/CONVENIENCE TURN-ON	1,080.00	7,680.00	8,000.00	320.00	96.0
51-36-675	UTILITY SET UP FEE	220.00	2,650.00	4,000.00	1,350.00	66.3
51-36-676	LATE FEE - ALL UTILITIES	1,087.64	10,064.94	13,000.00	2,935.06	77.4
	TOTAL OTHER REVENUE	18,886.67	291,724.84	153,500.00	(138,224.84)	190.1
	UTILITY REVENUE					
51-37-551	BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710	CULINARY BASE RATE	77,518.30	766,414.90	890,000.00	123,585.10	86.1
51-37-711	CULINARY USE RATE	45,938.86	867,259.62	1,155,000.00	287,740.38	75.1
51-37-712	CULINARY CONNECTION	1,050.00	19,080.00	50,000.00	30,920.00	38.2
51-37-713	WATER CONNECTION RESERVE	.00	1,400.00	100.00	(1,300.00)	1400.0
51-37-714	SECONDARY WATER BASE	78.66	47,205.57	54,000.00	6,794.43	87.4
51-37-716	SECONDARY USE RATE	1.04	91,641.20	100,000.00	8,358.80	91.6
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	.00	50.92	100.00	49.08	50.9
	TOTAL UTILITY REVENUE	124,586.86	1,795,052.21	2,251,200.00	456,147.79	79.7
	CONTRIBUTIONS & TRANSFERS					
51-38-897	EXCESS FROM RESERVES	.00	.00	1,492,800.00	1,492,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,492,800.00	1,492,800.00	.0
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	14,154.26	373,754.54	753,000.00	379,245.46	49.6
51-39-900	IMPACT FEE RESERVE	.00	.00	(553,000.00)	(553,000.00)	.0
	TOTAL IMPACT FEES	14,154.26	373,754.54	200,000.00	(173,754.54)	186.9
	TOTAL FUND REVENUE	157,627.79	2,460,531.59	4,097,500.00	1,636,968.41	60.1

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	26,406.42	284,026.43	369,000.00	84,973.57	77.0
51-70-101	OVERTIME WAGES	631.16	10,830.47	9,300.00	(1,530.47)	116.5
51-70-103	MERIT	.00	433.14	300.00	(133.14)	144.4
51-70-106	DRUG TEST/PHYSICAL	140.00	488.10	600.00	111.90	81.4
51-70-130	BENEFITS	12,754.44	156,687.02	208,200.00	51,512.98	75.3
51-70-140	HSA CONTRIBUTION	.00	5,000.00	6,200.00	1,200.00	80.7
51-70-150	VEHICLE MAINTENANCE	.00	10,969.20	4,500.00	(6,469.20)	243.8
51-70-160	HEALTH, SAFETY & WELFARE	.00	33.16	500.00	466.84	6.6
51-70-180	LAB	165.12	5,276.51	6,000.00	723.49	87.9
51-70-190	UNIFORMS	.00	4,578.59	3,500.00	(1,078.59)	130.8
51-70-200	WATER CHLORINE	.00	10,399.50	8,000.00	(2,399.50)	130.0
51-70-201	GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202	STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204	BRWCD	12,937.50	54,551.40	100,000.00	45,448.60	54.6
51-70-210	BOOKS & SUBSCRIPTIONS	.00	1,822.00	1,600.00	(222.00)	113.9
51-70-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230	TRAVEL	.00	1,795.79	2,500.00	704.21	71.8
51-70-240	OFFICE SUPPLIES & EXPENSES	1,092.09	4,466.96	5,000.00	533.04	89.3
51-70-241	POSTAGE	.90	5,973.82	18,000.00	12,026.18	33.2
51-70-243	COPIER/SUPPLIES	23.70	1,998.25	3,000.00	1,001.75	66.6
51-70-250	SUPPLIES & MAINTENA	5,840.92	77,673.37	75,000.00	(2,673.37)	103.6
51-70-251	FUEL	348.46	3,945.75	10,000.00	6,054.25	39.5
51-70-260	BUILDING & GROUNDS MAINTENANCE	25.06	3,180.42	2,000.00	(1,180.42)	159.0
51-70-269	UTILITY - PUB WORKS BUILDING	206.12	2,004.99	3,500.00	1,495.01	57.3
51-70-270	WATER ELECTRIC POWER PUMPING	8,041.41	110,188.09	140,000.00	29,811.91	78.7
51-70-271	GAS - (QUESTAR)	1,254.52	6,730.71	4,300.00	(2,430.71)	156.5
51-70-280	TELEPHONE	302.81	3,262.32	5,900.00	2,637.68	55.3
51-70-281	INTERNET	18.60	204.60	300.00	95.40	68.2
51-70-310	SERVICES DATA PROCESSING	58.43	516.99	800.00	283.01	64.6
51-70-312	COMPUTER SOFTWARE	457.55	10,560.76	12,600.00	2,039.24	83.8
51-70-313	COMPUTER HARDWARE	.00	252.61	400.00	147.39	63.2
51-70-320	ENGINEERING	894.00	10,175.75	3,000.00	(7,175.75)	339.2
51-70-330	LEGAL	.00	781.25	1,000.00	218.75	78.1
51-70-332	CONTRACT MINUTES/SOCIAL MEDIA	764.78	6,530.24	9,200.00	2,669.76	71.0
51-70-340	ACCOUNTING & AUDITING	.00	7,994.10	10,000.00	2,005.90	79.9
51-70-347	CREDIT CARD SERVICE FEE	949.40	9,057.52	8,500.00	(557.52)	106.6
51-70-360	EDUCATION	.00	1,290.00	2,000.00	710.00	64.5
51-70-370	WATER DEPT PROFESSIONAL	.00	.00	15,000.00	15,000.00	.0
51-70-380	WATER SAMPLES	.00	2,062.00	3,500.00	1,438.00	58.9
51-70-410	INSURANCE	.00	14,558.07	15,000.00	441.93	97.1
51-70-460	MISCELLANEOUS SERVICES	81.96	1,053.08	2,000.00	946.92	52.7
51-70-480	BAD DEBTS EXPENSE	.00	1,059.32	(300.00)	(1,359.32)	353.1
51-70-502	HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-510	WATER CAPITAL IMPROVEMENTS	.00	15,000.00	.00	(15,000.00)	.0
51-70-541	VEHICLE PURCHASE	.00	.00	35,000.00	35,000.00	.0
51-70-560	WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-569	WATER METER- NEW CONNECTIONS	.00	50,000.00	50,000.00	.00	100.0
51-70-570	WATER METER- REPLACEMENT	.00	170,709.60	150,000.00	(20,709.60)	113.8
51-70-701	CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706	EQUIPMENT GREATER THAN $5000	.00	18,817.00	30,000.00	11,183.00	62.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL WATER DEPARTMENT UTILITY FUND	73,395.35	1,086,938.88	1,550,100.00	463,161.12	70.1
	SECONDARY WATER					
51-80-100	SALARY	142.80	2,669.71	5,200.00	2,530.29	51.3
51-80-101	OVERTIME WAGES	.00	1,021.12	1,000.00	(21.12)	102.1
51-80-130	BENEFITS	10.92	2,010.41	3,600.00	1,589.59	55.8
51-80-170	WATER METER PURCHASES	51,840.00	51,840.00	50,000.00	(1,840.00)	103.7
51-80-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250	SUPPLIES & MAINT.	3,148.39	13,666.65	12,000.00	(1,666.65)	113.9
51-80-251	FUEL	.00	890.80	2,000.00	1,109.20	44.5
51-80-270	PUMPING POWER COST	79.42	22,311.44	40,000.00	17,688.56	55.8
51-80-320	ENGINEERING	2,835.00	3,798.25	10,000.00	6,201.75	38.0
51-80-370	OTHER PROFESSIONAL & TECHNICAL	.00	33,147.50	50,000.00	16,852.50	66.3
51-80-460	WATER SHARES	.00	30,456.60	13,100.00	(17,356.60)	232.5
51-80-501	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
51-80-560	SECONDARY WATER DEPRECIATION	.00	.00	250,000.00	250,000.00	.0
51-80-701	CAPITAL ENGINEERING	894.00	1,311.00	6,000.00	4,689.00	21.9
51-80-705	REAL PROPERTY ACQUISITION	491,869.09	501,869.09	500,000.00	(1,869.09)	100.4
51-80-715	ACQUISITION OF WATER SHARES	.00	435,510.00	50,000.00	(385,510.00)	871.0
51-80-752	CONSTRUCTION BOND 2021 SERIES	.00	1,519,375.81	900,000.00	(619,375.81)	168.8
51-80-810	BOND PRINCIPAL 2019 SERIES	216,000.00	216,000.00	216,000.00	.00	100.0
51-80-811	BOND PRINCIPAL 2021 SERIES	256,000.00	256,000.00	256,000.00	.00	100.0
51-80-871	BOND INTEREST 2019 SERIES	37,628.13	75,123.22	78,000.00	2,876.78	96.3
51-80-872	BOND INTEREST 2021 SERIES	46,644.81	92,843.09	94,000.00	1,156.91	98.8
	TOTAL SECONDARY WATER	1,107,092.56	3,259,844.69	2,538,100.00	(721,744.69)	128.4
	ADMIN SERVICE CHARGES					
51-90-905	ADMIN SERVICES CHARGE - WATER	.00	.00	9,300.00	9,300.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
	TOTAL FUND EXPENDITURES	1,180,487.91	4,346,783.57	4,097,500.00	(249,283.57)	106.1
	NET REVENUE OVER EXPENDITURES	(1,022,860.12)	(1,886,251.98)	.00	1,886,251.98	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		6,491,773.91	
52-11103	CASH IN PTIF - WWTP RESERVE		246,292.81	
52-12000	TREATMENT PLANT ACC. REC		171,635.23	
52-15112	BUILDINGS AND STRUCTURES		4,939,156.72	
52-15113	EQUIPMENT		4,710,637.04	
52-15115	IMPROVEMENTS		48,990.00	
52-15116	AUTOS		11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT		(3,006,993.99)	
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		(529,610.04)	
52-18100	NET PENSION ASSET		99,104.00	
52-19100	DEFERRED OUTFLOWS -PENSION		78,751.00	
	TOTAL ASSETS			13,909,070.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-22150	VACATION PAYABLE		42,000.00	
52-25900	DEFERRED INFLOWS - PENSION		175,718.00	
	TOTAL LIABILITIES			217,718.00
	FUND EQUITY			
52-27250	RESERVE - IMPACT FEE		(2,893,891.10)	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	15,608,637.27		
	REVENUE OVER EXPENDITURES - YTD	976,606.76		
	BALANCE - CURRENT DATE		16,585,244.03	
	TOTAL FUND EQUITY			13,691,352.93
	TOTAL LIABILITIES AND EQUITY			13,909,070.93

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-599	OTHER INCOME	310.50	2,369.50	.00	(2,369.50)	.0
52-36-610	INTEREST EARNINGS	27,430.90	181,839.31	15,000.00	(166,839.31)	1212.3
	TOTAL OTHER INCOME	27,741.40	184,208.81	15,000.00	(169,208.81)	1228.1
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	51,524.54	548,784.81	625,000.00	76,215.19	87.8
52-37-770	SALES TREATMENT TREMONTON	111,279.09	1,084,832.00	1,125,000.00	40,168.00	96.4
52-37-773	SALE OF COMPOST	1,263.98	4,768.98	6,000.00	1,231.02	79.5
	TOTAL UTILITY REVENUE	164,067.61	1,638,385.79	1,756,000.00	117,614.21	93.3
	CONTRIBUTIONS & TRANSFERS					
52-38-897	EXCESS FROM RESERVES	.00	.00	718,400.00	718,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	718,400.00	718,400.00	.0
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	5,101.86	113,327.39	273,500.00	160,172.61	41.4
52-39-897	EXCESS FROM RESERVES	.00	.00	(273,500.00)	(273,500.00)	.0
	TOTAL IMPACT FEES	5,101.86	113,327.39	.00	(113,327.39)	.0
	TOTAL FUND REVENUE	196,910.87	1,935,921.99	2,489,400.00	553,478.01	77.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	21,432.95	224,494.97	326,000.00	101,505.03	68.9
52-72-101	OVERTIME WAGES	334.32	7,113.26	8,900.00	1,786.74	79.9
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	.00	215.00	400.00	185.00	53.8
52-72-130	BENEFITS	13,208.95	134,252.70	194,800.00	60,547.30	68.9
52-72-140	HSA CONTRIBUTION	.00	4,150.00	6,100.00	1,950.00	68.0
52-72-180	LAB	2,055.45	42,429.06	45,000.00	2,570.94	94.3
52-72-190	UNIFORMS	.00	3,892.45	2,500.00	(1,392.45)	155.7
52-72-200	TREATMENT PLANT CHLORINE	.00	5,942.25	8,000.00	2,057.75	74.3
52-72-210	BOOKS & SUBSCRIPTIONS	85.00	85.00	300.00	215.00	28.3
52-72-220	SAFETY SUPPLIES	.00	33.16	1,000.00	966.84	3.3
52-72-230	TRAVEL	1,408.98	1,408.98	2,000.00	591.02	70.5
52-72-240	OFFICE SUPPLIES & EXPENSES	177.36	1,257.00	2,000.00	743.00	62.9
52-72-241	POSTAGE	1.11	5,885.70	8,500.00	2,614.30	69.2
52-72-250	SUPPLIES & MAINT.	4,327.90	43,959.82	60,000.00	16,040.18	73.3
52-72-260	BUILDING & GROUNDS MAINTENANCE	339.40	2,074.73	6,000.00	3,925.27	34.6
52-72-269	UTILITY - PUB WORKS BUILDING	198.76	1,933.48	3,300.00	1,366.52	58.6
52-72-270	UTILITIES	8,551.55	73,751.45	85,000.00	11,248.55	86.8
52-72-271	GAS - (QUESTAR)	1,209.77	6,490.63	5,000.00	(1,490.63)	129.8
52-72-280	TELEPHONE	149.17	1,148.81	2,100.00	951.19	54.7
52-72-281	INTERNET	18.60	204.60	300.00	95.40	68.2
52-72-310	SERVICES DATA PROCESSING	67.43	589.07	900.00	310.93	65.5
52-72-312	COMPUTER SOFTWARE	457.55	544.66	900.00	355.34	60.5
52-72-313	COMPUTER HARDWARE	.00	252.61	1,500.00	1,247.39	16.8
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	764.77	6,530.16	9,200.00	2,669.84	71.0
52-72-340	ACCOUNTING & AUDITING	.00	7,708.93	9,600.00	1,891.07	80.3
52-72-347	CREDIT CARD SERVICE FEE	1,110.45	10,598.41	8,200.00	(2,398.41)	129.3
52-72-360	EDUCATION	1,070.00	1,748.00	1,000.00	(748.00)	174.8
52-72-380	TREATMENT SAMPLES	486.00	2,803.00	4,000.00	1,197.00	70.1
52-72-410	INSURANCE	.00	15,920.20	17,500.00	1,579.80	91.0
52-72-480	BAD DEBTS EXPENSE	.00	787.79	.00	(787.79)	.0
52-72-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
52-72-512	FACILITIES/IMPACT FEE	640.00	40,519.91	65,000.00	24,480.09	62.3
52-72-521	ULTRA VIOLET LAMPS & O-RING	.00	56,709.65	525,000.00	468,290.35	10.8
52-72-600	TREATMENT PLANT DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
52-72-612	EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701	CAPITAL ENGINEERING	12,690.00	34,071.58	.00	(34,071.58)	.0
52-72-706	EQUIPMENT GREATER THAN $5000	.00	.00	29,000.00	29,000.00	.0
	TOTAL TREATMENT PLANT	70,785.47	739,507.02	1,867,400.00	1,127,892.98	39.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	4,806.40	52,903.87	71,400.00	18,496.13	74.1
52-73-101	OVERTIME WAGES	.00	1,171.56	2,000.00	828.44	58.6
52-73-103	MERIT	.00	.00	200.00	200.00	.0
52-73-130	BENEFITS	2,406.39	26,053.26	33,900.00	7,846.74	76.9
52-73-160	FUEL	355.12	17,370.26	20,000.00	2,629.74	86.9
52-73-180	LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190	UNIFORMS	.00	1,286.50	800.00	(486.50)	160.8
52-73-205	POLYMER	8,998.52	26,995.56	40,000.00	13,004.44	67.5
52-73-210	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220	SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230	TRAVEL	.00	.00	500.00	500.00	.0
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	2,584.10	16,058.83	11,000.00	(5,058.83)	146.0
52-73-260	BUILDING & GROUNDS MAINTENANCE	186.90	555.96	2,000.00	1,444.04	27.8
52-73-270	UTILITIES	3,325.61	28,681.12	35,000.00	6,318.88	82.0
52-73-280	TELEPHONE	43.51	393.17	600.00	206.83	65.5
52-73-360	EDUCATION	.00	.00	500.00	500.00	.0
52-73-380	TREATMENT SAMPLES	243.00	629.00	1,500.00	871.00	41.9
52-73-460	PLANT SLUDGE REMOVAL	.00	19,485.46	20,000.00	514.54	97.4
52-73-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
52-73-540	SKID LOADER UPGRADE	11,000.00	11,000.00	10,000.00	(1,000.00)	110.0
52-73-600	COMPOST DEPRECIATION	.00	.00	35,000.00	35,000.00	.0
52-73-706	EQUIPMENT GREATER THAN $5000	.00	.00	5,500.00	5,500.00	.0
52-73-802	FRONT END LOADER LEASE	.00	17,223.66	17,200.00	(23.66)	100.1
	TOTAL COMPOST OPERATIONS	33,949.55	219,808.21	312,900.00	93,091.79	70.3
	BUDGET TO GAAP DEBT PROCEEDS					
52-80-901	LOAN TO FUND 54 - SEWER	.00	.00	300,000.00	300,000.00	.0
	TOTAL BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
	ADMIN SERVICE CHARGES					
52-90-905	ADMIN SERVICES CHARGE	.00	.00	9,100.00	9,100.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	TOTAL FUND EXPENDITURES	104,735.02	959,315.23	2,489,400.00	1,530,084.77	38.5
	NET REVENUE OVER EXPENDITURES	92,175.85	976,606.76	.00	(976,606.76)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		1,572,483.76	
54-12000	SEWER SERVICE ACCTS REC		23,020.05	
54-15009	CONSTRUCTION IN PROGRESS SEWER		25,912.25	
54-16011	BUILDINGS AND STRUCTURES		88,849.00	
54-16012	EQUIPMENT		201,028.80	
54-16014	SEWER LINES		1,145,050.32	
54-16100	ACCUM DEPRECIATION SEWER SYS		(772,198.95)	
54-18100	NET PENSION ASSET		19,821.00	
54-19100	DEFERRED OUTFLOWS - PENSION		15,588.00	
	TOTAL ASSETS			2,319,554.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-22200	VACATION PAYABLE		9,000.00	
54-25900	DEFERRED INFLOWS - PENSION		36,075.00	
	TOTAL LIABILITIES			45,075.00
	FUND EQUITY			
54-27250	RESERVE FOR IMPACT FEES-SEWER		216,893.90	
	UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	1,810,622.10		
	REVENUE OVER EXPENDITURES - YTD	246,963.23		
	BALANCE - CURRENT DATE		2,057,585.33	
	TOTAL FUND EQUITY			2,274,479.23
	TOTAL LIABILITIES AND EQUITY			2,319,554.23

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	6,400.03	42,031.99	5,000.00	(37,031.99)	840.6
54-36-901	LOAN FROM FUND 52 - WWTP	.00	.00	300,000.00	300,000.00	.0
	TOTAL OTHER REVENUE	6,400.03	42,031.99	305,000.00	262,968.01	13.8
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	300.00	2,400.00	8,500.00	6,100.00	28.2
54-37-730	SALES SEWER SERVICE	21,445.14	209,090.11	233,700.00	24,609.89	89.5
	TOTAL UTILITY REVENUE	21,745.14	211,490.11	242,200.00	30,709.89	87.3
	CONTRIBUTIONS & TRANSFERS					
54-38-897	EXCESS FROM RESERVES	.00	.00	740,700.00	740,700.00	.0
54-38-900	IMPACT FEE RESERVE	.00	.00	71,800.00	71,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	812,500.00	812,500.00	.0
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	2,797.29	101,063.68	132,000.00	30,936.32	76.6
	TOTAL IMPACT FEES	2,797.29	101,063.68	132,000.00	30,936.32	76.6
	TOTAL FUND REVENUE	30,942.46	354,585.78	1,491,700.00	1,137,114.22	23.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	3,381.30	39,226.33	59,500.00	20,273.67	65.9
54-71-101	OVERTIME WAGES	2,749.56	8,664.76	1,000.00	(7,664.76)	866.5
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	2,532.19	19,986.89	29,000.00	9,013.11	68.9
54-71-190	UNIFORMS	.00	1,248.14	1,600.00	351.86	78.0
54-71-201	SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230	TRAVEL	.00	754.49	1,000.00	245.51	75.5
54-71-240	OFFICE SUPPLIES & EXPENSES	177.37	576.49	1,000.00	423.51	57.7
54-71-241	POSTAGE	.13	831.34	1,000.00	168.66	83.1
54-71-250	SUPPLIES & MAINT.	303.76	7,547.07	12,000.00	4,452.93	62.9
54-71-251	FUEL	3,300.64	6,366.73	5,000.00	(1,366.73)	127.3
54-71-269	UTILITY - PUB WORKS BUILDING	28.55	277.68	800.00	522.32	34.7
54-71-271	GAS - (QUESTAR)	173.74	932.15	600.00	(332.15)	155.4
54-71-280	TELEPHONE	19.69	230.34	500.00	269.66	46.1
54-71-320	ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340	ACCOUNTING & AUDITING	.00	1,107.11	1,300.00	192.89	85.2
54-71-347	CREDIT CARD SERVICE FEE	132.71	1,266.67	1,200.00	(66.67)	105.6
54-71-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410	INSURANCE	.00	16,020.46	16,700.00	679.54	95.9
54-71-480	BAD DEBTS EXPENSE	.00	153.16	.00	(153.16)	.0
54-71-503	EQUIPMENT LESS THAN $5000	.00	.00	1,000.00	1,000.00	.0
54-71-560	SEWER DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
54-71-701	CAPITAL ENGINEERING	.00	1,156.50	10,000.00	8,843.50	11.6
54-71-706	EQUIPMENT GREATER THAN $5000	.00	.00	5,100.00	5,100.00	.0
54-71-750	SEWER CONSTRUCTION	.00	1,276.24	1,287,000.00	1,285,723.76	.1
	TOTAL SEWER DEPARTMENT	12,799.64	107,622.55	1,490,400.00	1,382,777.45	7.2
	ADMIN SERVICE CHARGES					
54-90-905	ADMIN SERVICES CHARGE	.00	.00	1,300.00	1,300.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
	TOTAL FUND EXPENDITURES	12,799.64	107,622.55	1,491,700.00	1,384,077.45	7.2
	NET REVENUE OVER EXPENDITURES	18,142.82	246,963.23	.00	(246,963.23)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		1,166,005.54	
55-12000	STORM DRAIN ACCTS RECEIVABLE		17,911.28	
55-15001	STORM DRAIN SYSTEM		2,588,529.44	
55-15011	LAND		147,800.00	
55-15013	EQUIPMENT		84,755.50	
55-15100	ACCUMULATED DEPRE - STORM		(964,112.35)	
	TOTAL ASSETS			3,040,889.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-24100	IMPACT FEE COMMITTED TO REPAY		58,720.84	
	TOTAL LIABILITIES			58,720.84
	FUND EQUITY			
55-27410	RESERVE - IMPACT FEE		291,580.31	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	2,823,012.22		
	REVENUE OVER EXPENDITURES - YTD	(132,423.96)		
	BALANCE - CURRENT DATE		2,690,588.26	
	TOTAL FUND EQUITY			2,982,168.57
	TOTAL LIABILITIES AND EQUITY			3,040,889.41

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	4,745.66	32,036.79	4,000.00	(28,036.79)	800.9
	TOTAL OTHER REVENUE	4,745.66	32,036.79	4,000.00	(28,036.79)	800.9
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	16,184.19	157,958.50	177,000.00	19,041.50	89.2
	TOTAL UTILITY REVENUE	16,184.19	157,958.50	177,000.00	19,041.50	89.2
	CONTRIBUTIONS & TRANSFERS					
55-38-897	EXCESS FROM RESERVES	.00	.00	60,400.00	60,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	10,711.62	85,074.47	427,000.00	341,925.53	19.9
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	10,711.62	85,074.47	353,000.00	267,925.53	24.1
	TOTAL FUND REVENUE	31,641.47	275,069.76	594,400.00	319,330.24	46.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	1,039.70	14,497.30	20,200.00	5,702.70	71.8
55-40-101	OVERTIME WAGES	.00	5,240.90	600.00	(4,640.90)	873.5
55-40-103	MERIT	.00	.00	200.00	200.00	.0
55-40-130	BENEFITS	635.98	10,784.34	13,500.00	2,715.66	79.9
55-40-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241	POSTAGE	.15	866.63	1,100.00	233.37	78.8
55-40-250	SUPPLIES & MAINTENAN	.00	5,049.11	3,000.00	(2,049.11)	168.3
55-40-251	FUEL	250.55	766.25	1,500.00	733.75	51.1
55-40-269	UTILITY - PUB WORKS BUILDING	29.57	287.60	800.00	512.40	36.0
55-40-271	GAS - (QUESTAR)	179.95	965.47	700.00	(265.47)	137.9
55-40-280	TELEPHONE	.00	12.96	.00	(12.96)	.0
55-40-320	ENGINEERING	447.00	2,474.25	2,000.00	(474.25)	123.7
55-40-323	CONTRACT LABOR - MOWING	.00	7,878.94	9,300.00	1,421.06	84.7
55-40-330	LEGAL	.00	.00	200.00	200.00	.0
55-40-340	ACCOUNTING & AUDITING	.00	1,146.70	1,500.00	353.30	76.5
55-40-347	CREDIT CARD SERVICE FEE	148.17	1,414.14	1,300.00	(114.14)	108.8
55-40-370	STORM DRAIN PROFESSIONAL	.00	997.86	.00	(997.86)	.0
55-40-410	INSURANCE	.00	608.46	800.00	191.54	76.1
55-40-462	WATER SHARES	.00	475.20	200.00	(275.20)	237.6
55-40-480	BAD DEBTS EXPENSE	.00	111.38	.00	(111.38)	.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	75,000.00	75,000.00	.0
55-40-701	CAPITAL ENGINEERING	.00	813.00	2,000.00	1,187.00	40.7
55-40-705	REAL PROPERTY ACQUISITION	.00	352,653.23	353,000.00	346.77	99.9
55-40-706	EQUIPMENT GREATER THAN $5000	.00	.00	5,100.00	5,100.00	.0
55-40-715	ACQUISITION OF WATER SHARES	.00	450.00	50,000.00	49,550.00	.9
55-40-750	STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
	TOTAL STORM DRAIN UTILITY FUND	2,731.07	407,493.72	593,200.00	185,706.28	68.7
	ADMIN SERVICE CHARGES					
55-90-905	ADMIN SERVICES CHARGE	.00	.00	1,200.00	1,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	2,731.07	407,493.72	594,400.00	186,906.28	68.6
	NET REVENUE OVER EXPENDITURES	28,910.40	(132,423.96)	.00	132,423.96	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		1,353,881.32	
71-13181	PROPERTY TAX RECEIVABLE		150,000.00	
	TOTAL ASSETS			1,503,881.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
71-21151	DEFERRED REVENUE - GASB 34		150,000.00	
	TOTAL LIABILITIES			150,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	1,169,312.54		
	REVENUE OVER EXPENDITURES - YTD	184,568.78		
	BALANCE - CURRENT DATE		1,353,881.32	
	TOTAL FUND EQUITY			1,353,881.32
	TOTAL LIABILITIES AND EQUITY			1,503,881.32

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
71-31-111	PROPERTY TAX REDEVELOPMENT	183,260.22	183,260.22	300,000.00	116,739.78	61.1
	TOTAL TAXES	183,260.22	183,260.22	300,000.00	116,739.78	61.1
	OTHER INCOME					
71-36-603	GRANTS	.00	.00	405,720.00	405,720.00	.0
71-36-610	INTEREST INCOME	5,510.31	33,095.06	.00	(33,095.06)	.0
	TOTAL OTHER INCOME	5,510.31	33,095.06	405,720.00	372,624.94	8.2
	CONTRIBUTIONS & TRANSFERS					
71-38-897	EXCESS FROM RESERVES	.00	.00	288,800.00	288,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	288,800.00	288,800.00	.0
	TOTAL FUND REVENUE	188,770.53	216,355.28	994,520.00	778,164.72	21.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
71-81-102	CONTRACT EMPLOYEE	2,083.00	16,664.00	25,000.00	8,336.00	66.7
71-81-450	MISCELLANEOUS SUPPLIES	100.00	100.00	.00	(100.00)	.0
71-81-620	FACADE GRANT	.00	.00	25,000.00	25,000.00	.0
71-81-622	PUBLIC REALM ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
71-81-623	WAY FINDING SIGNAGE	5,111.00	14,105.00	40,000.00	25,895.00	35.3
71-81-625	TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
71-81-721	MIDLAND SQUARE IMPROVEMENTS	.00	917.50	579,520.00	578,602.50	.2
	TOTAL REDEVELOPMENT #2	7,294.00	31,786.50	994,520.00	962,733.50	3.2
	TOTAL FUND EXPENDITURES	7,294.00	31,786.50	994,520.00	962,733.50	3.2
	NET REVENUE OVER EXPENDITURES	181,476.53	184,568.78	.00	(184,568.78)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,128,303.66	
	TOTAL ASSETS			2,128,303.66
	LIABILITIES AND EQUITY			
	FUND EQUITY			
73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34	
	UNAPPROPRIATED FUND BALANCE:			
73-29800	FUND BALANCE - BEGINN OF YEAR	1,342,757.21		
	REVENUE OVER EXPENDITURES - YTD	39,562.11		
	BALANCE - CURRENT DATE		1,382,319.32	
	TOTAL FUND EQUITY			2,128,303.66
	TOTAL LIABILITIES AND EQUITY			2,128,303.66

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 35					
73-35-205	TARGET INCOME HOUSING RECAPTUR	.00	339.15	.00	(339.15)	.0
	TOTAL SOURCE 35	.00	339.15	.00	(339.15)	.0
	OTHER INCOME					
73-36-610	INTEREST EARNING	8,662.22	59,411.88	.00	(59,411.88)	.0
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	360,000.00	360,000.00	.0
	TOTAL OTHER INCOME	8,662.22	59,411.88	360,000.00	300,588.12	16.5
	TOTAL FUND REVENUE	8,662.22	59,751.03	360,000.00	300,248.97	16.6

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RDA #3 - W. LIB FOODS/MILLARD					
73-83-220	LEGAL NOTICES	.00	338.92	.00	(338.92)	.0
	TOTAL RDA #3 - W. LIB FOODS/MILLARD	.00	338.92	.00	(338.92)	.0
	W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-370	OTHER PROFESSIONAL & TECHNICAL	.00	19,850.00	35,000.00	15,150.00	56.7
73-84-500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-710	CAPITAL OUTLAY	.00	.00	225,000.00	225,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	19,850.00	360,000.00	340,150.00	5.5
	TOTAL FUND EXPENDITURES	.00	20,188.92	360,000.00	339,811.08	5.6
	NET REVENUE OVER EXPENDITURES	8,662.22	39,562.11	.00	(39,562.11)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

GENERAL FIXED ASSETS

	ASSETS			
80-16100	LAND		1,922,652.21	
80-16200	BUILDINGS		2,105,538.17	
80-16300	IMPROVEMENTS TO BUILDINGS		3,447,464.73	
80-16500	VEHICLES		3,061,118.26	
80-16700	MACHINERY & EQUIPMENT		2,568,549.58	
80-16702	INFRASTRUCTURE		15,020,705.70	
80-16703	CONSTRUCTION IN PROGRESS		168,044.58	
80-18000	ACCUMULATED DEPRECIATION		(13,664,279.92)	
	TOTAL ASSETS			14,629,793.31
	LIABILITIES AND EQUITY			
	FUND EQUITY			
80-27705	INVESTMENT IN GEN FIXED ASSETS		6,122,255.33	
	UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	8,507,537.98		
	BALANCE - CURRENT DATE		8,507,537.98	
	TOTAL FUND EQUITY			14,629,793.31
	TOTAL LIABILITIES AND EQUITY			14,629,793.31

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2023

LONG TERM DEBTS

	ASSETS			
90-18100	NET PENSION ASSET		763,098.00	
90-19100	DEFERRED OUTFLOWS - PENSION		335,279.00	
	TOTAL ASSETS			1,098,377.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-20000	OBLIGATION FOR PAID LEAVE		208,000.00	
90-25030	95 FIRE TRUCK LEASE		120,740.88	
	TOTAL LIABILITIES			328,740.88
	FUND EQUITY			
90-27100	DEFERRED INFLOWS - PENSION		1,326,684.00	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	FUND BALANCE - BEGINN OF YEAR	(557,047.88)		
	BALANCE - CURRENT DATE		(557,047.88)	
	TOTAL FUND EQUITY			769,636.12
	TOTAL LIABILITIES AND EQUITY			1,098,377.00

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
04/04/2023	323	10108	ZIONS BANKCARD CENTER	47,597.44	M	AMAZON: CREDIT FOR RETURNED ENVELOPE	291
04/10/2023	41023	9492	PURCHASE POWER	1,000.00	M	GARBAGE	14
04/13/2023	41123	12123	SYSCO INTERMOUNTAIN, INC	1,364.45	M	FOOD	2
04/13/2023	41223	12123	SYSCO INTERMOUNTAIN, INC	1,791.23	M	FOOD	2
04/13/2023	41323	15183	FUELMAN	18,670.85	M	STREET	11
04/05/2023	140484	14547	AMERICAN REFRIGERATION LLC	240.00		FIX FREEZER	1
04/05/2023	140485	13603	AUTOZONE PARTS, INC	20.09		WIPER BLADES FOR T58	1
04/05/2023	140486	43	BARFUSS GARAGE, INC	803.95		WORK ON DODGE	2
04/05/2023	140487	15220	BEACON CODE CONSULTING	2,492.71		MARCH 2023	1
04/05/2023	140488	13962	BEAR RIVER FLORAL & GIFTS	50.00		SYMPATHY PLANTER TO LINDA KITCH FOR HU	1
04/05/2023	140489	50	BEAR RIVER HEALTH DEPARTMENT	375.00		YEARLY PERMIT	2
04/05/2023	140490	13470	BIBLIONIX	1,996.00		YEARLY SERVICE CONTRACT	1
04/05/2023	140491	15219	BINGHAM, COLE	200.00		RESTITUTION - JAMES MARTIN #235000005	1
04/05/2023	140492	12674	BLOMQUIST HALE CONSULTING GRP.	540.00		EMPLOYEE ASSISTANCE	18
04/05/2023	140493	1105	BLUE STAKES OF UTAH 811	81.96		BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
04/05/2023	140494	14667	BROUGH RANCH BEEF LLC	1,000.00		200 POUNDS GROUND BEEF	2
04/05/2023	140495	13272	CENTURY EQUIPMENT COMPANY	11,000.00		SKIDSTEER TRADE-IN	1
04/05/2023	140496	15218	CLARK, JAMES	690.00		BAIL REFUND 165000629 & 185000445	1
04/05/2023	140497	122	CRUMP REESE MOTOR COMPANY	1,671.97		S31 OIL CHANGE & TIRES	2
04/05/2023	140498	15222	FERGUSON, WILL	75.00		REFUND ON DEPOSIT ACCT# 68632	1
04/05/2023	140499	1100	FRONTIER	92.28		435-257-3131 POLICE	1
04/05/2023	140500	11249	GAYLORD, LUTHER	182.00		INTERPRETATION SERVICES #225000551; #223	1
04/05/2023	140501	910	GOLDEN SPIKE ELECTRIC	291.78		SENIOR CENTER GENERATOR REPAIR	1
04/05/2023	140502	114	GREER'S HARDWARE	1,813.43		KEYS & MOP HEADS	16
04/05/2023	140503	9705	H & H DOORS, LLC	131.00		DOOR REPAIR AT FOOD PANTRY	1
04/05/2023	140504	753	HACH COMPANY	473.70		LAB SUPPLIES	1
04/05/2023	140505	14660	HANSEN MOTOR COMPANY	90.07		LOF FOR T61	1
04/05/2023	140506	12832	HERITAGE MOTOR COMPANY	570.08		BELLY SHIELD IN CHARLIE'S CAR	1
04/05/2023	140507	15223	HOLMGREN, DALLEN	75.00		REFUND ON DEPOSIT ACCT. #18066	1
04/05/2023	140508	13052	HONNEN EQUIPMENT CO.	862.00		BACKHOE REPAIR	1
04/05/2023	140509	12787	KIXX FITNESS, LLC.	474.30		GYM MEMBERSHIPS - APRIL 2023	2
04/05/2023	140510	14658	LANDMARK DESIGN	13,081.00		PLANNING WORK CONSULTANT - WAYFINDING	3
04/05/2023	140511	15221	LARSEN, KIMBER	75.00		REFUND ON FARMER'S MARKET	1
04/05/2023	140512	12247	LEGAL SHIELD	147.65		MONTHLY CONTRIBUTION - APRIL 2023 LEGAL	1
04/05/2023	140513	13118	LIFE-ASSIST, INC.	1,223.08		SUPPLIES	1
04/05/2023	140514	15137	MOHRMAN, SARA	140.00		TWISTED SUGAR GIFT CARDS FOR STUDENT	1
04/05/2023	140515	11312	MOUNTAIN STATES CONTRACTING	750.00		MARCH 2023 TRACK INSPECTION	1
04/05/2023	140516	11423	NATIONAL BENEFIT SERVICES, LLC	1,046.18		FLEX SPENDING DEDUCTS 3/31/23	1
04/05/2023	140517	12961	NORIDIAN HEALTHCARE SOLUTIONS, LLC.	407.85		KAYLYNN SCHICK TCA1580 MEDICARE RECOU	1
04/05/2023	140518	10174	PREMIER VEHICLE INSTALLATION	120.00		SQ31 ELECTRICAL WORK	1
04/05/2023	140519	945	RELIABLE BUSINESS SYSTEMS	1,463.44		5,500 A/P & H/R CHECKS	2
04/05/2023	140520	321	ROCKY MOUNTAIN POWER	29,058.55		WATER	23
04/05/2023	140521	15050	RON KELLER TIRE, INC.	384.00		DODGE TIRES	1
04/05/2023	140522	13902	SCOTHERN, CHRIS	53.00		EMS RURAL GRANT MEETING (FACE TO FACE)	1
04/05/2023	140523	15224	SETZER, ROBBIE	19.92		REFUND ON DEPOSIT ACCT. #23819	1
04/05/2023	140524	10290	SIGMA-ALDRICH RTC	885.62		PT - SAMPLES	3
04/05/2023	140525	10574	SQUARE ONE PRINTING	344.38		SPRING CLEAN-UP FLYER	1
04/05/2023	140526	12918	TANNER, JESSICA	1,236.00		CONTRACT MINUTE TAKER - MARCH 2023	3
04/05/2023	140527	13711	TRANSUNION RISK AND ALTERNATIVE	150.80		ACCT# 3878331 TLOXP CHARGES MARCH 202	1
04/05/2023	140528	9991	TWIN CITY DISTRIBUTING	844.35		MILK	6
04/05/2023	140529	323	UTAH STATE TAX COMMISSION	19,824.43		SWT - MARCH 2023	1
04/05/2023	140530	971	UTAH STATE TREASURER	2,412.25		$8 SC - MARCH 2023	4
04/05/2023	140531	702	UTOPIA	821.00		AIR SENSORS	20
04/05/2023	140532	747	WATER ENVIRONMENT FEDERATION	85.00		MEMBERSHIP RENEWAL - PAUL FULGHAM	1

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
04/05/2023	140533	876	WORKFORCE QA	30.00		PRE-EMPLOYMENT DRUG SCREENING: BRET	1
04/05/2023	140534	12187	ZIONS BANK	32,959.44		ATTN: CARL MATHIS UTOPIA	1
04/13/2023	140551	1071	A-1 UNIFORMS	116.64		PANTS FOR NICK NESSEN	2
04/13/2023	140552	15225	ALL SAFE INDUSTRIES	1,607.97		HAZMAT EQUIPMENT	1
04/13/2023	140553	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50		WHOLESALE QUARTERLY BILLING	1
04/13/2023	140554	15219	BINGHAM, COLE	300.00		#235000005 RESTITUTION JAMES MARTIN	1
04/13/2023	140555	10611	BOYS & GIRLS CLUB	2,500.00		KEYSTONE SPONSOR	1
04/13/2023	140556	10496	BRODART CO	344.59		9 JF, 2 TEEN, 5 AF BOOKS	2
04/13/2023	140557	10468	BSN SPORTS INC	899.94		YOUTH BASEBALL GEAR	1
04/13/2023	140558	10780	CANYON VIEW CARES	135.00		NEUTER, VACCINES, MICROCHIP	1
04/13/2023	140559	12089	CENTURYLINK	141.50		FOREIGN EXCHANGE LINE 435-723-1097	1
04/13/2023	140560	14654	CHASE	302,644.81		INTEREST PAYMENT ON SECONDARY WATER	2
04/13/2023	140561	15226	CLEARGOV INC.	7,462.50		INITIAL SET-UP AND 4 MONTH SUBSCRIPTION	1
04/13/2023	140562	262	DOMINION ENERGY	10,296.61		8089200000	13
04/13/2023	140563	279	ECONO WASTE, INC.	40,180.59		CEMETERY	8
04/13/2023	140564	10926	EVANS, GROVER & BEINS P.C.	600.00		PUBLIC DEFENDER - MARCH 2023	1
04/13/2023	140565	114	GREER'S HARDWARE	236.49		SCREWS, PART	3
04/13/2023	140566	12497	HEALTH EQUITY	11.80		ADMIN FEES - APRIL 2023	1
04/13/2023	140567	11145	INTERMOUNTAIN WORKMED	270.50		POST ACCIDENT: TERRY DEAN	3
04/13/2023	140568	15204	JENSEN, MERRI CLARK	400.00		#221000094 RESTITUTION ZACHARY BINGHAM	1
04/13/2023	140569	15227	JOHNSON, LYNDA	89.02		#221000077 RESTITUTION KAYLA GENE RUSS	1
04/13/2023	140570	386	JONES & ASSOCIATES	23,330.75		CANAL RIGHT-OF-WAY MAPPING	20
04/13/2023	140571	242	KENT'S MARKET	2,488.21		FOOD FOR FOOD PANTRY	2
04/13/2023	140572	904	L.N. CURTIS AND SONS	298.00		HELMET SHIELDS	1
04/13/2023	140573	5040	MICROMARKETING, LLC	158.29		3 JF BOOKS	4
04/13/2023	140574	14940	MIDWEST TAPE, LLC	335.08		HOOPLA - MARCH 2023	1
04/13/2023	140575	11284	MJG	400.00		MAINTENANCE - MARCH 2023	1
04/13/2023	140576	15137	MOHRMAN, SARA	100.00		KENTS GIFT CARD - SHOP LOCAL WINNER	1
04/13/2023	140577	296	RUPP TRUCKING ENTERPRISES, INC	1,263.96		CONTAINER DUMP 3/8/23	3
04/13/2023	140578	5328	SAM'S CLUB/SYNCHRONY BANK	754.89		TV FOR FIRE DEPARTMENT	6
04/13/2023	140579	14669	SECURLYFT	1,238.00		MONTHLY SUBSCRIPTION	1
04/13/2023	140580	10574	SQUARE ONE PRINTING	532.09		10,000 BILLING STATEMENTS	3
04/13/2023	140581	10747	STANDARD PLUMBING SUPPLY CO.	55.46		FILTER, PARTS	1
04/13/2023	140582	13279	STUDIO R MEDIA	83.60		ENGRAVING	2
04/13/2023	140583	815	SYMBOLARTS	975.00		1 BADGE	2
04/13/2023	140584	11223	UTAH STATE FIREFIGHTERS ASSOCIATION	225.00		MEMBERSHIP FEES	1
04/13/2023	140585	15228	WEBSTER, JAMIE	1,500.00		BAIL REFUND #225000412	1
04/13/2023	140586	738	WEIDNER FIRE	30.00		$30 BANK DIDN'T INCLUDE IN ORIGINAL CHEC	1
04/13/2023	140587	248	WILLIE AUTO PARTS & SUPPLY INC	42.53		4 SNAP RINGS	5
04/13/2023	140588	15229	WOOLSEY, BRADFORD	79.02		#2250000504 RESTITUTION WADE PERRY	1
04/19/2023	140589	15105	US TITLE INSURANCE AGENCY	.00	V	PROPERTY FOR EQUALIZATION BASIN	1
04/19/2023	140590	15105	US TITLE INSURANCE AGENCY	491,869.09		PROPERTY FOR EQUALIZATION BASIN	1
04/20/2023	140591	15230	ADAM'S ROADSIDE ASSISTANCE LLC	351.60		TOWING FOR T-60	1
04/20/2023	140592	14881	AMAZON CAPITAL SERVICES	3,019.52		Shipping	116
04/20/2023	140593	1067	AQUA ENGINEERING, INC.	13,330.00		IFFP UPDATE	2
04/20/2023	140594	12469	BLUE CREEK COMMUNICATIONS	255.00		REPLACE ANTENNA ON RADIO	1
04/20/2023	140595	5596	C & R AUTO AND TRAILER SALES	120.99		WATER PUMP	1
04/20/2023	140596	362	CACHE VALLEY PUBLISHING, LLC	72.19		PUBLIC NOTICE - CDBG SECOND PUBLIC HEA	1
04/20/2023	140597	750	CHEMTECH-FORD	1,260.00		BIO SOLIDS	3
04/20/2023	140598	10841	CORBETT, ALLEN	704.49		TRAVEL TO WEAU CONFERENCE 4/24 - 4/28/23	1
04/20/2023	140599	682	CORE & MAIN LP	51,840.00		150 SONATA RADIO SECONDARY METERS	1
04/20/2023	140600	15231	DEAN, DUSTIN	704.49		TRAVEL TO WEAU CONFERENCE 4/24 - 4/28/2	1
04/20/2023	140601	8324	GOLDEN SPIKE AUTOMATION INC	6,857.23		SCADA UPGRADE - SA4 & SA5	6
04/20/2023	140602	114	GREER'S HARDWARE	1,887.89		LUMBER	15
04/20/2023	140603	108	IDEXX DISTRIBUTION, INC	330.25		QC KIT	2
04/20/2023	140604	14103	JACK'S TIRE & OIL	2,240.49		NEW TIRE - END LOADER	1
04/20/2023	140605	13118	LIFE-ASSIST, INC.	4,562.74		2 ELK LIFTING CUSHIONS	2

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
04/20/2023	140606	15158	MUNOZ, JAVIER	313.25		TUITION REIMBURSEMENT	1
04/20/2023	140607	11423	NATIONAL BENEFIT SERVICES, LLC	1,000.03		FLEX SPENDING DEDUCTS 4/14/23	1
04/20/2023	140608	9920	POLYDYNE, INC.	8,998.52		2 TOTES 4600#	1
04/20/2023	140609	15050	RON KELLER TIRE, INC.	11.00		TIRE RESEAL & STEM	1
04/20/2023	140610	15177	STAKER PARSON COMPANIES	3,326.14		34.43 TONS SALT	2
04/20/2023	140611	10747	STANDARD PLUMBING SUPPLY CO.	210.30		PARTS FOR POLICE DEPARTMENT VENT SYST	1
04/20/2023	140612	8334	TREMONTON ACE HARDWARE	76.95		LED FLASHLIGHTS	2
04/20/2023	140613	15232	WELLS, CHRISTOPHER	1,345.70		HOTEL, AIRFARE, RENTAL CAR, PER DIEM FO	1
04/20/2023	140614	15233	WILDE, KIM	75.00		REFUND ON DEPOSIT ACCT. 69150	1
04/20/2023	140615	15234	WILKINSON, LUKE M.	126.00		FINDERS PROGRAM REFUND #225000456	1
04/20/2023	140616	248	WILLIE AUTO PARTS & SUPPLY INC	122.64		SWITCH	2
04/24/2023	140617	15232	WELLS, CHRISTOPHER	660.73	V	RENTAL CAR - FIRE CHIEF 2ND INTERVIEW	1
04/27/2023	140634	15154	BARTOLD, MICHAEL	386.96		CRIME SCENE ACADEMY IN PROVO 5/1/23 - 5/5	1
04/27/2023	140635	995	BELL JANITORIAL SUPPLY	387.26		NYLIUM, SOAP, BELLS CHIME	1
04/27/2023	140636	13803	BELL, TYLER	18.50		WITNESS FEES #181000128 ERIC CHRISTENS	1
04/27/2023	140637	10468	BSN SPORTS INC	589.44		ADULT SOFTBALLS	2
04/27/2023	140638	14742	C & J WELDING & REPAIR	168.00		REBAR - CEMETERY	1
04/27/2023	140639	14654	CHASE	253,628.13		INTEREST PAYMENT ON SECONDARY WATER	2
04/27/2023	140640	7	COVER UP	4,833.70		BR CLASSIC CHAMP SHIRTS	11
04/27/2023	140641	122	CRUMP REESE MOTOR COMPANY	43,581.41		2023 CHEVY SILVERADO - POLICE DEPARTME	2
04/27/2023	140642	125	DARRELL'S OK TIRE STORES, INC.	22.50		TIRE REPAIR	1
04/27/2023	140643	279	ECONO WASTE, INC.	700.00		5 TRIP CHARGES	1
04/27/2023	140644	5232	EMI HEALTH	4,462.30		DENTAL - MAY 2023	1
04/27/2023	140645	700	EWING IRRIGATION	2,900.81		CHALK FOR DIAMONDS	5
04/27/2023	140646	1100	FRONTIER	91.84		435-257-3131 POLICE	1
04/27/2023	140647	114	GREER'S HARDWARE	1,070.57		EXCHANGE PUMP	15
04/27/2023	140648	15235	HASLAM, KAMIE	18.50		WITNESS FEES #181000128 ERIC CHRISTENS	1
04/27/2023	140649	15236	HASLAM, TAYLEE	18.50		WITNESS FEES #181000128 ERIC CHRISTENS	1
04/27/2023	140650	1024	HUNSAKER, TODD	18.50		WITNESS FEES #181000128 ERIC CHRISTNSE	1
04/27/2023	140651	242	KENT'S MARKET	1,177.72		FOOD FOR FOOD PANTRY	4
04/27/2023	140652	13118	LIFE-ASSIST, INC.	2,145.00		3 EMERGENCY CHILD RESTRAINTS	1
04/27/2023	140653	15237	LOPEZ, CORY	60.00		YOUTH SOCCER REFUNDS - SPRING FOR VIN	1
04/27/2023	140654	15238	MERRITT, SHANIA	15.00		YOUTH BASEBALL REFUND - SAWYER	1
04/27/2023	140655	15137	MOHRMAN, SARA	3,141.33		DOWNTOWN MANAGEMENT	4
04/27/2023	140656	15239	PROFESSIONAL SALES AND SERVICE, L.C.	1,550.00		STRYKER POWER LOAD INSTALL	1
04/27/2023	140657	12977	SELECTHEALTH	49,442.80		HSA ADMIN FEES - MAY 2023	2
04/27/2023	140658	14927	STANDARD INSURANCE COMPANY	2,471.53		LTD - MAY 2023	2
04/27/2023	140659	10747	STANDARD PLUMBING SUPPLY CO.	22.98		2" HOSE COUPLING	1
04/27/2023	140660	13279	STUDIO R MEDIA	337.71		COPIES FOR ANIMAL CONTROL	4
04/27/2023	140661	14588	TELEFLEX LLC	1,215.50		MEDICAL SUPPLIES	1
04/27/2023	140662	13875	USA SOFTBALL OF UTAH	7,184.75		BRC TOURNAMENT UMPIRES	1
04/27/2023	140663	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	6,950.02		MEDICAID AMBULANCE ASSESSMENT SFY 202	1
04/27/2023	140664	10965	WARNKE, SHAWN	693.00		TRAVEL EXPENSES TO ST. GEORGE FOR ULC	1
04/27/2023	140665	248	WILLIE AUTO PARTS & SUPPLY INC	122.77		1 GALLON OIL	3
Grand Totals:				1,604,443.83			

Dated: _____

Mayor: _____

City Council: _____

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Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	13534	FIRE PT SHORTS	1	07/21/2022	327.60	.00	327.60	140640	04/27/2023
		14425	STAFF HOODIES & SHIRT	1	11/29/2022	458.50	.00	458.50	140640	04/27/2023
		14475	STAFF SHIRTS	1	03/23/2023	165.00	.00	165.00	140459	03/30/2023
		14835	STAFF HOODIES	1	03/21/2023	221.00	.00	221.00	140459	03/30/2023
		14937	YOUTH SOCCER SHIRTS	1	03/17/2023	708.00	.00	708.00	140640	04/27/2023
		14938	YOUTH SOCCER SHIRTS	1	03/17/2023	529.20	.00	529.20	140640	04/27/2023
		14939	YOUTH SOCCER SHIRTS	1	03/17/2023	529.20	.00	529.20	140640	04/27/2023
		14940	YOUTH SOCCER SHIRTS	1	03/17/2023	680.40	.00	680.40	140640	04/27/2023
		14941	YOUTH SOCCER SHIRTS	1	03/17/2023	340.20	.00	340.20	140640	04/27/2023
		14942	YOUTH SOCCER SHIRTS	1	03/17/2023	453.60	.00	453.60	140640	04/27/2023
		14943	YOUTH SOCCER SHIRTS	1	03/17/2023	340.20	.00	340.20	140640	04/27/2023
		14970	HAT	1	03/23/2023	16.80	.00	16.80	140640	04/27/2023
		15061	BR CLASSIC CHAMP SHI	1	04/13/2023	450.00	.00	450.00	140640	04/27/2023
Total 7:						5,219.70	.00	5,219.70		
43	BARFUSS GARAGE, INC	28704	REPLACE TIE RODS & B	1	03/22/2023	433.70	.00	433.70	140486	04/05/2023
		28722	WORK ON DODGE	1	03/28/2023	370.25	.00	370.25	140486	04/05/2023
Total 43:						803.95	.00	803.95		
48	BEAR RIVER CANAL CO	20230157	WATER SHARE ASSESS	1	03/01/2023	2,700.00	.00	2,700.00	140457	03/30/2023
		20230157	WATER SHARE ASSESS	2	03/01/2023	898.80	.00	898.80	140457	03/30/2023
		20230157	WATER SHARE ASSESS	3	03/01/2023	475.20	.00	475.20	140457	03/30/2023
		20230157	WATER SHARE ASSESS	4	03/01/2023	29,136.60	.00	29,136.60	140457	03/30/2023
Total 48:						33,210.60	.00	33,210.60		
50	BEAR RIVER HEALTH DE	6464	YEARLY PERMIT	1	04/03/2023	112.50	.00	112.50	140489	04/05/2023
		6464	YEARLY PERMIT	2	04/03/2023	262.50	.00	262.50	140489	04/05/2023
Total 50:						375.00	.00	375.00		
56	BEAR RIVER WATER CO	24690	WHOLESALE QUARTERL	1	03/31/2023	12,937.50	.00	12,937.50	140553	04/13/2023
Total 56:						12,937.50	.00	12,937.50		
108	IDEXX DISTRIBUTION, IN	3124670199	QC KIT	1	03/08/2023	165.13	.00	165.13	140603	04/20/2023
		3124670199	QC KIT	2	03/08/2023	165.12	.00	165.12	140603	04/20/2023
Total 108:						330.25	.00	330.25		
114	GREER'S HARDWARE	A319126	ACETONE, SUPER GLUE	1	04/06/2023	34.66	.00	34.66	140602	04/20/2023
		A319138	CURB PAINT SUPPLIES	1	04/06/2023	115.34	.00	115.34	140602	04/20/2023
		A319238	SOAP, PAPER TOWELS,	1	04/10/2023	109.31	.00	109.31	140647	04/27/2023
		A319500	PARTS FOR LIBRARY	1	04/17/2023	90.18	.00	90.18	140602	04/20/2023
		B731984	FUEL CANS	1	03/16/2023	68.38	.00	68.38	140565	04/13/2023
		B732592	TARP	1	03/20/2023	17.09	.00	17.09	140502	04/05/2023
		B732799	EXPANDING FOAM, PUTT	1	03/21/2023	57.24	.00	57.24	140464	03/30/2023
		B732828	COUPLER NUT, 3/4 THRE	1	03/21/2023	23.26	.00	23.26	140502	04/05/2023
		B732831	ROOF PROJECT	1	03/21/2023	96.87	.00	96.87	140502	04/05/2023
		B732856	TOOLS	1	03/21/2023	465.35	.00	465.35	140502	04/05/2023
		B732933	TOOLS	1	03/22/2023	571.76	.00	571.76	140502	04/05/2023
		B733042	1 BOX OF LIGHTS	1	03/23/2023	55.09	.00	55.09	140502	04/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B733046	5" HOSE CLAMPS, WELDI	1	03/23/2023	63.78	.00	63.78	140502	04/05/2023
		B733060	T8'S	1	03/23/2023	91.14	.00	91.14	140502	04/05/2023
		B733213	ELECTRICAL COMPONE	1	03/24/2023	19.82	.00	19.82	140502	04/05/2023
		B733594	ROOF TAPE	1	03/27/2023	17.09	.00	17.09	140502	04/05/2023
		B733774	NUTS & BOLTS	1	03/28/2023	121.74	.00	121.74	140502	04/05/2023
		B733917	PINK PAINT, 37" TELESC	1	03/29/2023	103.51	.00	103.51	140502	04/05/2023
		B734008	TOILET CLEANER, CARA	1	03/29/2023	18.42	.00	18.42	140502	04/05/2023
		B734221	PUMP, PIPE	1	03/30/2023	210.88	.00	210.88	140647	04/27/2023
		B734736	ELECTRICAL PARTS	1	04/03/2023	80.86	.00	80.86	140565	04/13/2023
		B734738	4 SAW CUTTING WHEEL	1	04/03/2023	83.56	.00	83.56	140502	04/05/2023
		B734957	SCREWS, PART	1	04/05/2023	87.25	.00	87.25	140565	04/13/2023
		B735078	MARKING WAND	1	04/06/2023	43.69	.00	43.69	140602	04/20/2023
		B735095	CONNECTORS	1	04/06/2023	18.99	.00	18.99	140647	04/27/2023
		B735100	LIGHTERS	1	04/06/2023	21.35	.00	21.35	140647	04/27/2023
		B735320	CURB PAINT SUPPLIES	1	04/07/2023	11.39	.00	11.39	140602	04/20/2023
		B735610	HOSE & CLOUPLERS FO	1	04/08/2023	342.61	.00	342.61	140647	04/27/2023
		B735639	2 CYCLE FUEL	1	04/10/2023	27.54	.00	27.54	140602	04/20/2023
		B735885	RAKE	1	04/11/2023	62.67	.00	62.67	140602	04/20/2023
		B735902	PVC	1	04/11/2023	7.12	.00	7.12	140602	04/20/2023
		B736104	SPRAY NOZZLES	1	04/12/2023	24.68	.00	24.68	140647	04/27/2023
		B736108	PARTS	1	04/12/2023	112.38	.00	112.38	140602	04/20/2023
		B736134	WORK TOOLS	1	04/12/2023	425.40	.00	425.40	140602	04/20/2023
		B737007	WD-40	1	04/17/2023	17.08	.00	17.08	140647	04/27/2023
		B737160	LOPPERS, RAKE	1	04/18/2023	52.23	.00	52.23	140647	04/27/2023
		B737418	C-CLIP PLIERS	1	04/19/2023	37.99	.00	37.99	140647	04/27/2023
		B737505	BALL HITCH FOR SIDE B	1	04/20/2023	37.04	.00	37.04	140647	04/27/2023
		B737565	HOOKS FOR SHADE BAL	1	04/20/2023	120.00	.00	120.00	140647	04/27/2023
		B737688	TERRY CLOTHS	1	04/21/2023	15.19	.00	15.19	140647	04/27/2023
		B738306	TOTE FOR CHRISTMAS L	1	04/25/2023	43.69	.00	43.69	140647	04/27/2023
		B738493	CONCRETE PATCH, PUT	1	04/26/2023	57.53	.00	57.53	140647	04/27/2023
		C40634	ROOF REPAIRS	1	03/21/2023	40.82	.00	40.82	140502	04/05/2023
		C40792	EXCHANGE PUMP	1	03/30/2023	38.00-	.00	38.00-	140647	04/27/2023
		C40803	KEYS & MOP HEADS	1	03/31/2023	24.13	.00	24.13	140502	04/05/2023
		C40865	CONDUIT	1	04/05/2023	364.56	.00	364.56	140602	04/20/2023
		C40889	CONDUIT	1	04/06/2023	151.90	.00	151.90	140602	04/20/2023
		C40898	LUMBER	1	04/06/2023	88.00	.00	88.00	140602	04/20/2023
		C40975	SPRINKLER REPAIR, WA	1	04/11/2023	254.16	.00	254.16	140602	04/20/2023
		C41041	LUMBER	1	04/14/2023	98.90	.00	98.90	140602	04/20/2023
Total 114:						5,065.62	.00	5,065.62		
122	CRUMP REESE MOTOR	5024055	TRUCK TOOL BOX	1	03/22/2023	550.08	.00	550.08	140497	04/05/2023
		6090512	CHANGE FUEL FILTER F	1	03/20/2023	100.15	.00	100.15	140460	03/30/2023
		6090740	S31 OIL CHANGE & TIRE	1	03/30/2023	1,121.89	.00	1,121.89	140497	04/05/2023
		6091312	OIL CHANGE FOR AMUB	1	04/24/2023	108.41	.00	108.41	140641	04/27/2023
		CIT0323	2023 CHEVY SILVERADO	1	03/31/2023	43,473.00	.00	43,473.00	140641	04/27/2023
Total 122:						45,353.53	.00	45,353.53		
125	DARRELL'S OK TIRE STO	59963	TIRE REPAIR	1	03/31/2023	22.50	.00	22.50	140642	04/27/2023
Total 125:						22.50	.00	22.50		
242	KENT'S MARKET	TC-030923	CLEANING SUPPLIES	1	03/09/2023	23.94	.00	23.94	140467	03/30/2023
		TC-031423	FOOD FOR FOOD PANTR	1	03/14/2023	26.02	.00	26.02	140467	03/30/2023
		TC-031423A	CANDY FOR ADULT ST. P	1	03/14/2023	13.49	.00	13.49	140467	03/30/2023
		TC-032423	LUNCHES FOR FIRE CHI	1	03/24/2023	34.95	.00	34.95	140467	03/30/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-040323	DOG FOOD	1	04/03/2023	256.18	.00	256.18	140651	04/27/2023
		TC-040623	DEPT. HEAD TREATS	1	04/06/2023	36.64	.00	36.64	140571	04/13/2023
		TC-041023	FOOD FOR FOOD PANTR	1	04/10/2023	2,451.57	.00	2,451.57	140571	04/13/2023
		TC-041323	YCC MEETING SNACKS	1	04/13/2023	28.24	.00	28.24	140651	04/27/2023
		TC-041723	FOOD FOR FOOD PANTR	1	04/17/2023	144.21	.00	144.21	140651	04/27/2023
		TC-042423	FOOD FOR FOOD PANTR	1	04/24/2023	749.09	.00	749.09	140651	04/27/2023
Total 242:						3,764.33	.00	3,764.33		
248	WILLIE AUTO PARTS & S	6051-377398	CREDIT	1	12/29/2022	35.43-	.00	35.43-	140587	04/13/2023
		6051-379430	DIESEL FULE SUPPLEME	1	01/30/2023	18.98	.00	18.98	140481	03/30/2023
		6051-382255	LIGHT BULBS	1	03/10/2023	2.92	.00	2.92	140587	04/13/2023
		6051-382256	CREDIT	1	03/10/2023	.73-	.00	.73-	140587	04/13/2023
		6051-382818	DODGE O2 SENSOR	1	03/17/2023	49.81	.00	49.81	140587	04/13/2023
		6051-383594	4 SNAP RINGS	1	03/30/2023	25.96	.00	25.96	140587	04/13/2023
		6051-384029	TRAILER LIGHTS	1	04/06/2023	57.81	.00	57.81	140665	04/27/2023
		6051-384242	TRUCK BATTERY	1	04/10/2023	117.61	.00	117.61	140616	04/20/2023
		6051-384540	SWITCH	1	04/13/2023	5.03	.00	5.03	140616	04/20/2023
		6051-384845	AIR FILTERS FOR FIELD	1	04/18/2023	39.97	.00	39.97	140665	04/27/2023
		6051-385196	1 GALLON OIL	1	04/22/2023	24.99	.00	24.99	140665	04/27/2023
Total 248:						306.92	.00	306.92		
262	DOMINION ENERGY	0423-101483	1014830902	1	04/06/2023	595.94	.00	595.94	140562	04/13/2023
		0423-288149	2881493812	1	04/06/2023	760.14	.00	760.14	140562	04/13/2023
		0423-311130	3111300000	1	04/06/2023	1,254.52	.00	1,254.52	140562	04/13/2023
		0423-311130	3111300000	2	04/06/2023	1,209.77	.00	1,209.77	140562	04/13/2023
		0423-311130	3111300000	3	04/06/2023	173.74	.00	173.74	140562	04/13/2023
		0423-311130	3111300000	4	04/06/2023	179.95	.00	179.95	140562	04/13/2023
		0423-311130	3111300000	5	04/06/2023	2,817.99	.00	2,817.99	140562	04/13/2023
		0423-412693	4126939939	1	04/06/2023	125.96	.00	125.96	140562	04/13/2023
		0423-414030	4140300000	1	04/06/2023	1,361.18	.00	1,361.18	140562	04/13/2023
		0423-414030	4140300000	2	04/06/2023	1,361.18	.00	1,361.18	140562	04/13/2023
		0423-802976	8029760000	1	04/06/2023	119.89	.00	119.89	140562	04/13/2023
		0423-802976	8029760000	2	04/06/2023	119.88	.00	119.88	140562	04/13/2023
		0423-808920	8089200000	1	04/06/2023	216.47	.00	216.47	140562	04/13/2023
Total 262:						10,296.61	.00	10,296.61		
279	ECONO WASTE, INC.	597702	5 TRIP CHARGES	1	03/31/2023	700.00	.00	700.00	140643	04/27/2023
		8424	2,540 SINGLE GARBAGE	1	04/10/2023	29,489.40	.00	29,489.40	140563	04/13/2023
		8424	701 2ND CANS	2	04/10/2023	3,112.44	.00	3,112.44	140563	04/13/2023
		8424	1125 RECYCLE CANS	3	04/10/2023	7,368.75	.00	7,368.75	140563	04/13/2023
		8424	CIVIC CENTER RECYCLE	4	04/10/2023	78.50	.00	78.50	140563	04/13/2023
		8424	SENIOR CENTER	5	04/10/2023	50.00	.00	50.00	140563	04/13/2023
		8424	FOOD PANTRY	6	04/10/2023	50.00	.00	50.00	140563	04/13/2023
		8424	PARKS	7	04/10/2023	17.25	.00	17.25	140563	04/13/2023
		8424	CEMETERY	8	04/10/2023	14.25	.00	14.25	140563	04/13/2023
Total 279:						40,880.59	.00	40,880.59		
296	RUPP TRUCKING ENTER	4191	CONTAINER DUMP 1-31-2	1	01/31/2023	511.52	.00	511.52	140577	04/13/2023
		4394	CONTAINER DUMP 2-28-2	1	02/28/2023	374.17	.00	374.17	140577	04/13/2023
		4518	CONTAINER DUMP 3/8/23	1	03/31/2023	378.27	.00	378.27	140577	04/13/2023
Total 296:						1,263.96	.00	1,263.96		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
321	ROCKY MOUNTAIN POW	0323-529014	CEMETERY	1	03/24/2023	11.21	.00	11.21	140520	04/05/2023
		0323-529014	CIVIC CENTER	2	03/24/2023	547.18	.00	547.18	140520	04/05/2023
		0323-529014	FIRE	3	03/24/2023	273.59	.00	273.59	140520	04/05/2023
		0323-529014	POLICE DEPARTMENT	4	03/24/2023	273.59	.00	273.59	140520	04/05/2023
		0323-529014	FOOD PANTRY	5	03/24/2023	366.21	.00	366.21	140520	04/05/2023
		0323-529014	LIBRARY	6	03/24/2023	209.08	.00	209.08	140520	04/05/2023
		0323-529014	NON-DEPARTMENTAL	7	03/24/2023	81.23	.00	81.23	140520	04/05/2023
		0323-529014	PARKS	8	03/24/2023	358.13	.00	358.13	140520	04/05/2023
		0323-529014	PROFESSIONAL	9	03/24/2023	16.14	.00	16.14	140520	04/05/2023
		0323-529014	PUBLIC WORKS BUILDIN	10	03/24/2023	206.12	.00	206.12	140520	04/05/2023
		0323-529014	PUBLIC WORKS BUILDIN	11	03/24/2023	198.76	.00	198.76	140520	04/05/2023
		0323-529014	PUBLIC WORKS BUILDIN	12	03/24/2023	28.55	.00	28.55	140520	04/05/2023
		0323-529014	PUBLIC WORKS BUILDIN	13	03/24/2023	29.57	.00	29.57	140520	04/05/2023
		0323-529014	PUBLIC WORKS BUILDIN	14	03/24/2023	462.98	.00	462.98	140520	04/05/2023
		0323-529014	WWTP BLDG	15	03/24/2023	1,656.64	.00	1,656.64	140520	04/05/2023
		0323-529014	WWTP BLDG	16	03/24/2023	644.25	.00	644.25	140520	04/05/2023
		0323-529014	RECREATION	17	03/24/2023	35.41	.00	35.41	140520	04/05/2023
		0323-529014	SECONDARY WATER	18	03/24/2023	79.42	.00	79.42	140520	04/05/2023
		0323-529014	SENIOR BUILDING	19	03/24/2023	374.04	.00	374.04	140520	04/05/2023
		0323-529014	STREETS	20	03/24/2023	5,588.77	.00	5,588.77	140520	04/05/2023
		0323-529014	TREATMENT PLANT	21	03/24/2023	6,894.91	.00	6,894.91	140520	04/05/2023
		0323-529014	TREATMENT PLANT	22	03/24/2023	2,681.36	.00	2,681.36	140520	04/05/2023
		0323-529014	WATER	23	03/24/2023	8,041.41	.00	8,041.41	140520	04/05/2023
Total 321:						29,058.55	.00	29,058.55		
323	UTAH STATE TAX COMMI	8197	SWT - MARCH 2023	1	04/04/2023	19,824.43	.00	19,824.43	140529	04/05/2023
Total 323:						19,824.43	.00	19,824.43		
362	CACHE VALLEY PUBLISH	359852	PUBLIC NOTICE - CDBG	1	04/13/2023	72.19	.00	72.19	140596	04/20/2023
Total 362:						72.19	.00	72.19		
386	JONES & ASSOCIATES	21366	GRANT RESEARCH	1	03/31/2023	421.00	.00	421.00	140570	04/13/2023
		21366	1000 NORTH WIDENING -	2	03/31/2023	1,402.00	.00	1,402.00	140570	04/13/2023
		21366	1200 SOUTH WIDENING	3	03/31/2023	3,296.00	.00	3,296.00	140570	04/13/2023
		21366	1650 WEST STREET EXT	4	03/31/2023	4,212.50	.00	4,212.50	140570	04/13/2023
		21366	2023 STREET MAINTENA	5	03/31/2023	2,525.00	.00	2,525.00	140570	04/13/2023
		21366	AREA 29 SHAREHOLDER	6	03/31/2023	894.00	.00	894.00	140570	04/13/2023
		21366	2023 FLOODING ISSUES	7	03/31/2023	447.00	.00	447.00	140570	04/13/2023
		21366	DRC MEETING, STAFF M	8	03/31/2023	1,639.00	.00	1,639.00	140570	04/13/2023
		21366	GENERAL REQUEST FO	9	03/31/2023	74.50	.00	74.50	140570	04/13/2023
		21366	BEAR RIVER MANOR TO	10	03/31/2023	37.25	.00	37.25	140570	04/13/2023
		21366	HARVEST VILLAGE TOW	11	03/31/2023	1,341.00	.00	1,341.00	140570	04/13/2023
		21366	THE JUNCTION	12	03/31/2023	37.25	.00	37.25	140570	04/13/2023
		21366	RIVER VALLEY SUBDIVIS	13	03/31/2023	1,154.75	.00	1,154.75	140570	04/13/2023
		21366	DANNY MCFARLANE TO	14	03/31/2023	223.50	.00	223.50	140570	04/13/2023
		21366	RIVER'S EDGE SUBDIVIS	15	03/31/2023	1,450.00	.00	1,450.00	140570	04/13/2023
		21366	SAYLOR TOWNHOMES	16	03/31/2023	186.25	.00	186.25	140570	04/13/2023
		21366	SECONDARY WATER EQ	17	03/31/2023	894.00	.00	894.00	140570	04/13/2023
		21366	SECONDARY WATER - S	18	03/31/2023	2,835.00	.00	2,835.00	140570	04/13/2023
		21366	CITY MAPS UPDATES	19	03/31/2023	149.00	.00	149.00	140570	04/13/2023
		21366	CANAL RIGHT-OF-WAY M	20	03/31/2023	111.75	.00	111.75	140570	04/13/2023
Total 386:						23,330.75	.00	23,330.75		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
458	ESTEP, WESLEY	032723	ULCT MID-YEAR CONFE	1	03/27/2023	590.25	.00	590.25	140461	03/30/2023
Total 458:						590.25	.00	590.25		
682	CORE & MAIN LP	S473034	150 SONATA RADIO SEC	1	03/30/2023	51,840.00	.00	51,840.00	140599	04/20/2023
Total 682:						51,840.00	.00	51,840.00		
700	EWING IRRIGATION	19082692	PAINT FOR SOCCER	1	04/12/2023	1,280.40	.00	1,280.40	140645	04/27/2023
		19082692	PAINT FOR FLAG FOOTB	2	04/12/2023	512.17	.00	512.17	140645	04/27/2023
		19082692	PAINT FOR BASEBALL	3	04/12/2023	512.17	.00	512.17	140645	04/27/2023
		19082692	PAINT FOR ADULT SOFT	4	04/12/2023	256.06	.00	256.06	140645	04/27/2023
		19082692	CHALK FOR DIAMONDS	5	04/12/2023	340.01	.00	340.01	140645	04/27/2023
Total 700:						2,900.81	.00	2,900.81		
702	UTOPIA	CIV202304-0	City Council	1	04/01/2023	18.60	.00	18.60	140531	04/05/2023
		CIV202304-0	COURT	2	04/01/2023	55.81	.00	55.81	140531	04/05/2023
		CIV202304-0	CITY MANAGER	3	04/01/2023	74.42	.00	74.42	140531	04/05/2023
		CIV202304-0	TREASURER	4	04/01/2023	74.42	.00	74.42	140531	04/05/2023
		CIV202304-0	CITY RECORDER	5	04/01/2023	55.81	.00	55.81	140531	04/05/2023
		CIV202304-0	CIVIC CENTER	6	04/01/2023	18.60	.00	18.60	140531	04/05/2023
		CIV202304-0	POLICE DEPARTMENT	7	04/01/2023	148.88	.00	148.88	140531	04/05/2023
		CIV202304-0	BUILDING INSPECTION	8	04/01/2023	18.60	.00	18.60	140531	04/05/2023
		CIV202304-0	STREETS DEPARTMENT	9	04/01/2023	37.21	.00	37.21	140531	04/05/2023
		CIV202304-0	SENIOR PROGRAMMING	10	04/01/2023	18.60	.00	18.60	140531	04/05/2023
		CIV202304-0	CONGREGATE MEALS	11	04/01/2023	9.30	.00	9.30	140531	04/05/2023
		CIV202304-0	Home Delivered Meals	12	04/01/2023	9.30	.00	9.30	140531	04/05/2023
		CIV202304-0	SENIOR BUILDING	13	04/01/2023	37.21	.00	37.21	140531	04/05/2023
		CIV202304-0	PARKS	14	04/01/2023	37.21	.00	37.21	140531	04/05/2023
		CIV202304-0	FOOD PANTRY	15	04/01/2023	18.60	.00	18.60	140531	04/05/2023
		CIV202304-0	RECREATION	16	04/01/2023	74.42	.00	74.42	140531	04/05/2023
		CIV202304-0	FIRE DEPARTMENT	17	04/01/2023	55.81	.00	55.81	140531	04/05/2023
		CIV202304-0	WATER	18	04/01/2023	18.60	.00	18.60	140531	04/05/2023
		CIV202304-0	Treatment Plant	19	04/01/2023	18.60	.00	18.60	140531	04/05/2023
		CIV202304-0	AIR SENSORS	20	04/01/2023	21.00	.00	21.00	140531	04/05/2023
Total 702:						821.00	.00	821.00		
738	WEIDNER FIRE	65028A	$30 BANK DIDN'T INCLUD	1	01/31/2023	30.00	.00	30.00	140586	04/13/2023
Total 738:						30.00	.00	30.00		
747	WATER ENVIRONMENT F	9269	MEMBERSHIP RENEWAL	1	04/05/2023	85.00	.00	85.00	140532	04/05/2023
Total 747:						85.00	.00	85.00		
750	CHEMTECH-FORD	3040028	WASTEWATER SAMPLES	1	04/14/2023	531.00	.00	531.00	140597	04/20/2023
		3040028	TREATMENT SAMPLES	2	04/14/2023	486.00	.00	486.00	140597	04/20/2023
		3040028	BIO SOLIDS	3	04/14/2023	243.00	.00	243.00	140597	04/20/2023
Total 750:						1,260.00	.00	1,260.00		
753	HACH COMPANY	13497641	LAB SUPPLIES	1	03/09/2023	473.70	.00	473.70	140504	04/05/2023
Total 753:						473.70	.00	473.70		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
815	SYMBOLARTS	0459840	9 BADGES	1	04/06/2023	855.00	.00	855.00	140583	04/13/2023
		0459841	1 BADGE	1	04/06/2023	120.00	.00	120.00	140583	04/13/2023
Total 815:						975.00	.00	975.00		
876	WORKFORCE QA	10300	PRE-EMPLOYMENT DRU	1	04/04/2023	30.00	.00	30.00	140533	04/05/2023
		8193	PRE-EMPLOYMENT DRU	1	03/30/2023	50.00	.00	50.00	140482	03/30/2023
Total 876:						80.00	.00	80.00		
887	THATCHER COMPANY	2023100108	150 # CYLINDER	1	02/27/2023	3,113.50	.00	3,113.50	140479	03/30/2023
		2023100904	RETURN	1	03/24/2023	1,050.00-	.00	1,050.00-	140479	03/30/2023
Total 887:						2,063.50	.00	2,063.50		
904	L.N. CURTIS AND SONS	INV682691	HELMET SHIELDS	1	03/06/2023	298.00	.00	298.00	140572	04/13/2023
Total 904:						298.00	.00	298.00		
910	GOLDEN SPIKE ELECTRI	26181	SENIOR CENTER GENER	1	03/22/2023	291.78	.00	291.78	140501	04/05/2023
Total 910:						291.78	.00	291.78		
945	RELIABLE BUSINESS SY	251448	5,500 A/P & H/R CHECKS	1	04/03/2023	731.72	.00	731.72	140519	04/05/2023
		251448	5,500 A/P & H/R CHECKS	2	04/03/2023	731.72	.00	731.72	140519	04/05/2023
Total 945:						1,463.44	.00	1,463.44		
971	UTAH STATE TREASURE	6100	35% SC - MARCH 2023	1	04/04/2023	427.27	.00	427.27	140530	04/05/2023
		6100	90% SC - MARCH 2023	2	04/04/2023	1,200.50	.00	1,200.50	140530	04/05/2023
		6100	SEC SC - MARCH 2023	3	04/04/2023	375.52	.00	375.52	140530	04/05/2023
		6100	$8 SC - MARCH 2023	4	04/04/2023	408.96	.00	408.96	140530	04/05/2023
Total 971:						2,412.25	.00	2,412.25		
995	BELL JANITORIAL SUPPL	1036653	NYLIUM, SOAP, BELLS C	1	04/13/2023	387.26	.00	387.26	140635	04/27/2023
Total 995:						387.26	.00	387.26		
1024	HUNSAKER, TODD	6248	WITNESS FEES #1810001	1	04/25/2023	18.50	.00	18.50	140650	04/27/2023
Total 1024:						18.50	.00	18.50		
1067	AQUA ENGINEERING, IN	24964	WWTP - UV PROJECT	1	03/30/2023	12,690.00	.00	12,690.00	140593	04/20/2023
		24965	IFFP UPDATE	1	03/30/2023	640.00	.00	640.00	140593	04/20/2023
Total 1067:						13,330.00	.00	13,330.00		
1071	A-1 UNIFORMS	43836	HAT & DECAL FOR DUSTI	1	03/30/2023	26.76	.00	26.76	140551	04/13/2023
		43842	PANTS FOR NICK NESSE	1	04/05/2023	89.88	.00	89.88	140551	04/13/2023
Total 1071:						116.64	.00	116.64		
1100	FRONTIER	0323-3131	435-257-3131 POLICE	1	03/25/2023	92.28	.00	92.28	140499	04/05/2023
		0423-3131	435-257-3131 POLICE	1	04/25/2023	91.84	.00	91.84	140646	04/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1100:						184.12	.00	184.12		
1105	BLUE STAKES OF UTAH 8	UT20230081	BILLABLE E-MAIL NOTIFI	1	03/31/2023	81.96	.00	81.96	140493	04/05/2023
Total 1105:						81.96	.00	81.96		
5040	MICROMARKETING, LLC	915018	1 JF BOOK	1	02/27/2023	15.19	.00	15.19	140573	04/13/2023
		916629	4 JF BOOKS	1	03/21/2023	63.16	.00	63.16	140573	04/13/2023
		917829	3 JF BOOKS	1	03/28/2023	33.57	.00	33.57	140573	04/13/2023
		917937	3 JF BOOKS	1	03/28/2023	46.37	.00	46.37	140573	04/13/2023
Total 5040:						158.29	.00	158.29		
5056	FEDEX	8-047-75795	FOG 2-23-23	1	02/23/2023	10.64	.00	10.64	140462	03/30/2023
		8-055-37874	FOG 3-2-23	1	03/02/2023	10.64	.00	10.64	140462	03/30/2023
		8-062-65698	FOG 3-9-23	1	03/09/2023	10.64	.00	10.64	140462	03/30/2023
		8-070-25891	FOG 3-16-23	1	03/16/2023	10.64	.00	10.64	140462	03/30/2023
		8-077-74333	FOG 3-23-23	1	03/23/2023	10.64	.00	10.64	140462	03/30/2023
Total 5056:						53.20	.00	53.20		
5232	EMI HEALTH	10315	DENTAL - MAY 2023	1	04/21/2023	4,462.30	.00	4,462.30	140644	04/27/2023
Total 5232:						4,462.30	.00	4,462.30		
5328	SAM'S CLUB/SYNCHRON	0323-8204	EASTER CANDY	1	04/08/2023	36.84	.00	36.84	140578	04/13/2023
		0323-8204	1 AF BOOK	2	04/08/2023	16.48	.00	16.48	140578	04/13/2023
		0323-8204	BOOKS	3	04/08/2023	69.72	.00	69.72	140578	04/13/2023
		0323-8204	OPENHOUSE FOR STEV	4	04/08/2023	130.34	.00	130.34	140578	04/13/2023
		0323-8204	CANDY FOR OFFICE	5	04/08/2023	23.52	.00	23.52	140578	04/13/2023
		0323-8204	TV FOR FIRE DEPARTME	6	04/08/2023	477.99	.00	477.99	140578	04/13/2023
Total 5328:						754.89	.00	754.89		
5596	C & R AUTO AND TRAILE	148962	WATER PUMP	1	04/13/2023	120.99	.00	120.99	140595	04/20/2023
Total 5596:						120.99	.00	120.99		
8324	GOLDEN SPIKE AUTOMA	896	SCADA COMPUTER UPG	1	04/04/2023	724.89	.00	724.89	140601	04/20/2023
		896	SCADA COMPUTER UPG	2	04/04/2023	724.89	.00	724.89	140601	04/20/2023
		896	SCADA COMPUTER UPG	3	04/04/2023	724.90	.00	724.90	140601	04/20/2023
		897	SCADA UPGRADE - SA4	1	04/04/2023	1,560.85	.00	1,560.85	140601	04/20/2023
		897	SCADA UPGRADE - SA4	2	04/04/2023	1,560.85	.00	1,560.85	140601	04/20/2023
		897	SCADA UPGRADE - SA4	3	04/04/2023	1,560.85	.00	1,560.85	140601	04/20/2023
Total 8324:						6,857.23	.00	6,857.23		
8334	TREMONTON ACE HARD	358170	FIRE DEPARTMENT - SE	1	03/31/2023	1.00	.00	1.00	140612	04/20/2023
		84572	LED FLASHLIGHTS	1	04/06/2023	75.95	.00	75.95	140612	04/20/2023
Total 8334:						76.95	.00	76.95		
9089	TECHNOLOGY NET	4579	ANNUAL SUBSCRIPTION	1	03/29/2023	350.00	.00	350.00	140478	03/30/2023
Total 9089:						350.00	.00	350.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9492	PURCHASE POWER	0423-02323	Ambulance	1	04/27/2023	396.13	.00	396.13	41023	04/10/2023
		0423-02323	CITY COUNCIL	2	04/27/2023	12.98	.00	12.98	41023	04/10/2023
		0423-02323	Court	3	04/27/2023	34.00	.00	34.00	41023	04/10/2023
		0423-02323	Library	4	04/27/2023	41.42	.00	41.42	41023	04/10/2023
		0423-02323	Office	5	04/27/2023	312.99	.00	312.99	41023	04/10/2023
		0423-02323	POLICE DEPARTMENT	6	04/27/2023	29.43	.00	29.43	41023	04/10/2023
		0423-02323	PUBLIC WORKS	7	04/27/2023	58.17	.00	58.17	41023	04/10/2023
		0423-02323	Recreation	8	04/27/2023	33.64	.00	33.64	41023	04/10/2023
		0423-02323	Senior Center	9	04/27/2023	78.76	.00	78.76	41023	04/10/2023
		0423-02323	Water	10	04/27/2023	.90	.00	.90	41023	04/10/2023
		0423-02323	TREATMENT PLANT	11	04/27/2023	1.11	.00	1.11	41023	04/10/2023
		0423-02323	SEWER	12	04/27/2023	.13	.00	.13	41023	04/10/2023
		0423-02323	STORM DRAIN	13	04/27/2023	.15	.00	.15	41023	04/10/2023
		0423-02323	GARBAGE	14	04/27/2023	.19	.00	.19	41023	04/10/2023
Total 9492:						1,000.00	.00	1,000.00		
9705	H & H DOORS, LLC	17967	DOOR REPAIR AT FOOD	1	03/23/2023	131.00	.00	131.00	140503	04/05/2023
Total 9705:						131.00	.00	131.00		
9920	POLYDYNE, INC.	1727632	2 TOTES 4600#	1	04/04/2023	8,998.52	.00	8,998.52	140608	04/20/2023
Total 9920:						8,998.52	.00	8,998.52		
9985	HOLMGREN, LYLE	032723	ULCT MID-YEAR CONFE	1	03/27/2023	590.25	.00	590.25	140466	03/30/2023
Total 9985:						590.25	.00	590.25		
9991	TWIN CITY DISTRIBUTIN	83472	MILK	1	03/03/2023	76.05	.00	76.05	140528	04/05/2023
		83472	MILK	2	03/03/2023	177.45	.00	177.45	140528	04/05/2023
		83510	MILK	1	03/10/2023	87.75	.00	87.75	140528	04/05/2023
		83510	MILK	2	03/10/2023	204.75	.00	204.75	140528	04/05/2023
		83528	MILK	1	03/24/2023	89.51	.00	89.51	140528	04/05/2023
		83528	MILK	2	03/24/2023	208.84	.00	208.84	140528	04/05/2023
Total 9991:						844.35	.00	844.35		
10108	ZIONS BANKCARD CENT	0323-0399	FIRST RESPONDERS FIR	1	03/31/2023	325.00	.00	325.00	323	04/04/2023
		0323-0399	2 CASES OF BULBS FOR	2	03/31/2023	275.02	.00	275.02	323	04/04/2023
		0323-0399	AMAZON: POLICE PATCH	3	03/31/2023	11.99	.00	11.99	323	04/04/2023
		0323-0399	IDENTISYS: IS PRINTER	4	03/31/2023	164.86	.00	164.86	323	04/04/2023
		0323-0399	CREDIT FOR TAX ON IDE	5	03/31/2023	7.69-	.00	7.69-	323	04/04/2023
		0323-0399	AMAZON: COPY PAPER	6	03/31/2023	78.20	.00	78.20	323	04/04/2023
		0323-0399	MONTEGO BAY - GREG'S	7	03/31/2023	379.32	.00	379.32	323	04/04/2023
		0323-0399	AMAZON: WHITE CARDS	8	03/31/2023	12.65	.00	12.65	323	04/04/2023
		0323-0399	DARE CATALOG/CREATI	9	03/31/2023	1,088.40	.00	1,088.40	323	04/04/2023
		0323-0399	KENT'S FOOD	10	03/31/2023	683.11	.00	683.11	323	04/04/2023
		0323-0399	KENT'S FOOD	11	03/31/2023	1,593.91	.00	1,593.91	323	04/04/2023
		0323-0399	SYSCO: INV. 485796331 -	12	03/31/2023	623.17	.00	623.17	323	04/04/2023
		0323-0399	SYSCO: INV. 485796331 -	13	03/31/2023	1,454.07	.00	1,454.07	323	04/04/2023
		0323-0399	EASY FOOD HANDLERS	14	03/31/2023	24.99	.00	24.99	323	04/04/2023
		0323-0399	RIDLEY'S - CASE LOT SA	15	03/31/2023	65.49	.00	65.49	323	04/04/2023
		0323-0399	RIDLEY'S - CASE LOT SA	16	03/31/2023	152.82	.00	152.82	323	04/04/2023
		0323-0399	SYSCO: INV. 485808295 -	17	03/31/2023	383.98	.00	383.98	323	04/04/2023
		0323-0399	SYSCO: INV. 485808295 -	18	03/31/2023	895.95	.00	895.95	323	04/04/2023
		0323-0399	UTAH RECREATION & PA	19	03/31/2023	475.00	.00	475.00	323	04/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0323-0399	HOLIDAY INN: ST. GEOR	20	03/31/2023	534.64	.00	534.64	323	04/04/2023
		0323-0399	SYSCO: INV. 485824722 -	21	03/31/2023	675.96	.00	675.96	323	04/04/2023
		0323-0399	SYSCO: INV. 485824722 -	22	03/31/2023	1,577.25	.00	1,577.25	323	04/04/2023
		0323-0399	AMAZON: POPCORN & P	23	03/31/2023	35.73	.00	35.73	323	04/04/2023
		0323-0399	AMAZON: POPCORN & P	24	03/31/2023	55.29	.00	55.29	323	04/04/2023
		0323-0399	SQUARE ONE: ENVELOP	25	03/31/2023	16.50	.00	16.50	323	04/04/2023
		0323-0399	SAM'S CLUB: SUPPLIES	26	03/31/2023	26.39	.00	26.39	323	04/04/2023
		0323-0399	SAM'S CLUB: SUPPLIES	27	03/31/2023	61.59	.00	61.59	323	04/04/2023
		0323-0399	SYSCO: INV.485842596 -	28	03/31/2023	436.32	.00	436.32	323	04/04/2023
		0323-0399	SYSCO: INV.485842596 -	29	03/31/2023	1,018.09	.00	1,018.09	323	04/04/2023
		0323-0399	STAPLES: PAPER	30	03/31/2023	42.79	.00	42.79	323	04/04/2023
		0323-0399	MADDOX	31	03/31/2023	21.25	.00	21.25	323	04/04/2023
		0323-0399	ULCT REGISTRATION	32	03/31/2023	355.00	.00	355.00	323	04/04/2023
		0323-0399	HOTELS.COM - COMFOR	33	03/31/2023	568.83	.00	568.83	323	04/04/2023
		0323-0399	TWO ADOBE CREATIVE	34	03/31/2023	169.98	.00	169.98	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	35	03/31/2023	9.01	.00	9.01	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	36	03/31/2023	27.04	.00	27.04	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	37	03/31/2023	36.05	.00	36.05	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	38	03/31/2023	36.05	.00	36.05	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	39	03/31/2023	27.04	.00	27.04	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	40	03/31/2023	9.01	.00	9.01	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	41	03/31/2023	72.10	.00	72.10	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	42	03/31/2023	9.01	.00	9.01	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	43	03/31/2023	18.03	.00	18.03	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	44	03/31/2023	9.01	.00	9.01	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	45	03/31/2023	4.51	.00	4.51	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	46	03/31/2023	4.51	.00	4.51	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	47	03/31/2023	18.03	.00	18.03	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	48	03/31/2023	18.03	.00	18.03	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	49	03/31/2023	171.22	.00	171.22	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	50	03/31/2023	90.13	.00	90.13	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	51	03/31/2023	9.01	.00	9.01	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	52	03/31/2023	36.05	.00	36.05	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	53	03/31/2023	27.04	.00	27.04	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	54	03/31/2023	9.01	.00	9.01	323	04/04/2023
		0323-0399	ZOOM ANNUAL RENEWA	55	03/31/2023	9.01	.00	9.01	323	04/04/2023
		0323-0399	AMAZON: GREEN BINS	56	03/31/2023	223.98	.00	223.98	323	04/04/2023
		0323-0399	YELLOW BINS	57	03/31/2023	327.81	.00	327.81	323	04/04/2023
		0323-0399	AMAZON: RED BINS	58	03/31/2023	123.84	.00	123.84	323	04/04/2023
		0323-0399	AMAZON: STENO BOOKS	59	03/31/2023	13.33	.00	13.33	323	04/04/2023
		0323-0399	511 TACTICAL: GREEN, B	60	03/31/2023	314.06	.00	314.06	323	04/04/2023
		0323-0399	AMAZON: BLUE BINS	61	03/31/2023	145.08	.00	145.08	323	04/04/2023
		0323-0399	AMAZON: USB CABLE	62	03/31/2023	24.36	.00	24.36	323	04/04/2023
		0323-0399	AMAZON: 4 DELL CHARG	63	03/31/2023	109.28	.00	109.28	323	04/04/2023
		0323-0399	AMAZON: 4 DELL CHARG	64	03/31/2023	9.95	.00	9.95	323	04/04/2023
		0323-0399	AMAZON: 22TB HARD DR	65	03/31/2023	549.99	.00	549.99	323	04/04/2023
		0323-0399	AMAZON: UNLOCK KIT	66	03/31/2023	89.45	.00	89.45	323	04/04/2023
		0323-0399	AMAZON: SUPER GLUE	67	03/31/2023	13.49	.00	13.49	323	04/04/2023
		0323-0399	AMAZON: EMORY CLOTH	68	03/31/2023	124.30	.00	124.30	323	04/04/2023
		0323-0399	AMAZON: IPHONE CASE	69	03/31/2023	24.59	.00	24.59	323	04/04/2023
		0323-0399	AMAZON: STEEL PUNCH	70	03/31/2023	5.69	.00	5.69	323	04/04/2023
		0323-0399	SAM'S CLUB: CLEANING	71	03/31/2023	25.06	.00	25.06	323	04/04/2023
		0323-0399	SAM'S CLUB: CLEANING	72	03/31/2023	25.06	.00	25.06	323	04/04/2023
		0323-0399	SAM'S CLUB: CLEANING	73	03/31/2023	25.06	.00	25.06	323	04/04/2023
		0323-0399	HOME DEPOT: BATTERY	74	03/31/2023	235.38	.00	235.38	323	04/04/2023
		0323-0399	HOME DEPOT: BATTERY	75	03/31/2023	235.38	.00	235.38	323	04/04/2023
		0323-0399	HOME DEPOT: BATTERY	76	03/31/2023	235.38	.00	235.38	323	04/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0323-0399	HOME DEPOT: BATTERY	77	03/31/2023	235.38	.00	235.38	323	04/04/2023
		0323-0399	HOME DEPOT: BATTERY	78	03/31/2023	235.42	.00	235.42	323	04/04/2023
		0323-0399	GO TO MY PC - SCADA	79	03/31/2023	445.62	.00	445.62	323	04/04/2023
		0323-0399	GO TO MY PC - SCADA	80	03/31/2023	445.62	.00	445.62	323	04/04/2023
		0323-0399	AMAZON: HAND DRILL	81	03/31/2023	77.98	.00	77.98	323	04/04/2023
		0323-0399	WATER ENVIRONMENT A	82	03/31/2023	1,070.00	.00	1,070.00	323	04/04/2023
		0323-0399	AMAZON: SEAT COVERS	83	03/31/2023	218.00	.00	218.00	323	04/04/2023
		0323-0399	KENTS: DONUTS, CHAR	84	03/31/2023	87.94	.00	87.94	323	04/04/2023
		0323-0399	AMAZON: FUSES	85	03/31/2023	1,287.00	.00	1,287.00	323	04/04/2023
		0323-0399	SAM'S CLUB: BATTERY B	86	03/31/2023	178.98	.00	178.98	323	04/04/2023
		0323-0399	SAM'S CLUB: BATTERY B	87	03/31/2023	25.18	.00	25.18	323	04/04/2023
		0323-0399	SAM'S CLUB: BATTERY B	88	03/31/2023	25.18	.00	25.18	323	04/04/2023
		0323-0399	SAM'S CLUB: BATTERY B	89	03/31/2023	25.18	.00	25.18	323	04/04/2023
		0323-0399	SAM'S CLUB: BATTERY B	90	03/31/2023	43.14	.00	43.14	323	04/04/2023
		0323-0399	AMAZON: PROPANE GRI	91	03/31/2023	159.99	.00	159.99	323	04/04/2023
		0323-0399	AMAZON: PROPANE GRI	92	03/31/2023	159.99	.00	159.99	323	04/04/2023
		0323-0399	AMAZON: PROPANE GRI	93	03/31/2023	160.01	.00	160.01	323	04/04/2023
		0323-0399	AMAZON: HP LASERJET I	94	03/31/2023	141.85	.00	141.85	323	04/04/2023
		0323-0399	AMAZON: DRILL PRESS	95	03/31/2023	129.99	.00	129.99	323	04/04/2023
		0323-0399	AMAZON: RUG FOR CITY	96	03/31/2023	247.94	.00	247.94	323	04/04/2023
		0323-0399	THE GRILLE: LUNCH	97	03/31/2023	62.65	.00	62.65	323	04/04/2023
		0323-0399	THE GRILLE: LUNCH	98	03/31/2023	62.65	.00	62.65	323	04/04/2023
		0323-0399	THE GRILLE: LUNCH	99	03/31/2023	62.67	.00	62.67	323	04/04/2023
		0323-0399	AMAZON: RUGS FOR CIT	100	03/31/2023	69.99	.00	69.99	323	04/04/2023
		0323-0399	AMAZON: NITRILE GLOV	101	03/31/2023	135.00	.00	135.00	323	04/04/2023
		0323-0399	BED COVERS FOR 2021	102	03/31/2023	2,198.00	.00	2,198.00	323	04/04/2023
		0323-0399	AMAZON: POWER INVER	103	03/31/2023	68.38	.00	68.38	323	04/04/2023
		0323-0399	AMAZON: STREAMLIGHT	104	03/31/2023	22.54	.00	22.54	323	04/04/2023
		0323-0399	WASATCH INTEGRATED	105	03/31/2023	40.00	.00	40.00	323	04/04/2023
		0323-0399	TREMONTON ACE: KEYS	106	03/31/2023	26.52	.00	26.52	323	04/04/2023
		0323-0399	AMAZON: CAR ORGANIZ	107	03/31/2023	147.46	.00	147.46	323	04/04/2023
		0323-0399	KENT'S: RED DOT FOR J	108	03/31/2023	131.95	.00	131.95	323	04/04/2023
		0323-0399	PREMIER VEHICLE INST	109	03/31/2023	200.00	.00	200.00	323	04/04/2023
		0323-0399	YES PRINTING: SHIPPIN	110	03/31/2023	19.11	.00	19.11	323	04/04/2023
		0323-0399	DISNEY MOVIE CLUB: 1	111	03/31/2023	31.78	.00	31.78	323	04/04/2023
		0323-0399	FOREIGN CURRENCY FE	112	03/31/2023	5.40	.00	5.40	323	04/04/2023
		0323-0399	NOVISIGN: DIGITAL SIGN	113	03/31/2023	180.00	.00	180.00	323	04/04/2023
		0323-0399	APPLE ARCADE	114	03/31/2023	5.29	.00	5.29	323	04/04/2023
		0323-0399	PITNEY BOWES: SEND P	115	03/31/2023	5.29	.00	5.29	323	04/04/2023
		0323-0399	ULA MEMBERSHIP RENE	116	03/31/2023	30.00	.00	30.00	323	04/04/2023
		0323-0399	PAYPAL: ULA CONFEREN	117	03/31/2023	225.00	.00	225.00	323	04/04/2023
		0323-0399	ULA CONFERENCE	118	03/31/2023	113.21	.00	113.21	323	04/04/2023
		0323-0399	PITNEY BOWES - POSTA	119	03/31/2023	250.00	.00	250.00	323	04/04/2023
		0323-0399	LUNCH WITH THE CHAM	120	03/31/2023	94.00	.00	94.00	323	04/04/2023
		0323-0399	SAM'S CLUB: SUPPLIES	121	03/31/2023	133.42	.00	133.42	323	04/04/2023
		0323-0399	AMAZON: VOLLEYBALL C	122	03/31/2023	117.77	.00	117.77	323	04/04/2023
		0323-0399	FACEBOOK: DADDY DAU	123	03/31/2023	14.56	.00	14.56	323	04/04/2023
		0323-0399	AMAZON: GIANT VOLLEY	124	03/31/2023	90.90	.00	90.90	323	04/04/2023
		0323-0399	AMAZON: NEW OFFICE C	125	03/31/2023	207.92	.00	207.92	323	04/04/2023
		0323-0399	AMAZON: NETS & SCRE	126	03/31/2023	31.98	.00	31.98	323	04/04/2023
		0323-0399	AMAZON: REPAIR KIT	127	03/31/2023	19.98	.00	19.98	323	04/04/2023
		0323-0399	USU UNIVERSITY INN: Y	128	03/31/2023	10.00	.00	10.00	323	04/04/2023
		0323-0399	USU UNIVERSITY INN: Y	129	03/31/2023	10.00	.00	10.00	323	04/04/2023
		0323-0399	USU UNIVERSITY INN: Y	130	03/31/2023	1,764.08	.00	1,764.08	323	04/04/2023
		0323-0399	COMFORT INN FOR URP	131	03/31/2023	154.00	.00	154.00	323	04/04/2023
		0323-0399	COMFORT INN FOR URP	132	03/31/2023	154.00	.00	154.00	323	04/04/2023
		0323-0399	COMFORT INN FOR URP	133	03/31/2023	154.00	.00	154.00	323	04/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0323-0399	BEST OF STATE	134	03/31/2023	200.00	.00	200.00	323	04/04/2023
		0323-0399	HARBOR FREIGHT: SHOP	135	03/31/2023	285.24	.00	285.24	323	04/04/2023
		0323-0399	AMAZON: PICKLEBALL N	136	03/31/2023	332.98	.00	332.98	323	04/04/2023
		0323-0399	ALS SPORTING GOODS:	137	03/31/2023	440.64	.00	440.64	323	04/04/2023
		0323-0399	AMAZON: PICKLEBALL T	138	03/31/2023	69.47	.00	69.47	323	04/04/2023
		0323-0399	ALS SPORTING GOODS:	139	03/31/2023	287.50	.00	287.50	323	04/04/2023
		0323-0399	AMAZON: NOTEBOOK	140	03/31/2023	12.98	.00	12.98	323	04/04/2023
		0323-0399	AMAZON: 6 VOLLEYBALL	141	03/31/2023	86.28	.00	86.28	323	04/04/2023
		0323-0399	AMAZON: 6 VOLLEYBALL	142	03/31/2023	314.96	.00	314.96	323	04/04/2023
		0323-0399	AL'S SPORTING GOODS	143	03/31/2023	132.20	.00	132.20	323	04/04/2023
		0323-0399	XMISSION - WEBSITE	144	03/31/2023	15.00	.00	15.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	145	03/31/2023	2.92	.00	2.92	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	146	03/31/2023	8.75	.00	8.75	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	147	03/31/2023	11.67	.00	11.67	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	148	03/31/2023	11.67	.00	11.67	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	149	03/31/2023	8.75	.00	8.75	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	150	03/31/2023	2.92	.00	2.92	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	151	03/31/2023	23.33	.00	23.33	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	152	03/31/2023	2.92	.00	2.92	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	153	03/31/2023	5.83	.00	5.83	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	154	03/31/2023	2.92	.00	2.92	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	155	03/31/2023	1.46	.00	1.46	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	156	03/31/2023	1.46	.00	1.46	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	157	03/31/2023	5.83	.00	5.83	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	158	03/31/2023	5.83	.00	5.83	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	159	03/31/2023	55.39	.00	55.39	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	160	03/31/2023	29.17	.00	29.17	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	161	03/31/2023	2.92	.00	2.92	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	162	03/31/2023	11.67	.00	11.67	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	163	03/31/2023	8.75	.00	8.75	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	164	03/31/2023	2.92	.00	2.92	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	165	03/31/2023	2.92	.00	2.92	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	166	03/31/2023	24.00	.00	24.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	167	03/31/2023	4.00	.00	4.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	168	03/31/2023	4.00	.00	4.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	169	03/31/2023	12.00	.00	12.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	170	03/31/2023	8.00	.00	8.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	171	03/31/2023	4.00	.00	4.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	172	03/31/2023	84.00	.00	84.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	173	03/31/2023	4.00	.00	4.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	174	03/31/2023	12.00	.00	12.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	175	03/31/2023	4.00	.00	4.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	176	03/31/2023	2.00	.00	2.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	177	03/31/2023	2.00	.00	2.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	178	03/31/2023	8.00	.00	8.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	179	03/31/2023	8.00	.00	8.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	180	03/31/2023	24.00	.00	24.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	181	03/31/2023	4.00	.00	4.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	182	03/31/2023	8.00	.00	8.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	183	03/31/2023	44.00	.00	44.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	184	03/31/2023	4.00	.00	4.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	185	03/31/2023	8.00	.00	8.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	186	03/31/2023	30.00	.00	30.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	187	03/31/2023	5.00	.00	5.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	188	03/31/2023	10.00	.00	10.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	189	03/31/2023	15.00	.00	15.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	190	03/31/2023	10.00	.00	10.00	323	04/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0323-0399	DYNAQUEST TERRALOG	191	03/31/2023	5.00	.00	5.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	192	03/31/2023	110.00	.00	110.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	193	03/31/2023	5.00	.00	5.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	194	03/31/2023	15.00	.00	15.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	195	03/31/2023	5.00	.00	5.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	196	03/31/2023	2.50	.00	2.50	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	197	03/31/2023	2.50	.00	2.50	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	198	03/31/2023	10.00	.00	10.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	199	03/31/2023	10.00	.00	10.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	200	03/31/2023	30.00	.00	30.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	201	03/31/2023	5.00	.00	5.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	202	03/31/2023	10.00	.00	10.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	203	03/31/2023	55.00	.00	55.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	204	03/31/2023	5.00	.00	5.00	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	205	03/31/2023	10.00	.00	10.00	323	04/04/2023
		0323-0399	AMAZON GIFT CARDS F	206	03/31/2023	2,000.00	.00	2,000.00	323	04/04/2023
		0323-0399	DOMINOS PIZZA: DINNE	207	03/31/2023	115.50	.00	115.50	323	04/04/2023
		0323-0399	VERIZON WIRELESS: INV	208	03/31/2023	82.80	.00	82.80	323	04/04/2023
		0323-0399	FIRST DIGITAL: INV. 0047	209	03/31/2023	39.18	.00	39.18	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	210	03/31/2023	89.28	.00	89.28	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	211	03/31/2023	1,292.39	.00	1,292.39	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	212	03/31/2023	701.75	.00	701.75	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	213	03/31/2023	47.14	.00	47.14	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	214	03/31/2023	109.53	.00	109.53	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	215	03/31/2023	42.14	.00	42.14	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	216	03/31/2023	47.14	.00	47.14	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	217	03/31/2023	89.28	.00	89.28	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	218	03/31/2023	42.14	.00	42.14	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	219	03/31/2023	134.29	.00	134.29	323	04/04/2023
		0323-0399	VERIZON: INV. 671765447	220	03/31/2023	43.51	.00	43.51	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	221	03/31/2023	22.63	.00	22.63	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	222	03/31/2023	19.37	.00	19.37	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	223	03/31/2023	40.28	.00	40.28	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	224	03/31/2023	38.88	.00	38.88	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	225	03/31/2023	52.74	.00	52.74	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	226	03/31/2023	62.76	.00	62.76	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	227	03/31/2023	42.41	.00	42.41	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	228	03/31/2023	202.69	.00	202.69	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	229	03/31/2023	59.76	.00	59.76	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	230	03/31/2023	38.72	.00	38.72	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	231	03/31/2023	80.88	.00	80.88	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	232	03/31/2023	19.69	.00	19.69	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	233	03/31/2023	39.04	.00	39.04	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	234	03/31/2023	19.69	.00	19.69	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	235	03/31/2023	19.69	.00	19.69	323	04/04/2023
		0323-0399	FIRST DIGITAL (VERACIT	236	03/31/2023	20.34	.00	20.34	323	04/04/2023
		0323-0399	AMAZON: MOUSE FOR C	237	03/31/2023	10.79	.00	10.79	323	04/04/2023
		0323-0399	AMAZON: PLASTIC CONT	238	03/31/2023	24.24	.00	24.24	323	04/04/2023
		0323-0399	MADDOX: RETIREMENT	239	03/31/2023	951.85	.00	951.85	323	04/04/2023
		0323-0399	AMAZON: REPLACEMEN	240	03/31/2023	11.89	.00	11.89	323	04/04/2023
		0323-0399	DOMINOS PIZZA: DINNE	241	03/31/2023	90.39	.00	90.39	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	242	03/31/2023	1,190.45	.00	1,190.45	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	243	03/31/2023	1,190.45	.00	1,190.45	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	244	03/31/2023	1,190.45	.00	1,190.45	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	245	03/31/2023	49.43	.00	49.43	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	246	03/31/2023	148.30	.00	148.30	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	247	03/31/2023	197.74	.00	197.74	323	04/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0323-0399	DYNAQUEST TERRALOG	248	03/31/2023	197.74	.00	197.74	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	249	03/31/2023	148.30	.00	148.30	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	250	03/31/2023	49.43	.00	49.43	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	251	03/31/2023	395.48	.00	395.48	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	252	03/31/2023	49.43	.00	49.43	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	253	03/31/2023	98.87	.00	98.87	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	254	03/31/2023	49.43	.00	49.43	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	255	03/31/2023	24.72	.00	24.72	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	256	03/31/2023	24.72	.00	24.72	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	257	03/31/2023	98.87	.00	98.87	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	258	03/31/2023	98.87	.00	98.87	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	259	03/31/2023	939.28	.00	939.28	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	260	03/31/2023	494.34	.00	494.34	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	261	03/31/2023	49.43	.00	49.43	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	262	03/31/2023	197.74	.00	197.74	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	263	03/31/2023	148.30	.00	148.30	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	264	03/31/2023	49.43	.00	49.43	323	04/04/2023
		0323-0399	DYNAQUEST TERRALOG	265	03/31/2023	49.43	.00	49.43	323	04/04/2023
		0323-0399	AUTHORIZE.NET	266	03/31/2023	47.70	.00	47.70	323	04/04/2023
		0323-0399	STAPLES: COUNTERFEIT	267	03/31/2023	2.57	.00	2.57	323	04/04/2023
		0323-0399	STAPLES: COUNTERFEIT	268	03/31/2023	2.58	.00	2.58	323	04/04/2023
		0323-0399	GOSSNER CHEESE FOR	269	03/31/2023	41.33	.00	41.33	323	04/04/2023
		0323-0399	RSM: PLATES, ETC FOR	270	03/31/2023	55.81	.00	55.81	323	04/04/2023
		0323-0399	STAPLES: INK CARTRIDG	271	03/31/2023	94.68	.00	94.68	323	04/04/2023
		0323-0399	AMAZON: GOOD & PLEN	272	03/31/2023	12.99	.00	12.99	323	04/04/2023
		0323-0399	AMAZON: GOOD & PLEN	273	03/31/2023	12.99	.00	12.99	323	04/04/2023
		0323-0399	STAPLES: PINK BRIGHT	274	03/31/2023	23.70	.00	23.70	323	04/04/2023
		0323-0399	STAPLES: PINK BRIGHT	275	03/31/2023	23.70	.00	23.70	323	04/04/2023
		0323-0399	STAPLES: PACKING TAPE	276	03/31/2023	74.38	.00	74.38	323	04/04/2023
		0323-0399	STAPLES: RAZOR BLADE	277	03/31/2023	13.98	.00	13.98	323	04/04/2023
		0323-0399	STAPLES: RAZOR BLADE	278	03/31/2023	16.71	.00	16.71	323	04/04/2023
		0323-0399	STAPLES: RAZOR BLADE	279	03/31/2023	16.71	.00	16.71	323	04/04/2023
		0323-0399	STAPLES: PENS	280	03/31/2023	2.55	.00	2.55	323	04/04/2023
		0323-0399	STAPLES: PENS	281	03/31/2023	2.55	.00	2.55	323	04/04/2023
		0323-0399	STAPLES: PENS	282	03/31/2023	1.39	.00	1.39	323	04/04/2023
		0323-0399	STAPLES: PENS	283	03/31/2023	1.39	.00	1.39	323	04/04/2023
		0323-0399	AMAZON: ENVELOPES	284	03/31/2023	43.93	.00	43.93	323	04/04/2023
		0323-0399	AMAZON: ENVELOPES	285	03/31/2023	43.92	.00	43.92	323	04/04/2023
		0323-0399	AMAZON: CALENDAR	286	03/31/2023	4.95	.00	4.95	323	04/04/2023
		0323-0399	AMAZON: CALENDAR	287	03/31/2023	4.94	.00	4.94	323	04/04/2023
		0323-0399	AMAZON: CREDIT FOR R	288	03/31/2023	8.79-	.00	8.79-	323	04/04/2023
		0323-0399	AMAZON: CREDIT FOR R	289	03/31/2023	8.78-	.00	8.78-	323	04/04/2023
		0323-0399	AMAZON: CREDIT FOR R	290	03/31/2023	35.14-	.00	35.14-	323	04/04/2023
		0323-0399	AMAZON: CREDIT FOR R	291	03/31/2023	35.14-	.00	35.14-	323	04/04/2023
Total 10108:						47,597.44	.00	47,597.44		
10174	PREMIER VEHICLE INST	39742	SQ31 ELECTRICAL WOR	1	10/22/2022	120.00	.00	120.00	140518	04/05/2023
Total 10174:						120.00	.00	120.00		
10290	SIGMA-ALDRICH RTC	559641196	PT SAMPLES	1	03/20/2023	431.85	.00	431.85	140524	04/05/2023
		559644589	PT SAMPLES	1	03/20/2023	306.80	.00	306.80	140524	04/05/2023
		559673671	PT - SAMPLES	1	03/22/2023	146.97	.00	146.97	140524	04/05/2023
Total 10290:						885.62	.00	885.62		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10468	BSN SPORTS INC	921046100	NEW TEETH FOR FIELD	1	03/22/2023	127.74	.00	127.74	140637	04/27/2023
		921046100	ADULT SOFTBALLS	2	03/22/2023	461.70	.00	461.70	140637	04/27/2023
		921123083	YOUTH BASEBALL GEAR	1	03/28/2023	899.94	.00	899.94	140557	04/13/2023
Total 10468:						1,489.38	.00	1,489.38		
10496	BRODART CO	B6579962	5 JF, 2 AF BOOKS	1	03/25/2023	104.61	.00	104.61	140556	04/13/2023
		B6583808	9 JF, 2 TEEN, 5 AF BOOK	1	04/01/2023	239.98	.00	239.98	140556	04/13/2023
Total 10496:						344.59	.00	344.59		
10574	SQUARE ONE PRINTING	418503	10,000 BILLING STATEME	1	02/16/2023	177.36	.00	177.36	140580	04/13/2023
		418503	10,000 BILLING STATEME	2	02/16/2023	177.36	.00	177.36	140580	04/13/2023
		418503	10,000 BILLING STATEME	3	02/16/2023	177.37	.00	177.37	140580	04/13/2023
		420297	SPRING CLEAN-UP FLYE	1	04/03/2023	344.38	.00	344.38	140525	04/05/2023
Total 10574:						876.47	.00	876.47		
10611	BOYS & GIRLS CLUB	10001	KEYSTONE SPONSOR	1	04/13/2023	2,500.00	.00	2,500.00	140555	04/13/2023
Total 10611:						2,500.00	.00	2,500.00		
10709	PITNEY BOWES INC.	3317282789	AMBULANCE	1	03/28/2023	128.18	.00	128.18	140474	03/30/2023
		3317282789	CC	2	03/28/2023	4.69	.00	4.69	140474	03/30/2023
		3317282789	PD	3	03/28/2023	12.61	.00	12.61	140474	03/30/2023
		3317282789	OFFICE	4	03/28/2023	183.14	.00	183.14	140474	03/30/2023
		3317282789	COURT	5	03/28/2023	8.91	.00	8.91	140474	03/30/2023
		3317282789	RECREATION	6	03/28/2023	23.91	.00	23.91	140474	03/30/2023
		3317282789	LIBRARY	7	03/28/2023	18.75	.00	18.75	140474	03/30/2023
		3317282789	WATER	8	03/28/2023	.51	.00	.51	140474	03/30/2023
		3317282789	TREATMENT PLANT	9	03/28/2023	.63	.00	.63	140474	03/30/2023
		3317282789	SEWER	10	03/28/2023	.08	.00	.08	140474	03/30/2023
		3317282789	STORM DRAIN	11	03/28/2023	.08	.00	.08	140474	03/30/2023
		3317282789	GARBAGE	12	03/28/2023	.11	.00	.11	140474	03/30/2023
		3317282789	SENIOR CENTER	13	03/28/2023	42.66	.00	42.66	140474	03/30/2023
Total 10709:						424.26	.00	424.26		
10747	STANDARD PLUMBING S	TRNF27	FILTER, PARTS	1	04/05/2023	55.46	.00	55.46	140581	04/13/2023
		TRY397	2" HOSE COUPLING	1	04/10/2023	22.98	.00	22.98	140659	04/27/2023
		TTQ099	PARTS FOR POLICE DEP	1	04/17/2023	210.30	.00	210.30	140611	04/20/2023
Total 10747:						288.74	.00	288.74		
10780	CANYON VIEW CARES	9570	NEUTER, VACCINES, MIC	1	03/07/2023	135.00	.00	135.00	140558	04/13/2023
Total 10780:						135.00	.00	135.00		
10838	CHRISTENSEN, MARC	032323	PER DIEM FOR UCMA &	1	03/23/2023	701.63	.00	701.63	140458	03/30/2023
Total 10838:						701.63	.00	701.63		
10841	CORBETT, ALLEN	9299	TRAVEL TO WEAU CONF	1	04/18/2023	704.49	.00	704.49	140598	04/20/2023
Total 10841:						704.49	.00	704.49		
10926	EVANS, GROVER & BEIN	291	PUBLIC DEFENDER - MA	1	04/03/2023	600.00	.00	600.00	140564	04/13/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10926:						600.00	.00	600.00		
10965	WARNKE, SHAWN	8217	TRAVEL EXPENSES TO S	1	04/24/2023	693.00	.00	693.00	140664	04/27/2023
Total 10965:						693.00	.00	693.00		
11145	INTERMOUNTAIN WORK	BR3406070	DOT PHYSICALS: KELLE	1	04/01/2023	140.00	.00	140.00	140567	04/13/2023
		BR3406070	NEW HIRE DRUG SCREE	2	04/01/2023	92.70	.00	92.70	140567	04/13/2023
		BR3406070	POST ACCIDENT: TERRY	3	04/01/2023	37.80	.00	37.80	140567	04/13/2023
Total 11145:						270.50	.00	270.50		
11223	UTAH STATE FIREFIGHT	9534	MEMBERSHIP FEES	1	04/05/2023	225.00	.00	225.00	140584	04/13/2023
Total 11223:						225.00	.00	225.00		
11249	GAYLORD, LUTHER	6099	INTERPRETATION SERVI	1	04/03/2023	182.00	.00	182.00	140500	04/05/2023
Total 11249:						182.00	.00	182.00		
11284	MJG	7580	MAINTENANCE - MARCH	1	03/31/2023	400.00	.00	400.00	140575	04/13/2023
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	033023	BRAG QUARTERLY MEET	1	03/30/2023	31.05	.00	31.05	140473	03/30/2023
Total 11309:						31.05	.00	31.05		
11312	MOUNTAIN STATES CON	B23-23037-0	MARCH 2023 TRACK INS	1	03/31/2023	750.00	.00	750.00	140515	04/05/2023
Total 11312:						750.00	.00	750.00		
11423	NATIONAL BENEFIT SER	10310	FLEX SPENDING DEDUC	1	04/17/2023	1,000.03	.00	1,000.03	140607	04/20/2023
		8194	FLEX SPENDING DEDUC	1	04/03/2023	1,046.18	.00	1,046.18	140516	04/05/2023
Total 11423:						2,046.21	.00	2,046.21		
12089	CENTURYLINK	0423-435723	FOREIGN EXCHANGE LI	1	04/01/2023	141.50	.00	141.50	140559	04/13/2023
Total 12089:						141.50	.00	141.50		
12123	SYSCO INTERMOUNTAIN	485870690	FOOD	1	03/21/2023	409.34	.00	409.34	41123	04/13/2023
		485870690	FOOD	2	03/21/2023	955.11	.00	955.11	41123	04/13/2023
		485885902	FOOD	1	03/28/2023	537.37	.00	537.37	41223	04/13/2023
		485885902	FOOD	2	03/28/2023	1,253.86	.00	1,253.86	41223	04/13/2023
Total 12123:						3,155.68	.00	3,155.68		
12187	ZIONS BANK	0423-09734	ATTN: CARL MATHIS UT	1	04/01/2023	32,959.44	.00	32,959.44	140534	04/05/2023
Total 12187:						32,959.44	.00	32,959.44		
12247	LEGAL SHIELD	10299	MONTHLY CONTRIBUTIO	1	04/04/2023	147.65	.00	147.65	140512	04/05/2023
Total 12247:						147.65	.00	147.65		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12423	LES OLSON COMPANY	EA1257230	LIBRARY	1	03/28/2023	82.50	.00	82.50	140470	03/30/2023
		EA1257230	CIVIC CENTER	2	03/28/2023	136.82	.00	136.82	140470	03/30/2023
		EA1257230	CIVIC CENTER	3	03/28/2023	136.82	.00	136.82	140470	03/30/2023
		EA1257230	FIRE	4	03/28/2023	23.09	.00	23.09	140470	03/30/2023
		EA1257230	SENIOR CENTER	5	03/28/2023	192.56	.00	192.56	140470	03/30/2023
		EA1257230	PERSONAL COPIES	6	03/28/2023	21.12	.00	21.12	140470	03/30/2023
Total 12423:						592.91	.00	592.91		
12469	BLUE CREEK COMMUNI	1144630	REPLACE ANTENNA ON	1	10/14/2022	255.00	.00	255.00	140594	04/20/2023
Total 12469:						255.00	.00	255.00		
12497	HEALTH EQUITY	10305	ADMIN FEES - APRIL 202	1	04/12/2023	11.80	.00	11.80	140566	04/13/2023
Total 12497:						11.80	.00	11.80		
12674	BLOMQUIST HALE CONS	APR24256	EMPLOYEE ASSISTANCE	1	04/03/2023	22.50	.00	22.50	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	2	04/03/2023	9.00	.00	9.00	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	3	04/03/2023	9.00	.00	9.00	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	4	04/03/2023	13.50	.00	13.50	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	5	04/03/2023	9.00	.00	9.00	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	6	04/03/2023	126.00	.00	126.00	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	7	04/03/2023	22.50	.00	22.50	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	8	04/03/2023	9.00	.00	9.00	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	9	04/03/2023	36.00	.00	36.00	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	10	04/03/2023	4.50	.00	4.50	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	11	04/03/2023	9.00	.00	9.00	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	12	04/03/2023	76.50	.00	76.50	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	13	04/03/2023	4.50	.00	4.50	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	14	04/03/2023	13.50	.00	13.50	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	15	04/03/2023	139.50	.00	139.50	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	16	04/03/2023	18.00	.00	18.00	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	17	04/03/2023	13.50	.00	13.50	140492	04/05/2023
		APR24256	EMPLOYEE ASSISTANCE	18	04/03/2023	4.50	.00	4.50	140492	04/05/2023
Total 12674:						540.00	.00	540.00		
12787	KIXX FITNESS, LLC.	4/3/2023	3 GYM MEMBERSHIPS -	1	04/03/2023	45.00	.00	45.00	140509	04/05/2023
		8196	GYM MEMBERSHIPS - AP	1	04/04/2023	429.30	.00	429.30	140509	04/05/2023
Total 12787:						474.30	.00	474.30		
12832	HERITAGE MOTOR COMP	6064281	BELLY SHIELD IN CHARLI	1	03/27/2023	570.08	.00	570.08	140506	04/05/2023
Total 12832:						570.08	.00	570.08		
12918	TANNER, JESSICA	69	CONTRACT MINUTE TAK	1	03/31/2023	412.00	.00	412.00	140526	04/05/2023
		69	CONTRACT MINUTE TAK	2	03/31/2023	412.00	.00	412.00	140526	04/05/2023
		69	CONTRACT MINUTE TAK	3	03/31/2023	412.00	.00	412.00	140526	04/05/2023
Total 12918:						1,236.00	.00	1,236.00		
12961	NORIDIAN HEALTHCARE	M-32170715	KAYLYNN SCHICK TCA15	1	03/23/2023	407.85	.00	407.85	140517	04/05/2023
Total 12961:						407.85	.00	407.85		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12977	SELECTHEALTH	10312	MEDICAL - MAY 2023	1	04/20/2023	49,398.80	.00	49,398.80	140657	04/27/2023
		10312	HSA ADMIN FEES - MAY 2	2	04/20/2023	44.00	.00	44.00	140657	04/27/2023
Total 12977:						49,442.80	.00	49,442.80		
13052	HONNEN EQUIPMENT C	1461735	BACKHOE REPAIR	1	03/17/2023	862.00	.00	862.00	140508	04/05/2023
Total 13052:						862.00	.00	862.00		
13118	LIFE-ASSIST, INC.	1305249	SUPPLIES	1	03/27/2023	1,223.08	.00	1,223.08	140513	04/05/2023
		1308374	MEDICAL SUPPLIES	1	04/05/2023	1,764.74	.00	1,764.74	140605	04/20/2023
		1310312	2 ELK LIFTING CUSHION	1	04/13/2023	2,798.00	.00	2,798.00	140605	04/20/2023
		1312734	3 EMERGENCY CHILD RE	1	04/21/2023	2,145.00	.00	2,145.00	140652	04/27/2023
Total 13118:						7,930.82	.00	7,930.82		
13272	CENTURY EQUIPMENT C	9278	SKIDSTEER TRADE-IN	1	03/27/2023	11,000.00	.00	11,000.00	140495	04/05/2023
Total 13272:						11,000.00	.00	11,000.00		
13279	STUDIO R MEDIA	3872	POLICE - FRAME ASSEM	1	02/16/2023	68.60	.00	68.60	140582	04/13/2023
		3973	ENGRAVING	1	04/11/2023	15.00	.00	15.00	140582	04/13/2023
		3986	20 NAMEPLATES FOR CI	1	04/24/2023	120.00	.00	120.00	140660	04/27/2023
		3988	BRC AWARDS	1	04/24/2023	179.96	.00	179.96	140660	04/27/2023
		3991	COPIES FOR ANIMAL CO	1	04/26/2023	34.75	.00	34.75	140660	04/27/2023
		3992	COPIES FOR ANIMAL CO	1	04/26/2023	3.00	.00	3.00	140660	04/27/2023
Total 13279:						421.31	.00	421.31		
13317	STERICYCLE, INC.	8003575058	#1000232601 - SHREDDE	1	03/25/2023	70.52	.00	70.52	140476	03/30/2023
Total 13317:						70.52	.00	70.52		
13410	UTAH DEPT OF HEALTH	23H5001108	MEDICAID AMBULANCE	1	04/19/2023	6,950.02	.00	6,950.02	140663	04/27/2023
Total 13410:						6,950.02	.00	6,950.02		
13412	VANCE, LYLE	032723	ULCT MID-YEAR CONFE	1	03/27/2023	590.25	.00	590.25	140480	03/30/2023
Total 13412:						590.25	.00	590.25		
13470	BIBLIONIX	8933	YEARLY SERVICE CONT	1	03/20/2023	1,996.00	.00	1,996.00	140490	04/05/2023
Total 13470:						1,996.00	.00	1,996.00		
13603	AUTOZONE PARTS, INC	3692071517	WIPER BLADES FOR T58	1	03/21/2023	20.09	.00	20.09	140485	04/05/2023
Total 13603:						20.09	.00	20.09		
13624	FIDELITY SECURITY LIFE	8189	VISION - APRIL 2023	1	03/27/2023	395.90	.00	395.90	140463	03/30/2023
Total 13624:						395.90	.00	395.90		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	04/01/2023	150.80	.00	150.80	140527	04/05/2023
Total 13711:						150.80	.00	150.80		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13803	BELL, TYLER	6247	WITNESS FEES #1810001	1	04/25/2023	18.50	.00	18.50	140636	04/27/2023
Total 13803:						18.50	.00	18.50		
13875	USA SOFTBALL OF UTAH	8571	BRC TOURNAMENT UMPI	1	04/26/2023	7,184.75	.00	7,184.75	140662	04/27/2023
Total 13875:						7,184.75	.00	7,184.75		
13902	SCOTHERN, CHRIS	040323	EMS RURAL GRANT MEE	1	04/03/2023	53.00	.00	53.00	140522	04/05/2023
Total 13902:						53.00	.00	53.00		
13962	BEAR RIVER FLORAL & G	30216	SYMPATHY PLANTER TO	1	03/17/2023	50.00	.00	50.00	140488	04/05/2023
Total 13962:						50.00	.00	50.00		
14103	JACK'S TIRE & OIL	23-0369662-	NEW TIRE - END LOADE	1	04/07/2023	2,240.49	.00	2,240.49	140604	04/20/2023
Total 14103:						2,240.49	.00	2,240.49		
14547	AMERICAN REFRIGERATI	03189	FIX FREEZER	1	02/02/2023	240.00	.00	240.00	140484	04/05/2023
Total 14547:						240.00	.00	240.00		
14588	TELEFLEX LLC	9506839228	MEDICAL SUPPLIES	1	04/12/2023	1,215.50	.00	1,215.50	140661	04/27/2023
Total 14588:						1,215.50	.00	1,215.50		
14654	CHASE	0000000058	PRINCIPAL PAYMENT ON	1	03/17/2023	256,000.00	.00	256,000.00	140560	04/13/2023
		0000000058	INTEREST PAYMENT ON	2	03/17/2023	46,644.81	.00	46,644.81	140560	04/13/2023
		0000002990	PRINCIPAL PAYMENT ON	1	04/16/2023	216,000.00	.00	216,000.00	140639	04/27/2023
		0000002990	INTEREST PAYMENT ON	2	04/16/2023	37,628.13	.00	37,628.13	140639	04/27/2023
Total 14654:						556,272.94	.00	556,272.94		
14658	LANDMARK DESIGN	202015B	PLANNING WORK CONS	1	03/30/2023	7,840.00	.00	7,840.00	140510	04/05/2023
		202301B	PLANNING WORK CONS	1	03/30/2023	130.00	.00	130.00	140510	04/05/2023
		5.	PLANNING WORK CONS	1	03/30/2023	5,111.00	.00	5,111.00	140510	04/05/2023
Total 14658:						13,081.00	.00	13,081.00		
14660	HANSEN MOTOR COMPA	6145077	LOF FOR T61	1	12/23/2022	90.07	.00	90.07	140505	04/05/2023
Total 14660:						90.07	.00	90.07		
14667	BROUGH RANCH BEEF L	627	200 POUNDS GROUND B	1	03/15/2023	300.00	.00	300.00	140494	04/05/2023
		627	200 POUNDS GROUND B	2	03/15/2023	700.00	.00	700.00	140494	04/05/2023
Total 14667:						1,000.00	.00	1,000.00		
14669	SECURLYFT	586	MONTHLY SUBSCRIPTIO	1	04/06/2023	1,238.00	.00	1,238.00	140579	04/13/2023
Total 14669:						1,238.00	.00	1,238.00		
14742	C & J WELDING & REPAI	9636	REBAR - CEMETERY	1	04/25/2023	168.00	.00	168.00	140638	04/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14742:						168.00	.00	168.00		
14839	ARCHIBALD, CONNIE	032723	ULCT MID-YEAR CONFE	1	03/27/2023	590.25	.00	590.25	140456	03/30/2023
Total 14839:						590.25	.00	590.25		
14881	AMAZON CAPITAL SERVI	1FHJ-C6KL-	1 AF Book	1	03/01/2023	16.99	.00	16.99	140393	03/23/2023
		1FHJ-C6KL-	1 ANF Book	2	03/01/2023	9.99	.00	9.99	140393	03/23/2023
		1FHJ-C6KL-	1 ANF Book	3	03/01/2023	19.98	.00	19.98	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	4	03/01/2023	16.99	.00	16.99	140393	03/23/2023
		1FHJ-C6KL-	1 ANF Book	5	03/01/2023	13.98	.00	13.98	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	6	03/01/2023	20.29	.00	20.29	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	7	03/01/2023	17.09	.00	17.09	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	8	03/01/2023	28.99	.00	28.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	9	03/01/2023	20.30	.00	20.30	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	10	03/01/2023	19.99	.00	19.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	11	03/01/2023	20.99	.00	20.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	12	03/01/2023	22.48	.00	22.48	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	13	03/01/2023	28.99	.00	28.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	14	03/01/2023	21.74	.00	21.74	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	15	03/01/2023	29.99	.00	29.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	16	03/01/2023	11.99	.00	11.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	17	03/01/2023	12.99	.00	12.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	18	03/01/2023	11.99	.00	11.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	19	03/01/2023	11.99	.00	11.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	20	03/01/2023	10.99	.00	10.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	21	03/01/2023	10.99	.00	10.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	22	03/01/2023	10.99	.00	10.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	23	03/01/2023	11.99	.00	11.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	24	03/01/2023	9.99	.00	9.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	25	03/01/2023	6.07	.00	6.07	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	26	03/01/2023	16.99	.00	16.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	27	03/01/2023	11.99	.00	11.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	28	03/01/2023	10.99	.00	10.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	29	03/01/2023	21.95	.00	21.95	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	30	03/01/2023	24.99	.00	24.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	31	03/01/2023	8.99	.00	8.99	140393	03/23/2023
		1FHJ-C6KL-	Sphero Robot	32	03/01/2023	55.00	.00	55.00	140393	03/23/2023
		1FHJ-C6KL-	6 Sphero Cases	33	03/01/2023	77.94	.00	77.94	140393	03/23/2023
		1FHJ-C6KL-	Sphero Robot	34	03/01/2023	55.00	.00	55.00	140393	03/23/2023
		1FHJ-C6KL-	Sphero Robot	35	03/01/2023	55.00	.00	55.00	140393	03/23/2023
		1FHJ-C6KL-	1 ANF Book	36	03/01/2023	15.29	.00	15.29	140393	03/23/2023
		1FHJ-C6KL-	3D Printer	37	03/01/2023	239.00	.00	239.00	140393	03/23/2023
		1FHJ-C6KL-	1 ANF Book	38	03/01/2023	16.98	.00	16.98	140393	03/23/2023
		1FHJ-C6KL-	1 ANF Book	39	03/01/2023	20.30	.00	20.30	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	40	03/01/2023	25.27	.00	25.27	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	41	03/01/2023	11.52	.00	11.52	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	42	03/01/2023	10.99	.00	10.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	43	03/01/2023	8.90	.00	8.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	44	03/01/2023	12.19	.00	12.19	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	45	03/01/2023	17.80	.00	17.80	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	46	03/01/2023	8.69	.00	8.69	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	47	03/01/2023	17.80	.00	17.80	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	48	03/01/2023	15.88	.00	15.88	140393	03/23/2023
		1FHJ-C6KL-	1 Replacement Book	49	03/01/2023	4.88	.00	4.88	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	50	03/01/2023	11.90	.00	11.90	140393	03/23/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FHJ-C6KL-	1 JF Book	51	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	52	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	53	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	54	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	55	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	56	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	57	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	58	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	59	03/01/2023	9.87	.00	9.87	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	60	03/01/2023	3.58	.00	3.58	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	61	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	62	03/01/2023	9.58	.00	9.58	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	63	03/01/2023	8.73	.00	8.73	140393	03/23/2023
		1FHJ-C6KL-	Candy Childrens	64	03/01/2023	28.95	.00	28.95	140393	03/23/2023
		1FHJ-C6KL-	Sphero Robot	65	03/01/2023	55.00	.00	55.00	140393	03/23/2023
		1FHJ-C6KL-	Wacky Wednesday	66	03/01/2023	8.30	.00	8.30	140393	03/23/2023
		1FHJ-C6KL-	1 ANF Book	67	03/01/2023	19.79	.00	19.79	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	68	03/01/2023	17.99	.00	17.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	69	03/01/2023	17.99	.00	17.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	70	03/01/2023	18.99	.00	18.99	140393	03/23/2023
		1FHJ-C6KL-	1 Replacement Book	71	03/01/2023	12.97	.00	12.97	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	72	03/01/2023	10.99	.00	10.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	73	03/01/2023	15.99	.00	15.99	140393	03/23/2023
		1FHJ-C6KL-	Superhero Party	74	03/01/2023	12.99	.00	12.99	140393	03/23/2023
		1FHJ-C6KL-	Superhero Party	75	03/01/2023	29.94	.00	29.94	140393	03/23/2023
		1FHJ-C6KL-	Superhero Party	76	03/01/2023	7.49	.00	7.49	140393	03/23/2023
		1FHJ-C6KL-	Superhero Party	77	03/01/2023	10.99	.00	10.99	140393	03/23/2023
		1FHJ-C6KL-	Superhero Party	78	03/01/2023	23.98	.00	23.98	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	79	03/01/2023	16.16	.00	16.16	140393	03/23/2023
		1FHJ-C6KL-	Superhero Party Craft	80	03/01/2023	12.99	.00	12.99	140393	03/23/2023
		1FHJ-C6KL-	Superhero Party Craft	81	03/01/2023	22.65	.00	22.65	140393	03/23/2023
		1FHJ-C6KL-	Superhero Party Craft	82	03/01/2023	11.99	.00	11.99	140393	03/23/2023
		1FHJ-C6KL-	2 Fire Tablet Case	83	03/01/2023	64.64	.00	64.64	140393	03/23/2023
		1FHJ-C6KL-	2 Fire Tablets Case	84	03/01/2023	69.98	.00	69.98	140393	03/23/2023
		1FHJ-C6KL-	2 Fire Tablets	85	03/01/2023	195.96	.00	195.96	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	86	03/01/2023	10.99	.00	10.99	140393	03/23/2023
		1FHJ-C6KL-	1 Replacement Book	87	03/01/2023	4.80	.00	4.80	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	88	03/01/2023	15.06	.00	15.06	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	89	03/01/2023	18.99	.00	18.99	140393	03/23/2023
		1FHJ-C6KL-	Screen Protectors	90	03/01/2023	12.99	.00	12.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	91	03/01/2023	20.30	.00	20.30	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	92	03/01/2023	24.99	.00	24.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	93	03/01/2023	13.51	.00	13.51	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	94	03/01/2023	30.00	.00	30.00	140393	03/23/2023
		1FHJ-C6KL-	1 ANF Book	95	03/01/2023	22.99	.00	22.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	96	03/01/2023	9.40	.00	9.40	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	97	03/01/2023	16.71	.00	16.71	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	98	03/01/2023	11.90	.00	11.90	140393	03/23/2023
		1FHJ-C6KL-	Tablet Screen Protector	99	03/01/2023	12.99	.00	12.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	100	03/01/2023	15.39	.00	15.39	140393	03/23/2023
		1FHJ-C6KL-	Prefilled Easter Eggs	101	03/01/2023	28.99	.00	28.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	102	03/01/2023	14.99	.00	14.99	140393	03/23/2023
		1FHJ-C6KL-	Prefilled Easter Eggs	103	03/01/2023	49.98	.00	49.98	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	104	03/01/2023	22.95	.00	22.95	140393	03/23/2023
		1FHJ-C6KL-	Prefilled Easter Eggs	105	03/01/2023	19.95	.00	19.95	140393	03/23/2023
		1FHJ-C6KL-	Label Protector	106	03/01/2023	66.64	.00	66.64	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	107	03/01/2023	15.29	.00	15.29	140393	03/23/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FHJ-C6KL-	Prefilled Easter Eggs	108	03/01/2023	32.99	.00	32.99	140393	03/23/2023
		1FHJ-C6KL-	Book Spine Labels	109	03/01/2023	19.70	.00	19.70	140393	03/23/2023
		1FHJ-C6KL-	Creative Aging Binders	110	03/01/2023	18.99	.00	18.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	111	03/01/2023	14.99	.00	14.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	112	03/01/2023	14.99	.00	14.99	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	113	03/01/2023	14.99	.00	14.99	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	114	03/01/2023	10.37	.00	10.37	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	115	03/01/2023	10.37	.00	10.37	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	116	03/01/2023	19.43	.00	19.43	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	117	03/01/2023	12.59	.00	12.59	140393	03/23/2023
		1FHJ-C6KL-	1 AF Book	118	03/01/2023	27.00	.00	27.00	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	119	03/01/2023	19.99	.00	19.99	140393	03/23/2023
		1FHJ-C6KL-	Scotch Tape	120	03/01/2023	22.99	.00	22.99	140393	03/23/2023
		1FHJ-C6KL-	Creative Aging Binders	121	03/01/2023	37.98	.00	37.98	140393	03/23/2023
		1FHJ-C6KL-	1 JF Book	122	03/01/2023	15.99	.00	15.99	140393	03/23/2023
		1FHJ-C6KL-	Promotions	123	03/01/2023	18.57-	.00	18.57-	140393	03/23/2023
		1FHJ-C6KL-	Shipping	124	03/01/2023	7.98	.00	7.98	140393	03/23/2023
Total 14881:						2,763.14	.00	2,763.14		
14927	STANDARD INSURANCE	10316	LIFE, AD&D - MAY 2023	1	04/21/2023	1,360.71	.00	1,360.71	140658	04/27/2023
		10316	LTD - MAY 2023	2	04/21/2023	1,110.82	.00	1,110.82	140658	04/27/2023
		8188	LIFE, AD&D - APRIL 2023	1	03/24/2023	1,360.71	.00	1,360.71	140475	03/30/2023
		8188	LTD - APRIL 2023	2	03/24/2023	1,110.82	.00	1,110.82	140475	03/30/2023
Total 14927:						4,943.06	.00	4,943.06		
14940	MIDWEST TAPE, LLC	503585943	HOOPLA - MARCH 2023	1	03/31/2023	335.08	.00	335.08	140574	04/13/2023
Total 14940:						335.08	.00	335.08		
15023	LANNEFELD, TIFFANY	6094	MARRIOTT HOTEL FOR C	1	03/27/2023	222.10	.00	222.10	140469	03/30/2023
Total 15023:						222.10	.00	222.10		
15050	RON KELLER TIRE, INC.	T-107227	DODGE TIRES	1	03/27/2023	384.00	.00	384.00	140521	04/05/2023
		T-107547	TIRE RESEAL & STEM	1	04/13/2023	11.00	.00	11.00	140609	04/20/2023
Total 15050:						395.00	.00	395.00		
15105	US TITLE INSURANCE A	6956	PROPERTY FOR EQUALI	1	04/18/2023	502,442.50	.00	.00	140589	Multiple
		6956	PROPERTY FOR EQUALI	2	04/18/2023	502,442.50				
		6956.1	PROPERTY FOR EQUALI	1	04/18/2023	491,869.09	.00	491,869.09	140590	04/19/2023
Total 15105:						491,869.09	.00	491,869.09		
15137	MOHRMAN, SARA	10301	TWISTED SUGAR GIFT C	1	04/05/2023	140.00	.00	140.00	140514	04/05/2023
		10304	KENTS GIFT CARD - SHO	1	04/10/2023	100.00	.00	100.00	140576	04/13/2023
		15	DOWNTOWN MANAGEM	1	03/23/2023	2,083.00	.00	2,083.00	140472	03/30/2023
		16	SOCIAL MEDIA MANAGE	1	03/23/2023	352.78	.00	352.78	140472	03/30/2023
		16	SOCIAL MEDIA MANAGE	2	03/23/2023	352.78	.00	352.78	140472	03/30/2023
		16	SOCIAL MEDIA MANAGE	3	03/23/2023	352.77	.00	352.77	140472	03/30/2023
		18	SOCIAL MEDIA MANAGE	1	04/24/2023	352.78	.00	352.78	140655	04/27/2023
		18	SOCIAL MEDIA MANAGE	2	04/24/2023	352.78	.00	352.78	140655	04/27/2023
		18	SOCIAL MEDIA MANAGE	3	04/24/2023	352.77	.00	352.77	140655	04/27/2023
		19	DOWNTOWN MANAGEM	1	04/24/2023	2,083.00	.00	2,083.00	140655	04/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15137:						6,522.66	.00	6,522.66		
15154	BARTOLD, MICHAEL	042123	CRIME SCENE ACADEMY	1	04/21/2023	386.96	.00	386.96	140634	04/27/2023
Total 15154:						386.96	.00	386.96		
15158	MUNOZ, JAVIER	10309	TUITION REIMBURSEME	1	04/14/2023	313.25	.00	313.25	140606	04/20/2023
Total 15158:						313.25	.00	313.25		
15177	STAKER PARSON COMP	6041891	4.09 TONS QPR	1	03/28/2023	819.64	.00	819.64	140610	04/20/2023
		6041897	34.43 TONS SALT	1	03/28/2023	2,506.50	.00	2,506.50	140610	04/20/2023
Total 15177:						3,326.14	.00	3,326.14		
15183	FUELMAN	NP64143545	PARKS	1	04/03/2023	871.73	.00	871.73	41323	04/13/2023
		NP64143545	AMBULANCE	2	04/03/2023	1,872.61	.00	1,872.61	41323	04/13/2023
		NP64143545	FIRE	3	04/03/2023	954.49	.00	954.49	41323	04/13/2023
		NP64143545	POLICE	4	04/03/2023	5,751.63	.00	5,751.63	41323	04/13/2023
		NP64143545	SENIOR	5	04/03/2023	730.08	.00	730.08	41323	04/13/2023
		NP64143545	FOOD	6	04/03/2023	120.84	.00	120.84	41323	04/13/2023
		NP64143545	WATER	7	04/03/2023	348.46	.00	348.46	41323	04/13/2023
		NP64143545	SEWER	8	04/03/2023	3,300.64	.00	3,300.64	41323	04/13/2023
		NP64143545	STORM	9	04/03/2023	250.55	.00	250.55	41323	04/13/2023
		NP64143545	COMPOST	10	04/03/2023	355.12	.00	355.12	41323	04/13/2023
		NP64143545	STREET	11	04/03/2023	4,114.70	.00	4,114.70	41323	04/13/2023
Total 15183:						18,670.85	.00	18,670.85		
15204	JENSEN, MERRI CLARK	6103	#221000094 RESTITUTIO	1	04/12/2023	400.00	.00	400.00	140568	04/13/2023
Total 15204:						400.00	.00	400.00		
15213	KSCPP	20230408	LOTUS FLOWER LANTER	1	03/24/2023	200.00	.00	200.00	140468	03/30/2023
Total 15213:						200.00	.00	200.00		
15214	HEMMCO, LLC	2023-15	CONSULTING FEE: JANU	1	03/30/2023	30,000.00	.00	30,000.00	140465	03/30/2023
Total 15214:						30,000.00	.00	30,000.00		
15215	STERNS, JULIE	8549	VOLLEYBALL REFUND	1	03/30/2023	25.00	.00	25.00	140477	03/30/2023
Total 15215:						25.00	.00	25.00		
15216	LEWIS, ANBRE	8548	SOCCER REFUND - NAO	1	03/30/2023	15.00	.00	15.00	140471	03/30/2023
Total 15216:						15.00	.00	15.00		
15217	WOOD BAY CONSULTING	11262	DETHATCHER	1	03/17/2023	5,628.00	.00	5,628.00	140483	03/30/2023
Total 15217:						5,628.00	.00	5,628.00		
15218	CLARK, JAMES	6097	BAIL REFUND 165000629	1	03/31/2023	690.00	.00	690.00	140496	04/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15218:						690.00	.00	690.00		
15219	BINGHAM, COLE	6098	RESTITUTION - JAMES M	1	03/31/2023	200.00	.00	200.00	140491	04/05/2023
		6102	#235000005 RESTITUTIO	1	04/12/2023	300.00	.00	300.00	140554	04/13/2023
Total 15219:						500.00	.00	500.00		
15220	BEACON CODE CONSUL	06042172	MARCH 2023	1	03/14/2023	2,492.71	.00	2,492.71	140487	04/05/2023
Total 15220:						2,492.71	.00	2,492.71		
15221	LARSEN, KIMBER	10259	REFUND ON FARMER'S	1	03/30/2023	75.00	.00	75.00	140511	04/05/2023
Total 15221:						75.00	.00	75.00		
15222	FERGUSON, WILL	8090	REFUND ON DEPOSIT A	1	04/04/2023	75.00	.00	75.00	140498	04/05/2023
Total 15222:						75.00	.00	75.00		
15223	HOLMGREN, DALLEN	8089	REFUND ON DEPOSIT A	1	04/04/2023	75.00	.00	75.00	140507	04/05/2023
Total 15223:						75.00	.00	75.00		
15224	SETZER, ROBBIE	8074	REFUND ON DEPOSIT A	1	04/04/2023	19.92	.00	19.92	140523	04/05/2023
Total 15224:						19.92	.00	19.92		
15225	ALL SAFE INDUSTRIES	INV-07625	HAZMAT EQUIPMENT	1	03/30/2023	1,607.97	.00	1,607.97	140552	04/13/2023
Total 15225:						1,607.97	.00	1,607.97		
15226	CLEARGOV INC.	2023-12871	INITIAL SET-UP AND 4 M	1	03/01/2023	7,462.50	.00	7,462.50	140561	04/13/2023
Total 15226:						7,462.50	.00	7,462.50		
15227	JOHNSON, LYNDA	6101	#221000077 RESTITUTIO	1	04/12/2023	89.02	.00	89.02	140569	04/13/2023
Total 15227:						89.02	.00	89.02		
15228	WEBSTER, JAMIE	6105	BAIL REFUND #22500041	1	04/12/2023	1,500.00	.00	1,500.00	140585	04/13/2023
Total 15228:						1,500.00	.00	1,500.00		
15229	WOOLSEY, BRADFORD	6104	#2250000504 RESTITUTI	1	04/12/2023	79.02	.00	79.02	140588	04/13/2023
Total 15229:						79.02	.00	79.02		
15230	ADAM'S ROADSIDE ASSI	1095	TOWING FOR T-60	1	04/05/2023	351.60	.00	351.60	140591	04/20/2023
Total 15230:						351.60	.00	351.60		
15231	DEAN, DUSTIN	9298	TRAVEL TO WEAU CONF	1	04/18/2023	704.49	.00	704.49	140600	04/20/2023
Total 15231:						704.49	.00	704.49		
15232	WELLS, CHRISTOPHER	10307	HOTEL, AIRFARE, RENTA	1	04/17/2023	1,345.70	.00	1,345.70	140613	04/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		10317	RENTAL CAR - FIRE CHIE	1	04/24/2023	660.73	.00	660.73	140617	04/24/2023
Total 15232:						2,006.43	.00	2,006.43		
15233	WILDE, KIM	8076	REFUND ON DEPOSIT A	1	04/17/2023	75.00	.00	75.00	140614	04/20/2023
Total 15233:						75.00	.00	75.00		
15234	WILKINSON, LUKE M.	6106	FINDERS PROGRAM REF	1	04/14/2023	126.00	.00	126.00	140615	04/20/2023
Total 15234:						126.00	.00	126.00		
15235	HASLAM, KAMIE	6250	WITNESS FEES #1810001	1	04/25/2023	18.50	.00	18.50	140648	04/27/2023
Total 15235:						18.50	.00	18.50		
15236	HASLAM, TAYLEE	6249	WITNESS FEES #1810001	1	04/25/2023	18.50	.00	18.50	140649	04/27/2023
Total 15236:						18.50	.00	18.50		
15237	LOPEZ, CORY	8579	YOUTH SOCCER REFUN	1	04/26/2023	60.00	.00	60.00	140653	04/27/2023
Total 15237:						60.00	.00	60.00		
15238	MERRITT, SHANIA	8580	YOUTH BASEBALL REFU	1	04/26/2023	15.00	.00	15.00	140654	04/27/2023
Total 15238:						15.00	.00	15.00		
15239	PROFESSIONAL SALES A	30090	STRYKER POWER LOAD	1	04/03/2023	1,550.00	.00	1,550.00	140656	04/27/2023
Total 15239:						1,550.00	.00	1,550.00		
Grand Totals:						1,686,855.	.00	1,686,855.		

Report Criteria:
Detail report type printed

TREMONTON CITY

CITY COUNCIL MEETING

June 6, 2023

TITLE:	Discussion and consideration of adopting Resolution No. 23-31 ratifying the Mayor's signing of a Cooperative Agreement between the Utah Division of Forestry, Fire, and State Lands and Tremonton City for the City's participation in the wildfire
FISCAL IMPACT:	The "participation commitment" associated with the Cooperative Agreement for Tremonton City cannot be paid to FFSL or the state; instead, is met by prevention, preparedness, and mitigation work – which can be direct spending or in-kind efforts with a value of $5,122.
PRESENTER:	Shawn Warnke, City Manager

Who, What, and Why: Fighting wildland fires can be an expensive City service to provide. Tremonton City has areas within its incorporated limits that are susceptible to wildland fires. Over the last decade, the Utah Division of Forestry, Fire, and State Lands (FFSL) has entered into cooperative agreements with county governments to assist with the cost of wildfire suppression.

Around 2017, legislation by the Utah Legislature allowed City to participate in the program. On May 16, 2017, with the adoption of Resolution No. 17-18, Tremonton City entered into a cooperative agreement with the FFSL to assist with the cost of wildfire suppression within the City limits. The cooperative agreement adopted by Resolution No. 17-18 has expired, and the FFSL has provided Tremonton City with a new cooperative agreement, which needed to be returned to the FFSL before May 31, 2023. Mayor Lyle Holmgren signed and returned the cooperative agreement to FFSL before the May 31, 2023, deadline. City staff requests that the City Council ratify the Mayor's signing of the cooperative agreement.

How: The Fire Chief will manage the agreement and provide all reporting requirements to the FFSL. The cooperative agreement is focused on wildland fire risk reduction, wherein the state will pay the costs of large and extended attack wildland fires ("catastrophic fires") in exchange for local governments implementing prevention, preparedness, and mitigation actions that are proven to reduce the risk and cost of wildfires over time.

Attachments: Resolution No. 23-31

RESOLUTION NO. 23-31

A RESOLUTION RATIFYING THE MAYOR'S SIGNING OF A COOPERATIVE AGREEMENT BETWEEN THE UTAH DIVISION OF FORESTRY, FIRE AND STATE LANDS AND TREMONTON CITY FOR THE CITY'S PARTICIPATION IN THE WILDFIRE SUPPRESSION COST ASSISTANCE PROGRAM

WHEREAS, over the last decade, the Utah Division of Forestry, Fire, and State Lands (FFSL) has entered into cooperative agreements with county governments to assist with the cost of wildfire suppression if the county paid an "insurance premium" based on the average cost of wildfire suppression over ten years, minus the high and low years; and

WHEREAS, the cooperative agreements with county governments to assist with the cost of wildfire suppression have been a successful program; and

WHEREAS, FFSL recognizes that municipal governments have vast areas of incorporated wildlands and were not able to participate in the wildfire suppression cost assistance program; and

WHEREAS, after three years of collaborative efforts with the Utah Association of Counties, the Utah League of Cities and Towns, the Utah State Fire Chiefs Association, fire departments, various policy workgroups, and FFSL the Utah's 2016 legislature unanimously passed a comprehensive wildland fire policy; and

WHEREAS, the new wildland fire policy shifts its wildfire strategy from reactive fire suppression to proactive risk reduction; and

WHEREAS, under the new wildland fire policy, every county, city, and eligible special service fire district can opt-in and become a participating entity in the wildfire suppression cost assistance program; and

WHEREAS, annually each participating entity in the wildfire suppression cost assistance program is evaluated through the Utah Wildfire Risk Assessment Portal (UWRAP) to identify their wildfire risk per acre, which assigns a dollar value to medium and high-risk acres; and

WHEREAS, this value combined with the average cost of the past ten years of wildfire suppression costs, minus the high and low years, within the jurisdictional boundary of the participating; and

WHEREAS, the resulting risk assessment and historic fire cost average are combined to provide an annual "participation commitment" for the participating entity; and

WHEREAS, the "participation commitment" cannot be paid to FFSL or the state; instead, is met by prevention, preparedness, and mitigation work – which can be direct spending or in-kind efforts – accomplished at the local level as attached in Exhibit "A"; and

WHEREAS, every participating entity, with the help of local FFSL staff, must create a Community Wildfire Preparedness Plan (CWPP) within two years of opting into the system and keep that plan updated into the future; and

WHEREAS, in the instance of wildfire, every participating entity in the wildfire suppression cost assistance program will make the best possible initial attack (IA) to control and contain the fire early-on; and

WHEREAS, if a wildfire escapes IA, the participating entity can authorize the Delegation of Fire Management Authority and Transfer of Fiscal Responsibility to the state; and

WHEREAS, when this delegation occurs, the incident will be managed in a unified command environment, and the extended attack cost of the fire will be paid through the State Suppression Fund; and

WHEREAS, Tremonton City enter into a cooperative agreement with, the FFSL has entered into cooperative agreements to assist with the cost of wildfire suppression on May 16, 2017, with the adoption of Resolution No. 17-18; and

WHEREAS, the cooperative agreement adopted by Resolution No. 17-18 has expired, and the FFSL has provided Tremonton City with a new cooperative agreement which needed to be returned to the FFSL before May 31, 2023; and

WHEREAS, the Tremonton City Fire Department recommends entering into the cooperative agreement to assist in wildland fires; and

WHEREAS, Mayor Lyle Holmgren signed and returned the cooperative agreement to FFSL before the May 31, 2023, deadline.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby ratifies the signing of the Cooperative Agreement between the Utah Division of Forestry, Fire and State Lands and Tremonton City as contained in Exhibit "B."

Adopted and passed by the governing body of Tremonton City Corporation this 6th day of June 2023.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT "A"

PARTICIPATION COMMITMENT ACTIONS
For Local Governments

(Suggested actions, not a conclusive or final list. Other actions will be added as appropriate)

WILDFIRE PREVENTION

Activities directed at reducing the number of human-caused fires. ***(Goal: Fire-Adapted Communities)***

- Costs of wildfire prevention campaigns
- Costs of wildfire mitigation educational materials (defensible space, firewise landscaping etc)
- Costs of implementing Ready, Set, GO! program
- Law enforcement patrols to enforce fire restrictions and/or burn permit violations
- Volunteer hours for meetings and events that promote, plan or implement CWPPs
- Costs of wildfire prevention media campaigns/ PSAs
- Costs of designing, producing and installing community awareness and/or wildfire prevention boards/displays

WILDFIRE MITIGATION (50% min)

Actions taken to reduce or eliminate risks to persons, property or natural resources. ***(Goal: Resillient Landscapes)***

- Costs of equipment and labor (including volunteer hours) used to reduce hazardous fuels in accordance with CWPP (*i.e. fuel breaks, prescribed fire, timber harvests and certain activities that support grazing*)
- Costs or volunteer value of equipment and labor toward ongoing maintenance of existing CWPP fuel reduction projects
- Volunteer hours toward removing hazardous fuels from community common areas identified in CWPPs
- Volunteer hours toward improving ingress/egress in community common areas identified in CWPPs
- Costs associated with community fuel reduction events (i.e. chipper days)
- Costs of vegetation management equipment

WILDFIRE PREPAREDNESS (25% max.)

Activities that lead to a safe, efficient and capable wildfire suppression response ***(Goal: Strong Initial Attack Capability)***

- Costs of improving wildland fire apparatus, communication or support
- Costs of improving or creating additional ingress/egress into Wildland Urban Interface (WUI) areas identified in CWPPs
- Costs of improving or increasing firefighter access to secondary water systems through hydrants, tanks or drafting sites
- Actual costs for providing wildfire suppression training to fire department and/or emergency management personnel
- Volunteer hours spent in training for wildland fire suppression
- Costs of wildland-specific Personal Protective Equipment (PPE)
- Costs of producing and installing road signs and address markers (including evacuation routes) as part of a CWPP
- Costs of certifying bulldozer operators
- Costs associated with enforcement of WUI code
- Costs associated with installing/maintaining helicopter dip sites
- Costs of inspecting resident defensible space work to certify for individual tax incentives
- Costs of producing and/or updating city emergency response plans that address CWPPs
- Costs of land-use planning that support objectives of CWPPs
- Costs supporting the development of Community Wildfire Protection Plans (CWPPs)
- Costs associated with gaining "Firewise Community" recognition

Activities that DO NOT qualify:

- Any activity funded by other state or state-administered federal funds
- Any previously-matched prevention/preparedness
- Costs of state or federally-provided trainings
- Costs of initial attack suppression of wildfires
- Costs of improving culinary water systems
- Costs to improve individual structures
- Costs of existing county employees or programs including weed departments

Rev: 10/29/2015

EXHIBIT “B”

State of Utah
SPENCER J. COX
Governor
DEIDRE M. HENDERSON
Lieutenant Governor

Department of Natural Resources
Division of Forestry, Fire & State Lands

JOEL FERRY
Executive Director

JAMIE BARNES
Director/State Forester

To whom it may concern:

In 2021, the Department of Natural Resources conducted an internal audit of the Cooperative Wildfire System (CWS) that identified areas of concern within the System. Forestry, Fire and State Lands (FFSL) is in the process of revising its policies and procedures related to CWS to address the findings of the audit and is drafting a new Cooperative Agreement that will be used when CWS is updated. While this process is underway, CWS wi ll continue to operate as it has since 2017.

Since your current agreement has lapsed, FFSL is presenting the attached Cooperative Agreement that is by and large the same agreement from 2017, with some non-substantive changes. The need for a new agreement gave FFSL the opportunity to revise the agreement for clarity and ensure it is in line with new legislation passed since the initial agreement in 2017. In summary the changes include:

- Updated expiration date
- Termination clause added
- Community Wildfire Preparedness Plan Language (CWPP) in conformity with 2023 legislation
- Updated Utah Code and Administrative Rule citations
- Clarification on non-compliance for new agreements

Please note, that if a Participating Entity is on probation or otherwise noncompliant with a prior Cooperative Agreement, entering into a new or updated agreement does not absolve the Participating Entity from prior obligations or probation status under the old agreement. Entities should work with their respective state contacts to ensure past compliance and future commitments moving forward.

Please execute this agreement and return to FFSL no later than May 31, 2023. Failure to execute and return this agreement in a timely fashion forfeits your rights as an eligibility entity to cooperatively discharge your joint responsibilities for protecting non-federal land from wildland fire pursuant to Utah Code 65A-8-203. Please govern yourself accordingly.

Respectfully,

Jamie Barnes
Director/State Forester

1594 West North Temple, Suite 3520 · PO Box 145703 · Salt Lake City, UT 84114-5703 · telephone (801) 538-5418 · *forestry.utah.gov*

State of Utah
SPENCER J. COX
Governor
DEIDRE M. HENDERSON
Lieutenant Governor

Department of Natural Resources
Division of Forestry, Fire & State Lands

JOEL FERRY
Executive Director

JAMIE BARNES
Director/State Forester

Dear Participating Entity (PE),

As you will see with the following documentation, the Cooperative Wildfire System (CWS) is being renewed for 2023 and 2024. There are some changes that I would like you to know up front. First, I am Tracy Swenson, Bear River Area Manager for the Division of Forestry Fire and State Lands (FFSL). I have been with FFSL for one year, replacing the former Area Manager Blain Hamp after he retired. I am the administrator for the CWS program for the Bear River Area of which you are in. I also work closely with my Fire Management Officer (FMO) Dusty Richards and his subordinate staff of County Fire Wardens to assure this mutually benefiting agreement is working.

Secondly the reporting of Participation Contributions (PC) has changed. We will now exclusively use our Utah Wildfire Risk Assessment Portal (UWRAP) website for reporting. The methods from the time Blain was here are no longer valid. In using the UWRAP website, or portal, there will also need to be a communication level with me for approval of the PC. I will approve PC in the UWRAP portal on a quarterly basis. If you are unsure of whether a certain contribution fits under the three categories of Mitigation, Preparedness or Prevention. Please contact me directly. If I see a contribution in UWRAP that I don't feel is applicable I will contact you directly.

Carryover for PC that exceeds the annual amount has to be PRE-APPROVED by me. This is not a new concept or rule to the program but has had issues with documentation for approval in the past. A written request (email, or paper) is required and will be reciprocated with similar documentation.

I will close in saying that I look forward to working with you. This program has the ability to benefit both sides of the partnership and I truly hope you embrace it.

Tracy Swenson (May 3, 2023 15:01 MDT)

Tracy Swenson
Bear River Area Manager
tswenson@utah.gov
385-245-4607

Cooperative Wildfire System (CWS)

Why was CWS developed?

To reduce wildfire risk, AND to mitigate the financial risk of large wildfires.

What is the State's role (FFSL)?

- To cover the costs of delegated wildfires.
- Provide accurate information to Participating Entities (PEs) on their wildfire risk and Participation Commitment (PC).
- Ensure compliance with CWS policies and procedures
- Provide annual training to PEs surrounding CWS

What is the Participating Entity responsible for?

- Adopt a Community Wildfire Preparedness Plan (CWPP), or approved equivalent that reflects current projects
- Carry out Participation Commitment (PC) actions that align with CWPP:
  - Mitigation actions of at least 50%, and
  - Preparedness actions less than 25%, and
  - Prevention actions
- Report on PC actions in the UWRAP system

When should PC actions be completed and reported?

By the end of the PEs fiscal year.

Can PC actions carry-over into following years?

Yes, within certain limitations.

- All carry-over actions must have prior written approval from FFSL.
- Capital improvement projects can carry over for 5 years, and must be under 25% of the total PC each year.
- Non-capital improvement projects can carry over for 3 years.

What happens if the PE is non-compliant?

The PE will be put on probation, and may be deemed ineligible to participate.

Who can I contact for more information?

Contact your County Fire Warden or FFSL Area Manager.

Updated May 5, 2023

UTAH DNR FORESTRY

Utah Division of Forestry, Fire and State Lands
1594 West North Temple, Suite 3520
P.O. Box 145703
Salt Lake City, UT 84114-5703

FINANCIAL STATEMENT: WILDLAND FIRE PROGRAM PARTICIPATION COMMITMENT BETWEEN UTAH DIVISION OF FORESTRY, FIRE AND STATE LANDS and TREMONTON

	Medium Risk Assessment	High Risk Assessment	Total
	$2,075	$3,047	$5,122
Division's 10 year fire suppression cost average within the jurisdiction:			$0
Less carry over balance from previous year:			
Plus amount not met from previous year(s):			
Participation Commitment for FY2023:			$5,122

List below how the Participating Entity plans to meet the Participation Commitment total above. List the project, action or acquisition. Category (fuel mitigation, wildfire prevention, wildfire suppression capacity) Duration (how long will the project take to complete) Value this Year (estimated value to be claimed this year) All Projects-Actions or Acquisitions must be included in the approved Community Wildfire Preparedness Plan

Proposed Project, Action, or Acquisition	Category	Duration	Value this Year

Utah Division of Forestry, Fire and State Lands

Signature

Print Name and Title

Date

Official Participating Entity Representative

Signature

Print Name and Title

Date

Utah Division of Forestry, Fire and State Lands
1594 West North Temple, Suite 3520
P.O. Box 145703
Salt Lake City, UT 84114-5703

Fire Suppression Cost 10 Year Average Calulations

YEAR	NORMAL FIRE SUPPRESSION COSTS (See Note 2)	TIMES INFLATION RATE FACTOR (See Note 3)	EQUALS ADJUSTED FIRE COSTS IN CONSTANT DOLLARS
2011	$0	1.09	$0
2012	$0	1.07	$0
2013	$0	1.05	$0
2014	$0	1.04	$0
2015	$0	1.04	$0
2016	$0	1.01	$0
2017	$0	1.03	$0
2018	$0	0.98	$0
2019	$0	0.96	$0
2020	$0	1.25	$0
		TOTAL:	$0
		DIVIDED BY EIGHT YEARS	$0

COOPERATIVE AGREEMENT
BETWEEN THE
UTAH DIVISION OF FORESTRY, FIRE AND STATE LANDS
AND

Tremonton

This agreement shall become effective on the date of the last authorized signature and will remain in effect until December 31, 2024. This agreement may only be amended by mutual written agreement of the parties. In the event of disagreement between this agreement and any statute or regulation, the statute or regulation shall control. No waiver of any terms of this agreement will be valid unless in writing in accordance with R652-122-200 (2017).

SECTION I: RECITALS AND GLOSSARY OF TERMS

A. Pursuant to Utah Code § 65A-8-203 (2021), this Cooperative Agreement is required for a county, municipality, or certain other eligible entity ("Participating Entity") and the State of Utah, Division of Forestry, Fire and State Lands ("FFSL")(collectively "parties") to cooperatively discharge their joint responsibilities for protecting non-federal land from wildland fire.

B. Glossary of Terms
   a. Annual Participation Commitment Report – a report prepared by the Participating Entity detailing the expenditures and activities conducted in compliance with the Participation Commitment during the past fiscal year.
   b. Cooperative Agreement – an agreement between FFSL and an Eligible Entity wherein the Eligible Entity agrees to meet a Participation Commitment and provide Initial Attack for wildland fire in the entity's jurisdiction, and FFSL agrees to pay for wildland fire suppression costs following a Delegation of Fire Management Authority as found in Utah Code § 65A-8-203.1 (2017), as well as all aviation asset costs charged to the incident.
   c. Eligible Entity – as defined in Utah Code § 65A-8-203 (2021) means:
      i. a county, a municipality, or a special service district, local district, or service area with wildland fire suppression responsibility as described in Utah Code § 11-7-1(2017); and wildland fire suppression cost responsibility and taxing authority for a specific geographic jurisdiction; or
      ii. upon approval by the FFSL director, a political subdivision established by a county, municipality, special service district, local district, or service area that is responsible for providing wildland fire suppression services; and paying for the cost of wildland fire suppression services
   d. Extended Attack – actions taken in response to wildland fire after Initial Attack.
   e. Initial Attack – actions taken by the first resources to arrive at any wildland fire incident. Initial actions may be size-up, patrolling, monitoring, holding action, or aggressive suppression action. All wildland fires that are controlled by suppression forces undergo initial attack. The kind and number of resources

responding to initial attack varies depending on fire danger, fuel type, values to be protected and other factors. Generally, initial attack involves a small number of resources and the incident size is small. Regardless of fire type, location, or property/resources being threatened, firefighter and public safety is always the highest priority. (NWCG Wildland Fire Incident Management Field Guide, 2013)

f. Participation Commitment – prevention, preparedness, and mitigation actions and expenditures undertaken by a Participating Entity to reduce the risk of wildland fire and meet the intent of Utah Code § 65A-8-202 (2017) and Utah Code § 65A-8-202.5(2017).
g. Annual Participation Commitment Statement – a statement prepared by FFSL and sent to the Participating Entity detailing the Participation Commitment for the upcoming fiscal year.
h. Participating Entity – an Eligible Entity with a valid Cooperative Agreement.
i. Fiscal Year - a consecutive 12-month period for financial reporting, as determined by the Participating Entity's budget cycle.

SECTION II: CERTIFICATION OF QUALIFICATIONS

FFSL and the Participating Entity certify that the following qualifications have been met:

A. The Participating Entity is a qualifying eligible entity.

B. The Participating Entity agrees to adopt a Community Wildfire Preparedness Plan (CWPP) (or equivalent approved by FFSL).
   a. If the Participating Entity has a CWPP at the time of executing this agreement, the Participating Entity agrees to maintain and implement the CWPP for the duration of this agreement.
   b. If the Participating Entity does not have a CWPP at the time of executing this agreement, the Participating Entity agrees to make a good faith effort to develop and adopt a CWPP prior to the expiration of this agreement.

C. The Participating Entity's fire department or fire service provider as defined in Utah Code § 65A-8-203 (2021) meets minimum standards for wildland fire training, certification, and equipment based on nationally accepted standards as specified by FFSL in R652-122-1400 (2017).

D. FFSL agrees to provide an Annual Participation Commitment Statement and the Participating Entity agrees to review, approve, and return the signed Annual Participation Commitment Statement to FFSL before the start of the Participating Entity's fiscal year.

E. The Participating Entity agrees to implement prevention, preparedness, and mitigation actions, which are identified in their CWPP and lead to reduction of wildfire risk, according to their Annual Participation Commitment Statement.

F. The Participating Entity is not ineligible for a Cooperative Agreement pursuant to R652-122-200 (2017), R652-121-400 (2017), or R652-121-600 (2017)

G. If the Participating Entity is a county or has jurisdiction over unincorporated private land, the county in question has adopted a wildland fire ordinance based on minimum standards established by FFSL in R652-122-1300 (2017).

H. If the Participating Entity is a county or has jurisdiction over unincorporated private land, the county in question has a designated fire warden as described in Utah Code § 65A-8-209.1 (2022) and has entered into a County Warden Agreement (Addendum A).

SECTION III: PARTICIPATION COMMITMENT

FFSL and the Participating Entity agree to the following provisions:

A. Participation Commitment
   a. The Participating Entity agrees to fulfill a Participation Commitment as contained in R652-122-800 (2017) and R652-122-200(6)(c) (2017).
   b. The Participation Commitment includes prevention, preparedness, and mitigation actions identified in an FFSL-approved CWPP or equivalent wildland fire preparedness plan.

B. Participation Commitment Expenditures and Activities
   a. The Participation Commitment may be met through either direct expenditures or in-kind activities.
      i. Direct expenditures include funds spent by the Participating Entity to implement wildland fire prevention, preparedness or mitigation actions identified in Addendum B or with the approval of the Participating Entity's respective FFSL Area Manager.
      ii. In-kind activities include wildland fire prevention, preparedness or mitigation efforts identified in Addendum B or with the approval of the Participating Entity's respective FFSL Area Manager.
         1. In-kind expenditures are valued at the rate calculated by the "Independent Sector" (https://www.independentsector.org/), the same source used for FFSL's Fire Department Assistance Grant program.
      iii. Participation Commitment cannot be met through direct payment to the State.
   b. FFSL staff (e.g., County Warden, WUI Coordinator, FMO, or Area Manager) may assist the Participating Entity with identifying valid Participation Commitment actions and activities based on the Participating Entity's FFSL-approved CWPP or equivalent wildfire preparedness plan.

C. Participation Commitment Accounting and Reporting

a. The Participating Entity is responsible for accounting for its respective Participation Commitment activities and expenditures.
    i. The value of Participation Commitment expenditures and activities may, in certain instances, "carry-over" to the next fiscal year with the approval of the respective FFSL Area Manager.
        1. The value of capital improvement projects--typically, large "preparedness-type" projects--can carry-over for five years, with no single project's value accounting for more than 25% of the Participating Entity's total Participation Commitment for any of those years. This is the same 25% annual maximum that applies to all preparedness activities as noted on Addendum B.
        2. All other non-capital improvement actions (e.g., a large fuels reduction project) can carry over for three years. No maximum value applies to mitigation actions as described in Addendum
        3. It is the responsibility of the Participating Entity to receive approval from their respective FFSL Area Manager in advance of pursuing a carry-over
        4. It is the responsibility of the Participating Entity to account for, track and report in their annual Participation Commitment Report the carry-over from year to year.
b. The Participating Entity agrees to provide an Annual Participation Commitment Report detailing the Participation Commitment activities and expenditures to their local FFSL Area Office at the conclusion of the Participating Entity's fiscal year (via the County Fire Warden) for annual review and approval by FFSL.
    i. FFSL shall have the right to review and verify records related to the Participation Commitment. FFSL shall also have the right to deny unverifiable or incorrect records.

D. Annual Participation Commitment Statement
    a. In advance of a Participating Entity's fiscal year, FFSL will send the Participating Entity an Annual Participation Commitment Statement.
    b. In order to continue participation for the Participating Entity's upcoming fiscal year, the Participating Entity's executive officer must approve, sign, and return the Annual Participation Commitment Statement to FFSL by the due date contained in the Statement. Failure to do so will terminate this agreement at the conclusion of the Participating Entity's current fiscal year.
    c. The Annual Participation Commitment Statement is based on the Participating Entity's fiscal year, and the corresponding Participation Commitment must be met throughout the Participating Entity's next fiscal year.

E. Participation Commitment Calculation
    a. The Participation Commitment is based on two elements, a wildfire risk assessment by acres ("Risk Assessment") conducted by FFSL, and the historic fire cost average ("Fire Cost Average") in each Participating Entity's jurisdiction.
        i. The Risk Assessment is determined by FFSL's "Utah Wildfire Risk

Assessment Portal" (UWRAP), which will be updated as data sources, technology, and funding allow.

ii. The Fire Cost Average is based on historic suppression costs accrued by a Participating Entity. Only wildland fire suppression costs accrued and paid by the State on behalf of a Participating Entity are counted toward that entity's historic fire cost average. This includes State-paid costs after a Delegation of Fire Management Authority and Transfer of Fiscal Responsibility has occurred.

1. The Fire Cost Average is calculated on a rolling ten-year average, dropping the highest and lowest cost years and adjusting for inflation (using the Consumer Price Index); therefore, each ten-year average will have eight data points.
2. The Fire Cost Average will only include State-paid suppression costs for areas for which the Participating Entity has fire suppression responsibility and taxing authority.

b. FFSL will calculate the Participation Commitment for the Participating Entity according to the formula found in R652-122-300 (2017), R652-122-400 (2017) and R652-122-500 (2017).

F. Participation Commitment Appeals

a. Decisions related to the Participation Commitment may be informally appealed to the State Forester.

SECTION IV: INITIAL ATTACK, DELEGATION OF FIRE MANAGEMENT AUTHORITY, TRANSFER OF FISCAL RESPONSIBILITY, and EXTENDED ATTACK

A. Initial Attack

a. The Participating Entity agrees to primary responsibility for Initial Attack ("IA"). IA is defined as actions taken by the first resources to arrive at any wildland fire incident. Initial actions may be size-up, patrolling, monitoring, holding action, or aggressive suppression action. All wildland fires that are controlled by suppression forces undergo initial attack. The kind and number of resources responding to initial attack varies depending on fire danger, fuel type, values to be protected and other factors. Generally, initial attack involves a small number of resources and the incident size is small. Regardless of fire type, location, or property/resources being threatened, firefighter and public safety is always the highest priority (NWCG Wildland Fire Incident Management Field Guide, 2013).

b. Effective wildland fire IA will be determined by FFSL based on the definition above and pursuant to Utah Code § 65A-8-202 (2017), defined as what is reasonable for the entity.

c. The Participating Entity agrees to financial responsibility for all IA costs except aviation assets, which are the responsibility of the State.

d. FFSL agrees to financial responsibility for all costs of aviation assets, including both IA and extended incidents.

i. Aviation assets on initial run cards as established by the State will not:
    1. be counted towards a Participating Entity's historic fire cost average for purposes of annually calculating the Participating Entity's Participation Commitment; and,
    2. cause the Delegation of Fire Management Authority or Transfer of Fiscal Responsibility.

B. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility
    a. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility ("Delegation") occur simultaneously with one of the following events:
        i. State or federally owned lands are involved in the incident; or,
        ii. firefighting resources are ordered through an Interagency Fire Center (beyond "pre-planned dispatch"); or,
        iii. at the request of the Participating Entity having jurisdiction by the local fire official on scene; or,
        iv. by decision of the State Forester after consultation with local authorities.
    b. Delegation to FFSL means FFSL or its designee becomes the primary incident commander, in a unified command environment with the agency having jurisdiction.

C. Extended Attack
    a. Upon Delegation a timestamp will be recorded via radio with the Interagency Fire Center servicing the incident.
    b. Delegation documentation will be signed by all parties on the incident organizer and resource needs will be reevaluated in the transition from initial to extended attack.
    c. This timestamp will also be reflected on the Crew Time Reports (CTR)/Shift Ticket of all resources that are not covered by a no-cost local agreement, such as an automatic aid system or other inter-local agreement.
    d. At the time of the Delegation, a new CTR/Shift Ticket will be started for all resources to be used in the extended attack effort.
    e. FFSL agrees to be financially responsible for the wildland fire suppression costs beyond IA if a Delegation occurs and the Participating Entity meets the terms of Code, Rule, and this Agreement.

SECTION V: WILDLAND FIRE RESPONSE TRAINING, CERTIFICATION AND EQUIPMENT STANDARDS

A. Wildland Fire Response Training and Certification
    a. FFSL prefers certification by the Utah Fire Certification Council as Wildland Firefighter I, as certified by the Utah Fire and Rescue Academy (UFRA).
    b. At a minimum, the Participating Entity will ensure that firefighters providing Initial Attack to wildland fire within the Participating Entity's jurisdiction will be trained in NWCG S130 Firefighter Training and S190 Introduction to Wildland Fire Behavior.

FFSL also recommends S215 Wildland Urban Interface Firefighting Operations.

i. This includes firefighters who are directly involved in the suppression of a wildland fire; firefighters on scene who have supervisory responsibility or decision-making authority over those involved in the suppression of a wildland fire; or individuals who have fire suppression responsibilities within close proximity of the fire perimeter.
ii. This does not include a person used as a courier, driver of a vehicle not used for fire suppression, or a person used in a non-tactical support or other peripheral function not in close proximity to a wildland fire.
iii. Upon the Delegation of Fire Management Authority, Firefighters not certified by the Utah Fire Certification Council as Wildland Firefighter I will be released from Initial Attack or reassigned to other firefighting duties.
iv. FFSL reserves the right to reevaluate these requirements.

c. The Participating Entity will ensure that firefighters providing Initial Attack to wildland fire within the Participating Entity's jurisdiction will complete RT130 Annual Fireline Safety Refresher Training prior to each statutory "closed fire season" as found in Utah Code § 65A-8-211(2017).
d. In order to be eligible for state reimbursement for wildland fire suppression response outside of its jurisdiction,
   i. a Participating Entity's firefighters and fire departments must follow the qualifications outlined in the FFSL Memorandum of Understanding; or
   ii. the County or participating entity fire departments for qualified resources used under this agreement on federal, state or out-of-county (or out-of-entity) fires pursuant to the terms and conditions outlined in the fire department MOU and rate agreement

B. Wildland Fire Response Equipment Standards
   a. The Participating Entity will ensure that engines, water tenders, hand tools, and water handling equipment used for response to wildland fire on non-federal land within the Participating Entity's jurisdiction will meet the standard for the type of equipment as determined by the National Wildfire Coordinating Group and/or as indicated in FFSL's annual Fire Department Manual.

SECTION VI: WILDLAND FIRE COST RECOVERY LEGAL ACTIONS

A. Pursuant to Utah Code § 65A-3-4 (2020), the Participating Entity agrees to initiate a civil action to recover suppression costs incurred by the Participating Entity and the State of Utah on non-federal land within the Participating Entity's jurisdiction for wildland fire caused negligently, recklessly, or intentionally.

B. Counsel for FFSL will provide assistance with these actions.

C. Any costs recovered may reduce the Participating Entity's Historic Fire Cost Average and Participation Commitment.

SECTION VII: BREACH AND TERMINATION

A. If, at the end of a fiscal year, FFSL determines that the Participating Entity has not complied with the terms of this agreement, including but not limited to, failing to comply with the Participation Commitment or failing to comply with the terms stated in Utah Code § 65A-8-203(4) (2021), the entity will be placed on Probation Status by FFSL and given notice of this decision, the reasons for this decision, and actions required to remove Probation Status.

B. A decision to place the Participating Entity on Probation Status may be appealed to the State Forester. The State Forester may conduct an investigation, hold an informal hearing, and/or request further information from the Participating Entity and/or FFSL.

C. During Probation Status, the Participating Entity may continue to receive assistance as provided in this Cooperative Agreement, but the Participating Entity must come into compliance with the Cooperative Agreement by the end of the fiscal year.

D. If the Participating Entity comes into compliance with the Cooperative Agreement by the end of the first Probation Status fiscal year, the Probation Status shall be lifted.
    a. If the reason for the Probation Status is that the Participating Entity has failed to fulfill its Participation Commitment during the previous fiscal year, the Participating Entity must fulfill the Participation Commitment for the previous year, as well as the Participation Commitment for the current fiscal year by the end of the fiscal year in order to have its probation status lifted.
        i. If during the first Probation Status year, the Participating Entity fulfills its Participation Commitment for the previous fiscal year, but not for the first Probation Status year, the Probation Status may be extended for a second fiscal year.
        ii. If during the second Probation Status year, the Participating Entity fails to fulfill the Participation Commitment for both the first and second Probation Status years, the Cooperative Agreement shall be revoked as specified in subsection VII(E) herein below
    b. Participation Commitment expenditures and actions shall be credited towards the outstanding obligation before being credited to the current obligation.

E. If the Participating Entity does not come into compliance with the terms of this Cooperative Agreement by the end of the first Probation Status fiscal year (or second Probation Status fiscal year if the non-compliance is failure to meet the Participation Commitment), this Cooperative Agreement shall be revoked pursuant to Utah Code § 65A-8-203 (2021) and the entity shall not be eligible for assistance from the Wildland Fire Suppression Fund and shall be responsible for wildland fire suppression costs within its jurisdiction pursuant to Utah Code § 65A-8-203.2 (2017)

F. If the Participating Entity is on probation or otherwise non-compliant with the terms of this

or a prior agreement with FFSL, and enters into a new cooperative agreement with FFSL, the prior obligations and status remain in effect until rectified according to the terms of this agreement.

G. Either party may terminate this agreement by providing the other party with written notice 30 days prior to the termination date.

H. If either party terminates this agreement, the Participating Entity shall only be allowed to enter into a new cooperative agreement pursuant to R652-121-600 (2017).

UTAH DIVISION OF FORESTRY, FIRE, AND STATE LANDS:

_____ _____

Authorized Signature Date

_____

Title

PARTICIPATING ENTITY:

_____ _____

Authorized Signature Date

_____

Title

APPROVED AS TO FORM: Tony Clinger, Assistant Attorney General, March 29, 2023

TREMONTON CITY

CITY COUNCIL MEETING

June 6, 2023

TITLE:	Discussion and consideration of adopting Resolution No. 23-32 reaffirming the appointment of Dustin D. Ericson as City Attorney and approving a professional services agreement with Daines & Jenkins, LLP for Dustin D. Ericson to serve as the Tremonton City Attorney
FISCAL IMPACT:	The proposed contract would increase the hourly rate by ten dollars
PRESENTER:	Shawn Warnke, City Manager

Who, What, and Why:

A City Attorney furnishes legal advice and counsel to the Mayor, Council, and all other City officers, boards, commissions, and agencies concerning their duties and the business of the City. Also, a City Attorney represents the City in all civil actions in which the City is a party. Additionally, a City Attorney prosecutes individuals that violate municipal ordinances and regulations in the Tremonton City Justice Court per Utah Code 10-3-928 (1); and

On May 20, 2008, the Tremonton City Council adopted Resolution No. 08-15, approving a professional services agreement between Tremonton City and Allen & Ericson to provide legal services. Since the adoption of Resolution No. 08-15 in 2008, Dustin Ericson has served as the Tremonton City Attorney. Dustin Ericson has distinguished himself as having proficient and progressive knowledge, skills, and abilities in legal affairs and has worked with the City for over 15 years as the City Attorney filling the duties of the Civil City Attorney and Prosecutor City Attorney.

Section 3-925(1)(e) of the Revised Ordinances of Tremonton City designates that the City Manager appoints, with the advice and consent of the City Council, a qualified person as City Attorney. The City Manager desires to reaffirm Dustin D. Ericson as the Tremonton City Attorney and enter into an updated professional services agreement with Daines & Jenkins, LLP, wherein Dustin D. Ericson will provide professional legal services to Tremonton City.

Attachments: Resolution No. 23-32

RESOLUTION NO. 23-32

A RESOLUTION OF TREMONTON CITY CORPORATION REAFFIRMING THE APPOINTMENT OF DUSTIN D. ERICSON AS CITY ATTORNEY AND APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH DAINES & JENKINS, LLP FOR DUSTIN D. ERICSON TO SERVE AS THE TREMONTON CITY ATTORNEY

WHEREAS, a City Attorney furnishes legal advice and counsel to the Mayor, Council, and all other City officers, boards, commissions, and agencies concerning their duties and the business of the City; and

WHEREAS a City Attorney represents the City in all civil actions in which the City is a party; and

WHEREAS, a City Attorney prosecutes individuals that violate municipal ordinances and regulations in the Tremonton City Justice Court per Utah Code 10-3-928 (1); and

WHEREAS, on May 20, 2008, the Tremonton City Council adopted Resolution No. 08-15 approving a professional services agreement between Tremonton City, a Utah Municipal Corporation, and Allen & Ericson to provide legal services; and

WHEREAS, since the adoption of Resolution No. 08-15 in 2008, Dustin D. Ericson has served as the Tremonton City Attorney; and

WHEREAS, Dustin D. Ericson has distinguished himself as having proficient and progressive knowledge, skills, and abilities in legal affairs and has worked with the City for over 15 years as the City Attorney filling the duties of the Civil City Attorney and Prosecutor City Attorney enumerated within the job descriptions included in Exhibit "A" and Exhibit "B" respectively; and

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

WHEREAS, the City Manager desires to reaffirm Dustin D. Ericson as the Tremonton City Attorney and has sought the advice and consent of the City Council concerning such appointment; and

WHEREAS, the City Council desires to consent to reaffirm Dustin D. Ericson as the Tremonton City Attorney; and

WHEREAS, the reappointment of Dustin D. Ericson as the Tremonton City Attorney is made as an independent contractor; and

WHEREAS, the City desires to enter into an updated professional services agreement with Daines & Jenkins, LLP, wherein Dustin D. Ericson will provide professional legal services to Tremonton City.

NOW THEREFORE BE IT RESOLVED, the City Council reaffirms Dustin D. Ericson as the Tremonton City Attorney.

FURTHER, BE IT RESOLVED, the appointment of Dustin D. Ericson as the Tremonton City Attorney is made as an independent contractor, with the terms of the engagement being formalized in a professional services agreement as contained in Exhibit "C."

Adopted and passed by the governing body of Tremonton City Corporation this 6th day of June 2023. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT “A”- CIVIL CITY ATTORNEY

Tremonton City
Job Description

Job Title:	City Attorney – Civil
Department:	Professional Services
Location:	102 South Tremont Street, Tremonton Utah
Pay Level:	Contracted Amount
Physical Demands:	Category II – Light Work as per the Pre-Employment Evaluation Program

Employment Status	Employment Classification	Required Equipment
Exempt	Full-time	City Vehicle
Non Exempt	Part-time	Cell Phone
Safety Sensitive	Part-time Recreation	Pager
On Call	Temporary/Emergency	Personal Protective Equip.
Public Safety	Firefighter/EMT	
X Independent Contractor	Benefits	
	X Contract	

Job Summary

Performs duties as legal officer of the City and is responsible for the proper administration of the legal affairs of the City and for assuring professional representation in all civil actions in which the City is a party.

Supervision

Given: Provides legal counsel to all City personnel

Received: City Manager

Essential Duties

- Defends or supervises the prosecution and defense of all civil actions and appeals involving the City in all courts and before all boards, commissions, and administrative agencies.
- Performs legal research including extensive analysis of legal positions.
- Determines and applies legal principles and precedents to problems and issues.
- Attends City Council meetings as requested.
- Furnishes legal advice, counsel, and assistance to the Mayor, Council, and all other City officers, boards, commissions, and agencies in relation to their duties and the business of the City.
- Recommends outside special counsel as appropriate and necessary.

- Initiates and prosecutes actions to protect the City's interests including preparation of pleadings and briefs, oral arguments, trials, and settlement negotiations.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Laws affecting municipalities and their employees.
- Rules of proper verbal and written communication.
- Ethical principles.

Skills in:

- Making decisions in matters of serious financial or practical consequences or involving the welfare of lives and property.
- Drafting contract provisions for City departments.
- Taking requests by departments and translating into legal terminology with sufficient clarity to clearly describe the duties of each party to withstand court challenges.
- Effective counsel, persuasion, and informing others regarding City operations, policies, and needs.
- Computers and office equipment.

Ability to:

- Clearly assign risks for negligence and failure to perform contract duties.
- Collect and rapidly assimilate facts.
- Organize, analyze, and retain familiarity with large numbers of complex court cases.
- Research effectively and require and retain familiarity with sophisticated and rapidly changing principles of law and apply principles to complex factual situations.
- Concentrate and function effectively and independently under heavy workload demands in matters of serious financial or practical consequence or involving the welfare of lives and property.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner which promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

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

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

Working Conditions

- Work assignments are broad and performed with little or no supervision or checking.
- Stressful, busy, and fast-paced.
- Extensive contact with people.
- Work is primarily performed in an office or other environmentally controlled room.

Education & Experience

- A high school diploma or equivalent is required.
- Juris Doctorate Degree, membership in the Utah State Bar, and admission to practice before all state courts and U.S. District Court are required.
- Ten years of professional experience as a practicing attorney.
- Licensed to practice law in the state of Utah.

Special Requirements

If the individual is hired as an Independent Contractor the following special requirements apply:

- Must have a valid Utah driver's license.
- All of the intellectual property produced by the Independent Contractor on behalf of Tremonton City becomes the property of Tremonton City.
- Successful agreement of terms of a contract between Tremonton City and the Independent Contractor is required.

If the individual is hired as a Tremonton City employee the following special requirements apply:

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

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

EXHIBIT “B”- PROSECUTOR CITY ATTORNEY

Tremonton City
Job Description

Job Title:	City Attorney – Prosecutor
Department:	Professional Services
Location:	102 South Tremont Street, Tremonton Utah
Pay Level:	Contracted Amount
Physical Demands:	Category II – Light Work as per the Pre-Employment Evaluation Program

Employment Status	Employment Classification	Required Equipment
Exempt	Full-time	City Vehicle
Non Exempt	Part-time	Cell Phone
Safety Sensitive	Part-time Recreation	Pager
On Call	Temporary/Emergency	Personal Protective Equip.
Public Safety	Firefighter/EMT	
X Independent Contractor	Benefits	
	X Contract	

Job Summary

Performs prosecution functions which require the application of professional judgment and skill.

Supervision

Given: None

Received: City Manager

Essential Duties

- Prosecutes all charges of violation and municipal ordinances and regulations in the courts or administrative tribunals (UCA 10-3-928 (1)).
- Performs prosecution functions for the City.
- Performs legal research including extensive analysis of legal positions.
- Determines and applies legal principles and precedents to problems and issues.
- Researches and updates case laws and statutes.
- Prepares ordinances and memoranda for consideration and approval as needed.
- Prosecutes criminal and other cases including appeals to District Court and the drafting of legal materials such as complaint, arrest, and search warrants and subpoenas.
- Initiates and prosecutes actions including preparation of pleadings and briefs, oral arguments, trials, and plea bargain negotiations.

- May be assigned police legal advisor responsibilities.
- Develops and implements prosecution policy.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Criminal laws and court rules.
- Rules of proper verbal and written communication.
- Ethical principles.

Skills in:

- Making decisions in matters of serious financial or practical consequences or involving the welfare of lives and property.
- Collecting and rapidly assimilating facts.
- Organizing, analyzing, and retaining familiarity with large numbers of complex court cases.

Ability to:

- Effectively counsel, persuade, and inform others regarding City operations and policies and needs.
- Respond impromptu, examine witnesses effectively, and argue persuasively often under hostile and stressful circumstances.
- Relate positively and professionally with legal counsel, judicial, administrative and legislative officials, press representatives, and members of the general public.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner which promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

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

Working Conditions

- Work assignments are broad and performed with little or no supervision or checking.
- Stressful, busy, and fast-paced.

- Extensive contact with people.
- Work is primarily performed in an office or other environmentally controlled room.

Education & Experience

- A high school diploma or equivalent is required.
- Juris Doctorate Degree, membership in the Utah State Bar, and admission to practice before all state courts and U.S. District Court are required.
- Two years of prosecution experience.
- Licensed to practice law in the state of Utah.

Special Requirements

If the individual is hired as an Independent Contractor the following special requirements apply:

- Must have a valid Utah driver's license.
- All of the intellectual property produced by the Independent Contractor on behalf of Tremonton City becomes the property of Tremonton City.
- Successful agreement of terms of a contract between Tremonton City and the Independent Contractor is required.

If the individual is hired as a Tremonton City employee the following special requirements apply:

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

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

EXHIBIT "C"

PROFESSIONAL SERVICES AGREEMENT
FOR ATTORNEY SERVICES

THIS PROFESSIONAL SERVICES AGREEMENT (hereinafter referred to as the "Agreement") for City Attorney Services is made by and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter referred to as "City), and Daines & Jenkins, LLP, (hereinafter referred to as "Contractor"), the City and Contractor may be referred to individually as "Party" or collectively as "Parties."

WHEREAS, the City is desirous of entering into a professional services agreement with Contractor, wherein Contractor will serve as the City's Attorney and City shall compensate Contractor for said services; and

WHEREAS, the Contractor is desirous to serve as the Attorney for the City and receive compensation from the City for the services provided.

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

1. ***Services Rendered***. The Contractor agrees to serve as the Tremonton City Attorney providing both civil attorney services and prosecutorial services. The Contractor also agrees to maintain all required professional licenses and accreditations, including adequate malpractice insurance.

2. ***Term of Agreement.*** The Agreement shall commence on the date of execution, which shall be the date on which the latter Party signs the Agreement below, and shall continue until the 31st day of December 2026 or until terminated by either Party. After December 31, 2026, if no party terminates the Agreement, the Agreement shall continue until terminated by either Party.

a. Termination may be commenced by either Party, with or without cause, and shall be effected by written notice given not less than thirty (30) days before the termination date.

1. Notice, as required in Section 2(a), shall be sent by City to Contractor at the following address, certified mail, return receipt requested:

DAINES & JENKINS, LLP
108 North Main Street
Logan, Utah 84321

2. Notice, as required in Section 2(a), shall be sent by Contractor to City at the following address, certified mail, return receipt requested:

Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

b. The Parties hereby agree that if neither Party terminates the Agreement before December 1, 2026, the Agreement shall automatically renew, under the same terms, for an additional five (5) year term.

3. *Compensation*. The City agrees to compensate the Contractor at an hourly rate of $135.00 for all work performed on behalf of the City in the Contractor's capacity as Tremonton City Attorney and Prosecutor. At its sole discretion, the Contractor may increase the compensation level, but in no event shall an increase in compensation level exceed three percent (3%) of the current compensation rate in a twelve (12) month period.

4. *Indemnity/Insurance Coverage*. The Contractor agrees to indemnify and hold harmless the City from all liability arising from work and services performed, or contracts entered into and/or performed by Contractor or its officers, employees, agents, or volunteers. The Contractor further agrees to maintain adequate professional malpractice insurance, at all times, during the term of the Agreement.

5. *Contractor Independence.* With respect to all services performed under this Agreement, the Contractor is deemed to be an independent contractor serving in the capacity of Attorney Services Provider for the City. The Contractor accepts full and exclusive liability for the payment of any and all premiums, contributions, or taxes for Worker's Compensation, Social Security, unemployment benefits, or other employee benefits now and hereinafter imposed under any state or federal law which are measured as wages, salaries, or other remuneration paid to persons employed by Contractor on work performed under the terms of this Contract. The Contractor shall defend, indemnify and hold harmless the City from any claims or liability for such contributions or taxes. Nothing contained in the Agreement, nor any act of the City or Contractor, shall be deemed or construed to create any third-party beneficiary or principal and agent association or relationship involving the City. The Contractor has no authority to take action or execute any documents on behalf of the City.

6. *Entire Agreement*. This Agreement sets forth the entire understanding agreement of the Parties with respect to the subject matters stated herein and supersedes any prior or contemporaneous oral and/or written agreements or representations, if any, between the Parties; that the terms of this Agreement are contractual and not mere recitals; and the parties acknowledge that no promise or agreement not included in this Agreement has been made, but that they are relying solely upon their own judgment after consultation with their respective attorney or attorneys.

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

8. ***Applicable Law***. This Agreement shall be interpreted in accordance with the laws of the state of Utah.

9. ***Modification***. This Agreement may not be modified in any manner except in writing signed by each of the Parties.

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

11. ***Workers' Compensation Coverage.*** The Contractor hereby agrees to carry sufficient Workers' Compensation coverage to cover any claims forwarded by the services contemplated in the Agreement. The Contractor shall provide City with evidence of said Workers' Compensation coverage before any work being performed under the Agreement.

a. In the event City does not require evidence of the Workers' Compensation coverage contemplated in Section 11 of the Agreement before execution, it shall not be interpreted as the City waiving the requirements of Section 11 of the Agreement.

12. ***Breach***. In the event that a breach occurs concerning any aspect of the Agreement, the Parties hereby agree that the breaching Party shall be responsible for all costs, including attorneys' fees, incurred by the non-breaching Party in its attempts to be made whole from the breach.

13. ***No Waiver***. The failure of either Party to the Agreement to insist upon the performance of any of the terms and conditions of the Agreement, or the waiver of any breach of any of the terms and conditions of the Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver occurred.

14. ***Severability*****.** The invalidity of any portion of this Agreement for any reason will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of the Agreement is held to be invalid, the Parties hereby agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both Parties subsequent to the severing of the invalid portion.

{*REMAINDER OF PAGE INTENTIONALLY BLANK – SIGNATURES TO FOLLOW}*

IN WITNESS WHEREOF, the undersigned have executed this Agreement, consisting of four (4) pages, on the dates herein shown below.

TREMONTON CITY

_____

Lyle Holmgren, Mayor (Date)

Attest:

_____

Linsey Nessen, City Recorder (Date)

CONTRACTOR:

DAINES & JENKINS, LLP

_____

Dustin D. Ericson, Partner (Date)

TREMONTON CITY

CITY COUNCIL MEETING

June 6, 2023

TITLE:	Discussion and consideration of adopting Resolution No. 23-33 formally appointing Christopher Wells to serve as the Tremonton City Fire Chief
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

While coordinating with the City Council, the City has hired Christopher Wells as a full-time Fire Chief for Tremonton City. Chief Wells is in the process of relocating to Tremonton City and is scheduled to start work on June 30, 2023. Consistent with the City ordinance to formalize the hiring of Christopher Wells, which has already occurred under the City Council's direction, the City Council is to adopt this Resolution.

RESOLUTION NO. 23-33

A RESOLUTION OF TREMONTON CITY CORPORATION FORMALLY APPOINTING CHRISTOPHER WELLS TO SERVE AS TREMONTON CITY FIRE CHIEF

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

WHEREAS, to aid in the City Manager appointing a qualified person to fill the position of Fire Chief, an Interviewing Panel was created consisting of a consultant, Fire Department Employees; City Manager; City Councilmembers; and Mayor; and

WHEREAS, many qualified and exceptional candidates submitted an application for the Fire Chief position; and

WHEREAS, the Interviewing Panel reviewed job applications, test results, background checks, and interviewed many outstanding candidates, including Christopher Wells; and

WHEREAS, Christopher Wells has excellent and progressive knowledge, skills, and abilities as a firefighter and paramedic to fulfill the duties required of the job description for the Tremonton Fire Chief as contained in Exhibit "A;" and

WHEREAS, Christopher Wells has demonstrated interpersonal skills necessary to lead the Tremonton City Fire Department and protect and serve the citizens of Tremonton City; and

WHEREAS, after much consideration, the City Manager, under the direction of the City Council, extended the position of Fire Chief to Christopher Wells; and

WHEREAS, Christopher Wells has accepted the Fire Chief position and will officially start work with Tremonton City on June 30, 2023; and

WHEREAS, to formalize the hiring of Christopher Wells, which has already occurred under the City Council's direction, and consistent with the aforementioned City ordinance, the City Manager has placed this appointment Resolution on a City Council agenda.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the City Council enthusiastically formally consents to the City Manager's appointment of Christopher Wells as Tremonton City Fire Chief.

Adopted and passed by the governing body of Tremonton City Corporation this 6th day of June 2023. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

_____
Linsey Nessen, City Recorder

EXHIBIT “A”- FIRE CHIEF JOB DESCRIPTION

Tremonton City
Job Description

Job Title:	Fire Chief
Department:	Tremonton Fire/Emergency Medical Services
Location:	95 South 100 West, Tremonton Utah
Pay Level:	D-1
Physical Demands:	Category V – "Safety" as per the Pre-Employment Evaluation Program

Employment Status	Employment Classification	Required Equipment
X Exempt	X Full-time	X City Vehicle
Non Exempt	Part-time	X Cell Phone
X Safety Sensitive	Part-time Recreation	X Pager
On Call	Temporary/Emergency	X Personal Protective Equip.
X Public Safety	Firefighter/EMT	
Independent Contractor	Benefits	
	Contract	

Job Summary

Plans, directs, manages, oversees, and participates in the activities and operations of the Fire Department, including administration, inspection, dispatch communications, fire operation, fire prevention, emergency medical services, hazmat, rescue, and emergency management, coordinates activities with other City departments and outside agencies.

Supervision

Given: Fire Department Personnel

Received: City Manager

Essential Power & Duties

- Assumes full management responsibility for all Fire Department services and activities including administration, inspection, communications, fire prevention and operations, emergency medical services, rescue, hazmat, and emergency management, and recommends and administers policies and procedures.
- Manages the development and implementation of Fire Department goals, objectives, policies, and priorities for each assigned service area.
- Assesses and monitors workload, administrative and support systems and internal reporting relationships, identifies opportunities for improvement, and directs and implements changes.

- The Chief, subject to the approval of the Mayor and City Council, shall establish rules and regulations for the operation of the department.
- The Chief shall strictly enforce all of the provisions of the Ordinances of this City relating to the protection against and prevention of fire.
- The Chief shall maintain the equipment of the department in good repair and order and ready for use.
- The Chief shall cause all fires to be promptly investigated to determine the cause of the fire and report the cause of the fire, the time originated, and such other information as may be relevant to prevent other fires.
- Selects, trains, motivates, and evaluates Fire Department personnel, provides or coordinates staff training, and works with employees to correct deficiencies.
- Conducts plan checks for various buildings, fire protection systems, and fire alarm systems to ensure compliance with applicable fire codes and regulations.
- Provides staff assistance to the Mayor, City Manager, and City Council and prepares and presents staff reports and other necessary correspondence.
- Responds to incidents as needed and personally commands activities as necessary.
- Responds to and resolves difficult and sensitive citizen inquiries and complaints.
- Directs and participates in the research of alternative approaches to fire operations, hazardous material handling, fire and life safety, and emergency medical programs.
- Prepares a variety of technical and Department activities reports and records, and plans.
- Attends and participates in professional group meetings and stays abreast of new trends and innovations in the field of fire, emergency medical, and emergency management.
- Responsible for fostering a culture providing high-quality services and cohesion with Fire Department employees.
- Oversees employee training on Thursday nights.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Principles, practices, methods, techniques, operations, services, and activities of a comprehensive emergency medical, fire prevention, fire operations program, and emergency management.
- Emergency communications, computer systems, and applications as well as techniques of training, public speaking, and public relations.
- Operation, maintenance, and uses of firefighting apparatus and equipment.
- Principles and practices of municipal budget preparation and administration.
- Principles of supervision and training.
- Pertinent Federal, State, and local laws, codes, and regulations.
- Hazard assessment methodology, mitigation measures, damage assessment, and resource recovery methods.

Skills in:

- Analyzing programs, policies, and operational needs.
- Interacting effectively with representatives of governmental and other response agencies.

Ability to:

- Respond and provide emergency services, including emergency medical, fire suppression, and hazmat.
- Plan, organize, direct, and coordinate the work of lower-level staff.
- Delegate authority and responsibility.
- Plan, direct, and review fire operation, fire, and life safety code compliance, emergency medical service, and hazardous materials emergencies operations and activities.
- Act quickly and calmly in emergencies.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Interpret and apply Federal, State, and local policies, procedures, laws, and regulations.
- Communicate effectively verbally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner that promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Foster cohesion with Fire Department employees, including full-time, part-time, and volunteers.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

- Exposure to sudden physical and emotional demands.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following: performing life-threatening firefighting activities in an emergency situation, running, walking, crouching, or crawling during emergency operations, moving equipment, and injured/deceased persons, climbing stairs/ladders, performing life saving and rescue procedures, walking, standing, or sitting for extended periods, and operating assigned equipment and vehicles.
- Effectively deal with personal danger, which may include exposure to fire encompassed surroundings, hazardous materials, bio-hazardous materials, dangerous persons, dangerous animals, hazards of emergency driving, hazards associated with traffic control, and working in and near traffic and natural and human-made disasters.
- Maintain audio-visual discernment and perception for making observations, communicating with others, reading and writing, and operating assigned equipment and vehicles.
- Maintain mental capacity, which allows the capability of exercising sound judgment and rational thinking under dangerous circumstances, evaluating various options and alternatives and choosing an appropriate and reasonable course of action, and demonstrating intellectual capabilities during training and testing processes.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.

Working Conditions

- Great mental pressure and fatigue exist during an average day due to exposure to difficult situations, contact with the public, and deadlines.
- Exposure to emergency situations that involve dangerous and disagreeable conditions including smoke, heights, fire, stress, hazardous materials, communicable diseases, fumes, heat, cold, water, emergency driving, etc.
- Frequent call out to assist with emergency situations and contact with citizens and co-workers during these emergency situations.
- Many functions of the work pose a high degree of hazard uncertainty.

Education & Experience

- A high school diploma or equivalent is required.
- A Bachelor's Degree in a Fire/EMS related field and three (3) years of full-time Fire/EMS experience or ten (10) years of Fire/EMS experience.
- Minimum of one (1) year of Fire/EMS supervisory experience.
- Certifications in Haz-mat Awareness, Haz-mat Operations, Haz-mat Tech, Firefighter 1, Firefighter 2, ADO Pumper, ADO Ariel, Instructor 1, Fire Officer 1, Rescue Tech, Emergency Medical Tech Advanced, NIMS 100, 200, 300, 400, 700, and 800 is required or must be obtained within a certain period of time.

Special Requirements

- A one-year probationary period is a prerequisite to this position.
- This is an "at-will" position.
- Must be 21 years of age.
- Maintain valid Utah Driver's License.
- The Fire Chief must live within Tremonton City limits.
- Required to respond to work situations after hours and on weekends.
- Successful completion of a pre-employment drug screening is required.
- Must successfully pass ongoing drug testing associated with public safety positions.
- Successful completion of a pre-employment physical is required.
- Successful completion of character testing and investigation, background investigations, and a criminal background check is required.
- Perform work requiring good physical condition.

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

TREMONTON CITY

CITY COUNCIL MEETING

June 6, 2023

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











Saturday, June 10
3-4 pm
Box Elder County Fairgrounds
FREE



Saturday, June 24
All Day (Awards @ 5:30 pm)
Midland Square
Over 40 Artists

Septic Tanks

Excerpt from Minutes of July 19, 2022

- Mr. Mathis said we agencies need to determine how we can better work together so there is oversight and have a master plan. There is a lot of pressure toward development with the housing shortage and trying to make one agency do it the right way is tough. We need to stand together and do things in the most sustainable way.

- Manager Warnke said when developers want that permit that is the time to require those improvements. It is much harder when we have more than one homeowner involved and it is harder after the fact. We could have an ordinance that the Health Department could consider in conjunction with the County.

- Mr. Mathis said other county and health departments have done similar things. …. I am confident we can work with the County to find some solutions. It will take time, but getting it right is important.

- Councilmember Vance said we need to have a meeting with the City, the County, and the Bear River Health Department. The County cannot just fork out the building permits like they are.

Re: Discussion around development surrounding Tremonton City

JM

Jordan Mathis <jmathis@brhd.org>
To Scott Lyons
Cc Jeff Scott; Shawn Warnke

Reply | Reply All | Forward

Tue 7/26/2022 11:31 AM

You replied to this message on 7/26/2022 11:56 AM.
Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Thanks for getting back to us, Scott and Commissioner Scott. Should we say August 8th @ 11:00 at the Tremonton City offices? Shawn, will that work for you and your team?

On Tue, Jul 26, 2022 at 9:51 AM Scott Lyons <slyons@boxeldercounty.org> wrote:

> I can make any of those times work. Let me know. Thanks.
>
> On Tue, Jul 26, 2022 at 8:59 AM Jordan Mathis <jmathis@brhd.org> wrote:
>
> > Scott & Commissioner Scott,
> >
> > I am reaching out to see if we can't arrange a meeting with Box Elder County, Tremonton City, and
> > Bear River Health to discuss planning for and approving developments adjacent to Tremonton City. In one of their meetings, we met with the council and discussed some of the issues but realized that we were missing a key partner in the county. The goal of the meeting would be to see how we can better work together to support and encourage responsible and sustainable development in these areas.
> >
> > Would you all be available for an in-person meeting (Tremonton or Brigham City) on any of the following dates and times?
> >
> > - August 8th (8:00 - 1:00)
> > - August 9th (1:00 - 4:00)
> > - August 15th (1:00 - 4:00)
> >
> > Thanks,
> >
> > Jordan
> >
> > --
> > **JORDAN D. MATHIS**
> > Director/Health Officer
> > Right-click or tap and hold here to download pictures. To help protect your privacy, Outlook prevented automatic download of this picture from the Internet.

FW: Impact Fee and Septic Tanks

Shawn Warnke
To Dustin Ericson

Reply | Reply All | Forward

Mon 7/18/2022 3:38 PM

To: Shawn Warnke <swarnke@tremontoncity.com>
Cc: Cyndy Nelson <cwnelson@utah.gov>
Subject: Fwd: Impact Fee and Septic Tanks

Great questions.

Yes, as you point out, Treemonton could adopt ordinances requiring residents to connect to sewer systems once they are consructed in the vicinity of the property under Utah Code Section 10-8-38(2)(a).

Yes, Treemonton could charge a connection or "hook up" fee as well as a "reasonable harge for the use of the sewer system" for residents who had previously used septic systems and are later connecting to the sewer system. (*See* Utah Code Sectio 10-8-38(2)(a)(ii)). These would not be considered impact fees though, and would not need to follow the impact fee statutes.

No, Treemonton could not require developers to pay an impact fee for sewer services when they are issued a building permit if the new development will be served by septic systems. In general impact fees are intended to offset the impact of new development. I do not see how you could justify offsetting an impact to the sewer system if they intend to use septic systems.

It really is much more straightforward if the town intends to serve residents with sewer rather than septic systems, to do it from the beginning if at all possible. I realize it is not always possible though.

As I said, great questions. I'm happy to discuss this further with you if you like. Give me a call - 801 530 6391.

Marcie

11-36a-102 (8) "Hookup fee" means a fee for the installation and inspection of any pipe, line, meter, or appurtenance to connect to a gas, water, sewer, storm water, power, or other utility system of a municipality, county, special district, special service district, or private entity

11-36a-204 Other names for impact fees.

(1) A fee that meets the definition of impact fee under Section 11-36a-102 is an impact fee subject to this chapter, regardless of what term the local political subdivision or private entity uses to refer to the fee.

(2) A local political subdivision or private entity may not avoid application of this chapter to a fee that meets the definition of an impact fee under Section 11-36a-102 by referring to the fee by another name.

Box Elder County Ordinance

Adopted February 1, 2023

Shawn,
Below is the current draft that the PC will discuss Thursday evening as a working report. We are hoping they will have it as a public hearing/action item on 11/17.

The Box Elder County Commission, Planning Commission, or Community Development Office shall defer any proposed development within unincorporated Box Elder County (except building permits that are not using municipal utilities or the ordinances of the Bear River Health Department do not require the building lot to connect to a municipality's utilities) if the development is:

a. ~~a.~~ Located within any municipal annexation ~~boundary~~policy plan as defined in Utah Code 10-2-401.5, or

b. Located within ½ mile of any municipality incorporated boundary, if a municipality does not have an annexation policy plan boundary, or

c. If a development or building lot will be using any utility provided by a municipality or ordinances of the Bear River Health Department requires connection to a municipality's utilities.

If the proposed development meets any of the above criteria, the developer shall provide the applicable municipality with a Notice of Intent to File a Petition (Utah Code 10-2-403 (2) (a) (i)) and thereafter work with the County Clerk to meet all the noticing requirements contained in Utah Code. Upon the County Clerk providing the applicable municipality with the certification of complying with the Notice of Intent to File a Petition the developer ~~must~~ shall ~~communicate~~ petition the municipality for annexation~~with the appropriate municipality(s) to request annexation for the development~~. If the municipality(s) rejects the ~~request~~ petition for annexation, the developer shall provide signed documentation from the municipality(s) showing the municipality's rejection of an annexation ~~request~~petition.

If the municipality rejects the ~~request~~ petition for annexation, the developer shall obtain copies of the requirements, design standards, and criteria for development within the municipality and shall comply with these development standards and requirements or the development standards and requirements of the county, whichever is most restrictive.

SW **Shawn Warnke**
You may want to coordinate your language with the Health Department's proposed ordinance, which would likely prohibit the use of septic tanks
Reply

SW **Shawn Warnke**
Utah Code 10-2-401.5 (1) does not allow a municipality to annex unless they have an annexation policy plan, as stated below.
Reply

SW **Shawn Warnke**
I sincerely appreciate this parapgraph as it makes it development more compatible with the City's standards and more readily accommodates
Reply

ORDINANCE NO. 573

AN ORDINANCE OF BOX ELDER COUNTY ADDING SECTION 5-1-360, ANNEXATION POLICY, TO THE BOX ELDER COUNTY LAND USE MANAGEMENT & DEVELOPMENT CODE.

WHEREAS, a recommendation has been made to add Section 5-1-360, Annexation Policy, to the Box Elder County Land Use Management & Development Code; and

WHEREAS, the Box Elder County Planning Commission scheduled a public hearing on the recommendation to amend the text of the Box Elder County Land Use Management & Development code and provided notice of the public hearing by mailing notice to each affected entity at least 10 calendar days before the public hearing, and by posting it on the County's official website; and by publishing it on the Utah Public Notice Website at least 10 calendar days before the public hearing; and

WHEREAS, the Box Elder County Planning Commission, after appropriate notice, held a public hearing on January 19, 2023 to allow the general public to comment on this proposed text amendment; and

WHEREAS, after providing for public comment from the general public, the Box Elder County Planning Commission has found and determined that the proposed text amendment is in conformity with the General Plan of Box Elder County, that the uses allowed by the proposed change are harmonious with the overall character of the existing development in the vicinity of the property, that it will not adversely affect adjacent properties, that the facilities and services intended to serve property are adequate, and will provide for the health, safety, and general welfare of the public and protect the environment; and

WHEREAS, based upon these findings, the Box Elder County Planning Commission has recommended that the Box Elder County Commission amend the text as has been requested; and

WHEREAS, the Box Elder County Commission, after appropriate notice, held a public meeting on February 1, 2023, to review and discuss this proposed amendment; and

WHEREAS, after reviewing and discussing, the Board of County Commissioners of Box Elder County, Utah finds that the amendment to the text as set forth in Exhibit A is in conformity with the General Plan of Box Elder County, that the uses allowed by the proposed change are harmonious with the overall character of the existing development in the vicinity of the property, that it will not adversely affect adjacent properties, that the facilities and services intended to serve property are adequate, and that it will be in the best interest of and promote the health, safety and general welfare of the residents of Box Elder County;

NOW THEREFORE, the County legislative body of Box Elder County ordains as follows:

SECTION 1: Ordinance Text Amendment. Section 5-1-360, Annexation Policy, of the Box Elder County Land Use Management & Development Code is hereby added to read in its entirety as set forth in Exhibit A.

SECTION 2: Effective Date. This ordinance shall become effective fifteen (15) days after its passage.

PASSED, ADOPTED AND A SYNOPSIS ORDERED PUBLISHED this 1st day of February, 2023, by the Board of County Commissioners of Box Elder County, Utah,

Commissioner Bingham Voting Aye
Commissioner Summers Voting Aye
Commissioner Perry Voting Aye

Box Elder County Commission Chair

COUNTY CLERK STATE SEAL OF UTAH BOX ELDER CO

Attest:

Marla Young
Box Elder County Clerk

State of Utah)
.ss)
County of Box Elder)

On this 1st day of February, 2023, personally appeared before me, the undersigned notary public, Stan Summers, whose identity is personally known to me (or proved on the basis of satisfactory evidence) and who by me duly sworn (or affirm), did say he is the **Commission Chairman for Box Elder County** and said document was signed by him in behalf of said Corporation and acknowledged to me that said Corporation executed the same.

My Commission Expires: Oct 15, 2025

MARLA YOUNG
Notary Public
State of Utah
My Commission Expires October 15, 2025
Commission Number 721029

Notary Public

EXHIBIT A

5-1-360 Annexation Policy

The Box Elder County Commission, Planning Commission, or Community Development Office shall not take action on any proposed Land Use Application within unincorporated Box Elder County (except building permits that are not using municipal utilities) if the Land Use Application is:

a. Located within any municipal annexation policy plan as defined in Utah Code 10-2-401.5, or
b. Located within ½ mile of any municipality incorporated boundary, if a municipality does not have an annexation policy plan boundary, or
c. If a development, improvement, or building lot will be using any utility provided by a municipality.

If the proposed Land Use Application meets any of the above criteria, the developer shall provide the applicable municipality(s) with a Notice of Intent to File a Petition (Utah Code 10-2-403 (2) (a) (i)) and thereafter work with the County Clerk to meet all the noticing requirements contained in Utah Code. Upon the County Clerk providing the applicable municipality with the certification of complying with the Notice of Intent to File a Petition, the developer shall petition the municipality for annexation. If the municipality(s) rejects the petition for annexation, the developer shall provide signed documentation to the Community Development office from the municipality(s) showing the municipality's rejection of an annexation petition. After such documentation is received, the Land Use Application may move forward.

Any Land Use Application using a municipality's utilities cannot have a higher density than that allowed by the municipality providing the utilities.

All applications shall be subject to the time limits set forth in Section 2-2-040(K), Substantial Action Required and Section 2-2-040(L), Expiration of Application of the Box Elder County Land Use Management & Development Code.

Summary of Box Elder County Ordinance

- Land Use Application is filed with the County that:
  - Located within any municipal annexation policy plan
  - Located within ½ mile of any municipal incorporated boundary
  - If a development will be using utility provided by the municipality
- Developer shall provide the applicable municipality a Notice of Intent to File a Petition for Annexation
- If City rejects the Petition of Annexation, then the Land Use Application can continue with the County

Bear River Health Department Standard

Adopted March 8, 2023

Share

ONSITE WASTEWATER STANDARD

You're suggesting

1. PURPOSE
   - 1.1. The purpose of this standard is to protect and promote public health, prevent disease, prevent the creation of nuisances, and prevent water pollution within Box Elder, Cache, and Rich Counties, with the intent to clarify the application, inspection, permitting, and approval process of Onsite Wastewater Systems.
2. SCOPE
   - 2.1. This standard is applicable within all incorporated and unincorporated areas of Box Elder, Cache, and Rich Counties.
3. APPLICABLE LAWS
   - 3.1. This standard is adopted under the authority of the Bear River Board of Health in accordance with Utah Code Annotated Section 26A-1-121. The provisions of Utah Administrative Code R317-4, Onsite Wastewater Systems; are hereby adopted and incorporated by reference.
4. DEFINITIONS
   - 4.1. "Building Lot" means a parcel of land for which a local jurisdiction may issue a building permit.
   - 4.2. "Department" means the Bear River Health Department established through an Interlocal Agreement between Box Elder, Cache, and Rich Counties.
   - 4.3. "Phase(s) of Development" means any currently proposed development or adjacent existing or future development(s) that may likely be proposed in the near or distant future as determined by the Department in coordination with the local land use authority.
   - 4.4. "Subdivision" means the act of dividing land to create three or more Building Lots. Additional lots may be on the plat but not intended for building purposes.
5. DETERMINING AVAILABILITY OF CONNECTION TO PUBLIC SEWER
   - 5.1. To support sustainable and environmentally-responsible development, all Building Lots

Comments | For you

Replace: "." with *"and shall include any explanation as to why the public sewer is not available or practicable for use..."*

Jordan Mathis
Oct 17, 2022

@swarnke@tremontoncity.com , I like this addition, but does the phrase "for Onsite Wastewater Systems" need to be included? Aren't we talking about the requirement to connect to the sewer and not OWS?

Jordan Mathis
Oct 24, 2022

Suggestion accepted

Reply or add others with @

Shawn Warnke
Oct 17, 2022

Add: *"If the public sewer provider make the determination as to why public sewer is not available or pract..."*

Jordan Mathis
Oct 17, 2022

Suggestion rejected

1. PURPOSE
   1.1. The purpose of this standard is to protect and promote public health, prevent disease, prevent the creation of nuisances, and prevent water pollution within Box Elder, Cache, and Rich Counties, with the intent to clarify the application, inspection, permitting, and approval process of Onsite Wastewater Systems.
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   4.3. "Phase(s) of Development" means any currently proposed development or adjacent existing or future development(s) that may likely be proposed in the near or distant future as determined by the Department in coordination with the local land use authority.
   4.4. "Subdivision" means the act of dividing land to create three or more Building Lots. Additional lots may be on the plat but not intended for building purposes.
5. DETERMINING AVAILABILITY OF CONNECTION TO PUBLIC SEWER
   5.1. To support sustainable and environmentally-responsible development, all Building Lots and Subdivisions shall connect to public sewer when such sewer is available and for use, as follows:
      5.1.1. Developers of a single Building Lot shall be required to obtain a determination of public sewer availability (see 5.1.3) if an existing connection point for the public sewer is located within 300 feet of the property line.
         5.1.1.1. Property owners may be expected to extend major sewer trunk lines for a single residence if the sewer line is within 300 feet of the property line.
      5.1.2. Developers of a Subdivision shall be required to obtain a determination of public sewer availability (see 5.1.3) if any property line of the Subdivision is located within 150 feet multiplied by the number of proposed Building Lots in all Phases of Development.
         5.1.2.1. Subdivision developments may be expected to extend major sewer trunk lines based on the formula contained in this section when public sewer is considered available (see 5.1.3.1).
      5.1.3. The public sewer provider will determine whether the public sewer is available for use.
         5.1.3.1. Their determination will be submitted to the Department in writing. It should include any explanation as to why the public sewer is or is not available or practicable for use and any specific requirements that the Property Owner or Developer will need to comply with to connect to the public sewer.

ONSITE WASTEWATER STANDARD

         5.1.3.2. Public sewer providers may have more stringent requirements for connecting to the public sewer. However, these requirements should not be less restrictive than the Department's requirements for Onsite Wastewater Systems.
6. GRIEVANCE
   6.1. When an individual feels that the application of this standard has unfairly impacted them the Department will follow the grievance process set forth in Utah Code 26A-1-121(2).

The Bear River Board of Health hereby adopts the above standard on 08 day of MARCH, 2023, to become effective on 08 day of MARCH, 2023.

Cheryl Atwood	Cheryl Atwood	08-Mar-23
Board Chair	Board Chair Signature	Date
JORDAN D. MATHIS		08 MAR 2023
Health Officer	Health Officer Signature	Date
Grant Koford		14- March 2023
Environmental Health Lead	Environmental Health Lead Signature	Date

Summary of BRHD Standard

- PURPOSE
  - The purpose of this standard is to protect and promote public health, prevent disease, prevent the creation of nuisances, and prevent water pollution within Box Elder, Cache, and Rich Counties, with the intent to clarify the application, inspection, permitting, and approval process of Onsite Wastewater Systems.
- SCOPE
  - This standard is applicable within all incorporated and unincorporated areas of Box Elder, Cache, and Rich Counties.

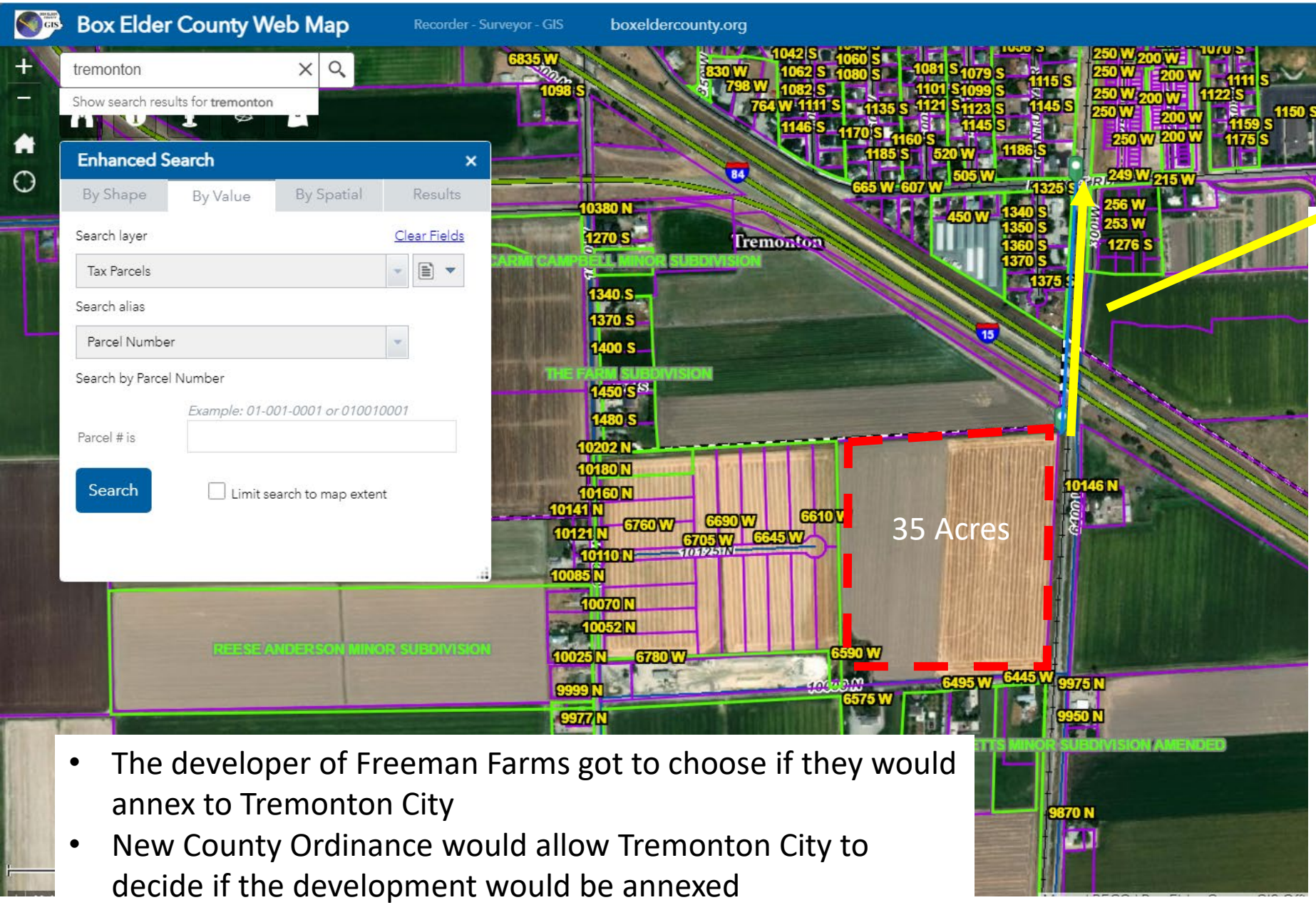
Summary of BRHD Standard (Continued)

- **DETERMINING AVAILABILITY OF CONNECTION TO PUBLIC SEWER**
  - To support sustainable and environmentally-responsible development, all Building Lots and Subdivisions shall connect to public sewer when such sewer is available and for use, as follows:

    - Developers of a single Building Lot shall be required to obtain a determination of public sewer availability if an existing connection point for the public sewer is located within 300 feet of the property line.
      - Property owners may be expected to extend major sewer trunk lines for a single residence if the sewer line is within 300 feet of the property line.

    - Developers of a Subdivision shall be required to obtain a determination of public sewer availability if any property line of the Subdivision is located within 150 feet multiplied by the number of proposed Building Lots in all Phases of Development.
      - Subdivision developments may be expected to extend major sewer trunk lines based on the formula contained in this section when public sewer is considered available (see 5.1.3.1).
      - The public sewer provider will determine whether the public sewer is available for use.

    - Their determination will be submitted to the Department in writing. It should include any explanation as to why the public sewer is or is not available or practicable for use and any specific requirements that the Property Owner or Developer will need to comply with to connect to the public sewer



- The developer of Freeman Farms got to choose if they would annex to Tremonton City
- New County Ordinance would allow Tremonton City to decide if the development would be annexed

Likely Outcome- Developed in Tremonton City

County Ordinance

- Located within Tremonton City annexation policy plan
- Developer shall file a Notice of Intent to File a Petition for Annexation to Tremonton City

Likely Outcome

- Property would be annexed and developed in Tremonton City
- City would require Developer to extend the sewer main and install a sewer lift station.
- City may participate in funding a regional lift station
  - City would charge impact fees $1,700.62 per ERU

Alternative Outcome- Developed in County

BRHD Standard

- Tremonton would declare sewer available
- Property line of the Subdivision is located within 1,375 (or less) of a public sewer
- Subdivision could only develop 9 lots or less without connecting to public sewer

STOKES PARK

BR MOUNTAIN ROAD, TREMONTON, UTAH

LEGEND

- CONCRETE PAVEMENT
- SHRUB AREA
- LAWN AREA
- DETENTION LAWN AREA
- ACCENT PAVEMENT

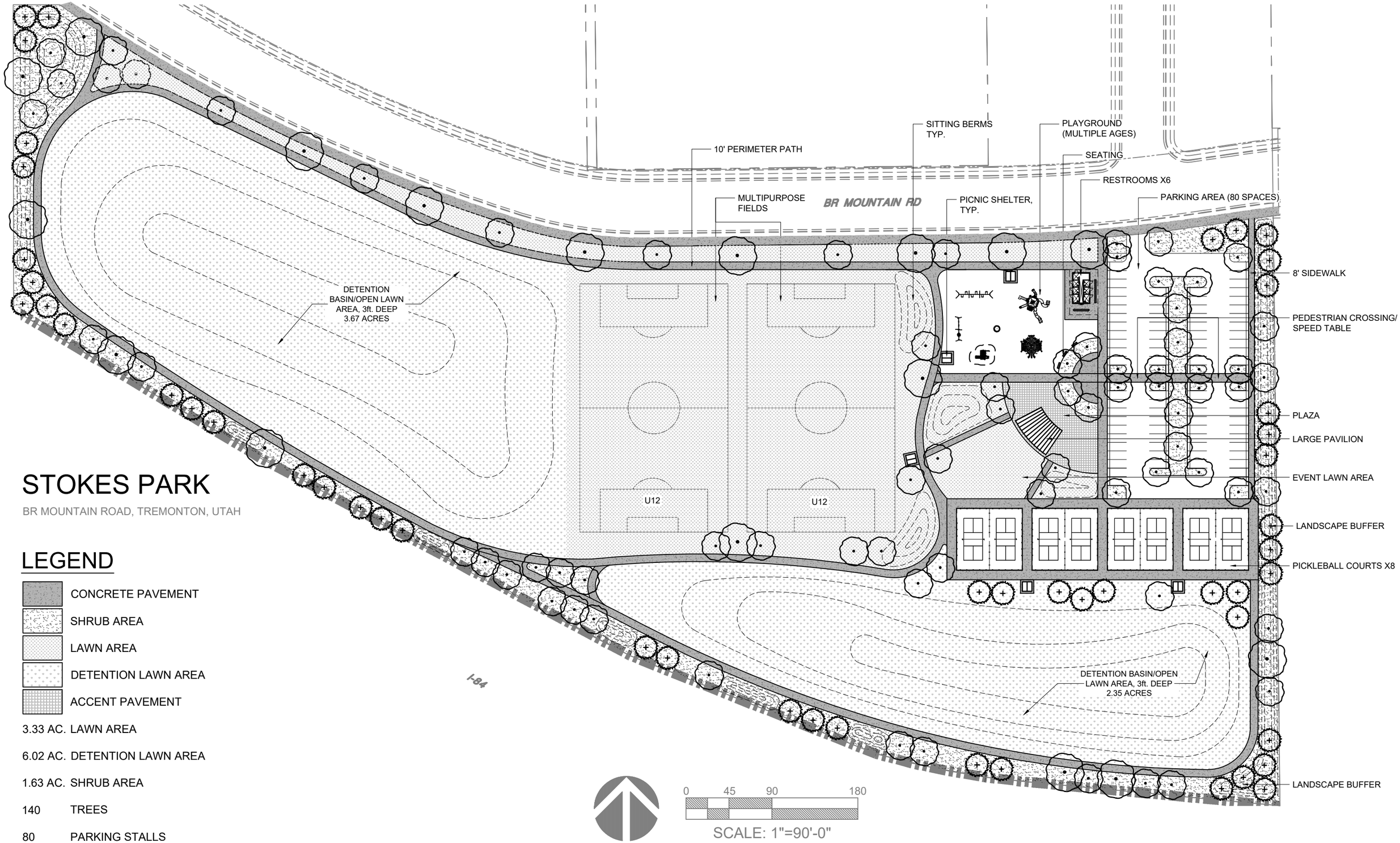
3.33 AC. LAWN AREA

6.02 AC. DETENTION LAWN AREA

1.63 AC. SHRUB AREA

140 TREES

80 PARKING STALLS

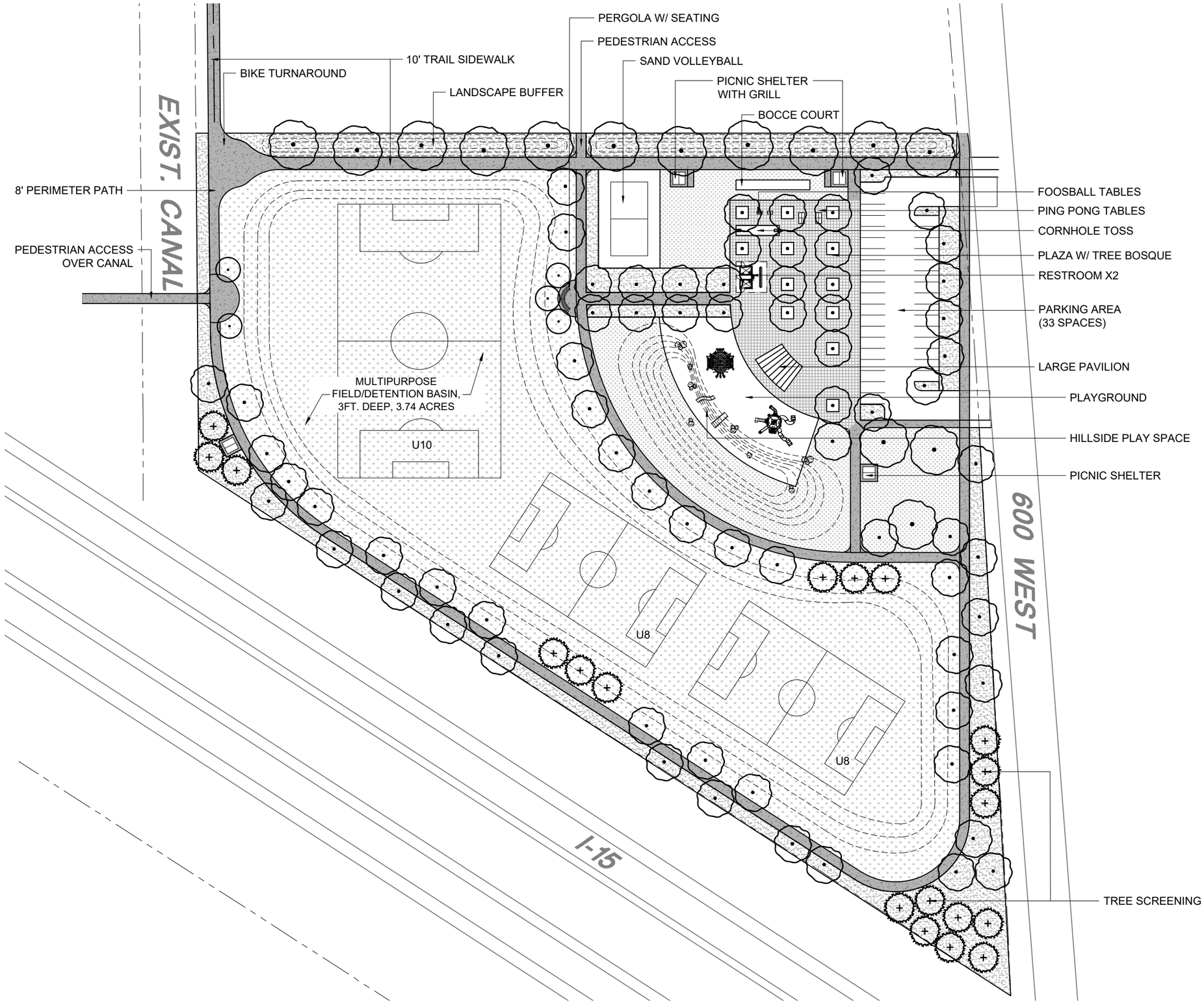


0 45 90 180

SCALE: 1"=90'-0"

HARVEST ACRES PARK

ROCKET ROAD AND 600 WEST, TREMONTON, UTAH



LEGEND

- CONCRETE PAVEMENT
- SHRUB AREA
- LAWN AREA
- DETENTION LAWN AREA
- ACCENT PAVEMENT

0.67 AC.	LAWN AREA
3.74 AC.	DETENTION LAWN AREA
0.55 AC.	SHRUB AREA
109	TREES
33	PARKING STALLS

0 40 80 160

SCALE: 1"=80'-0"

RIVERS EDGE PARK

+/- 387 EAST MAIN, TREMONTON, UTAH

LEGEND

- CONCRETE PAVEMENT
- SHRUB AREA
- LAWN AREA
- DETENTION LAWN AREA
- ACCENT PAVEMENT

0.81 AC. LAWN AREA

5.31 AC. RETENTION LAWN AREA

0.45 AC. SHRUB AREA

84 TREES

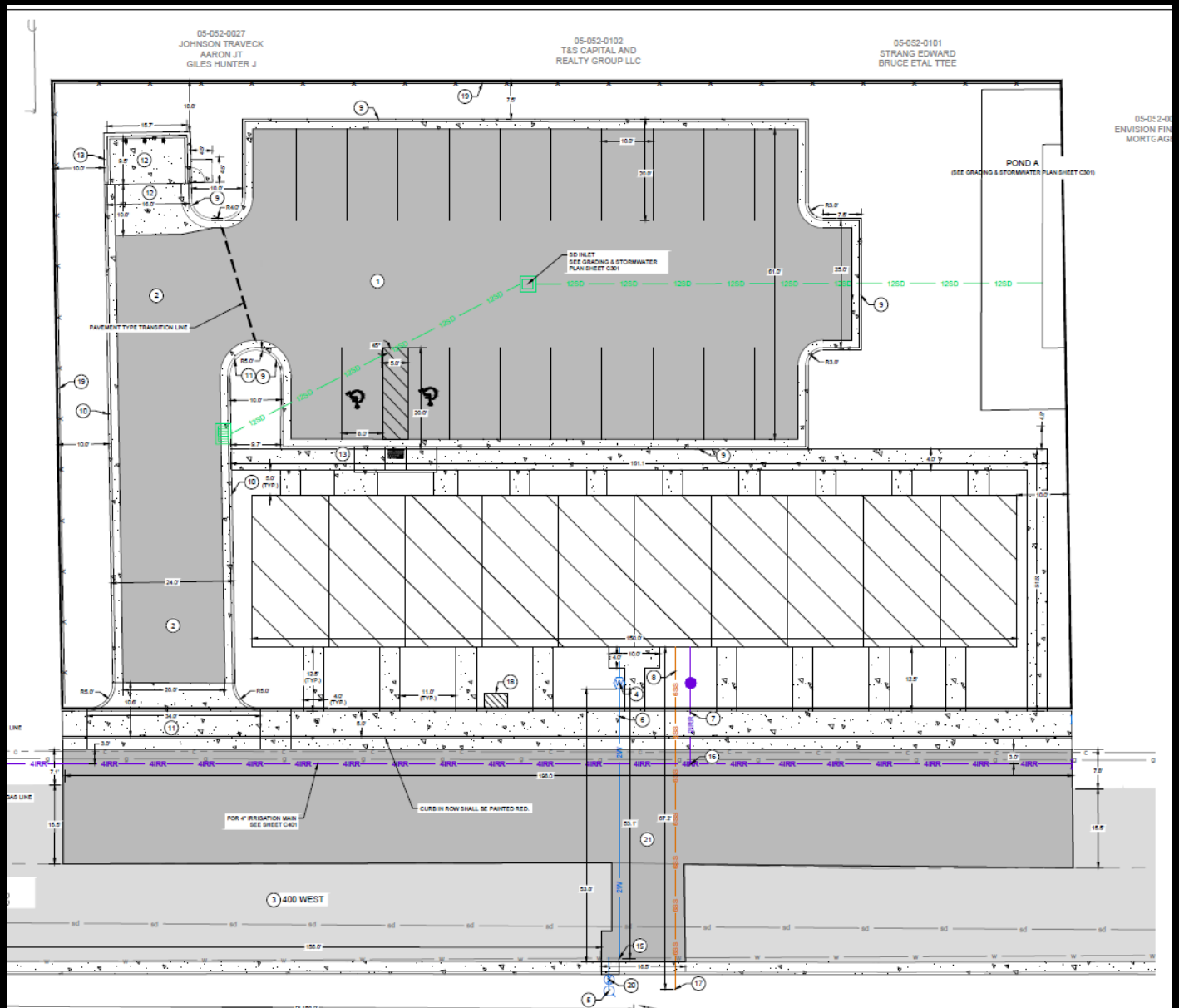
PING PONG TABLE
PICNIC SHELTER
CORN HOLE
RESTROOM X2
25 Parallel Parking Stalls
PLAYGROUND (AGES 5-12)
SITTING BERMS
PLAYGROUND (AGES 2-5)
LANDSCAPED BERMS
8' SIDEWALK
BASKETBALL
LARGE PAVILION
AND PLAZA SPACE
LARGE PAVILION
10' PERIMETER PATH
8' PARK STRIP
Parallel Parking Stalls
MULTIPURPOSE
FIELD/DETENTION
BASIN, 3FT DEEP
5.31 ACRES
23 Parallel Parking Stalls
U12
U12
23 Parallel Parking Stalls

0 40 80 160

SCALE: 1"=80'-0"

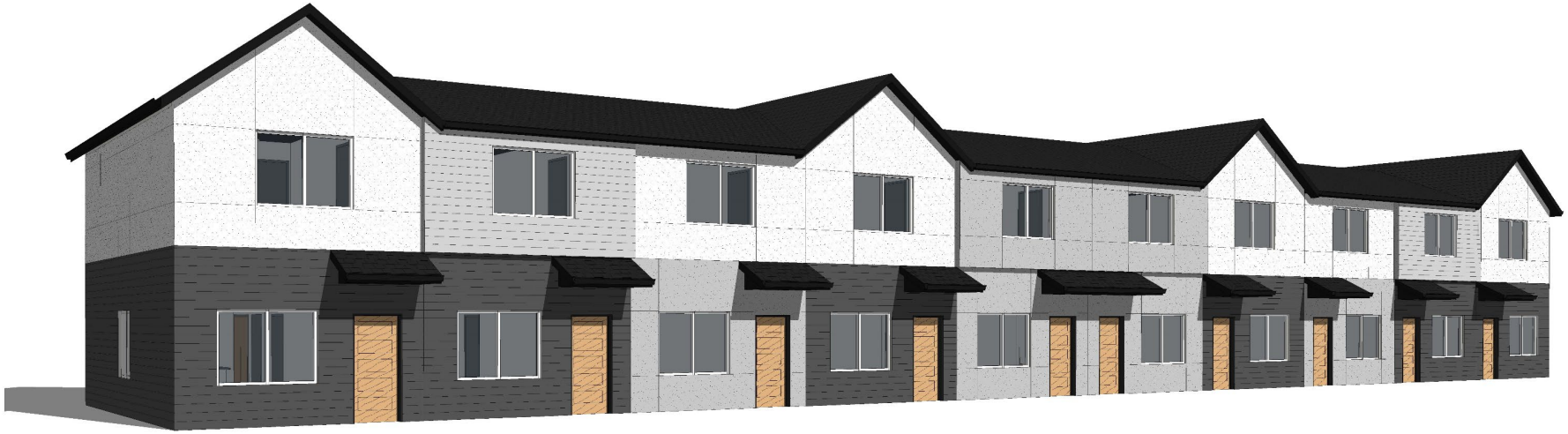
Development Review Committee & Land Use Planning

Homes at Tremonton on 400 West



CARTWRIGHT
ARCHITECTS & ENGINEERS

2120 NORTH MAIN STREET
LOGAN, UT 84341
T435 753.2850
F435 753.2851
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http://www.cartwright-aec.com





HOMES AT TREMONTON
10-PLEX

TREMONTON, UT

CARTWRIGHT PROJECT #	121185
DATE:	01/31/2023
DRAWN BY:	CW
CHECKED BY:	CW
APPROVED BY:	JC

#	REVISIONS DATE	DESCRIPTION

3D EXTERIOR ELEVATIONS

A203

CONST DOCS

3/9/2023 9:55:33 AM



C3 FRONT FACING EXTERIOR ELEVATION
SCALE: 3/16" = 1'-0"



A3 REAR FACING EXTERIOR ELEVATION
SCALE: 3/16" = 1'-0"

KEYNOTES

#	DESCRIPTION
07AA	RAIN GUTTER - COLOR: BLACK
07AB	DOWNSPOUT - COLOR: BLACK
07FA	HARD COAT FINISH - COLOR: WHITE
07FB	HARD COAT FINISH - COLOR: LIGHT GRAY
07FC	8" HORIZONTAL CEMENT BOARD SIDING - COLOR: LIGHT GRAY
07FD	8" HORIZONTAL CEMENT BOARD SIDING - COLOR: DARK GRAY
07FE	METAL FASCIA - COLOR: BLACK
07FF	ARCHITECTURAL ASPHALT SHINGLES - COLOR: BLACK

KEYNOTES

#	DESCRIPTION
07FG	CANOPY W/ METAL FASCIA & ARCHITECTURAL ASPHALT SHINGLES - COLOR: BLACK
07FH	CONTROL JOINT
08AA	WINDOW OPENING
08BA	DOOR - FOR SIZES AND TYPES SEE DOOR SCHEDULE
08EA	WINDOW - FOR SIZES & TYPES SEE WINDOW SCHEDULE

CARTWRIGHT
ARCHITECTS & ENGINEERS
2120 NORTH MAIN STREET
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http://www.cartwright-aec.com

HOMES AT TREMONTON
10-PLEX

TREMONTON, UT

CARTWRIGHT PROJECT #	121185
DATE:	01/31/2023
DRAWN BY:	CW
CHECKED BY:	CW
APPROVED BY:	JC

REVISIONS
DATE DESCRIPTION

EXTERIOR ELEVATIONS

A201

CONST DOCS

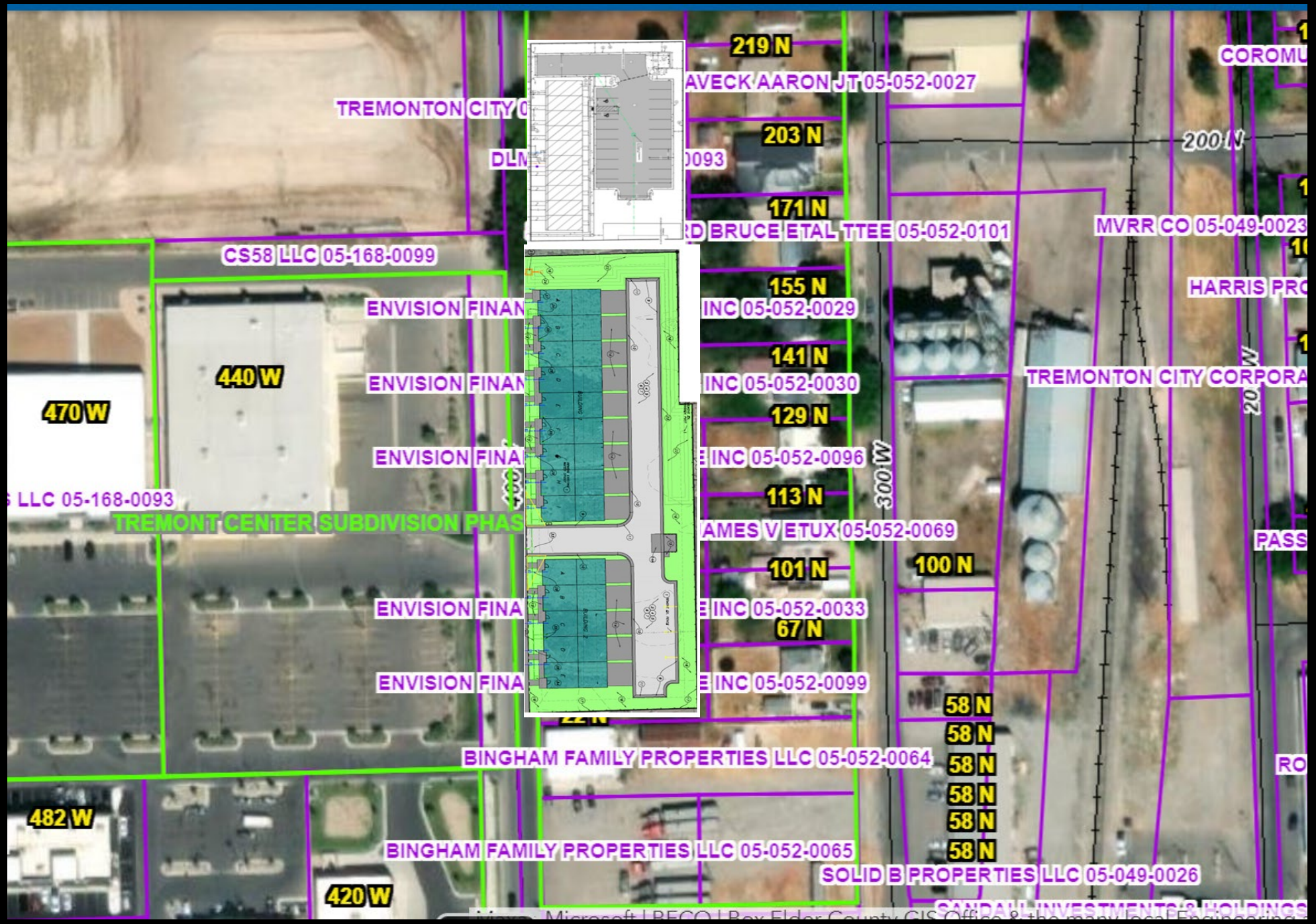
Saylor Townhomes on 400 West





FRONT ELEV. VIEW

SCALE 1/8" = 1'-0"


219 N
AVECK AARON JT 05-052-0027
TREMONTON CITY
203 N
200 N
171 N
D BRUCE ETAL TTEE 05-052-0101
MVRR CO 05-049-0023
CS58 LLC 05-168-0099
155 N
HARRIS PRO
ENVISION FINAN
INC 05-052-0029
141 N
440 W
ENVISION FINAN
INC 05-052-0030
TREMONTON CITY CORPORA
470 W
129 N
ENVISION FINA
INC 05-052-0096
300 W
LLC 05-168-0093
113 N
TREMONT CENTER SUBDIVISION PHAS
AMES V ETUX 05-052-0069
PASS
100 N
101 N
ENVISION FINA
INC 05-052-0033
67 N
ENVISION FINA
INC 05-052-0099
58 N
58 N
BINGHAM FAMILY PROPERTIES LLC 05-052-0064
58 N
58 N
58 N
482 W
BINGHAM FAMILY PROPERTIES LLC 05-052-0065
SOLID B PROPERTIES LLC 05-049-0026
420 W

Envision Estates Rezoning



Envision Estates Rezoning

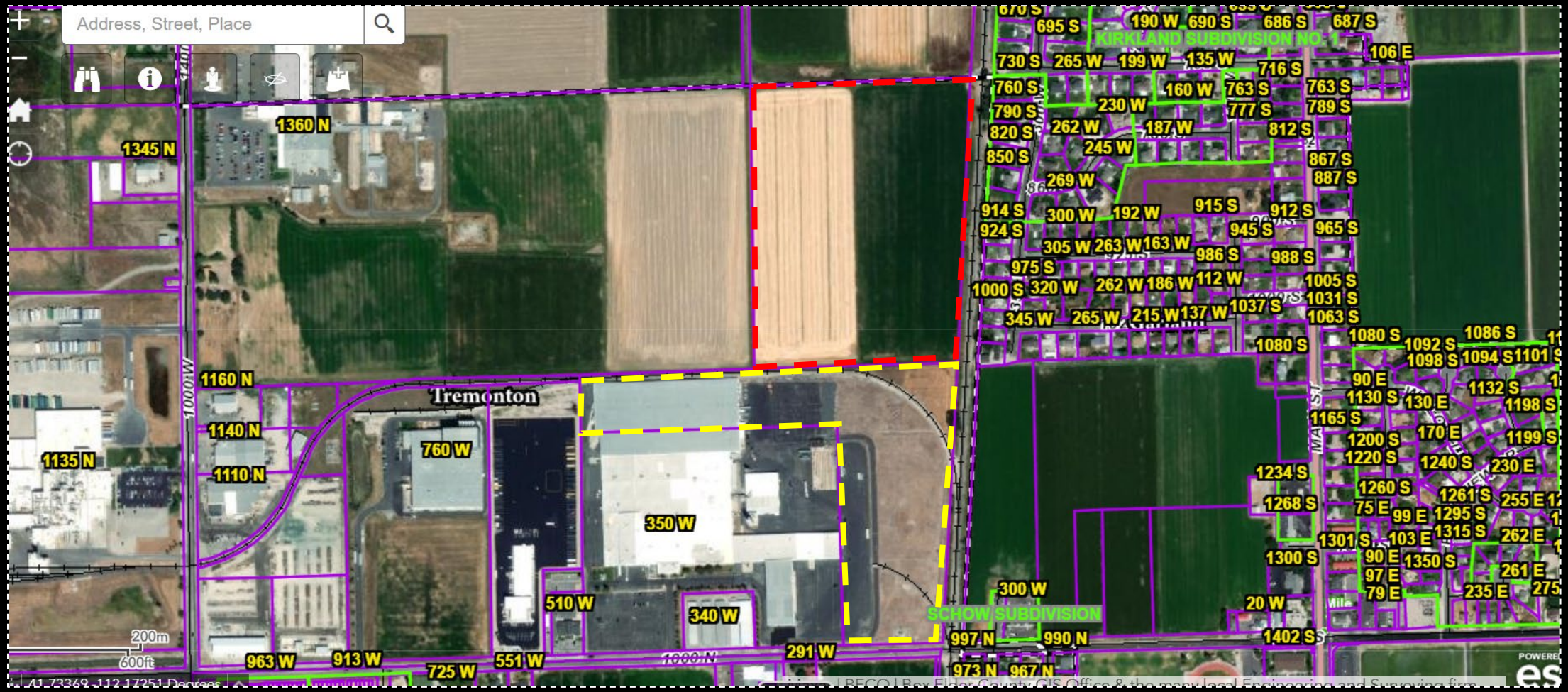
- Currently Zoning is R1-10
- Future Land Use Plan affirms the R1-10 Zoning
- Proposed Zoning is an RM-16, with an overlay that reduces the zoning to 10 dwelling units per acre (similar to Aspen Ridge & Bear River Meadows)
- City Staff’s recommendation is to keep R1-10 Zoning
- Public Hearing is schedule for June 13, 2023 Planning Commission Meeting

Long Range Planning Issues

- Future Land Use Plan
  - Traffic Modeled Identified some two corridors that need to be revaluated
  - Further modeling is occuring
- Moderate Income Housing Report
  - Penalties for Non-Compliance
    - FY 24- No financial penalty imposed by the State of Utah
    - FY 25- $250 a day for Non-compliance
    - FY 26- $500 a day Non-Compliance
- Currently Drafting an Accessory Dwelling Unit Ordinance
  - Landmark is drafting, schedule to be on June 13th Planning Commission
- Currently working with Neighborhood Non-Profit Mortgage Assistance
  - May need to partner with another Agency

Working with Inland Port Authority

- On Developing a project area plan and budget for



Other Applications

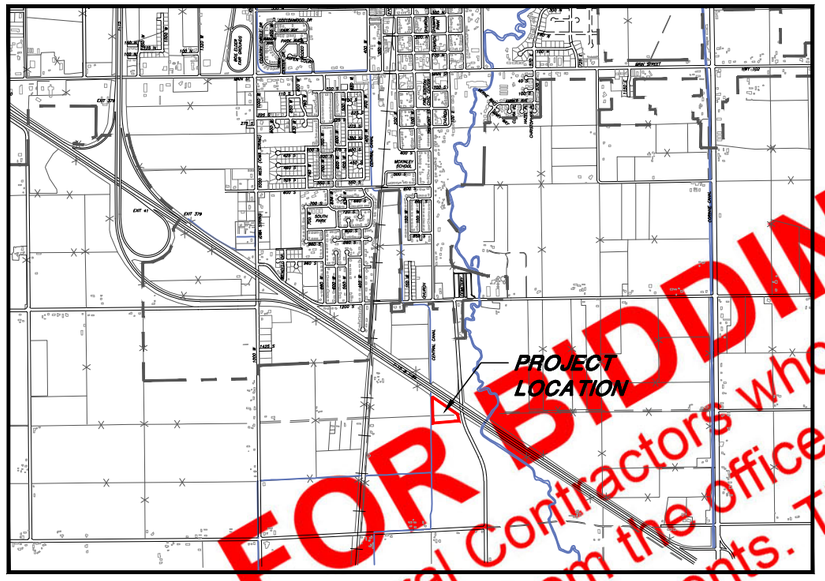
- Lot Line Adjustment for the Junction
- Lot Line Adjustment for David Standard
- Business licenses

Prospective Property Owner Application

- Numerous meetings with property owners on prospective applications

TREMONTON CITY CORPORATION

CENTRAL CANAL EQUALIZATION BASIN PROJECT



LOCATION MAP

EST. 1903
TREMONTON
VISIT | CONNECT | STAY

REGISTERED PROFESSIONAL ENGINEER
No. 276981
CHRIS L. BREINHOLT
5/24/2023
STATE OF UTAH

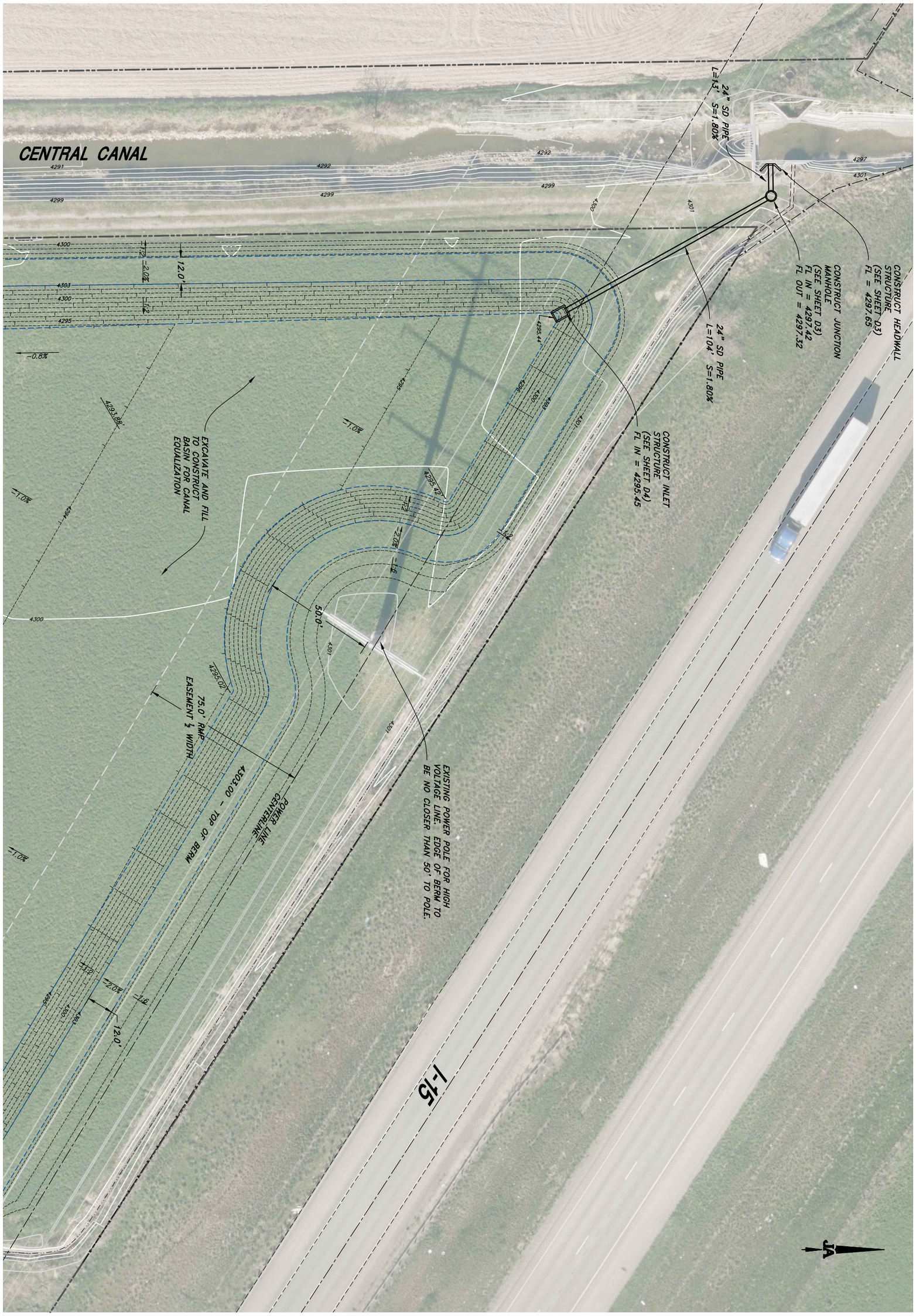
Index

G1 COVER SHEET
S1 SITE DETAIL – SOUTH HALF
S2 SITE DETAIL – NORTH HALF
D1 OUTLET DETAILS
D2 OUTLET & IRRIGATION DETAILS
D3 INLET DETAILS
D4 INLET DETAILS

JUNE 2023

JA JONES & ASSOCIATES CONSULTING ENGINEERS
6080 SOUTH FASHION POINT DRIVE
South Ogden, Utah 84403 (801) 476-9767

FOR BIDDING REFERENCE ONLY
General Contractors who plan to bid must obtain an original set of plans from the office of Jones & Associates unless otherwise specified in the contract documents. These documents are for bidding reference only and shall not be used for construction.



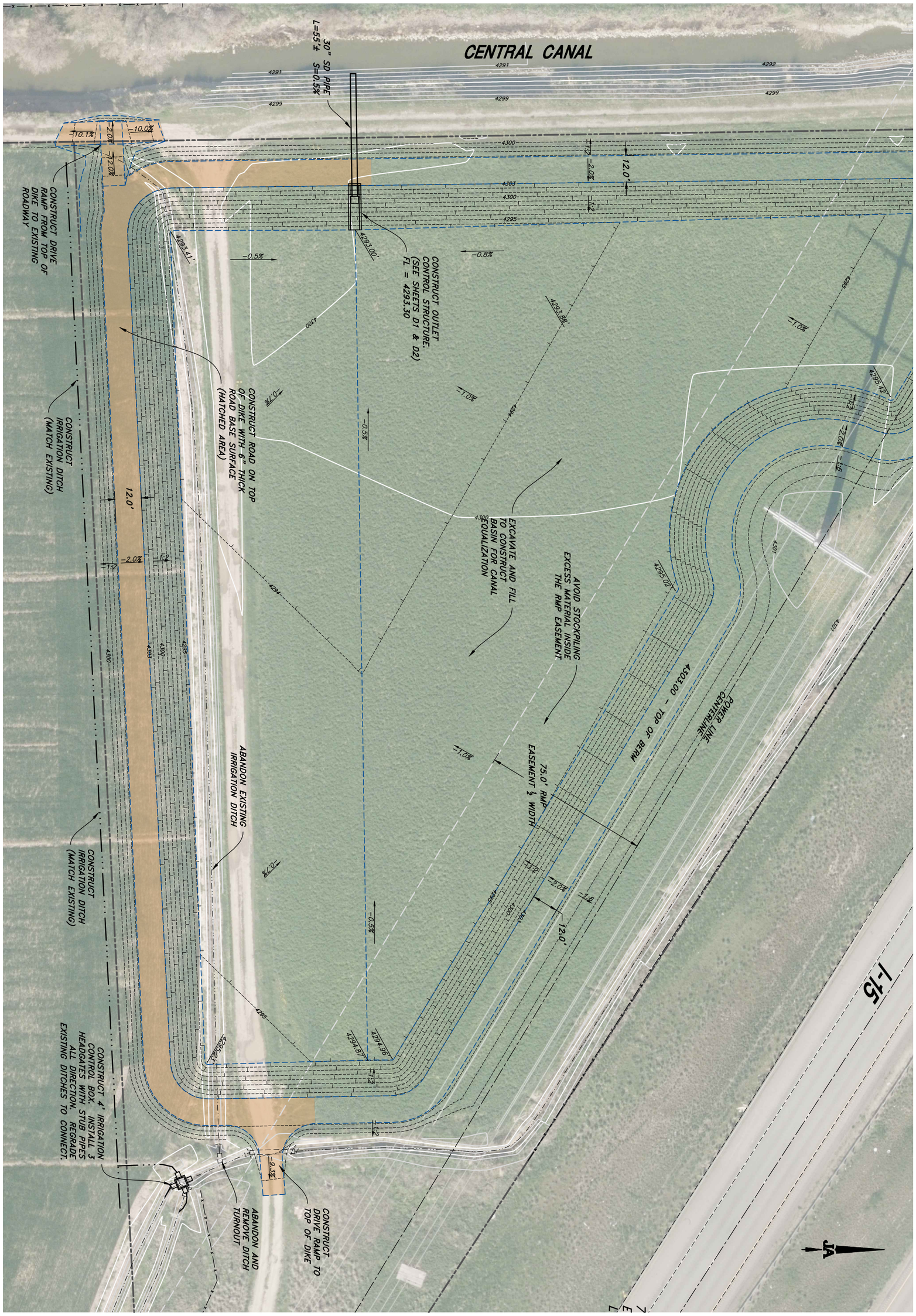
SHEET: S1 OF SHEETS	SCALE: 24"x36" 1"=20' / 11"x17" 1"=40'	CLB DESIGNED / CLB DRAWN / CLB CHECKED	REV. DATE APPR.

TREMONTON CITY CORPORATION

CENTRAL CANAL EQUALIZATION BASIN PROJECT

SITE DETAIL - NORTH HALF -

JONES & ASSOCIATES
CONSULTING ENGINEERS
6080 Fashion Point Drive
South Ogden, Utah 84403
(801) 476-9767 www.jonescivil.com



SHEET: S2 OF SHEETS

SCALE:
24"x36" 1"=20'
11"x17" 1"=40'

CLB DESIGNED
CLB DRAWN
CLB CHECKED

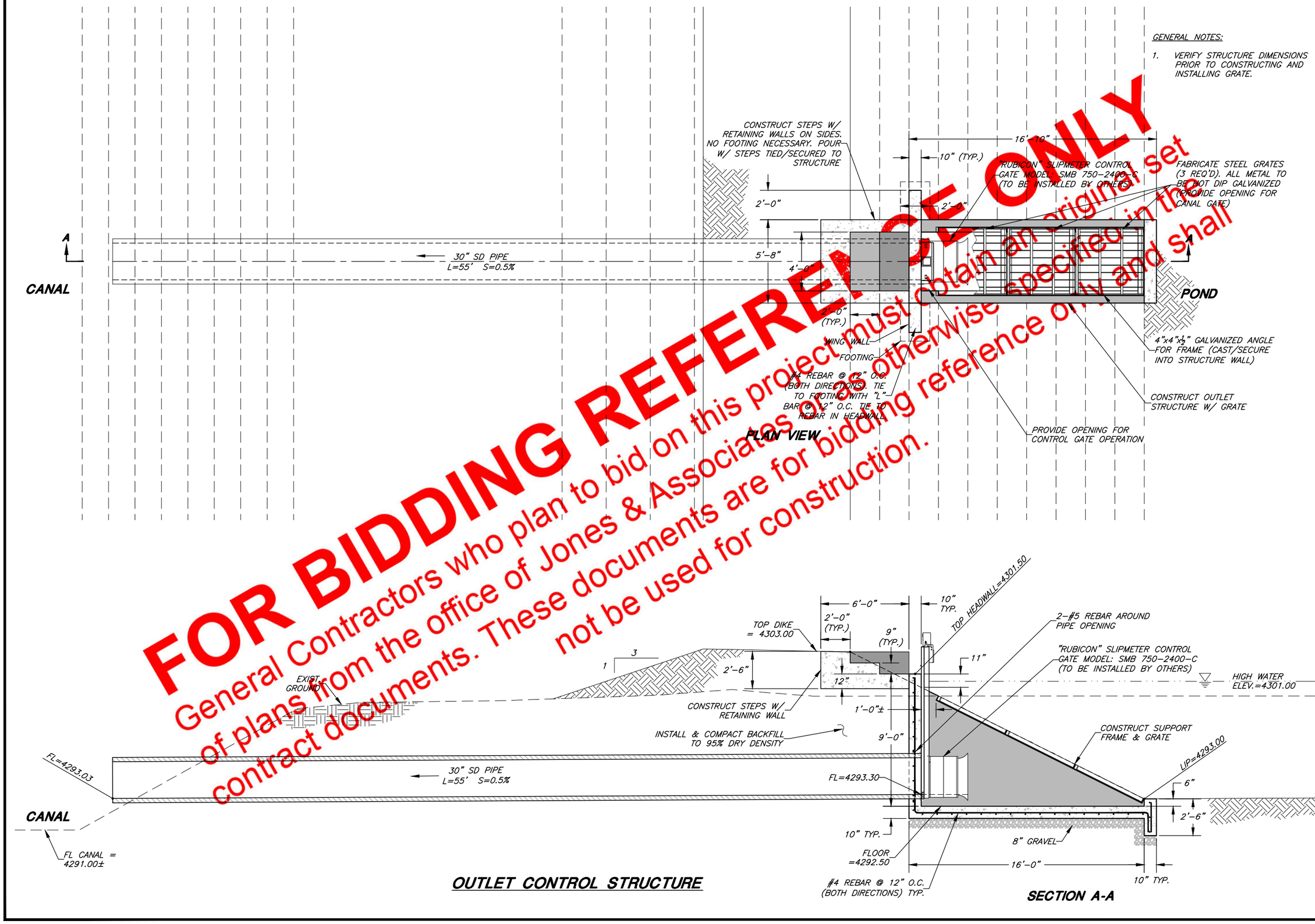
REV.	DATE	APPR.

TREMONTON CITY CORPORATION

CENTRAL CANAL EQUALIZATION BASIN PROJECT

SITE DETAIL - SOUTH HALF -

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TREMONTON CITY CORPORATION
CENTRAL CANAL EQUALIZATION BASIN PROJECT

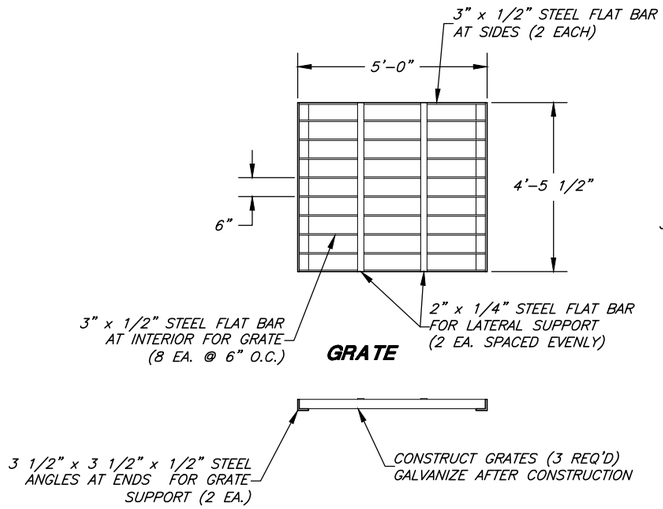
OUTLET CONTROL STRUCTURE DETAILS

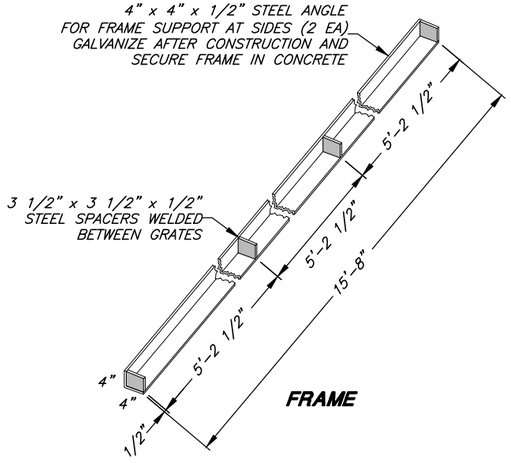
REVISION
DATE

CLB DESIGNED
BCB DRAWN
CLB CHECKED

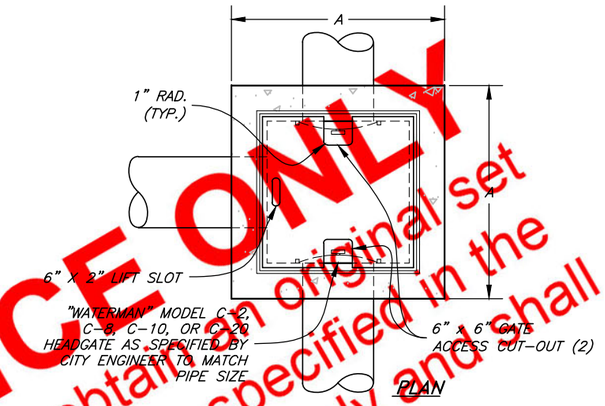
SCALE: N.T.S.

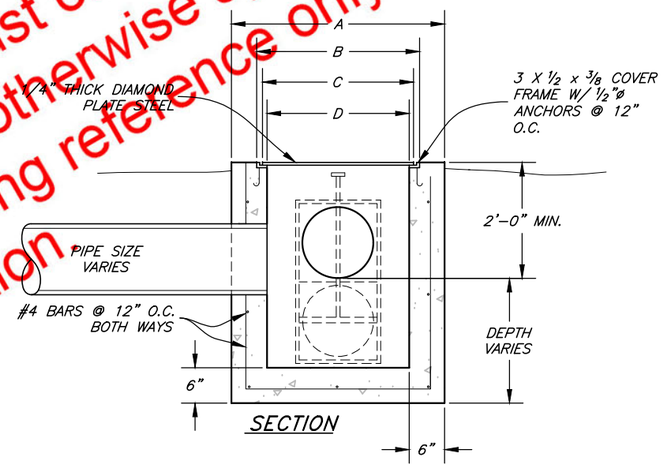
SHEET: D1 OF SHEETS





OUTLET CONTROL STRUCTURE FRAME AND GRATE





IRRIGATION BOX

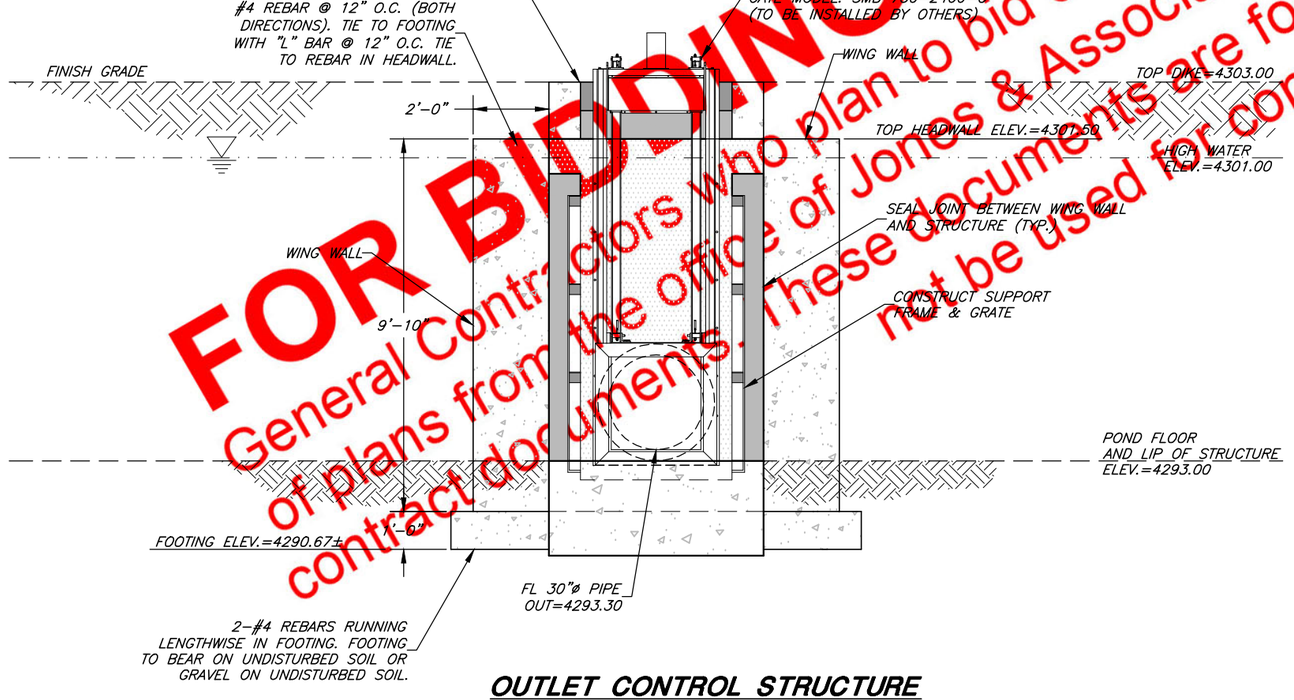
IRRIGATION BOX DIMENSION TABLE		
DIMENSION	TYPE I	TYPE II
A	3'-0"	4'-0"
B	2'-1 1/2"	3'-1 1/2"
C	2'-1"	3'-1"
D	2'-0"	3'-0"

IRRIGATION BOX NOTES:

A1. A LARGER IRRIGATION BOX MAY BE REQUIRED BY THE DESIGN ENGINEER AFTER EVALUATION OF THE SIZE OF THE PIPES AND GATES TO BE ATTACHED OR CONNECTED TO THE STRUCTURE.

A2. PIPE MATERIALS & SIZE SHALL BE APPROVED BY IRRIGATION COMPANY.

A3. HORIZONTAL & VERTICAL ALIGNMENT TO BE APPROVED BY TREMONTON CITY.



OUTLET CONTROL STRUCTURE FRONT ELEVATION VIEW

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TREMONTON CITY CORPORATION
CENTRAL CANAL EQUALIZATION BASIN PROJECT

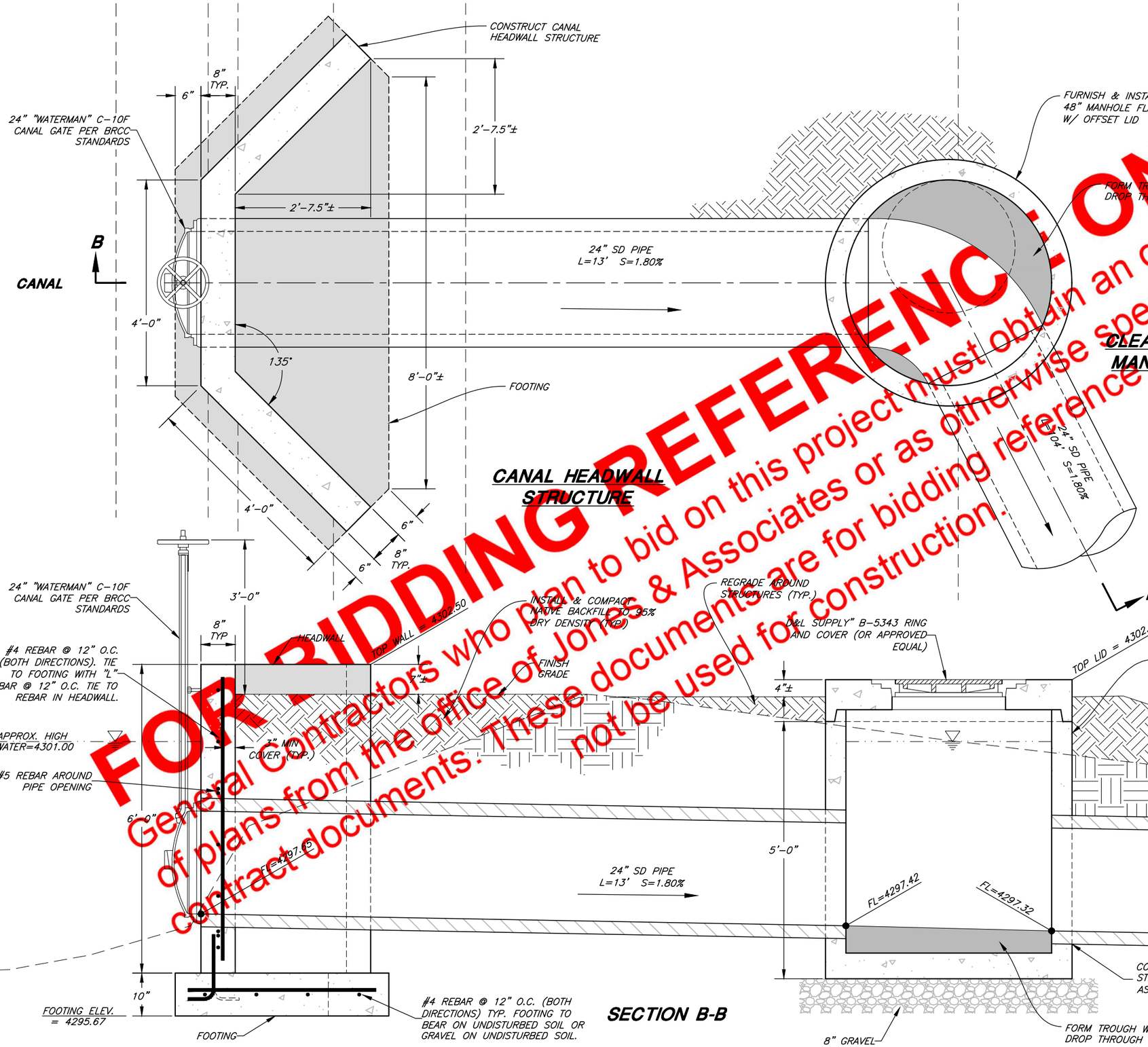
OUTLET CONTROL STRUCTURE AND IRRIGATION BOX DETAILS

REVISION
DATE

CLB DESIGNED
BCB DRAWN
CLB CHECKED

SCALE: N.T.S.

SHEET: D2 OF SHEETS



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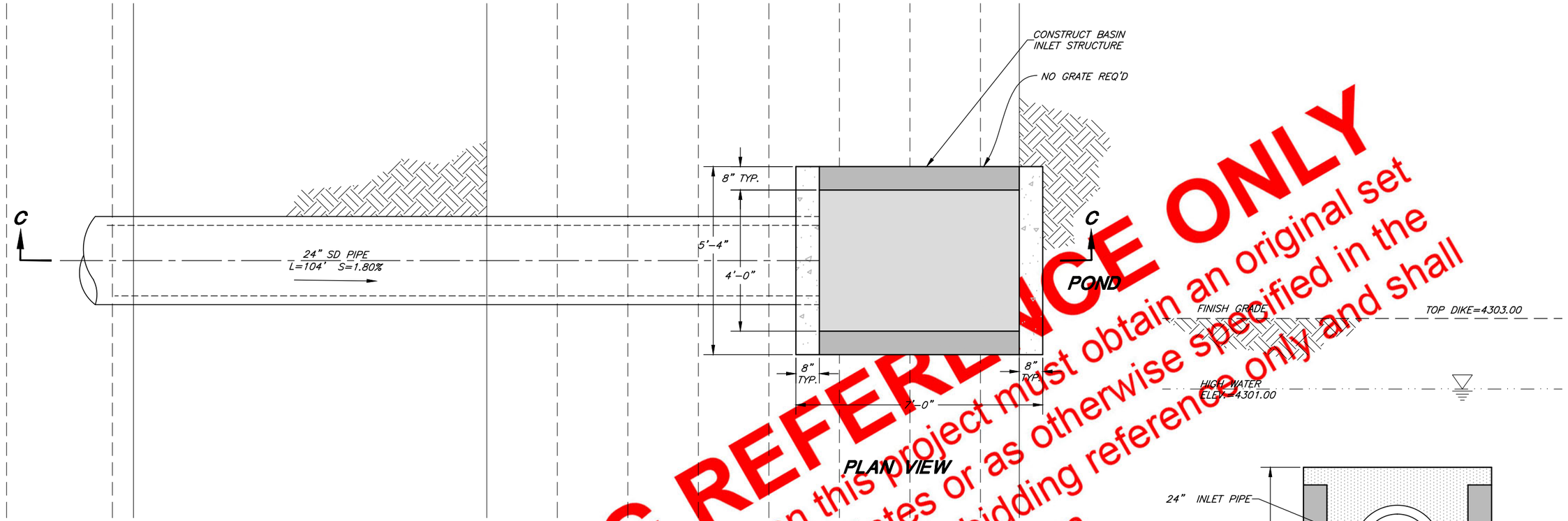
CANAL HEADWALL STRUCTURE DETAILS

REVISION
DATE

CLB DESIGNED
BEB DRAWN
CLB CHECKED

SCALE: N.T.S.

SHEET: D3 OF SHEETS



BASIN INLET STRUCTURE

BASIN INLET STRUCTURE DETAILS

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6080 Fashion Point Drive
South Ogden, Utah 84403
(801) 476-9767 www.jonesciv.com

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CENTRAL CANAL EQUALIZATION BASIN PROJECT

REVISION
DATE

CLB DESIGNED
BEB DRAWN
CLB CHECKED

SCALE: N.T.S.

SHEET: D4 OF SHEETS