



**Tremonton City Corporation
City Council Meeting
July 15, 2025
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

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

1. Discussion of appointing an individual to fill the midterm vacancy for Councilmember Vance on the Tremonton City Council. (Five minutes will be allotted for each individual submitting their name for consideration to explain why they want to serve on the Council and what they have to offer the city)
 - a. Bryan Bolingbroke
 - b. Ralph Craven
 - c. Brent Jex
 - d. Norman R Kay
 - e. Brandon Vonk
2. Discussion regarding The Old Grist Mill – Bruce Leishman
3. Presentation on the zoning for the LB Landholdings Annexation – Jeff Seedall
4. Review of the agenda items identified on 7:00 p.m. City Council Agenda
5. **CLOSED MEETING:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

**CITY COUNCIL MEETING AGENDA
7:00 p.m.**

1. Opening Ceremony: Prayer – Mayor Holmgren and Pledge – Councilmember Westergard
2. Introduction of Council
3. Declaration of Conflict of Interest
4. Approval of agenda

5. Approval of minutes – June 17, 2025
6. Appointment & Oath of Office:
 - a. Discussion and consideration of adopting Resolution No. 25-38 appointing Michelle Rhodes to serve as Tremonton City Treasurer
 - b. Swearing in of Michelle Rhodes as Tremonton City Treasurer
7. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas that are relevant/germane to municipal business. (Please keep your comments to under 3 minutes.)
8. New Council Business:
 - a. Discussion and possible action on appointing an individual to fill the midterm vacancy for Councilmember on the Tremonton City Council
 - b. Discussion and consideration of creating a nomination commission that will vet nominations for the new Tremonton Justice Court Judge
 - c. Discussion and consideration of appointing Brian Mickelson and Stephanie DeFilippis to the Arts Council
 - d. Discussion and possible action on adopting Resolution No. 25-39 reaffirming, amending, and enacting new fees and fines in a schedule entitled Tremonton City Consolidated Fees and Fines schedule including, but not limited to EMS fees and Sampling Fees
 - e. Discussion and possible action on adopting Ordinance No. 25-13 zoning of tax parcels referred to as the LB Landholdings Annexation
 - f. Discussion and possible action on adopting Ordinance No. 25-14 rezoning parcel 05-060-0088 from RR-1 to R1-10
9. Consent Agenda
 - a. Adoption of May Warrant Register
 - b. Adoption of May Financial Statements
10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
11. Reports & Comments:
 - a. City Administration Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
12. **CLOSED MEETING:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

13. Adjournment

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

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

Notice was posted July 11, 2025 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on July 11, 2025.

Cynthia Nelson, CITY RECORDER

Bryan Bolingbroke
2418 West 940 North
Tremonton Utah
Bryan.Bolingbroke@gmail.com

June 19, 2025

City Recorder Cynthia Nelson Tremonton City Offices 102 South Tremont Street Tremonton,
Utah 84337

Subject: Letter of Intent for City Council Vacancy

Dear Cynthia Nelson and Tremonton City Council Members,

Please accept this letter as my formal expression of interest in the vacant City Council seat, as publicly noticed on June 18, 2024. I am a registered voter residing within the municipality and meet all qualifications for office as described in Utah Code § 10-3-301. I am prepared to serve the remainder of the term, ending January 5, 2026.

Thank you for your time and consideration.

Sincerely,

Bryan Bolingbroke

Please answer the following questions and submit with your letter of intent, conflict of interest, and financial disclosure.

1. Growth is going to happen—how do you think the city should plan for and manage growth responsibly? How can we balance development and preserve quality of life for current and future residents?

One of my biggest concerns is water and I have not heard of any good long-term solutions yet. I think that we could have a 1-year 5-year 10-year and a 20-year plan for growth and have it available on the Tremonton City page so that it can be found easily and the residents can make comments, and we can adjust those plans accordingly. I also think that we could do this with other aspects of city government allowing residents to see what is being planned.

As to the second question I believe that we need to hear from the community first as to what they would like to see done here. I get that the public can go to the meetings but for some it may be inconvenient, or they have previous commitments, or they may not now they are even happening. Maybe as a city we can send out in the city bills with a link that they could sign up for a text, email notifications about the public meetings and the topics being discussed.

2. Citizens have expressed concerns about water resources, opportunities for youth, shopping and dining options, and affordable housing. How would you address these issues to make the city better for all?

I would find what they are thinking that they would like to see. So, for example see what the youth want the city and business to provide and then the city council can step in to try and encourage those things and places that youth want to happen by maybe grants partnerships with local business to expand and fill those needs and wants.

3. How do you plan to engage with residents and represent their concerns?

I have addressed some of those ways in the proceeding questions, but I also think that we could, each month hold a meeting that 2 or 3 members of the city council could attend at a local business. With the goal that the residents get to know some of less known business and what they have to offer and then ask questions and concerns of the council. To take those questions to the actual council meetings and address the concerns of the residents and business owners.



Re: Bios for vote.utah.gov

From Cynthia Nelson <cnelson@tremontoncity.gov>

Date Fri 6/20/2025 10:38 AM

To Bryan Boler <bryboler@gmail.com>

Good morning, Bryan. That letter will work. We do not have any specifications on the content of the letter. It's your opportunity to tell the Council anything you'd like to about yourself and let them know you would like to be considered. I will also need a new financial disclosure form with zeros as you haven't expended any funds to apply for the vacancy. I can pull your current conflict of interest form and add it. The final thing that is required is to answer the question page and return it to complete your packet.

Here is the link to our website with the questions and requirements. Let me know if you have any other questions.

<https://tremontoncity.gov/city-council-vacancy/>



City Council Vacancy – Tremonton City

Click [HERE](#) to see the Public Hearing Notice for City Council Vacancy Conflict of Interest Form Financial Disclosure Questionnaire

tremontoncity.gov



Notice: Please note that my email address has changed. Going forward, kindly use cnelson@tremontoncity.gov for all communications. Thank you!

From: Bryan Boler <bryboler@gmail.com>

Sent: Thursday, June 19, 2025 8:00 AM

To: Cynthia Nelson <cnelson@tremontoncity.gov>

Subject: Re: Bios for vote.utah.gov

Bryan

On Tue, Jun 17, 2025 at 9:03 AM Cynthia Nelson <cnelson@tremontoncity.gov> wrote:

Good afternoon candidates. I hope you are doing well. I received notice that emails from the State were sent out last week. The emails should have included a link to upload your bio to the State website vote.utah.gov. If you did not get it, let me know and I can send you a link. Just a quick reminder that the bios are due by June 27 at 5 p.m. Have a great day.

Cynthia



Notice: Please note that my email address has changed. Going forward, kindly use cnelson@tremontoncity.gov for all communications. Thank you!

Elected Officer Conflict of Interest Disclosure Statement

Note: Utah Code § requires each elected officer of the City including the Mayor and each City Council Member to file a written conflict of interest disclosure statement no sooner than January 1 and no later than January 31 of each year they are in office. Candidates wanting to submit a declaration of candidacy must submit by the end of the declaration of candidacy period on odd numbered years. The information required on the disclosure form is specified in Utah Code § 20A-11-1604(6).

1. Officeholder's Name: Bryan Bolingbroke
2. Officeholder's employment information (name and address of each current employer and each employer during the preceding year):

Current Employer(s) Name(s)	Address(es)
<u>Big O Tire</u>	<u>55 N 300 E</u>

Preceding Year Employer(s) Name(s)	Address(es)
<u>SAME</u>	

3. For officeholder's employer(s) listed in #2 above, list job title and brief description of employment.

Employer(s) Name(s)	Job Title	Brief description of employment
<u>Big O Tire</u>	<u>Salesman</u>	<u>Sales and Service Writer</u>

4. For each entity in which the officeholder is or was an owner or officer during the preceding year:

Entity Name	Position	Brief description of the type of business or activity conducted by the entity
<u>The Emporium</u>	<u>owner</u>	<u>Retail Store</u>

5. For each individual or entity from which the officeholder received \$5,000 or more in income during the preceding year, the name of the individual or entity, and a brief description of the type of business or activity conducted by the entity:

Individual/Entity Name	Brief description of the type of business/activity conducted by the entity
<u>NA</u>	

SWORN STATEMENT

I, Bryan Bolingbroke, holding the position of City Council or when declaring candidacy for Tremonton City, hereby submit this Conflict of Interest Disclosure Statement in accordance with the provisions of the Utah Municipal Officers' and Employees' Ethics Act set forth at Utah Code § 10-3-1301 to 10-3-1313, as amended, for the purpose of disclosing actual or potential conflicts on interest which exist or may arise between my public duties and my personal interests.

I understand that this Conflict of Interest Disclosure Statement must be filled out no sooner than January 1 and no later than January 31 of each year they are in office and with declaration of candidacy paperwork. I understand and agree to submit an updated Conflict of Interest Disclosure Statement when my person, financial, or employment interests change or when any potential conflicts arise.

As an elected officer, I agree to disclose the information contained herein or any other relevant information in open meeting to the members of the body prior to any discussion of items which raise or may raise potential conflicts of interest.

As an elected officer of Tremonton City, I am filing this sworn statement describing my potential conflict(s) of interest with the City Recorder. This disclosure is being made to ensure transparency and compliance with regulations regarding conflicts of interest. By signing below, I affirm and swear that the information provided is true and accurate to the best of my knowledge and that I understand my responsibilities under applicable law.

Bryan Bolingbroke
Signature of Officer (signed in presence of notary)

Bryan Bolingbroke
Printed Name of Officer

State of Utah)
 §
County of Box Elder)

Subscribed and sworn to before me on this 2 day of June, 20 25, by Brian Bolingbroke.

Witness my hand and official seal.
Cynthia A Nelson
Notary signature

Seal: 

Privacy Notice:

The personal data collected in this form will be available to the public under 63G-2-301.

Any personal data redacted in accordance with 20A-11-1604(7)(a) is not considered a public record under 63G-2-301. This data will be used for administrative purposes and will not be displayed to the public. This information is required under 20A-11-1604. Violation of this section may result in a class B misdemeanor and a \$100 fine. The information, unless specified, will be publicly available on the disclosures and possibly other election-related websites. Personal data collected on the website will not be sold. Their personal data will be included in the record series GRS 1911.

CAMPAIGN FINANCIAL REPORT

To

Cynthia Nelson
(City Recorder)

of

Tremonton City
(Municipality)

For

Full name of candidate Bryan Bolingbroke

Street Address 2418 W 940 N

City Tremonton, Utah Zip Code 84337

Name of office _____ (District _____)

Contributions

1a. Aggregate total of contributions under \$500.00 \$ 0

OR

1b. Itemized total of contributions totaling \$500.00 or more \$ 0
(Form "A" total from other side of this sheet)

Expenditures

2a. Aggregate total of campaign expenditures under \$500.00 \$ 0

OR

2b. Itemized total of campaign expenditures \$ 0
(Form "B" total from other side of this sheet)

Balance

3. Balance at the end of the reporting period \$ 0
(Difference between contributions and expenditures)

Date 7/9/25 Signed Bryan Bolingbroke
(Candidate)

NOTE: If a candidate receives \$500 or less and spends \$500 or less, he or she can report the total amount of all contributions and expenditures.

NOTE: Utah election code 10-3-208 states that all municipalities shall adopt an ordinance establishing campaign finance disclosure requirements for candidates running for city or town office. You should check with your city recorder or town clerk for the disclosure requirements which pertain to your municipality.

Ralph M. Craven
254 Mary Way
Tremonton, Utah, 84337

The Mayor and City Council of Tremonton

Co: City Recorder, Cynthia Nelson

cnelson@tremontontcity.com

Tremonton City Offices

102 South Tremont Street

Tremonton Utah 84337

Subject: City Council Vacancy, Letter of Intent

I am writing to request a personal consideration for the Tremonton City Council Vacancy.

Per the requirements for this position: I am at least 18 years old, a United States Citizen, a resident of Tremonton, Utah, registered to vote in local and national elections. I have no conflicts of interest with regards to this position.

My interest to become a council member is based upon a concern to ensure that there is good balance between the Tremonton Citizens and the City Leadership. That the actions taken by the council are with a fair voice and with ensuring actions that concerned citizens will feel that they have been heard. I would hope to help the community better define its unique city image, identified by the four pillars of our city values. Working collectively to continually improve upon these values should show that Tremonton is a well-run city. As one of Northern Utah's cities, Tremonton needs to stand out as the "brightest star". These city values provide a strong foundation to work on and a benchmark for city decisions and plans for the future. If decisions are made that do not build upon these values, then they are probably the wrong decisions for Tremonton.

Goals:

My personal goals, if so appointed: 1)work closely with the Mayor and complete assignments with due diligence, 2)work with the City Council and promote a team culture with great successes, 3)provide the needs for city employees to reach higher levels of accomplishment, 4)help the citizens with their concerns by showing genuine intent. I will work to ensure that decisions are made where everyone involved feels a sense of "win-win".

Education and Experience:

I am well educated Bachelors of Science and Master of Business and I have Do you have a couple sets of sheets that are queen washing yeah I'm done ve many years of working in the private sector. My life skills include establishing zero-based budgets, committee participation, long term project planning,

managing projects, negotiation and development of contracts, water and utilities oversight, conflict resolution, complex decision making and various methods for continuous improvement. Application of these skills within organizations provide higher achievements. All of this type of experience should allow me to hit the ground floor running in order to keep up with the more experienced council members.

Formal Education attainment:

Bachelors of Science in Mechanical Engineering

Master of Business Administration

Extensive training in business methods and goal accomplishment

I am retired after 40 years (with too much time available) with extensive business experience. These experiences are: small business owner, corporate president, member of a board of directors, consultant and turn-around manager. These experiences have helped me develop continuous improvement programs in struggling business organizations.

The organizations that I have worked with include Fortune 500 companies to new business startups. I have been involved with difficult business situations working with city managers to negotiate and minimize a \$1,000,000 fine for wastewater treatment violations. Work as a special witness for a company with unsafe work practices which resulted in deaths and injuries. My experience has lead me to manage the closure of manufacturing plants and businesses, turnarounds of poor performing organizations and start-ups of new business ventures. I have had good to great success in every undertaking.

I look forward to sharing my views with you Mayor and the City Council.

Thank you for considering me.

Ralph M. Craven (801-675-9199)

Please answer the following questions and submit with your letter of intent, conflict of interest, and financial disclosure.

1. Growth is going to happen—how do you think the city should plan for and manage growth responsibly? How can we balance development and preserve quality of life for current and future residents?

- 1- Planning & Development - Improve 22 items
- 2- Master Plan - Supported By citizens
- 3- City Employees - well managed - Better System - Asset Management, Personal Plan for Development & Income
- 4- Council members - assigned to specific areas in community

2. Citizens have expressed concerns about water resources, opportunities for youth, shopping and dining options, and affordable housing. How would you address these issues to make the city better for all?

- 1- Water Conservation Use - Forecasted use based on population growth
- 2- Youth Council/aligned with Parent Support
- 3- Shopping & Dining - Increase street shop issues
- 4- Affordable housing for all, help residents with income, correct businesses Increase Revenue

3. How do you plan to engage with residents and represent their concerns?

- 1- Meetings - Meetings - Meetings
- 2- Retired 100% of my time devoted to people, meet various groups & individuals with different demographics Young families, Seniors, Established Families
- 3- List concerns - prioritize High to low, share updates

Elected Officer Conflict of Interest Disclosure Statement

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1. Officeholder's Name: RACAH CRAWEN

2. Officeholder's employment information (name and address of each current employer and each employer during the preceding year):

Current Employer(s) Name(s) Address(es)
Retired

Preceding Year Employer(s) Name(s) Address(es)
Retired

3. For officeholder's employer(s) listed in #2 above, list job title and brief description of employment.
Employer(s) Name(s) Job Title Brief description of employment
NA

4. For each entity in which the officeholder is or was an owner or officer during the preceding year:
Brief description of the type of business or Entity Name Position Activity conducted by the entity
NA

5. For each individual or entity from which the officeholder received \$5,000 or more in income during the preceding year, the name of the individual or entity, and a brief description of the type of business or activity conducted by the entity:

Individual/Entity Name Brief description of the type of business/activity conducted by the entity
RACAH CRAWEN Social Security

6. For each entity in which the officeholder has any stocks or bonds having a fair market value of \$5,000 or more as of the date of the disclosure form or during the preceding the year, but excluding funds that are managed by a third party, including blind trusts, managed investment accounts, and mutual funds:

Entity Name NA Brief description of the type of business/activity conducted by the entity

7. For each entity not previously listed in which the officeholder currently serves or served in the preceding year in a paid leadership capacity or in a paid or unpaid position on a board of directors:

Entity Name & position held NA Brief description of the business/entity conducted by the entity

8. Spouse's name: BARBARA CRAVEN

9. Spouse's employment information, name and address of each current employer and each employer during the preceding year (if officeholder believes the employment may constitute a conflict of interest).

Current Employer(s) Name(s) Northwestern Utah Rehabil. Facility Address(es) Hospital, Ogden Utah

Preceding Year Employer(s) Name(s) Same as above Address(es)

10. All adults residing in officeholder's household who are not related to the officeholder by blood, a brief description of the adult's employment or occupation (if the officeholder believes the adult's presence in the officeholder's household may constitute a conflict of interest).

Adult's Name NA Description of employment or occupation

11. At the option of the officeholder, a description of any real property in which the officeholders holds an ownership or other financial interest that the officeholder believes may constitute a conflict of interest, including a description of the type of interest held by the officeholder in the property.

NA

12. At the option of the officeholder, a description of any other matter or interest that the officeholder believes may constitute a conflict of interest.

NA

SWORN STATEMENT

I, Ralph Craven holding the position of City Council or when declaring candidacy for Tremonton City, hereby submit this Conflict of Interest Disclosure Statement in accordance with the provisions of the Utah Municipal Officers' and Employees' Ethics Act set forth at Utah Code § 10-3-1301 to 10-3-1313, as amended, for the purpose of disclosing actual or potential conflicts on interest which exist or may arise between my public duties and my personal interests.

I understand that this Conflict of Interest Disclosure Statement must be filled out no sooner than January 1 and no later than January 31 of each year they are in office and with declaration of candidacy paperwork. I understand and agree to submit an updated Conflict of Interest Disclosure Statement when my person, financial, or employment interests change or when any potential conflicts arise.

As an elected officer, I agree to disclose the information contained herein or any other relevant information in open meeting to the members of the body prior to any discussion of items which raise or may raise potential conflicts of interest.

As an elected officer of Tremonton City, I am filing this sworn statement describing my potential conflict(s) of interest with the City Recorder. This disclosure is being made to ensure transparency and compliance with regulations regarding conflicts of interest. By signing below, I affirm and swear that the information provided is true and accurate to the best of my knowledge and that I understand my responsibilities under applicable law.

Ralph Craven
Signature of Officer (signed in presence of notary)

Ralph Craven
Printed Name of Officer

State of Utah)

County of Box Elder

Subscribed and sworn to before me on this 11 day of July, 2025, by Ralph Craven.

Witness my hand and official seal.

Cynthia A Nelson Seal:
Notary Signature



Privacy Notice:

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CAMPAIGN FINANCIAL REPORT

To
Cynthia Nelson of Tremonton
(City Recorder) (Municipality)

For
Full name of candidate RALPH CRAVEN

Street Address 254 Main Way

City Tremonton, Utah Zip Code 84337

Name of office City Council (District -)

Contributions

1a. Aggregate total of contributions under \$500.00.....\$ 0

OR

1b. Itemized total of contributions totaling \$500.00 or more\$ 0
(Form "A" total from other side of this sheet)

Expenditures

2a. Aggregate total of campaign expenditures under \$500.00.....\$ 0

OR

2b. Itemized total of campaign expenditures.....\$ 0
(Form "B" total from other side of this sheet)

Balance

3. Balance at the end of the reporting period\$ 0
(Difference between contributions and expenditures)

Date 7-11-2025 Signed Ralph Craven
(Candidate)

NOTE: If a candidate receives \$500 or less and spends \$500 or less, he or she can report the total amount of all contributions and expenditures.

NOTE: Utah election code 10-3-208 states that all municipalities shall adopt an ordinance establishing campaign finance disclosure requirements for candidates running for city or town office. You should check with your city recorder or town clerk for the disclosure requirements which pertain to your municipality.

Dear Honorable Members of the Tremonton City Council,

I am writing to express my strong interest in filling the current vacancy on the Tremonton City Council. As a lifelong resident of Tremonton, with a haitis serving as a police officer in the Salt Lake Valley, with my family rooted in this community for over five decades, I am deeply committed to the well-being and future of our city. My candidacy for an open council seat in the upcoming election further demonstrates my dedication to serving Tremonton and addressing the issues that matter most to our residents.

My family's long history in Tremonton has given me a profound connection to our community's values, traditions, and aspirations. Over the years, I have witnessed the city's growth and challenges firsthand, fostering a deep understanding of the pressing issues we face, including infrastructure development, economic vitality, and maintaining our small-town character amid growth. Through active engagement with neighbors, local businesses, and community events, I have gained insight into the diverse needs and perspectives of our residents. I even served on the Tremonton Youth City Council when I was in high school at Bear River High and working for then mayor Gil Smart.

As a candidate for city council, I am already committed to listening to our community and advocating for responsible, forward-thinking solutions and thank each of you for the tough decisions you have to make. They aren't lost on me. For the past 14 years I've led our statewide police association and know the difficulties in balancing a budget and that anything I did were always met with someone not happy. Given that, I adopted a very collaborative attitude and developed the need to hear other sides. My familiarity with Tremonton's unique opportunities and challenges equips me to step into the vacant council role seamlessly, ensuring continuity and progress during this transitional period. I am prepared to collaborate with fellow council members, city staff, and residents to address immediate priorities while keeping our long-term vision in focus.

I would be honored to serve Tremonton in this capacity and contribute to our city's continued success. Thank you for considering my application. I am available at your convenience for an interview or to discuss how I can serve our community effectively.

Please feel free to contact me at 801-330-8168 or bjex110@icloud.com.

Sincerely,

Brent Jex
761 N 300 E
Tremonton, UT

Please answer the following questions and submit with your letter of intent, conflict of interest, and financial disclosure.

1. Growth is going to happen—how do you think the city should plan for and manage growth responsibly? How can we balance development and preserve quality of life for current and future residents?

Growth can happen but via two different ways - strategically or naturally. I believe that strategic growth is the best way, because then we have some control over how we grow. Natural growth is nothing but high density, low contribution housing and occasional developments for neighborhoods. There are two premises I believe should be cornerstones of our growth. First, can we sustain it, meaning do we have the infrastructure in place or planned to accommodate? Second, can our public safety handle the increase planned. If not with current manpower, what would the public safety assessment that should be done on each project say those needs would be. If a community is not safe, business won't come. People are moving their businesses out of states/communities where safety has gone out the window. Tremonton should position to take the businesses that work to our benefit, much like Texas and Tennessee have nationally.

Quality of life is really what small town living is about. People here work hard, they care. My believe is we balance development by assessing proper fees to developers, itemize out what the city needs for them to develop, and then make them do the hard things rather than burden the citizens with the costs of them making money. I believe that if a development is considered, great care should be made to involve the citizens most impacted. If the development needs to happen, ie it's critical to the city to have it even if the citizens aren't clamoring for it, it should be done in a way to be least impactful on the residents and their input should be sought. Let the city grow how the citizens want it to grow. I don't believe that staying our same size is realistic. We have to pursue business to shoulder the burden

2. Citizens have expressed concerns about water resources, opportunities for youth, shopping and dining options, and affordable housing. How would you address these issues to make the city better for all?

In an ag community, water availability is a priority. We cannot take water needed by our farmers. If it's available though, we just need to be transparent about the

impacts and let the residents help guide the growth. The city can and should be campaigning to “shop local”. I know I can do a much better job of keeping my money here, rather than driving to Logan to save a few bucks. We have to attract the businesses the people want to shop at and dine at. One thought is a grant/loan opportunities for those willing to take a risk and start/move a business to Main Street. That has to be revitalized.

Housing is an issue. Right now, our son and his wife are trying to find a place they can afford in Draper. They can't. It's forcing them to Lehi or where they currently are in Orem. I get it. I wish I could convince them to come up here. I think that the city could incentivize property owners to not seek the maximum price for rentals. What that incentive looks like, I don't know but a quick thought would be to maybe supplement for a short period of time for new residents relocating with a business or profession that would enhance Tremonton. When we were first married in 1995, it took us 5 years to get into a house. We sacrificed to get a home where we wanted in South Jordan, and knew that our priority was a house in an area to raise our kids rather than new toys and a house in that stage of life. We have to balance what “affordable housing” looks like and what the city's role in doing that looks like. I'm generally in favor of the market dictating pricing. When homes sit on the market for lengthy times, the owners drop the price to sell. The same concept should happen with rentals. West Jordan ran a program called the “Good Landlord” program where a group of property owners with rentals agreed to not gouge tenants on pricing in exchange for some city benefits like property tax credits. It's been a few years since I knew what the whole program entailed, but it seemed to work well and the police involvement at those properties was minimal. There was a clause in the contracts for eviction with criminal activity of any kind.

3. How do you plan to engage with residents and represent their concerns?

I'm a pretty outgoing person. I love talking to people. I like engaging with people that see things differently than I do. I like being convinced of new things. That being said, I have a strong moral compass that I will not yield on. In the race, I've already found that some people have become upset because I'm not simply adopting their views on growth and even most of the council, if not all the

council. I told them from the beginning that I don't even agree with my wife 100% of the time and the likelihood of someone not her getting a higher percentage that the woman I would burn everything down to protect was just not likely. I go to town halls, social media, I've made my phone and email available. There has been no shortage of input from around the city. This is where I was raised. This is where I will die. This community is my home. It always has been, even when we lived in Salt Lake. Their concerns are my concerns, but I also believe that after taking input and collaborating with them, the right decision needs to be made. If the majority of the public (both the vocal minority and silent majority) don't want something, then I won't go for it. I will continue to "work the problem" until a good compromise can be made.

I will represent their concerns much like many of you do that I've seen. I'll present questions on their behalf and ferret out the answers. I don't mind tough questions. If the plan is good, then it will withstand the scrutiny. If questions buckle the plan, then it needs to be reworked. In the end, governing is choosing and prioritizing. Most of the time people opposed to plans simply don't have all the information the decision makers have. I believe that it's incumbent on the decision makers to inform the public as much as feasibly possible, and the act with the intents of the entire city in mind. If it's right, I'll back it. If it's wrong, I'm out. I've known most of you my whole life and have profound respect for the job you've done. I really got my first job at the hospital because Bret Rohde was so much fun for me to be around that I would show up just to talk to him. I know that I was in his way, but he never made me feel like it. He tasked me with putting some supplies away.....and I loved it. I know that he was one of my dad's favorite employees/co-workers. I get to work with Bret civically, and he has been a great mentor for me in that role. Blair was my little league coach in football. I watched as when the fire siren in town went off.....he was gone. I had so much admiration to his dedication to the fire department. Lyle Vance and his wife have been like family to my parents and his in-laws were some of my favorite people on earth. Wes and the mayor are better acquainted with my parents, but they hold each of you in such high regard. They think that of all of you. Beau is new to me, but his twin brother is a great mentor to me.....and they have the same mannerisms so when I see Beau, it's like I'm talking to Bobby. Just need to look at the hands:)

I would consider it an honor to serve out the remainder of the open term with you all, hoping to extend that into the next term with a campaign victory:). I really get along with most people I interact with. Even the criminals I arrest will talk to me because of how I approach things. I believe in strong communication both on the council, with city staff, and with the public.

Elected Officer Conflict of Interest Disclosure Statement

Note: Utah Code § requires each elected officer of the City including the Mayor and each City Council Member to file a written conflict of interest disclosure statement no sooner than January 1 and no later than January 31 of each year they are in office. Candidates wanting to submit a declaration of candidacy must submit by the end of the declaration of candidacy period on odd numbered years. The information required on the disclosure form is specified in Utah Code § 20A-11-1604(6).

1. Officeholder's Name: BRENT ROBERT JEA

2. Officeholder's employment information (name and address of each current employer and each employer during the preceding year):

Current Employer(s) Name(s)	Address(es)
- TREMONTON POLICE DEPT.	125 S. 100 W. TREMONTON
- SELF EMPLOYED (CONSULTING COMPANY)	

Preceding Year Employer(s) Name(s)	Address(es)
UTAH FRATERNAL ORDER OF POLICE	1085 W. 9000 S. WEST JORDAN, UT

3. For officeholder's employer(s) listed in #2 above, list job title and brief description of employment.

Employer(s) Name(s)	Job Title	Brief description of employment
UTAH COPDOLA	DETECTIVE	- POLICE INVESTIGATIONS
SELF	CEO	- GENERAL SECURITY CONSULTING

4. For each entity in which the officeholder is or was an owner or officer during the preceding year:

Entity Name	Position	Brief description of the type of business or activity conducted by the entity
COOLBREEZE CONSULTING	CEO	- SECURITY CONSULTING

5. For each individual or entity from which the officeholder received \$5,000 or more in income during the preceding year, the name of the individual or entity, and a brief description of the type of business or activity conducted by the entity:

Individual/Entity Name	Brief description of the type of business/activity conducted by the entity
UTAH FOP	- EXECUTIVE DIRECTOR (POLICE OFFICER ADVOCACY)

SWORN STATEMENT

I, Brent Robert Jex, holding the position of City Council or when declaring candidacy for Tremonton City, hereby submit this Conflict of Interest Disclosure Statement in accordance with the provisions of the Utah Municipal Officers' and Employees' Ethics Act set forth at Utah Code § 10-3-1301 to 10-3-1313, as amended, for the purpose of disclosing actual or potential conflicts on interest which exist or may arise between my public duties and my personal interests.

I understand that this Conflict of Interest Disclosure Statement must be filled out no sooner than January 1 and no later than January 31 of each year they are in office and with declaration of candidacy paperwork. I understand and agree to submit an updated Conflict of Interest Disclosure Statement when my person, financial, or employment interests change or when any potential conflicts arise.

As an elected officer, I agree to disclose the information contained herein or any other relevant information in open meeting to the members of the body prior to any discussion of items which raise or may raise potential conflicts of interest.

As an elected officer of Tremonton City, I am filing this sworn statement describing my potential conflict(s) of interest with the City Recorder. This disclosure is being made to ensure transparency and compliance with regulations regarding conflicts of interest. By signing below, I affirm and swear that the information provided is true and accurate to the best of my knowledge and that I understand my responsibilities under applicable law.

[Handwritten Signature]

Signature of Officer (signed in presence of notary)

Brent Jex

Printed Name of Officer

State of Utah)
 §
County of Box Elder

Subscribed and sworn to before me on this 2 day of June, 2025, by Brent Jex.

Witness my hand and official seal.

Cynthia A Nelson
Notary signature

Seal:



Privacy Notice:

The personal data collected in this form will be available to the public under 63G-2-301.

Any personal data redacted in accordance with 20A-11-1604(7)(a) is not considered a public record under 63G-2-301. This data will be used for administrative purposes and will not be displayed to the public. This information is required under 20A-11-1604. Violation of this section may result in a class B misdemeanor and a \$100 fine. The information, unless specified, will be publicly available on the disclosures and possibly other election-related websites. Personal data collected on the website will not be sold. The personal data will be included in the record series GRS 1911.

CAMPAIGN FINANCIAL REPORT

To
Cynthia Nelson of Tremonton City
(City Recorder) (Municipality)

For

Full name of candidate Brent Robert Jex

Street Address 761 North 300 East

City Tremonton, Utah Zip Code 84337

Name of office Tremonton City Council (District _____)

Contributions

1a. Aggregate total of contributions under \$500.00 \$ 0

OR

1b. Itemized total of contributions totaling \$500.00 or more \$ 0

(Form "A" total from other side of this sheet)

Expenditures

2a. Aggregate total of campaign expenditures under \$500.00 \$ 0

OR

2b. Itemized total of campaign expenditures \$ 0

(Form "B" total from other side of this sheet)

Balance

3. Balance at the end of the reporting period \$ 0

(Difference between contributions and expenditures)

Date June 19, 2025 Signed 

(Candidate)

NOTE: If a candidate receives \$500 or less and spends \$500 or less, he or she can report the *total* amount of all contributions and expenditures.

NOTE: Utah election code 10-3-208 states that all municipalities shall adopt an ordinance establishing campaign finance disclosure requirements for candidates running for city or town office. You should check with your city recorder or town clerk for the disclosure requirements which pertain to your municipality.

09-Jul-2025

Norman R. Kay

2766 West Valley View Drive

Tremonton, Utah 84337

norm.social@gmail.com

435.257.1750

Re: Letter of Intent – Consideration for City Council Vacancy

Mayor of Tremonton and City Council:

I am writing to formally declare my name to be considered for the vacancy on the Tremonton city council. With a deep commitment to public service and a proven track record of effective leadership, I am eager to contribute to the continued growth and prosperity of our community.

Throughout my career, I have demonstrated a strong ability to navigate complex challenges and deliver impactful results. I have consistently demonstrated, as both an individual contributor and as a manager, to be proficient in strategic planning, resource management, and collaborative problem solving. I am prepared to leverage these strengths to address the diverse needs of our community and to foster an environment where every resident can thrive.

As a program manager, I have cultivated a robust skill set that uniquely qualifies me for this role. My experience encompasses critical analysis, financial assessments, balancing budgets, assessing risks, and determining the best course of action based on both my expertise and the needs of our stakeholders. These competencies, paired with my dedication to transparent and responsive governance, will enable me to serve our city with diligence and integrity.

I developed these skills based on my educational foundation, which includes a PhD in Mechanical Engineering, an MBA, and multiple minors. My background has also included leadership at all levels, coupled with working directly with people to get to know them, solve their problems, and meet their needs. These experiences have helped me in all phases of my career and my home life, and I am looking forward to bringing these skills to bear to work the needs and issues of the residents of Tremonton.

I am genuinely enthusiastic about the opportunity to represent our citizens and to collaborate closely with fellow council members to advance our shared objectives. I am confident that my background and experience will make meaningful contributions to the council's efforts in achieving our city's vision.

Thank you for considering my application. I look forward to the possibility of serving our community on the Tremonton city council.

Sincerely,

Norman R. Kay

Please answer the following questions and submit with your letter of intent, conflict of interest, and financial disclosure.

1. Growth is going to happen—how do you think the city should plan for and manage growth responsibly? How can we balance development and preserve quality of life for current and future residents?

We need to do basic research and planning up front to understand the needs, risks, and impacts of acting or not acting on plans or proposals. In a recent city council meeting discussing a rezoning proposal, the questions that were asked made it clear that little (if any) in-depth assessments had been performed prior to bringing the proposal for a vote. For example, the presenter was asked some simple questions and had to pull out their phone to look at a map to see the layout, which was highly concerning. There needs to be a standard process that's agreed upon by the mayor, council, city planner, and any other major stakeholders. This checklist needs to be completed and verified by an unbiased reviewer to ensure that the work is in-depth and complete. Once this is done, a pre-vote review should take place to make sure the work is sound and complete. Once this is done, proposals can come for a vote before the council. This should take place to make sure any growth that is approved is done responsibly and with forethought.

Once the process is generated, work can begin to look at options for growth in the city, including the impacts of acting (or not acting). Ideas may include options such as looking to developing mixed usage, higher density areas near the center of town while reserving single family homes to areas away from the center of town. This would allow for business development with some housing that could access services on foot, supporting business development downtown, while preserving the property values and lifestyles away from the middle of town. Another option would be to plan growth based on the costs of infrastructure expansion required to support growth in each area of the city. We shouldn't be supporting builds in places that will be the hardest for the city to support just because the developer requests it. Before any of the growth can happen, though, we need to get the infrastructure in place beforehand to avoid having issues like unacceptable pressure drops, delays in access to secondary water, lack of immediate access to high-speed internet, and other key items.

Given the costs of preparing for growth, we need to look at having developers shoulder some of the cost. The developers are coming to the city looking for zoning changes so they can see higher profits, but there isn't a long-term cost to them for the infrastructure impacts of their builds. We can't be making short-term agreements for things that are long-term problems and commitments for the city. Thus, the developers need to not only pay the immediate costs

for their development but also contribute towards costs the city will realize as a direct result of the developers' projects. Their contributions can be worked out in different ways, but they should be worked and documented in advance of issuing permits or even rezoning.

2. Citizens have expressed concerns about water resources, opportunities for youth, shopping and dining options, and affordable housing. How would you address these issues to make the city better for all?

We have multiple water resources that are being used in our area. We have culinary water, secondary water, irrigation water, and personal well water, but I will focus on the first two. The issue with culinary water is making sure we are only using it for interior use and using secondary for exterior applications. To determine where we are using abnormally high numbers and where we can improve, we need to map and assess the water usage for both culinary and secondary sources around town and look for trends. If we can address places where culinary water usage is high and learn from places where it is low, we can become more efficient with our resources, helping to extend what we have. In addition, if we can look into funding or grants for options to improve efficiency, that could also help extend our resources.

For the youth, there are some places in town where they can meet to have fun or events, but we also need to determine what people are looking for in town (or what they are leaving town to do). Some options will be things that our city will just not be able to compete with larger cities, but there will be some opportunities that will be worthwhile. We want to find ways to not only keep the youth entertained (and not tempted to find less desirable ways to use their time) but that would also be enticing to families looking to relocate to Tremonton. Once we know the best options to pursue, we can next look into how they would be created (public or private funds), but we need to have some information up front before committing resources to projects. Developing options based on bad assumptions from limited information will be a waste of time, resources, and land. Note that not all youth opportunities require building something, since some items may be programs that can be sponsored by the city, but even the time commitments to unwanted programs will be wasteful.

Similarly, business growth (such as dining and shopping) should be focused on the strengths and needs of Tremonton. We don't have the population base to attract large national chains, for example, and we don't need more of what we already have in abundance (e.g., fast food). Part of the problem is that we are trying to encourage local (city/county) entrepreneurs, but the cost of making a bad choice can be intimidating, especially to first-time business owners. Investors need to have some kind of assurance or information that their efforts have a chance

to succeed. Given our smaller size, they just can't assume that there will be enough people to make it work.

For both youth opportunities and business growth, we need to spend more time learning from the residents what they want from Tremonton, be it youth options, shopping, dining, or other services. The city can't make people start new businesses, but we can survey the residents to find what they want and make that information freely available to entrepreneurs so they can determine which need/want their ideas may best address. This would take some of the risk out of them investing in a new venture in our city. It would also help the city understand what services, programs, facilities, et cetera, that people would like for their kids. We can even survey at the schools to see what the youth would like. Having this information will also help define roadmaps and future plans for development.

Affordable housing is always going to be a concern, but having rented and owned, one big problem I experienced was rental agencies charging a large amount for rent (and other contractual costs) for housing much smaller than owning a small home. In fact, when we rented, we paid more per square foot than what we paid for our current home (and the home we owned locally before we rented). We also had issues with the rental agencies requiring us to use their vendors from outside of the city when cheaper, local options were available for the contractually required services, such as air filters, carpet cleaning, and other regular maintenance. Unless the city wants to implement rent control, other regulations, or renter subsidies, most of the issues related to rental properties will derive from the owners of the rental properties. Some government assistance can help, but costs will be driven by the market, even when more housing is built. For example, if rental housing numbers increase in town and prices drop, this will encourage people from outside of town to move here and accept a longer work commute, but the additional renter demand will drive up prices again.

Note that a sharp increase in rental properties, especially high-density housing, leads to the increased need for safety services from the city, which requires more funding, leading to increased property taxes, and ultimately to higher rent as the landlord charges more to cover their costs. Also, those who do not own the place where they live do not have the motivation to maintain the property or to improve their neighborhood because they all view the housing as temporary, even when they end up living there for an extended period. Smaller home ownership helps counteract this "renter apathy".

One option is to investigate programs that are focused on ownership of smaller homes, which aren't much different in size than rental properties. If we look into smaller homes and try to find ways to get people matched with programs such as Habitat for Humanity to help people become homeowners of smaller homes, this could help address some of the negative issues that arise from higher density properties and an increase in rental properties.

We moved to Tremonton because a smaller starter home was available, but builders are trending away from these types of properties. If we work to get these back on the map, through zoning restrictions or reduced permit costs or other means, we can help restore some of the market for true starter homes.

3. How do you plan to engage with residents and represent their concerns?

There are multiple social media channels that can be used to get information out and solicit feedback from the residents. These could also be used for surveys, polls, and other methods to obtain information. We can link the social media channels with the city web sites to help people find information they need or provide links to longer stories/postings. These options will require some time commitment from city council members and others in the city, but collecting thoughts is key to representing the citizens. An informed citizenry is a strong, smart population. Even if we aren't approving everything that is requested, if the people are informed of why decisions were made, they can at least understand why a course of action was approved.

If people subscribe to city run channels, they can be notified when new information is posted, allowing for quick notification on items. These notifications can be administrative but can also be for events or even emergency situations. As many avenues for information as we can get will help improve the flow of information and understanding for all.

Beyond social media, we need to have emails for the residents to send in requests, ideas, concerns, and questions. These can be reviewed and routed to the proper committees for review. Answers to questions can be posted for residents to review, which should slowly reduce the number of repeat questions. Zoning maps, development plans, public projects, and roadmaps should also be widely posted to make sure everyone is aware of the plans and direction the city is heading. Limiting information and forcing people to come to the city offices to access it just puts up barriers and frustrates the population.

Lastly, having regular town hall meetings to engage directly with people in forums more suited to open dialogue than city council meetings can help break down some of the walls that tend to separate people from those who represent them. We need to do all we can through as many means as possible to engage the people we represent.

Elected Officer Conflict of Interest Disclosure Statement

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1. Officeholder's Name: Norman R Kay

2. Officeholder's employment information (name and address of each current employer and each employer during the preceding year):

Current Employer(s) Name(s)	Address(es)
Northrop Grumman	Corinne, UT

Preceding Year Employer(s) Name(s)	Address(es)
same as above	

3. For officeholder's employer(s) listed in #2 above, list job title and brief description of employment.

Employer(s) Name(s)	Job Title	Brief description of employment
Northrop Grumman	Sr Systems Engineering Manager	Manager of engineers and software developers

4. For each entity in which the officeholder is or was an owner or officer during the preceding year:

Brief description of the type of business or Entity Name	Position	Activity conducted by the entity
N/A		

5. For each individual or entity from which the officeholder received \$5,000 or more in income during the preceding year, the name of the individual or entity, and a brief description of the type of business or activity conducted by the entity:

Individual/Entity Name	Brief description of the type of business/activity conducted by the entity	
Northrop Grumman	Sr Systems Engineering Manager	Manager of engineers and software developers

6. For each entity in which the officeholder has any stocks or bonds having a fair market value of \$5,000 or more as of the date of the disclosure form or during the preceding the year, but excluding funds that are managed by a third party, including blind trusts, managed investment accounts, and mutual funds:

Entity Name Brief description of the type of business/activity conducted by the entity

N/A

7. For each entity not previously listed in which the officeholder currently serves or served in the preceding year in a paid leadership capacity or in a paid or unpaid position on a board of directors:

Entity Name & position held Brief description of the business/entity conducted by the entity

N/A

8. Spouse's name: (Linda) Renae Kay

9. Spouse's employment information, name and address of each current employer and each employer during the preceding year (if officeholder believes the employment may constitute a conflict of interest).

Current Employer(s) Name(s)	Address(es)
North Park Elementary School	Tremonton, UT

Preceding Year Employer(s) Name(s)	Address(es)
same as above	

10. All adults residing in officeholder's household who are not related to the officeholder by blood, a brief description of the adult's employment or occupation (if the officeholder believes the adult's presence in the officeholder's household may constitute a conflict of interest).

Adult's Name	Description of employment or occupation
N/A	

11. At the option of the officeholder, a description of any real property in which the officeholders holds an ownership or other financial interest that the officeholder believes may constitute a conflict of interest, including a description of the type of interest held by the officeholder in the property.

N/A (only own primary residence)

12. At the option of the officeholder, a description of any other matter or interest that the officeholder believes may constitute a conflict of interest.

none

SWORN STATEMENT

I, NORMAN R KAY, holding the position of CITY COUNCIL or when declaring candidacy for Tremonton City, hereby submit this Conflict of Interest Disclosure Statement in accordance with the provisions of the Utah Municipal Officers' and Employees' Ethics Act set forth at Utah Code § 10-3-1301 to 10-3-1313, as amended, for the purpose of disclosing actual or potential conflicts on interest which exist or may arise between my public duties and my personal interests.

I understand that this Conflict of Interest Disclosure Statement must be filled out no sooner than January 1 and no later than January 31 of each year they are in office and with declaration of candidacy paperwork. I understand and agree to submit an updated Conflict of Interest Disclosure Statement when my person, financial, or employment interests change or when any potential conflicts arise.

As an elected officer, I agree to disclose the information contained herein or any other relevant information in open meeting to the members of the body prior to any discussion of items which raise or may raise potential conflicts of interest.

As an elected officer of Tremonton City, I am filing this sworn statement describing my potential conflict(s) of interest with the City Recorder. This disclosure is being made to ensure transparency and compliance with regulations regarding conflicts of interest. By signing below, I affirm and swear that the information provided is true and accurate to the best of my knowledge and that I understand my responsibilities under applicable law.

[Handwritten Signature]

Signature of Officer (signed in presence of notary)

NORMAN R KAY

Printed Name of Officer

State of Utah)

§

County of BOX ELDER)

Subscribed and sworn to before me on this 2 day of June, 2025, by Norman R Kay.

Witness my hand and official seal.

Cynthia A Nelson
Notary signature

Seal:



Privacy Notice:

The personal data collected in this form will be available to the public under 63G-2-301.

Any personal data redacted in accordance with 20A-11-1604(7)(a) is not considered a public record under 63G-2-301. This data will be used for administrative purposes and will not be displayed to the public. This information is required under 20A-11-1604. Violation of this section may result in a class B misdemeanor and a \$100 fine. The information, unless specified, will be publicly available on the disclosures and possibly other election-related websites. Personal data collected on the website will not be sold. Their personal data will be included in the record series GRS 1911.

CAMPAIGN FINANCIAL REPORT

To
Cynthia Nelson of Tremonton City
(City Recorder) (Municipality)

For
Full name of candidate Norman R Kay

Street Address 2766 West Valley View Drive

City Tremonton, Utah Zip Code 84337

Name of office City Council (District _____)

Contributions

1a. Aggregate total of contributions under \$500.00 \$ 0.00
OR
1b. Itemized total of contributions totaling \$500.00 or more \$ 0.00
(Form "A" total from other side of this sheet)

Expenditures

2a. Aggregate total of campaign expenditures under \$500.00 \$ 0.00
OR
2b. Itemized total of campaign expenditures \$ 0.00
(Form "B" total from other side of this sheet)

Balance

3. Balance at the end of the reporting period \$ 0.00
(Difference between contributions and expenditures)

Date 07-Jul-2025 Signed Norman R Kay
(Candidate)

NOTE: If a candidate receives \$500 or less and spends \$500 or less, he or she can report the *total* amount of all contributions and expenditures.

NOTE: Utah election code 10-3-208 states that all municipalities shall adopt an ordinance establishing campaign finance disclosure requirements for candidates running for city or town office. You should check with your city recorder or town clerk for the disclosure requirements which pertain to your municipality.

Letter of intent

From Brandon Vonk <Brandon.Vonk@imail.org>

Date Tue 7/1/2025 10:53 AM

To Cynthia Nelson <cnelson@tremontoncity.gov>

Cc Brandon Vonk <Brandon.Vonk@imail.org>

Hi Cynthia,

Please consider this as my letter of intent for the open city council replacement position. I do not have any conflicts of interest, and I filled out a financial disclosure form upon receiving the document for these questions. Please let me know if you need anything else to meet the requirements for consideration. Thanks

Q1: **Responsible Growth:** See response to Q2

Balance development and preserve quality of life:

I would like to minimize high density mega-complexes, especially those that are 3 stories or higher. This is not the living experience fundamental to a rural community. These locations are not as affordable as we are led to believe. Furthermore, they increase the strain on infrastructure, potential for overcrowding, and increases noise levels. High-density areas have been shown to often experience a decline in community interaction and a sense of isolation due to the number of residents and transient populations

Q2: **Water resources, opportunities for youth, shopping and dining options, and affordable housing:**

Our community, me included, would like to have many more local options available but this comes with a trade. Business entrepreneurs take on the risks to bring additional services to our community. Certain thresholds help to minimize such risks. By growing our community, risks are reduced, and the desired services populate simultaneously. That said, a community can only handle what they have prepared for and based on actual resources available. This goes back to responsible and smart growth. I don't believe most of our community members oppose growth – they oppose growth that hasn't been well prepared for. Having more for our youth is a must have. I hate it that my wife and kids head to Brigham to use their outdoor pool. As our community grows, I will be pressing for these types of accommodations to be considered locally.

Q3: **Engage and represent:**

I work locally and I do as much of my shopping locally as possible. I'm a very familiar face at our local hardware stores. With that, I'm here and I'm available via all available communications and face to face. My cell phone will be available to our community to create a seamless interaction. I truly want to make our community a better place. I want to engage the community in a way that is respectful and transparent. I wish to avoid any decision making that appears dishonest, personally motivated, or favorable. I'm not looking to win a popularity contest or to be hated – with transparency, hard work, and better communication, I feel that I can achieve what our community members expect from a council member.

Sincerely,

Brandon Vonk, RN, MBA

Hospital President / Chief Nursing Officer
Bear River Valley Hospital
Intermountain Health
905 N 1000 W, Tremonton, UT 84337
P: 435.207.4708 | C: 801.503.4091



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Elected Officer Conflict of Interest Disclosure Statement

Note: Utah Code § requires each elected officer of the City including the Mayor and each City Council Member to file a written conflict of interest disclosure statement no sooner than January 1 and no later than January 31 of each year they are in office. Candidates wanting to submit a declaration of candidacy must submit by the end of the declaration of candidacy period on odd numbered years. The information required on the disclosure form is specified in Utah Code § 20A-11-1604(6).

1. Officeholder's Name: Brandon Voth

2. Officeholder's employment information (name and address of each current employer and each employer during the preceding year):

Current Employer(s) Name(s)	Address(es)
<u>Intermountain Health</u>	<u>905 N 1000 W</u>
<u>(20+ years)</u>	<u>Tremonton</u>

Preceding Year Employer(s) Name(s)	Address(es)
<u>NA</u>	

3. For officeholder's employer(s) listed in #2 above, list job title and brief description of employment.

Employer(s) Name(s)	Job Title	Brief description of employment
<u>CEO / CFO @ IH</u>		<u>Responsible for financial & clinical outcomes @ hospital</u>

4. For each entity in which the officeholder is or was an owner or officer during the preceding year:

Entity Name	Position	Brief description of the type of business or activity conducted by the entity
<u>NA</u>		

5. For each individual or entity from which the officeholder received \$5,000 or more in income during the preceding year, the name of the individual or entity, and a brief description of the type of business or activity conducted by the entity:

Individual/Entity Name	Brief description of the type of business/activity conducted by the entity
<u>NA</u>	

SWORN STATEMENT

I, Brandon Vonk, holding the position of City Council 4y or when declaring candidacy for Tremonton City, hereby submit this Conflict of Interest Disclosure Statement in accordance with the provisions of the Utah Municipal Officers' and Employees' Ethics Act set forth at Utah Code § 10-3-1301 to 10-3-1313, as amended, for the purpose of disclosing actual or potential conflicts on interest which exist or may arise between my public duties and my personal interests.

I understand that this Conflict of Interest Disclosure Statement must be filled out no sooner than January 1 and no later than January 31 of each year they are in office and with declaration of candidacy paperwork. I understand and agree to submit an updated Conflict of Interest Disclosure Statement when my person, financial, or employment interests change or when any potential conflicts arise.

As an elected officer, I agree to disclose the information contained herein or any other relevant information in open meeting to the members of the body prior to any discussion of items which raise or may raise potential conflicts of interest.

As an elected officer of Tremonton City, I am filing this sworn statement describing my potential conflict(s) of interest with the City Recorder. This disclosure is being made to ensure transparency and compliance with regulations regarding conflicts of interest. By signing below, I affirm and swear that the information provided is true and accurate to the best of my knowledge and that I understand my responsibilities under applicable law.

[Handwritten Signature]

Signature of Officer (signed in presence of notary)

Brandon Vonk

Printed Name of Officer

State of Utah)

County of Box Elder §

Subscribed and sworn to before me on this 10 day of June, 2025, by Brandon Vonk.

Witness my hand and official seal.

Cynthia A Nelson
Notary signature

Seal:



Privacy Notice:

The personal data collected in this form will be available to the public under 63G-2-301.

Any personal data redacted in accordance with 20A-11-1604(7)(a) is not considered a public record under 63G-2-301. This data will be used for administrative purposes and will not be displayed to the public. This information is required under 20A-11-1604. Violation of this section may result in a class B misdemeanor and a \$100 fine. The information, unless specified, will be publicly available on the disclosures and possibly other election-related websites. Personal data collected on the website will not be sold. Their personal data will be included in the record series GRS 1911.

CAMPAIGN FINANCIAL REPORT

To
Cynthia Nelson of Tremonton City
(City Recorder) (Municipality)

For
Full name of candidate Brandon Vonk

Street Address 583 N 100E

City Tremonton, Utah Zip Code 84337

Name of office City Council (District _____)

Contributions

- 1a. Aggregate total of contributions under \$500.00 \$ 0.00
OR
- 1b. Itemized total of contributions totaling \$500.00 or more \$ 0.00
(Form "A" total from other side of this sheet)

Expenditures

- 2a. Aggregate total of campaign expenditures under \$500.00 \$ 0.00
OR
- 2b. Itemized total of campaign expenditures \$ 0.00
(Form "B" total from other side of this sheet)

Balance

- 3. Balance at the end of the reporting period \$ 0.00
(Difference between contributions and expenditures)

Date 6/20/25 Signed [Signature]
(Candidate)

NOTE: If a candidate receives \$500 or less and spends \$500 or less, he or she can report the total amount of all contributions and expenditures.

NOTE: Utah election code 10-3-208 states that all municipalities shall adopt an ordinance establishing campaign finance disclosure requirements for candidates running for city or town office. You should check with your city recorder or town clerk for the disclosure requirements which pertain to your municipality.

RESOLUTION NO. 25-38

**A RESOLUTION OF TREMONTON CITY CORPORATION APPOINTING
MICHELLE RHODES TO SERVE AS CITY TREASURER**

WHEREAS, in accordance with the Tremonton City Revised Ordinances 3-1016 Tremonton City adopted an ordinance that delegates the duties to appoint the City Treasurer to the City Manager; and

WHEREAS, after many years of service to Tremonton City as City Treasurer, Sharri Oyler will be retiring effective August 1, 2025; and

WHEREAS, Michelle Rhodes, Clerk II/Billing Clerk, has worked in the Treasurer’s Office for almost 8; and

WHEREAS, it is the City Manager’s opinion, based upon observation of Ms. Rhodes’s knowledge, skills, and abilities, that she can fulfill the duties contained within the job description for the position of City Treasurer as contained in Exhibit “A”; and

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

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that the City Council confirms the City Manager’s appointment of Michelle Rhodes as City Treasurer to fulfill all the duties and responsibilities currently assigned to the office of the City Treasurer.

Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

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

Tremonton City

Job Title:	Treasurer/Billing Lead
Department:	Treasurer
Location:	102 South Tremont Street, Tremonton Utah
Pay Level:	C-1
Physical Demands:	Category II – Light Work as per the Pre-Employment Evaluation Program

Job Description

Employment Status	Employment Classification	Required Equipment
Exempt	<input checked="" type="checkbox"/> Full-time	City Vehicle
<input checked="" type="checkbox"/> <u>Non Exempt</u>	Part-time	Cell Phone
Safety Sensitive	Part-time Recreation	Pager
On Call	Temporary/Emergency	Personal Protective Equip.
Public Safety	Firefighter/EMT	
Independent Contractor	<input checked="" type="checkbox"/> Benefits	
	Contract	

Job Summary

Performs all duties as Treasurer as prescribed by the Utah State code 10-6-141 and by City Ordinance, receives and receipts all money, and is responsible for secretarial and clerical work including receptionist duties.

Supervision

Given: Treasurer Office Personnel

Received: City Manager

Essential Duties

- Receives funds from all sources of City revenue, renders receipts (UCA 10-6-142), and enters revenues into the proper accounts in cash receipting.
- Prepares and delivers daily deposits to the bank (UCA 10-6-141 (2) (b)).
- Administers all aspects of the Tremonton City Identity Theft Program.
- Detects possible "Red Flags" when interfacing with customers as outlined in the Tremonton City Identity Theft Program.
- Reviews the cash receipting process, resolves problems, and oversees balancing of cash receipts (UCA 10-6-141 (2) (c)).

- Collects all special taxes and assessments provided by law or ordinance (UCA 10-6-141 (2) (d)).
- Ensures that all money received on any special assessment shall be applied to the payment of the improvements for which the assessment was made (UCA 10-6-145).
- Evaluates, on a daily basis, the City's cash position to assure sufficient funds are on hand to meet the City's payable and payroll requirements.
- Evaluates banking and investment options to maximize investment returns while complying with the Utah Money Management Act (UCA 10-6-141 (2) (a)).
- Prepares Money Management reports.
- Signs checks after making sure the money available is sufficient for checks issued (UCA 10-6-143).
- Reconciles all bank and investment accounts.
- Responsible for collections on Non-Sufficient Funds (NSF) checks from all departments and online payments.
- Oversees cash collection procedures at locations other than the City Offices and ensures that those locations comply with City and State requirements.
- Manages utility billing, sending of bills, meter changes and reads, water shut off for delinquent accounts and water off day, maintains customer accounts, and collections.
- Manages ambulance billings, determines diagnosis codes and adds pricing, sends out billings, sends electronic claims, bills primary and secondary insurance companies, bills patients, makes follow up phone calls, enters payments, does collections of delinquent accounts, and maintains privacy of patients.
- Supervises personnel assigned to assist the Treasurer with items such as opening and sorting mail, accounts receivable, building permits and preparing monthly and annual reports, ordering all office supplies and supplies for postage machine and copy machine, and schedules service requests.
- Responsible for secretarial and clerical work including overseeing receptionist duties.
- Assists residents and customers by answering questions and resolving complaints.
- Acts as back up for helping customers at the front counter, answering phones, and Recreation sign ups.
- Maintains minutes and agendas for Department Head meetings.
- Attends meetings of the Utah Public Treasurer's Association and other meetings that are pertinent to maintain expertise and certification requirements necessary to perform in the position of Treasurer.
- Makes recommendations as to the hiring, firing, advancement, promotion, or any other change of status of Department personnel.
- Insures timecards are submitted promptly and accurately.
- Conducts program evaluations and formulates action to upgrade departmental efficiency and capability as needed.
- Prepares budget and monitors expenditures.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Municipal collecting and investing of public funds.
- Zoning code.

- Computers and computer software such as Microsoft Word and Excel.

Skills in:

- Customer service.
- Computers, copy machine, postage machine, and phone system.

Ability to:

- Make decisions in accordance with precedents and regulations and to apply this to working situations, including the proper handling of emergency situations.
- Learn assigned tasks readily and adhere to prescribed routine.
- Communicate effectively verbally and in writing.
- Constructively and creatively solve problems and resolve disputes.
- Represent the City with decorum in a manner which promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Understand and follow City ordinances and policies.

Physical Demands

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

Working Conditions

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

Education & Experience

- A high school diploma or equivalent is required.
- Four (4) years of experience in a related field.
- A Bachelor's degree in a related field is preferred.
- The City may consider any combination of education and experience that would likely provide the required knowledge, skills, and abilities.

Special Requirements

- 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.

RESOLUTION NO. 25-39

**A RESOLUTION OF TREMONTON CITY COUNCIL REAFFIRMING, AMENDING,
AND ENACTING NEW FEES AND FINES IN A SCHEDULE ENTITLED
TREMONTON CITY CONSOLIDATED FEES AND FINES SCHEDULE INCLUDING,
BUT NOT LIMITED TO EMS FEES AND SAMPLING FEES**

WHEREAS, Utah Code 10-8-84 allows the governing body of a municipality to pass all ordinances and rules, and make all regulations necessary for carrying into effect or discharging all powers and duties conferred as are necessary and proper to provide for the safety and preserve the health, and promote prosperity, improve the morals, peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, Utah Code 10-3-717(1)(b) allows the governing body of a municipality to establish fees charged for development and municipal services; and

WHEREAS, the Tremonton City Council finds that it is necessary to amend the fees associated with Lab Sampling.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that it reaffirms, amends, and enacts the fees and fines herein contained in Exhibit "A," Tremonton City Consolidated Fees and Fines Schedule, including Lot Split Application Fees and Governmental Records Access & Management Act (GRAMA) request fees.

Adopted and passed by the City Council this 15th day of July 2025. To become effective immediately upon passage.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

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Section 1 Fee Policies.

- 1.1 Applicability of Resolution.** The Tremonton City Council reaffirms, amends, enacts new fees and fines herein contained in this Resolution and adopts provisions to collect fees. This Resolution does not repeal, abrogate, annul, or in any way impair or interfere with existing provisions of other resolutions, ordinances, or laws except to effect modification of the fees and fines reflected herein. The fees and fines listed in this Resolution supersede present fees for services specified and fines, but all fees and fines not listed remain in effect. Where this Resolution imposes a higher fee and fine than is imposed or required by existing provisions, resolution, ordinance, or law, the provisions of this Resolution shall control.
- 1.2 Waiving Fees to Other Governmental Entities.** The City Council hereby delegates authority to the Mayor or City Manager to waive fees as they deem expedient in this Resolution for services provided to other governmental entities. The City Council, Mayor, City Manager, or Department Heads shall not consider requests to waive fees for a specific individual or entity that are not governmental entities unless otherwise noted in this Resolution or other resolutions or ordinances.
- 1.3 Electronic Fund Transfers.** Tremonton City will not be responsible for electronically transferred funds until Tremonton City actually receives them.
- 1.4 Charges and Billing Disputes and Return of Fees.**

(a) Board of Equalization Process. Sections 14-145 and 14-224 of the *Revised Ordinance of Tremonton City* establishes the Board of Equalization and prescribes the process for hearing complaints regarding water, sewer collection, and wastewater billings being illegal, unequal, or unjust. The City Council hereby authorizes the use of the Board of Equalization identified in the aforementioned sections to hear any complaints associated with any City-provided utility or other charges contained in this fee schedule, excepting court order fees and fines.

(b) Utility Services- Ongoing Billing Errors. Tremonton City attempts to make the utility bills as apparent as possible. It is the responsibility of individuals and entities paying bills to understand the bill and ask questions as necessary. If for some reason there is a billing error associated with a utility service that can be substantiated by the City Treasurer in which payment has been made for utility services not rendered, then the City Treasurer is authorized to refund or credit an individual or entities' utility account for overpayments for up to one (1) year. The City Treasurer shall calculate the refund or credit for one (1) year from the date that the billing error was substantiated. If the refund amount associated with overpayment is less than \$3.00, the City shall not automatically process a refund check and shall retain the overpayment unless otherwise requested by the individual or entity.

(c) Utility Services- Service Disruptions. Tremonton City shall not refund or credit utility accounts of individuals or entities associated with service disruptions, which may include but are not limited to: line breaks, shutoffs, etc.

(d) Other Services. Unless otherwise stated, if a service is not rendered, a Department Head may recommend that the fees paid by an individual or entity be returned. Thereafter the City Manager shall decide if it is appropriate to return the fees. Aggrieved individuals may appeal to the City Manager's decision to the Mayor.

1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees.

(a) Fees for Services, Licenses, or Permits Not Listed. If a fee for a service, license, or permit is not listed in this Resolution, but the City incurs costs as a result of work performed by either City staff, a professional, or other third party acting as an agent of Tremonton City; the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to and is payable by, the individual or entity which receives service executes an application enters into a development agreement; or request service, license, or permit. The City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

(b) Additional Fees. If a service, license, or permit require more resources, either by City staff, services rendered by a professional or other third party acting as an agent of Tremonton City than anticipated in the fee contained in this Resolution, the actual costs incurred by Tremonton City plus 5% of these charges for administration shall accrue to, and is payable by, the individual or entity which receives service executes an application, enters into a development agreement; or request service, license, or permit.

(c) Billing Statements. The City shall bill the individual or entities for fees not listed in this Resolution or additional fees accruing under this section and all other charges on a regular basis within forty-five (45) days of services. The City's billing shall be in reasonable detail so that an individual or entity may determine the reason for the expenditure and fees or charges incurred, along with the rate or other basis for the charge. Billings for fees not listed and additional fees are due upon receipt. If the balance due is not paid within thirty (30) days of mailing, the individual or entity is delinquent and is in default to the City. Billing statement from the City to the individual or entity shall be deemed correct, accurate, undisputed, and due in full unless the City Treasurer shall receive in writing of a disputed bill in reasonable detail to ascertain the exact question or matter in dispute within thirty (30) days of the postmarked date on the mailed statement or the date of hand-delivery if the statement is not delivered through the U.S. Mail.

(d) Conference with Individual or Entity. The individual, entity, or their representatives, may informally confer with City staff, including but not limited to the City Manager, Treasurer, the appropriate Department Head to obtain further information, ask questions, and receive clarification of charges included on the billings. An informal conference may result in changes to the bill from the City to the individual or entity. If the bill is corrected or changed, the individual or entity shall pay the corrected bill within fifteen (15) days of receipt of the corrected bill.

(e) Disputed Amount to Mayor. Any disputed amount after the individual or entity has conferred with the City Staff may be disputed to the Mayor. The Mayor shall hear the dispute

as de novo (meaning starting from the beginning: a new). After hearing the dispute, the Mayor shall determine if the bill was illegal, unequal, or unjust and shall reduce or rebate the bill accordingly. The Mayor is also granted discretion to consider additional factors in the dispute on a case-by-case basis and may pardon, reduce, or rebate their bill to an individual or entity's bill. The Mayor's decision shall be final.

(f) Individual or Entity in Default. Individuals or entities shall remain in good standing with all amounts due and payable to the City paid as such amounts become due. Individuals or entities that are delinquent in payment of charges to the City shall be deemed to be in default, and future requests for services shall be delayed until the individual or entity has remedied the default.

1.6 Delinquent Fees & Financial Penalties Due. The City shall monitor any amounts due and vigilantly pursue payments due via either collection agency, small claims court, district court, and other legal remedies. The City may discontinue services for non-payment.

1.7 Theft of Services. Theft of services will be dealt with according to local, state, and federal law or at the discretion of the appropriate Department Head through a financial penalty. The appropriate Department Head is authorized to issue a financial penalty for the theft of the City service, which is listed specifically in this Resolution. If there is not a specific financial penalty listed in this Resolution, the penalty shall not exceed an amount twice the cost of the service thieved. The financial penalty is not considered to be a criminal punishment, as it is sought in order to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than 50% likely that the accused theft occurred. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the theft of City services criminally through the City's Justice Court.

Section 14-146 of the *Revised Ordinance of Tremonton City Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

1.8 Payments Made Under Protest. Based upon specific circumstances surrounding when a payment is required and due to the City may accept or reject payments from individuals or entities when the payment is made under protest based upon counsel from the City Attorney.

Section 2 Citywide Common Fees.

2.1 Citywide Common Fees. The following fees and charges are approved and shall be assessed by all City departments or offices unless otherwise specifically noted with their respective sections:

Citywide Common	Fees
Postage	The actual cost to City
Credit & Debit Card Service Fees ¹	3% of payment, paid by the credit or debit card

Citywide Common	Fees
Other costs allowed by law	The actual cost to City
Dishonored/Returned Check	\$20.00 ¹
Copies/Print- Black and White ¹	
Paper Size: 8 ½" x 11"	\$0.10 per single-sided page
Paper Size: 8 ½" x 11"	\$0.15 per double-sided page
Paper Size: 8 ½" x 14"	\$0.15 per printed page
Paper Size: 11" x 17"	\$0.20 per printed page
Copies/Print- Color ¹	
Paper Size: 8 ½" x 11"	\$1.00 per printed page
Paper Size: 8 ½" x 14"	\$1.50 per printed page
Paper Size: 11" x 17"	\$2.00 per printed page
Copies/Print- Partial Color for 8 ½" x 11" ²	
Full-Size Color Page	\$1.00 per printed page
Three-Quarter Size Color Page	\$0.75 per printed page
Half Size Color Page	\$0.50 per printed page
Quarter Size Color Page	\$0.25 per printed page
Fax ²	
Send	\$0.50 per page
Receive	\$0.50 per page
Data ²	
Data CDROM	\$3.00

¹ Note: Credit & Debit Card Service Fees do not apply to payments for ambulance services.

² Note: City staff may elect to waive the fee at their discretion.

³Note: Utah Code Annotated Title 7, Chapter 15 limits the amount to be charged for a dishonored/return check to \$20.00.

Section 3 Building Fees.

3.1 Residential Dwelling & Residential Outbuilding Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential Dwelling & Residential Outbuilding Building Inspections:

Residential Dwelling & Residential Outbuilding Inspections ^{1,2}	Fees
Permit Fee	1% of Building Valuation ³
Re-inspection Fee	\$90.00
State Fee	1% of the Permit Fee
Garbage Can Purchase	See <i>Section 8.1 Garbage Collection Service Fees</i> for the amount
Small Scale Remodel or Construction	
Electrical Inspection Only	\$60.00

Residential Dwelling & Residential Outbuilding Inspections^{1,2}	Fees
Plumbing Inspection Only	25% of the Permit Fee and State Fee
Mechanical Inspection Only	25% of the Permit Fee and State Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

¹ Note: Each project will be assessed a Permit Fee and State Fee.

² Note: Refunds for Permit Fee and State Fee issued will be limited to eighty percent (80%) of these fees, no later than 90 days after the date of fee payment.

³ Note: Building Valuation for Residential Dwelling and Residential Outbuilding is determined according to the most recent Building Valuation Table from the International Code Council.

3.2 Residential & Outbuilding Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Residential & Outbuilding Plan Reviews:

Residential & Outbuilding Plan Review	Fees
Plan Review Fee	35% of the Permit Fee and State Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

3.3 Industrial, Institutional, Commercial, & Governmental Inspection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Inspections:

Industrial, Institutional, Commercial, & Governmental Inspections^{1,2}	Fees
Permit Fee	1% of Building Valuation ³
State Fee	1% of the Permit Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

¹ Note: Each project will be assessed a Permit Fee and State Fee.

² Note: Refunds for Permit Fee and State Fee issued will be limited to eighty percent (80%) of these fees, no later than ninety (90) days after the date of fee payment.

³ Note: Building Valuation for Industrial, Institutional, Commercial, and Governmental is determined according to the most recent Building Valuation Table from the International Code Council.

3.4 Industrial, Institutional, Commercial, & Governmental Plan Review Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Industrial, Institutional, Commercial, & Governmental Plan Reviews:

Industrial, Institutional, Commercial, & Governmental Plan Reviews	Fees
Plan Review Fee ^{1,2}	65% of the Permit Fee and State Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

¹ Note: A \$200.00 deposit is required to be paid with the submission of the plans.

² Note: No plan review costs will be refunded if the plan review has been completed.

3.5 Miscellaneous Building Inspection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Additional Building Inspection Services:

Miscellaneous Building Inspection Services	Fees
Inspections outside of normal business hours (minimum charge-2 hours)	\$90.00 per hour
Re-inspection fees are assessed under provisions of Section 305.8	\$75.00 per hour
Re-Roofing Permit	\$150.00
Water Heater Permit	\$75.00
Furnace Permit	\$75.00
Electric Meter Permit	\$75.00
Inspections for which no fee is specifically indicated (minimum charge—one-half hour)	\$75.00 per hour
For all Mobile Homes and Manufactured Housing	\$150.00
Temporary Occupancy Fee	\$100.00 plus 120% of the value of uncompleted items ¹
Work Done without Permits- Investigation Fee	200% of Permit Fee and State Fee

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

¹ Note: The one hundred twenty percent (120%) of the value of uncompleted items is refundable upon issuance of a permanent Certificate of Occupancy.

Section 4 Contract Service Fees.

4.1 Contract Service Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Contracted Services:

Contract Services ¹	Fees
Engineering Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs
Attorney Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs
Financial Services	Actual amount of invoice charged to the City plus 5% ² of the bill for administration costs

¹ Note: Please see Section 1.5 Procedures for Collecting Fees for Services, Licenses, or Permits Not Listed or Additional Fees for information regarding the collection procedure for contract services contained in this section and other additional fees that may be due to the City.

² Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 5 Development Fees.

5.1 Development Application Review Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Development Application Reviews:

Development Application Reviews ¹	Fees
Appeals	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Constitutional Taking Review	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Conditional Use Permit	
Home Occupation- Minor	\$20.00
Home Occupation- Major	\$20.00
Application (with site plan application)	\$500.00
Accessory Dwelling Unit Permit	
Internal	No Charge
Detached	\$20.00
Construction Drawings	1% of the Estimated Cost of Improvements
Copies of: General Plan, Trail Plan, Capital Facilities Plan, Land Use Ordinances	\$20.00
Industrial and Agriculture Protection Area	\$200.00
Lot Line Adjustment Fee	\$100.00
Lot Split Application Fee	\$100.00
Lot Rezone Application Fee	\$300.00
Subdivision- Residential & Commercial	
Concept Plan\Sketch plan – Application Fee	No charge
Preliminary Plat- Application Fee	\$150.00 plus \$4.00 per lot
Final Plat – Application Fee	\$250.00 plus \$40.00 per lot
Construction Drawings	1% of the estimated cost of improvements
Plat Amendments	\$500.00

Development Application Reviews ¹	Fees
Revised Approved Construction Plans	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Sign Permit	\$50.00
Site Plan Review	
Application	\$500.00
Construction Drawings	1.5% of engineers estimate or \$1,500, whichever is greater
Street Vacation	\$500.00
Temporary Use Permit	\$50.00
Variance	Actual costs of processing the application with a \$300.00 deposit to commence the processing of the application ²
Zoning Map or Text Amendments to General Plan or Land Use Code	\$750.00
Recording Fees	See Section 14.1 Recorder's Office General Service Fees for fee amount
Bear River Canal Company Water Transfer Fee	\$200.00 or the current fee accessed by the Bear River Canal Company

Reviewed and approved on November 7, 2023, Resolution No. 23-67

¹ Note: If there are no *Construction Drawings* for review with the project, then the actual engineering costs associated with the review shall be paid by the Applicant.

² Note: If the Appeal Authority or Land Use Authority finds in the Appellant or Applicant's favor, the fees will be returned to the Appellant or Applicant.

5.2 Subdivision Street Sign Fees. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer for Subdivision Street Signs:

Subdivision Street Signs	Fees
Tee Intersection	\$430.00 per intersection
Cross Intersection	\$605.00 per intersection
Address Signs for Flag Lots	\$430.00

Reviewed and approved on March 21, 2023, Resolution No. 23-20.

5.3 Development Fee-In-Lieu of Public Improvements. The following fees and charges are approved and shall be assessed and collected by the Zoning Administrator or the City Treasurer from developers for Fee-In-Lieu of Public Improvements:

Fee-In-Lieu of Public Improvements¹	Fees²
Curb	\$20.00 per linear foot
Sidewalk (4')	\$20.00 per linear foot
15" Storm Drain (1/2 cost)	\$20.00 per linear foot
Roadway Section	\$3.00 per square foot
Chip Seal and fog coat	\$2.81 per square yard
Streetlights	\$3,500 per streetlight ³
Parks	\$7,381.00 per dwelling unit

¹ Note: In accordance with the Tremonton City Subdivision Ordinance Chapter 2.05.015, the City may collect a fee-in-lieu of constructing a public improvement in conjunction with the City approving a land use or development permit. Specifically, in cases where a developer shall be required by City Ordinance to construct a public improvement, but due to circumstances as determined by the City Engineer or Public Works Director prevent the construction of the public improvement the Development Review Committee (DRC) may require the developer to pay a fee-in-lieu of constructing the public improvement:

² Note: It is the policy of the City Council to assess and collect the current construction cost for fee-in-lieu of public improvements. As such, the City Engineer and/or DRC has the authority to adjust the fees based upon market fluctuations and current construction costs and have these adjusted fees be assessed and collected from the developer, and thereafter have the adjusted fee ratified by the City Council.

³ Note: The \$3,500 fee represents the full cost of streetlights to be installed by Rocky Mountain Power. New streetlights are to be scheduled on the "Customer Funded Rate" on Rocky Mountain Power's rate schedule.

5.4 Public Infrastructure District. The following fees and charges are approved and shall be assessed and collected by the City Manager or the City Treasurer for Public Infrastructure Districts:

Public Infrastructure District	Fees
Petition, Letter of Intent, & Governing Documents	\$2,000.00 for City staff time, including but not limited to the City Manager and Public Works Director
Contracted Services	
City Municipal Advisor	Copies of engagement letters between the District applicant with the City's Municipal Advisor whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document

Public Infrastructure District	Fees
City Special Legal Counsel	Copies of engagement letters between the District applicant with the City's Special Legal Counsel whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Engineer	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Attorney	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Finance Director	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
Other contracted services	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs

¹ Note: The Mayor or City Manager is authorized to reduce the percentage for administration to ensure that the City only collects an amount necessary to cover the costs associated with the administration of services.

Section 6 Fire Department Fees.

6.1 General Fire Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for General Fire Services:

General Fire Services	Fees
Fire Inspection ¹	
Residential & Small Commercial	\$20.00
Industrial, Institution, & Large Commercial	\$75.00 or actual costs, whichever is greater
Governmental	No Charge
Re-Inspection	Same amount as the initial inspection
Carbon Monoxide or Smoke Detector Alarm	No Charge

¹ Note: To exclude home occupations except for daycare. Only one fire inspection fee will be charged for more than one business sharing the same space (located in the same building when space is not divided by walls, partitions, etc.)

6.2 Emergency Rescue Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Rescue Services:

Emergency Rescue Services	Fees
Rescue Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)

Emergency Rescue Services	Fees
Personnel Costs	\$25.00 per hour or any portion of a half-hour per rescue technician or actual cost, whichever is greater (one-hour minimum charged)
Use of Extrication Equipment:	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)
Fire Rescue Standby (4-person rescue crew)	\$282.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Fire Rescue Standby (2-person rescue crew)	\$232.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

6.3 Hazardous Material Emergency Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Hazardous Material Emergency Services:

Hazardous Material Emergency Services^{1, 2, 3}	Fees
HazMat Emergency Incident	\$345.00 per call that is paged out by the local Dispatch Center plus personnel costs
Hazmat Trailer	No charge for the trailer, current IRS mileage reimbursement if the vehicle pulls the trailer or \$136.00 per hour or any portion of a half-hour (one-hour minimum charged with each call) if an Engine pulls the trailer
HazMat Personnel Costs	
Emergency Incident Tech Level Experience	\$60.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Operations Level Experience	\$35.00 per hour will be paid or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit

Hazardous Material Emergency Services ^{1, 2, 3}	Fees
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
HazMat Personnel Costs- Clean-Up	
Incident Tech Level Experience	\$35.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Operations Level Experience	\$25.00 per hour will be paid or any portion of a half-hour per technician or actual cost, whichever is greater (one-hour minimum charged)
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

¹ Note: Hazardous Material Emergency means a sudden or unexpected release of any substance or material that, because of its quantity, concentration, or physical, chemical, or infectious characteristics, presents a direct and immediate threat to public safety or the environment and requires immediate action to mitigate the threat. See Section 10-262 of the Revised Ordinances of Tremonton City Corporation for additional information.

² Note: In accordance with Section 10-263 of the *Revised Ordinances of Tremonton City Corporation*, the Fire Department is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.4 Aggravated Fire Emergency Service and Contract for Fire Protection Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Aggravated Fire Emergency and Contract for Fire Protection Services:

Aggravated Fire Emergency and Contract for Fire Protection Services ^{1, 2, 3}	Fees
Fire Apparatus	
Brush Truck	Current IRS mileage reimbursement rate
Command Vehicle 4x4	\$25 per hour, plus current IRS mileage reimbursement rate
Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Ladder Truck	\$245.00 per hours or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	
Strike Team Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Task Force Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Safety Officer, SOFR	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Incident Commander	\$65.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Engine Boss or Officer Certified	\$35.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Squad Boss Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 2 Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Wildland Certification Red Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 1 Structure Certification Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter Non-Certified	\$14.50 per hour or any portion of a half-hour per firefighter or actual cost, whichever is greater (one-hour minimum charged)
False Alarm	
Equipment & personnel do not leave the station	No charge
Equipment & personnel leave the station	\$100.00

Aggravated Fire Emergency and Contract for Fire Protection Services ^{1, 2, 3}	Fees
Equipment & personnel arrive on the scene	\$200.00
Ambulance Standby (2-person crew)	\$110.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)

¹ Note: Aggravated Fire Emergency means a fire proximately caused by the owner or occupant of a property or a structure, which presents a direct and immediate threat to public safety and requires immediate attention to mitigate the threat and the fire and, (a) is caused by or contributed to by the failure to comply with a lawful order from any state, county or local agency, department official; or (b) occurs as a result of any deliberate act in violation of state law or the ordinances or regulation of the city or other local agency; or (c) is a fire that constitutes arson or reckless burning as defined by Utah Code; or (d) is an alarm that results in a City or other local fire unit being dispatched, and the person transmitting or causing the transmission of the alarm knows at the time of said transmission that no fire or related fire emergency exists. See Section 10-262 of the Revised Ordinances of Tremonton City Corporation for additional information.

² Note: In accordance with Section 10-263 of the Revised Ordinances of Tremonton City Corporation, the Fire Department The City is hereby empowered to recover its expenses incurred by virtue of the City's response to hazardous materials emergencies, aggravated fire emergencies, or aggravated medical emergencies from any persons, corporations, partnerships, and individuals or other entities who caused such an emergency, pursuant to the following procedure: (a) The Tremonton City Fire Department and/or Police Department representative shall determine responsibility for the emergency or response as defined above and notify the responsible party by mail of the department's determination of responsibility and expenses to be recovered; (b) Tremonton City shall be responsible for the initial billing and receiving of funds. In the event the billed party fails to submit fees, the City Council may determine if legal action will be used to recover said funds. (c) The notice shall specify that the determined responsible party may appeal the department's decision to the City Council by establishing a date by which notice of appeal shall be filed. The appeal date shall be no more than fifteen (15) days from the date of the notice.

6.5 Emergency Medical Service Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for Emergency Medical Services:

Emergency Medical Services ^{1, 2}	Fees
Basic Life Support	\$1,234.92 , 176.11
Advanced Life Support – Intermediate	\$1,630.31 , 552.68
Each Additional Patient	\$1,256.00
Extra Attendant ³	\$40.00
Advanced Life Support – Paramedic	\$2,383.73 , 270.22
Each Additional Patient	\$1,838.00

Emergency Medical Services ^{1, 2}	Fees
Extra Attendant ³	\$40.00
Non-Transport BLS Rate	\$175.00, plus supplied charged
Non-Transport ALS Rate	\$175.00, plus supplied charged
Off-road Rate - Where the ambulance is required to travel for ten miles or more on unpaved roads, a surcharge may be assessed.	\$1.50 per mile
Waiting Time	
Per quarter-hour or fraction thereof - Also applies to at Fair Grounds	\$22.05
Mileage	\$42.24 per mile or fraction thereof. - In all cases, mileage shall be computed from the point of pickup to the point of delivery.
Fuel Fluctuation Rate - When diesel fuel exceeds \$5.10 per gallon or gasoline exceeds \$4.25 per gallon as invoiced, a surcharge of \$0.25 per mile of transport may be added to the mileage rate.	
An ambulance shall provide 15 minutes at no charge at both points of pickup and point of delivery. After this time, an ambulance agency may charge \$22.05 per quarter-hour or a fraction thereof thereafter. On round trips, an ambulance shall provide thirty (30) minutes at no charge from the time the ambulance reaches the point of delivery until starting the return trip. At the expiration of the thirty (30) minutes, the ambulance service may charge \$22.05 per quarter hour or fraction thereof thereafter.	
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief
Use of Extrication Equipment	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)

Emergency Medical Services ^{1, 2}	Fees
Ambulance Standby ⁴ (2- person crew)	\$110.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Medical Standby Personnel with no ambulance	\$35 per hour per person
Subpoena of Ambulance Documents (per Labor Commission)	\$21.16 plus \$0.53 per copy
Hospital requested and funded the transportation of Medicare patients from Bear River Valley Hospital to another hospital for testing and then returned the patient to Bear River Valley Hospital.	Bear River Valley Hospital shall be responsible for 60% of the regular charge for advanced life support fee and round-trip mileage.

¹ Note: To be updated automatically as established and updated by the Utah Bureau of Emergency Services, known as the Utah EMS Committee (pursuant to Utah Code Annotated 26-8a-403 Administrative Rule R426-16-2).

² Note: Ambulance bills may be reduced in accordance with Resolution No. 10-32 A Resolution Adopting an Ambulance Bill Reduction Policy for Tremonton City.

³ Note: A regular ambulance crew consistent of two attendants. An extra attendant is any ambulance crew consisting of three (3) or more attendants.

⁴ Note: The Fire Chief may elect to waive the fee at their discretion to other governmental entities, non-profit organizations, or other community events.

6.6 Emergency Medical Training Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department for Emergency Medical Training:

EMT Medical Training ¹	Fees
EMT-Basic Class	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
EMT- Advanced Class:	Estimated actual costs per estimated participant numbers as determined by the Course Coordinator and/or Fire Chief per student
Practical/Written Recertification Test	Fee determined by the Utah Bureau of Emergency Medical Systems

¹ Note: Medical training fees may be reimbursed to individuals that take the course and are hired by the Fire Department within one (1) year after they have completed the course.

6.7 Rental of Fire Station Conference Room & Kitchen Facility Fees. The following fees and charges are approved and shall be assessed and collected by the Fire Department or the City Treasurer for the rental of the:

Rental Fire Station Conference Room & Kitchen Facility ¹	Fees
Security Deposit ²	\$200.00 per event
Daily/Evening Rate - Conference Room/Kitchen	\$35.00 per day or evening

¹ Note: The Fire Station Conference Room and Kitchen Facility shall only be rented to businesses or non-profit entities and not to individuals for private functions. Department Head may at their discretion, waive rental fees and Security Deposit for non-profit groups or the like.

² Note: The cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

Section 7 Food Pantry Fees.

7.1 Food Pantry Fees. There are currently no fees or charges assessed or collected for Food Pantry Services.

Section 8 Garbage & Recycling Collection Service Fees.

8.1 Garbage Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Garbage Collection Services:

Garbage Collection Services ^{1,3}	Fees
Garbage Collection Fees	
Monthly Pickup	\$15.21
Each Additional Can ²	\$15.21
Garbage Can Setup Fee ²	\$150.00

¹ Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than Tremonton City, church, school, any development or facility that has a dumpster. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Fee Schedule. A Commercial Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (1) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within City limits shall pay a service charge for the collection and disposal of Residential Solid Waste as adopted by rate

resolution by the City Council. Service charges shall apply to all occupants of Residential Units whether or not they elected to haul their Residential Solid Waste. Occupants who shall vacate their Residential Unit for a time and have their water turned off by the City may, prior to their leaving, have their Residential Solid Waste service temporarily discontinued by contacting the City Office and requesting their Residential Solid Waste Container be picked up.

²Note: Property owners are required to pay the purchase costs associated with the first garbage can when applying for a building permit for a new residential unit, with Tremonton City retaining ownership of the garbage can. Property owners that request an additional can are required to pay for the purchase costs of the additional garbage can, with Tremonton City retaining ownership. Tremonton City maintains and replaces garbage cans at the City’s expense when the garbage cans are damaged, faulty, or inoperable as a result of normal wear or aging under ordinary operating conditions, as determined solely by the Public Works Director or City Treasurer. Property owners shall be responsible for replacing garbage cans if the Public Works Director or City Treasurer determines at their sole discretion that garbage can needs to be replaced due to negligence of the property owner, which may include but is not limited to: overloading the garbage can, leaving the garbage can on the street for extended periods of time in violation of City ordinance, placing hot coals in garbage cans, etc.

³Note: The City Council has adopted Resolution No. 23-52 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. which establishes fees and increases fees that the City is obligated to pay the Econo Waste, Inc. The City Council has already approved these fee increases, and for this reason, the City Treasurer is authorized to pay Econo Waste, Inc the increased amount stated in Resolution No. 23-52 and bill the Residents the same increase without formally amending this fee schedule.

8.2 Recycling Collection Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Recycling Collection Services:

Recycling Collection Services ^{1, 2, 4}	Fees
Recycling Collection Fees	
Monthly Pickup (on a biweekly basis)	\$18.90
Each Additional Can	Not available
Recycling Setup Fee ³	\$50.00

¹Note: In accordance with Section 10-416 of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users shall cause their own Commercial Solid Waste and Recycle Waste to be collected and disposed of on a frequent basis. Section 10-411 (2) of the *Revised Ordinances of Tremonton City Corporation*, Commercial Unit/Users, is defined as an enterprise, such as a business, commercial, industrial, institutional, association, corporation, manufacturer, hotel, motel, resort, governmental entity other than

Tremonton City, church, school, any development or facility that has a dumpster. Multi-family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Agreement. A Commercial Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein.

In accordance with Section 10-418 (2) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within the City limits that elect to have Recycle Waste collection and disposal service shall pay a service charge for said service as adopted by rate resolution by the City Council.

² Note: Property owners that request a recycle can shall be billed for the recycling can a minimum of one (1) year.

³ Note: Property owners that apply for Recycling Collection Services are required to pay the application fee. This fee is collected by the City and used to pay the Contractor for fees associated with the delivery and pick up of the recycling cans.

⁴ Note: The City Council has adopted Resolution No. 23-52 amending a residential solid waste and residential recycle waste collection agreement between Tremonton City and Econo Waste, Inc. which establishes fees and increases fees that the City is obligated to pay the Econo Waste, Inc. The City Council has already approved these fee increases, and for this reason, the City Treasurer is authorized to pay Econo Waste, Inc the increased amount stated in Resolution No. 23-52 and bill the Residents the same increase without formally amending this fee schedule.

Section 9 Justice Court Fines & Fees.

9.1 City Consolidated Bail Schedule. The following fines are recommended amounts, but the Judge reserves the right to charge fines greater or less than the amount listed below for the City Consolidated Bail Schedule:

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
Revised Ordinance Violations				
6-204	Sales and Use Tax Violation	MB	\$500.00	
8-111	Construct, Excavate, Erect on any property owned or controlled by this City, or to enter the property of this City contrary to posted or marked use.	MB	\$500.00	
8-224	Burial and Disinterment	MB	\$680.00	
8-234	Injury to Cemetery Property	MB	\$680.00	
8-511	Smoking or Alcohol in City Parks	INF	\$100.00	
8-526	City Park Violation	INF	\$250.00	
8-619	Skate Park	INF	\$250.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
8-671	Splash Pad Violation	INF	\$250.00	
8-713	Penalty for Violating Tree Ordinance	INF	\$100.00	
8-817	Tennis Court Violation	INF	\$250.00	
8-905	Violation of Conservation Easement and Public Access Easement	INF	\$250.00	
8-1000	Claiming or Reserving of Public Property for Viewing a Parade or Special Event	INF	\$25.00	
9-112	Doing Business Without a License	INF	\$300.00	
9-412	License Required - Alcohol Sales	MB	\$680.00	
9-461	Permit Required - Live Entertainment	MB	\$250.00	
9-495	Violation of Regulations regarding Tobacco and Paraphernalia in Non-Tobacco Specialty Store	MB	\$1,000.00 ³	
9-566	Failure to Comply with Plumbing Inspector	INF	\$250.00	
9-577 (1)	Plumbing Code Violation by Owner/Manager	INF	\$250.00	
9-577 (2)	Plumbing Code Violation by Person receiving payment or anything of value	INF	\$500.00	
9-745	Running a Sexually Oriented Business Without a License	MB	\$680.00	
9-748	Violation of Sexually Oriented Business Each day shall be a separate offense	MB	\$500.00	
9-805	Solicitation Prohibited Without Permit	MB	\$680.00	
9-821	Residential Solicitation Violation	INF	\$1000.00	
10-134	Interference with Firemen	MB	\$680.00	
10-135	Unlawful Interference with Officers, Apparatus, Water, Etc.	MB	\$680.00	
10-139	False Alarm (Fire)	MB	\$300.00	
10-160	Violation of International Fire Codes ⁴	MB	\$300.00	
10-187	Controlled Burning Regulation	INF For each Offense	\$100.00	
10-190	Open Fires - Recreational/Preparing Food	INF	\$100.00	
10-223	Unwholesome Food	MC	\$200.00	
10-224	Vacating Premises	INF	\$100.00	
10-321	Abatement of Weeds	INF	\$300.00	
10-323	Weed Control	INF	\$300.00	
10-330	Maintaining a Nuisance	INF	\$150.00	
10-331	Nuisance on Property	INF	\$150.00	
10-332	Duty of Maintenance of Private Property	INF	\$150.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
10-333	Storage of Personal Property	INF	\$100.00	
10-359	Administrative Notices – Hearings – Disposal of Nuisance – Lien – Penalty for Failure to Comply	MC Each Day is a new Offense	\$150.00	
10-412	Accumulation of Garbage	INF	\$50.00	
10-417	Removal of Emptied Garbage Cans	INF	\$100.00	
10-432	Litter in Public Places	INF	\$100.00	
10-436	Litter Thrown by Persons in Vehicles	INF	\$100.00	
10-438	Litter in Parks	INF	\$100.00	Y
10-439	Litter in Lakes and Fountains	INF	\$100.00	
10-440	Handbills	INF	\$100.00	
10-440	Handbills and Posters	INF	\$100.00	
10-448	Litter on Vacant Lots	INF	\$100.00	
11-210	Motorized Devices	INF for Each Offense	\$200.00	
11-356	Overflowing Water on Public Property	INF	\$100.00	
11-361	Removal of Snow	INF	\$100.00	
11-362	Placing Trash or Other Obstructions in Streets, Gutters, and Sidewalks	INF	\$100.00	
11-363	Openings in Streets	INF	\$100.00	
11-364	Doors Opening into Streets	INF	\$100.00	
11-365	Discharge of Water on Streets	INF	\$100.00	
11-366	Crossing at Intersection	INF	\$100.00	
11-367	Businesses to Keep Sidewalk Clean	INF	\$100.00	
11-369	Placing Goods on Sidewalk for Receipt or Delivery	INF	\$100.00	
11-370	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-371	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-410	Structures in Public Ways	INF	\$300.00	
11-416	Excavation Permit	INF Each Day is a new Offense	\$300.00	
13-204	Interfering with Officers	INF	\$680.00	
13-239	Dog Disturbing Neighborhood ⁷	INF	\$50.00	
13-301	No Dog License	INF	\$50.00	
13-304	No Kennel License	INF	\$50.00	
13-305	Number of Animals Per Residence ⁷	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
13-401	Nuisance Animals ⁷	INF	\$100.00	
13-403	Animal Trespass ⁷	INF	\$50.00	
13-404	Female Animals in Heat	INF	\$50.00	
13-405	Possession of a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-406	Failure to Properly Confine a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-407	Dog Running at Large	INF	\$50.00	Y
13-413	Restraint of Guard & Attack Dogs	INF	\$500.00	
13-414	Aggressive Animal ⁷	INF	\$500.00	
13-601	Rabies Vaccination Requirement	INF	\$50.00	
13-701	Cruelty to Animals	MB	\$300.00	Y
13-803	Animal Enforcement – Unless designated otherwise by the laws of the State of Utah	MC For Each Day in Violation		
14-122	Illegal Water Turn on Fine	MB	\$200.00	
14-134	Scarcity of Water Proclamation Violation	INF	1 st - \$75.00 2 nd - \$150.00 3 rd - \$300.00	
14-137	No Permit for Installation of a Water Meter	MC	\$150.00	
14-260	Industrial Pretreatment Fine	MB	\$1,750.00	
15-201	Parallel Parking	INF	\$50.00	
15-203	All Night Parking Prohibited	INF	\$50.00	
15-204	Double Parking Prohibited	INF	\$50.00	
15-205	Unlawful to Park - Red Curb	INF	\$50.00	
15-206	Disabled Vehicle	INF	\$50.00	
15-208	Approach to Parking Space	INF	\$100.00	
15-209	Parking in Alleys	INF	\$50.00	
15-211	Parking Prohibited	INF	\$50.00	
15-212	Parking on Walk or Curbing	INF	\$50.00	
15-213	Parking During Winter Months	INF	1 st - \$25.00 2 nd - \$50.00	Y
15-214	2 Hour Parking Limit	INF	\$50.00	
15-219	Commercial Vehicle Prohibited Parking	INF	\$50.00	
15-221	Recreation Vehicles Prohibited Parking	INF	\$50.00	
15-222	Use of Front Yard for Parking Prohibited	INF	\$50.00	
15-223	Vehicles Displayed for Sale	INF	\$50.00	
15-224	Bear River High School Parking	INF	\$25.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
15-302	Intoxicated Person in Vehicle	MC	\$50.00	
16-001	Advertisements - Posting Without Permission	INF	\$100.00	
16-002	Advertisements - Tearing Down or Defacing	INF	\$100.00	
16-004	Air Guns, Sling Shots, Etc. Prohibited	MC	\$100.00	
16-009	Curfew	INF	\$150.00	
16-009A.	Truancy	INF	Minor \$50.00 Adult \$50.00- \$500.00 ⁵	Y
16-010	Discharge of Firearm Within Tremonton City Limits	MC	\$250.00	
16-011	Disturbing the Peace	MC	\$350.00	
17-102	Uniform Utah Criminal and Traffic Codes ⁶	See State Bail Schedule	See State Bail Schedule	
Land Use Code Violations				
1.02.060	Non-Conforming Structures, Uses, and Signs	INF	\$100.00	
1.17.010	Off-Street Parking Required	INF	\$50.00	
1.17.060	Maintenance of Parking Lots	INF	\$100.00	
1.18.010	Landscaping, Buffering & Fencing	INF	\$100.00	
1.19.010	Supplementary Regulations	INF	\$100.00	
1.19.065	Keeping Chickens	INF	\$50.00	
1.20.010	Noise Regulations	INF	\$100.00	
1.22.010	Communication Facilities Permit Required	INF	\$200.00	
1.23.010	Renewable Energy Systems Permit Required	INF	\$200.00	
1.24.010	Home Occupation Permit Required	INF	\$200.00	
1.25.010	Conditional Use Permit Required	INF	\$200.00	
1.26.010	Site Plan Permit Required	INF	\$200.00	
1.27.010	Sign Permit Required	INF	\$200.00	
1.28.010	Building Permit Required	INF	\$200.00	
1.28.015	Sidewalk Required	INF	\$200.00	
2.03.206	Subdivision Violation	INF	\$200.00	

Note: See the Revised Ordinances of Tremonton City Corporation Subsection 1-313 and 1-331 of the Revised Ordinances of Tremonton City Corporation for more information regarding Consolidated Bail Schedule.

- ¹ Note: Severity levels: MB = Class B Misdemeanor; MC = Class C Misdemeanor; INF = Infractions
- ² Note: An Enhanceable offense means that the severity and/or penalty of a crime may be increased if the defendant has been convicted of the same or similar crime in the past.
- ³ Note: Not including any mandatory fees and surcharges imposed by law or a court of competent jurisdiction.
- ⁴ Note: Each ten (10) days that prohibited conditions are maintained shall constitute a separate offense when not specified otherwise.
- ⁵ Note: A person is guilty of a separate offense for each day or part of a day during which the violation is committed, continued, or permitted. A third offense by a minor requires a mandatory court appearance. A third offense by an adult is subject to the provisions of State Law.
- ⁶ Note: Fine and/or six (6) months jail sentence.
- ⁷ Note: Disposition of animal to be determined by the Court on all the above charges.
- ⁸ Note: The Bail Schedule intends to provide assistance to the sentencing judge in determining the appropriate fine or bail to be assessed in a particular case and to minimize disparity of fines/bails imposed by different courts for similar offenses. This schedule is not intended to deprive or minimize the court's authority to impose a sentence deemed just in the discretion of the judge.

9.2 Justice Court Filing and Copy Fees. The following fees and charges are approved and shall be assessed and collected by the Court Clerk or the City Treasurer.

Small Claims Court Schedule ¹	Fees
Small Claims Filing Fees	
Claims between \$1.00 up to \$2,000	\$60.00
Claims between \$2,001 up to \$7,500	\$100.00
Claims between \$7,500 up to \$11,000	\$185.00
Small Claims Garnishments	\$50.00
Small Claims Appeals	\$10.00
Criminal Expungement	\$135.00
Certified Copy	
Per document	\$4.00
Per page	\$0.50
Copy of documents	\$0.25

¹ Note: The Tremonton City Justice Court Fee Schedule is established by Utah Code Annotated 78A-2-301.5. This schedule shall be automatically updated to reflect new fee amounts

when Utah Code Annotated 78A-2-301.5 is updated by the Administrative Office of the Courts and the Utah State Legislature.

Section 10 Library Fees.

10.1 General Library Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Library or the City Treasurer for General Library Services:

General Library Services	Fees & Financial Penalties
Library Cards	
Resident and City Employee Card	No charge
Non-Resident Card	No charge
Non-Resident Card for Brainfuse Participants	No charge
Replacement Cards	\$3.00
Overdue Financial Penalties 1	
Hard Back	\$0.10 per day
Paper Back	\$0.05 per day
Storytelling Kit	\$1.00 per day
Audiobooks	\$0.10 per day
Magazine	\$0.10 per day
Videos and DVD	\$0.25 per day
Hotspots, Tablets, Laptops/Chromebooks	\$5.00 per day
E-Readers	\$5.00 per day
Lost or damaged library materials	
Library Material	Replacement cost as determined by the Library
E-Reader placed in the Book Drop	\$25.00
E-Reader Registered to Patron's personal account	\$50.00
Interlibrary loans	Returned postage

¹ Note: The maximum overdue financial penalty is five dollars (\$5.00) except for storytelling kits, which is fifty dollars (\$50.00), and E-Readers, which is one hundred dollars (\$100.00).

Section 11 Parks & Recreation Fees.

11.1 Park Service Fees. The following fees and charges are approved and shall be assessed and collected by the Parks Department or the City Treasurer for Park Services:

Park Services ¹	Fees
Diamond Reservations ²	
Security Deposit ³	\$50.00
Per Diamond Rental Per Hour	\$5.00
Per Diamond Rental Per Day	\$30.00

Park Services ¹	Fees
Lights for baseball/softball fields	\$5.00 per hour per field
Additional ball diamond field prep ³	\$10.00 per diamond
Cleanup ⁴	\$25.00 per hour (if required)
Scoreboard ⁵	
Deposit ³	\$200.00 per scoreboard
Rental fee	\$5.00 per field/rental period
Bowery Rentals	
Security Deposit ³	\$50.00
Day Rental	\$20.00
Cleanup	\$25.00 per hour (if required)
Park Stages ⁶	\$20.00
Midland Square	
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Civic Commons	
Security Deposit ³	\$50.00
Per hour	\$10.00
Cleanup	\$25.00 per hour (if required)
Pickleball Equipment Rental	\$5.00 for a 24-hour rental ⁷
Tennis Court Reservation	\$5.00 per hour
Food sold at City Snack Shack	Price as set by the Parks & Recreation Director
Charges Associated with Tremonton Hay Days or Special Events	Amounts as set by the Parks & Recreation Director
Business Sponsor Banners at Stevens Park	\$100.00 per banner (Sponsor to Provide Banner)

¹ Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

² Note: Use of fields associated with tournaments is rented by agreement with the Parks and Recreation Director. Authorized City Employees shall do all field preparation and maintenance. No outside work may be done with drags, 4-wheelers, lawnmowers, water, etc. (hand rakes are allowed). One field preparation will be included as part of the rental. This will be done before the first game.

³ Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

⁴ Note: City staff to inspect the rented facility after the event for cleanliness. A Cleanup charge will be accessed against the deposit if the City staff has to clean up after the event.

⁵ Note: Scoreboard must be picked up before rental or Friday by 12:00 noon if the rental is for Saturday or Sunday. The scoreboard must be returned the next business day after rental in good condition to receive the deposit back.

⁶ Note: Any concert or special event must be approved by the City Council before the stage or park will be considered reserved.

⁷ Note: If the City Office Building is closed when the equipment is due, the rental will be extended at no cost until noon of the next business day.

11.2 Recreation Program Service Fees. The following fees and charges are approved and shall be assessed and collected by the Recreation Department or the City Treasurer for Recreation Program Services:

Recreation Program Services	Fees
Recreation Program ¹	
Recreation Programs	Estimated actual costs per estimated participant numbers as determined by the Recreation Director
Registration Late Fees	\$5.00

¹ Note: A five-dollar (\$5.00) non-refundable office charge will be assessed to all refunds. Tremonton Parks and Recreation will offer a full refund, less five dollars (\$5.00) for all refunds requested while the registration period is still open. After the registration period has ended, a refund of fifty percent (50%) will be offered. After the program/event has begun, no refund will be offered. As determined by the Parks & Recreation Director, special exceptions may be made on a case-by-case basis for special circumstances.

Section 12 Police Department Fees.

12.1 General Police Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for General Police Services:

General Police Services	Fees
Paper Service	\$30.00
Reports - Minimum for up to 10 Pages	\$10.00 plus \$0.25 for each additional page
Photos/CD - Minimum for up to 5 (4" x 5") Photos	\$20.00 plus \$2.00 for each additional photo
Audio/video - Minimum for Tape and 1 Hour of Dubbing	\$20.00 plus \$10.00 each additional hour of dubbing
Fingerprinting	\$10.00
Bike Licenses/Replacement of License	\$2.50
Non-Criminal Intoxilyzer Testing	\$10.00
Sex Offender Registration	\$25.00

General Police Services	Fees
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Juvenile Transport to Attention Facility	\$50.00 ¹
Citizen Transport from Hospital to Location in Tremonton City	\$20.00 ¹
Private Security	\$40.00 per hour per officer or actual cost, whichever is greater
Nuisance Control	If bankruptcy is taken out on a property that has received charges for weed control, Tremonton City will implement a lien on real property for charges incurred in excess of \$100.00 for the amount due

¹ Note: Discretionary fee, to be paid as determined by the Police Chief, may be assessed on a case-by-case basis.

12.2 Animal Control Service Fees. The following fees and charges are approved and shall be assessed and collected by the Police Department or the City Treasurer for Animal Control Services:

Animal Control Services	Fee
Afterhours call-out (for cities that contract with Tremonton City for animal control services)	\$100.00
Chicken Keeping Application (up to 12 Hens)	No fee unless in violation
Dog License ¹	
Spayed/Neutered	\$10.00
Non-Spayed/Non-Neutered	\$30.00
License Late Fee (After March 31 st)	\$15.00
Duplicate License	\$5.00
Dog License Senior Citizens Owner	
Spayed/Neutered	\$10.00 (one-time fee)
Non-Spayed/Non-Neutered	\$30.00 (one-time fee)
Kennel ²	\$75.00
Animal Impounds	
1 st Offense- Resident	\$45.00
2 nd Offense- Resident	\$65.00
3 rd Offense- Resident	\$85.00
Non-Resident	\$85.00
Trespass Damage	Appraisalment

Animal Control Services	Fee
Transportation/Mileage Fees	Current IRS mileage reimbursement rate – Owner/contract agency to pay all Transportation/mileage costs associated with their animal
Adoption Fee ³	\$15.00
Boarding Fee/Holding	\$10.00 per day
Owner Relinquishment Fee	
Residents	\$50.00
Non-Residents	Service Not Available ⁵
Litter Fee for dogs ⁴	
Resident	\$30.00
Non-Resident	\$65.00
Litter Fee for Cats ⁴	\$30.00
Additional littermates	\$5.00
Euthanasia Fee	
Resident	\$30.00
Non-Resident	\$50.00
Quarantine Fee (10 days)	\$100.00 per animal
After the ten days	\$10.00 per day per animal
Veterinarian	Owner /contract agency to pay all Veterinarian cost associated with their animal
Dead Pet Disposal	\$50.00 under 30 lbs. (dog and cats only) \$100.00 over 30 lbs. (dog and cats only)
Cat Trap Permit	\$10.00 Allow permit holder five days to catch cats on their property only. Permit holder would use their own Animal Control Officer approved live trap
Cat Trap Rental Fee	\$20.00 Allow permit holder five days to catch cats on their property only. Includes rental of City live trap for five days.

¹ Note: Prorate of the above fees of ½ after the 1st of July. Dog Licenses that should have been purchased before July 1st or the effective date of this Resolution will not be prorated. All dogs over the age of six (6) months of age must be licensed to a person of the age of eighteen (18) years or older in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation. Proof of rabies vaccination and proof of spay or neuter is required when purchasing a Dog License. All dogs shall be licensed within thirty (30) days of being brought into the City, or a license late fee shall be required. No refunds shall be made. Each license shall be valid from January 1st through December 31st of each year in accordance with Ordinance 13-300 of the Revised Ordinances of Tremonton City Corporation.

² Note: A Kennel license is for over two animals and includes a Conditional Use Permit fee. Requires authorization from the Planning Commission/Land Use Authority Board and is restricted to Zoning Code allowance. See Section 5.1 Development Application Review Fees for the Conditional Use Permit fee amount.

³ Note: Adoption will include a dog license for the current year upon receipt of proof of Rabies and Spray/Neuter Certificate. Adopter will be responsible for all Spray/Neuter Fees and Rabies shots. The State of Utah that all Felines (cats) and Canine (dogs) adopted from a Shelter or Animal Rescue be Sprayed/Neutered and be current on a Rabies inoculation.

⁴ Note: This includes female parent and up to six (6) offspring from the same litter up to ten (10) weeks old. An additional five dollars (\$5.00) fee will be charged per each additional littermate of any age.

⁵ Note: Exceptions for court ordered cases and bite cases.

Section 13 Public Works Fees.

13.1 General Public Works Service Fees & Financial Penalties. The following fees and financial penalties are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for General Public Works Services:

General Public Works Services	Fees & Financial Penalties
Utility Account Setup Fee	\$10.00
Dust & Debris Financial Penalty ¹	150% of the actual bill charged or costs incurred to the City for resolving the dust and debris plus 5% of the bill for administration costs
Use of Equipment ²	Equipment according to the rates posted on the FEMA website at (as required by regulations associated with B & C funds) http://www.fema.gov/government/grant/pa/eqrates_2005.shtm plus fuel (one-hour minimum charged with each call)
Use of Operators ²	Current hourly average of the wage of the operator (one-hour minimum charged with each call)
Compost Material	\$7.50 per scoop

¹ Note: Contractors are required to keep dust and debris controlled at the worksite at all times. The financial penalty is for contractors who violate 3.02.025 (A) of the General Public Works Constructions Standards and Specifications.

² Note: Use of equipment or operators is limited to agreements that the City may have with other governmental entities or in the case of extreme emergencies.

13.2 Storm Drain Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Storm Drain Services:

Storm Drain Services	Fee
Storm Drain	\$4.00

13.3 Residential Water Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Water Services:

Residential Water Services¹	Fees
Culinary Water Rates	
Culinary Water Base Rate ⁹	\$18.90 per month
Tier 1: 0 –10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000	\$3.50 per thousand gallons
Tier 6: Above 130,001	\$4.00 per thousand gallons
Non-Resident Rate	Twice the Residential and Institutional Base Rate, Water Use Rates same
New construction ²	Same as the Residential and Institutional Base Rate and Water Use Rates
Culinary Water Rates with Secondary (May thru October Billing) ¹⁰	
Culinary Water Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 - 100,001 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Deposit Fee for Renters ³	\$100.00
Financial Penalty for Illegal Turn-on ⁴	\$100.00
Convenience Turn-on Fee ⁵	
During City business hours	\$25.00
After City business hours	\$75.00
Weekends or Holidays	Not permitted
Service Fee ⁶	
During City business hours	\$35.00
After City business hours	\$75.00
Weekends or Holidays	\$100.00
Investigative Bacteriological Lab Sampling Fees ¹¹	<u>\$3024.00</u>
Secondary Water Rates (May thru October Billing) ¹⁰	
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons

Residential Water Services¹	Fees
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Call-Out Services ⁸	Actual costs
Installation of a Water Meter without a permit	\$75.00 ⁴

¹ Note: Arrangements for payment of delinquent utility charges made prior to the issuance of water shut-off notices shall include provisions wherein no one shall have a remaining total balance due, which is greater than an amount equal to the basic charges for one month's utility service.

Multiple apartment units that cannot be disconnected individually may be credited with the amount of the monthly charge for water, sewer, and garbage if that unit has been vacant for the entire month. An application for vacancy credit must be filled out and signed by the owner or person responsible for paying the bill to receive credit. Credit may only be given up to one (1) month previously.

² Note: New construction rates mean a water connection during the construction, but only until an occupancy permit is issued. Once an occupancy permit is issued, all utilities must be signed up for and all appropriate charges assessed.

³ Note: Deposit is to be applied to the Renter's ending utility balance when they vacate the property. The City shall automatically process a refund check if a Renter's deposit balance is \$3.00 or greater after applying the Renter's deposit to the Renter's ending utility balance. Otherwise, the City shall only process refund checks for a Renter's deposits that have an ending balance of less than \$3.00 upon request by the individual or entity. If the individual or entity does not request a refund check for a Renter's deposit with an ending balance of less than \$3.00, the unrequested amount shall be considered a contribution to the City.

⁴ Note: Section 14-146 of the *Revised Ordinance of Tremonton City* prescribes the process for addressing situations when the water has been turned off from the premises for nonpayment of water charges or other violation of the ordinances, rules, or regulations, and the water has been turned back on or used without authorization from the Treasurer, Public Works Director, or designee.

⁵ Note: Convenience Turn-on Fee allows for water services to be temporarily turned on for up to twenty-four (24) hours. This service is typically limited to potential homebuyers who would like to have the water turned on, so the home's plumbing can be checked.

⁶ Note: Service fees are to be assessed once the City has started the process of disconnecting a citizen for non-payments. The fee includes the costs associated with generating a list of water disconnects, coordinating the disconnection of services, and reconnecting the water service once the City receives payment. Some citizens may not be disconnected when payment is made, and that during the winter season, finding the water meter requires more labor and equipment, etc.

- ⁷ Note: Agreement must be signed by citizens and Tremonton City in order to use secondary water. A citizen must pay one full year of rates after the agreement is signed.
- ⁸ Note: Call out services will be assessed for after hours and on weekends for disruptions attributed to the user or activity of the users causing it to break or need to be repaired after regular City service hours. Failure to pay will result in the City exercising its right to collect, including water shut-off for non-payment. No charge will be assessed for breaks or ruptures that are a natural occurrence that constitutes the need for an emergency repair.
- ⁹ Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council or City Staff may deny or terminate such reduction when it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.
- ¹⁰ Note: *Culinary Water Rates with Secondary (May thru October Billing) and Secondary Water Rates (May thru October Billing)* shall be assessed one (1) year after secondary water mains are charged with water or if there is any secondary water usage, whichever occurs first.
- ¹¹ Note: Investigative Bacteriological Lab Sampling Fees will automatically be adjusted as the fees that are charged to Tremonton City increase.

13.4 Water Connection Fees (Culinary and Secondary). The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Water Connection Fees:

Water Connection Fees ¹		
Connection Sizes	Fees	Maximum Units Per Connection Size
¾" Culinary	\$415.00 or at City's cost, whichever is greater	Maximum 2 Units
1" Culinary	\$560.00 or at City's cost, whichever is greater	Maximum 4 Units
1" Secondary Meter Connection	\$560.00 or at City's cost, whichever is greater	Maximum 1 Unit
2" Culinary or Secondary	\$2,150 or at City's cost, whichever is greater	To be determined by City ²
3" and larger Culinary or Secondary	Undeveloped connection fee cost should be at the current City parts cost for the required parts at the time of installation	To be determined by City ²

¹ Note: Connection fees include only the labor for installing the meter and completing the service connection inspection. The connection to the mainline, polyline, and meter box are all provided and installed by the developer/homeowner, per General Public Works Constructions Standards and Specifications.

² Note: Number of units per connection size to be determined by the Public Works Director or Building Inspector.

13.5 Residential Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Residential Sewer Services:

Residential Sewer Services ¹	Fees
Wastewater Treatment Rates	
Base Rate: First 12,800 Gallons Water ²	\$28.30
Overage: Above 12,800 Gallons Water Used	No charge
Sewer Collection Lines ²	\$5.50

¹ Note: Residential Sewer is based upon 1 Equivalent Residential Unit (ERU) which has the following effluent characteristics: BOD/TSS = to or less than 300 mg/liter and Grease/oil = to or less than 100 mg/liter

² Note: In Resolution No. 10-30, the Tremonton City Council authorized a reduction of fifty percent (50%) of the Tremonton City Base fee for water and sewer monthly utility bills for military personnel called up to active duty from Tremonton City. No reduction will be given toward water overage, storm drain, garbage, or recycle. The reduction will not be retroactive. To qualify for the reduction, the person deployed must be a resident of Tremonton City; part of the head of the household or otherwise responsible for the utility bill; a member of the U.S. Military, National Guard or Reserve; and deployed away from home in the service of the United States of America. Documenting eligibility shall be established by the person or family member bringing a copy of the United States Military deployment papers (orders) to the City Office and other documentation deemed necessary by City staff to establish eligibility. A copy of this documentation or record of receiving

such will be kept in the City Office. The reduction toward utility fees shall become effective on the next utility billing due date after eligibility is documented and shall remain in effect to the return date noted on the deployment papers (orders). If the return date is before the date listed on the deployment papers (orders), notification to the City of the change shall be made within fifteen (15) days of the occurrence. Failure to do so may result in a back charge. The City Council, or City Staff may deny or terminate such reduction at any time where it is determined that the person requesting the reduction does not meet the terms or intent expressed in this Resolution. The City Council may at any time rescind Resolution No. 10-30.

13.6 Sewer Connection Fees. The following fees and charges are approved and shall be assessed and collected by the Building Department or the City Treasurer for Sewer Connection Fees:

Sewer Connection Fees	Fees
Inspection Fee ¹	\$100.00
Reconnection Inspection	\$100.00

¹ Note: Sewer connection fees include the cost for the inspection when the connection is made onto the mainline or sewer lateral. The property owner supplies all material and labor.

13.7 Industrial, Institutional, Commercial, & Governmental Water & Sewer Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Industrial, Institutional, Commercial, & Governmental Water & Sewer Services:

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Culinary Water Rates for Indoor Rates	
Base Rate	\$18.90 per month
Water Use	\$1.50 per thousand gallons
Water Rates for Outdoor Use (without Secondary Water Available)	
Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$3.50 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$4.00 per thousand gallons
Culinary Water Rates with Secondary (May thru October Billing) ⁴	
Culinary Water Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Secondary Water Rates (May thru October Billing) ⁴	
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Investigative Bacteriological Lab Sampling ⁵	\$30 24.00
Sampling Used for Treatment Billings ⁵	
BOD	\$37.00 35.00
COD	\$35.00 30.00
TSS	\$20.00 18.00
pH	\$20.00 17.00
FOG (Fats, Oils, and Grease)	\$65.00
Wastewater Treatment Rates	
Base Rate:	\$28.30 ³
Usage Rate:	\$1.15 per thousand gallons
Sewer Collection Lines	\$5.50
Industrial Pre-treatment Rates	
BOD in excess of 300 ml/liter	\$0.30 per pound
TSS in excess of 300ml/liter	\$0.30 per pound
Grease and Oil in excess of 100 ml/liter	\$0.40 per pound
Industrial Pretreatment Administrative Fines	
Individual	\$875.00 ²
Corporation, Partnership, or any other entity user	\$875.00 ²
Civil Fine Pass-Through Recovery	Total Fines and Penalties ³

¹ Note: Tremonton City reserves the right to require pre-treatment or re-negotiate charges based on wastewater characteristics.

² Note: Financial penalties are assessed per violation per day. Costs for administrative enforcement actions may be included in accordance with Section 14-260 (6) of the Revised Ordinances of Tremonton City Corporation. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it is sought to compensate the City for harm done to it, rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City's Justice Court.

³ Note: Industrial users shall be fully liable for the total amount of fines and civil penalties assessed against Tremonton City by EPA or the State of Utah and administrative costs incurred in accordance with 14-261 (2) of the Revised Ordinances of Tremonton City Corporation.

⁴ Note: *Culinary Water Rates with Secondary (May thru October Billing)* and *Secondary Water Rates (May thru October Billing)* shall be assessed one (1) year after secondary water mains are charged with water or if there is any secondary water usage, whichever occurs first.

⁵ Note: Investigative Bacteriological Lab Sampling Fees and Sampling Used for Treatment Billings will automatically be adjusted as the fees that are charged to Tremonton City increase.

13.8 Deduct Meter Fees. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for Deduct Meter Fees:

Deduct Meter Fees ¹	Fees
Installation	Owners' sole responsibility
Meter Setters	May be optionally purchased at City's cost
Meter Box	May be optionally purchased at City's cost
Meter Box Rings	May be optionally purchased at City's cost
Meter Box Lid	May be optionally purchased at City's cost
Connectors	May be optionally purchased at City's cost
Master Meter with 3G Dialog	Must be purchased from Tremonton City
Meter Size ² (Materials):	
3/4"	\$415.00 or at City's cost, whichever is greater ¹
1"	\$560.00 or at City's cost, whichever is greater ¹
2" and above	\$2,150.00 or at City's cost, whichever is greater ¹

¹ Note: Any Industrial, Institutional, Commercial, or Governmental facility may apply to Tremonton City Corporation for the purchase of a deduct meter. The deduct meter is to be used to deduct outdoor water usage from the total amount of water usage; this is for the sole purpose of sewage usage billing. Deduct meter must be purchased through Tremonton City.

² Note: The deduct meter size will be determined by Tremonton City Corporation. Tremonton City Corporation may, if they feel it is necessary, do an onsite inspection to determine the deduct meter's appropriate location to ensure that only outdoor water usages are being deducted.

Tremonton City Corporation will require that the meter be installed so that it may easily be removed and repaired when need be. The meter has to also be installed to allow the Radio Unit to function properly. All installations will be in compliance with Tremonton City's typical water connection standards.

13.9 Rental of Public Works Conference & Training Facility Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for the rental of the Public Works Conference & Training Facility:

Rental Public Works Conference & Training Facility ¹	Fees
Security Deposit ²	\$200.00 per event
Daily/Evening Rate - Conference Room/Kitchen	\$35.00 per day or evening
Rentals to Private Individuals	Not Permitted
Rental to For-Profit Ventures	Not Permitted
Rental to Non-Profit Ventures	Permitted at the discretion of the Public Works Director

¹ Note: Department Head may at their discretion waive rental fees and Security Deposit for non-profit groups or the like.

² Note: The cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

13.10 Pavement Cut Permit Fees. The following fees and charges are approved and shall be assessed and collected by the Public Works Department or the City Treasurer for Pavement Cut Permits:

Excavation Permits in Public Way/Pavement Cut Permits ¹	Fees
Encroachment Permit	\$75.00
Non-paved Excavation	\$150.00
Cuts in Paved Surfaces	\$150.00
Unauthorized Excavation in City Right of Ways ²	\$150.00 plus pavement cut permit fee
Excavation Bond	Must also provide a surety bond with the City having the right of action on payment for the amount of construction. Bond to be deposited with the City Treasurer and refunded 18 months after completion of the construction.

¹ Note: See Section 11-405 of the Revised Ordinances of Tremonton City Corporation for additional fees that could be included or excluded.

² Note: Public Works Director may waive this fee based upon the circumstances. The appropriate Department Head is authorized to issue a financial penalty for violation of a City ordinance. The financial penalty is not considered a criminal punishment, as it ought to compensate the City for harm done to it rather than to punish the wrongful conduct. The standard for review in issuing civil financial penalties by a Department Head is more than fifty percent (50%) likely that the accused violated the City ordinance. If the individual appeals financial penalty or refuses to pay the financial penalty, then the Department Head

shall turn the matter over to the Police Department to investigate the violation and to process the violation of the City ordinance criminally through the City’s Justice Court.

Section 14 Recorder’s Office Fees.

14.1 Recorder’s Office General Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for General Recorder Office General Services:

Recorder’s Office General Services	Fees
Annexations	
Annexation Petition Filing Fee ¹	\$300.00 and an \$800 Deposit
State Required Publication/mailing fees	Actual Costs with a minimum \$500.00 Deposit
Election Filing Fees	\$50.00
Recording Fees	No charge, the cost of recording is included in the already paid Development Application Fee.
Distribution of Advertising	
Annual Permit	\$40.00
Police Investigation (One Time Fee)	\$25.00
Application for disposal of City Real Property	\$250.00 ²
Governmental Records Access & Management Act (GRAMA) Fees	The rate for compiling, formatting, etc. is based on the hourly rate of the person who is qualified to fill the request. No charge for the first quarter hour.

¹ Note: The annexation petition filing fee and deposit shall not be collected from the petitioner until the annexation petition has been accepted by the City Council.

² Note: In accordance with *Section 8-102-4 (7) and (8) of the Revised Ordinance of Tremonton City Corporation*, the Applicant shall also be required to pay/reimburse the City for any additional costs associated with the disposition of the property, such as surveying costs, etc. When applicable, the Applicant shall also be required to pay the fees associated with vacating, altering, or amending a subdivision plat or for vacating street, right-of-way, or easement as contained in *Section 5.1 Development Application Review Fees*.

14.2 Cemetery Open & Close Service Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for Cemetery Open & Close Services:

Cemetery Open & Close Services¹	Fees
Weekday	
Resident Adult or Infant	\$500.00
Non-Resident Adult or Infant	\$1,000.00
After Hours (after 3:30 pm Weekdays), Weekends, and Holidays	
Resident Adult or Infant	\$750.00
Non-Resident Adult or Infant	\$1,500.00
Cremation: Weekday	
Resident Adult or Infant	\$500.00
Non-Resident Adult or Infant	\$1,000.00
Cremation: Weekends and Holidays	
Resident Adult or Infant	\$750.00
Non-Resident Adult or Infant	\$1,500.00
Exhumation: Weekday	\$1,500.00
Exhumation Cremation: Weekday	\$1,500.00
Burial Permit	No charge
Transfer of Burial Rights (if purchased more than one year ago)	\$50.00 per certificate
Transfer of Burial Rights (if purchased less than one year ago)	\$600.00 per certificate

¹ Note: No graves to be opened on Sunday.

14.3 Cemetery Lot Sale Fees. The following fees and charges are approved and shall be assessed and collected by the City Recorder for the Cemetery Lot Sale:

Cemetery Lot Sale¹	Fees
Resident ²	\$600.00
Non-Resident	\$1,200.00

¹ Note: Per City Council Meeting, February 1, 2005, purchase of plots and opening/closing, cannot be set up on Accounts Receivable. Special consideration for emergency/hardship situations with thirty (30) day extension maximum.

² Note: Per City Council Meeting October 17, 2006, any person who has served Tremonton City as Mayor, City Council Member, or on a board or commission recognized and approved by the Tremonton City Council shall be classified as a permanent resident for the purposes of purchasing a cemetery lot for themselves and/or their spouse.

Section 15 Senior Center Fees.

15.1 Meals & Program Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or the City Treasurer for Meals & Programs:

Meals & Programs	Fees
Meals	

Meals & Programs	Fees
Meals for individuals aged 60 and older	The fee as set by the Bear River Association of Government Advisory Council on Aging
Programs	Estimated actual costs per estimated participant numbers as determined by the Senior Center Director

15.2 Senior Center Rental Fees. The following fees and charges are approved and shall be assessed and collected by the Senior Center or City Treasurer for the rental of the Senior Center:

Senior Center Rental ^{1,2}	Fees
Multi-Purpose Room with Kitchenette –Main Floor	
Security Deposit ³	\$200.00 per event
Weekday or Weekday Evening (4 Hour Maximum)	\$100.00
Weekend Partial Day (4 Hour Maximum)	\$100.00
Weekend Half Day (6 Hour Maximum)	\$150.00
Weekend Full Day (More than 6 Hours)	\$200.00
Meeting Room with Kitchenette-Upstairs	
Security Deposit ³	\$200.00 per event
Weekday (4 Hour Maximum)	\$40.00
Weekend Partial Day (4 Hour Maximum)	\$40.00
Weekend Half Day (6 Hour Maximum)	\$75.00
Weekend Full Day (More than 6 Hours)	\$100.00

¹ Note: Department Head may, at their discretion, waive rental fees and Security Deposit for non-profit groups or the like.

² Note: No part of the Senior Center may be rented by an individual or business during the Center’s hours of operation when the purpose of renting a room by an individual or business is aimed at directly or indirectly marketing or selling products or services to Senior Citizens.

³ Note: Cost of damage will be levied against the Security Deposit posted with the City. The Security Deposit is refundable under certain conditions as per the rental agreement.

Section 16 Treasurer’s Office Fees.

16.1 Treasurer’s Office General Service Fees & Financial Penalties. The following fees and charges are approved and shall be assessed and collected by the City Treasurer for General Treasurer Office General Services:

Treasurer’s Office General Services ¹	Fees or Financial Penalties
Financing Fees on Accounts Receivable Past Due Sixty (60) Days	3%
Utility Late Fee (for amounts in excess of \$10.00 which are thirty (30) days past due)	\$2.00

¹ Note: City Treasurer may elect to waive the fee or financial penalty at his/her discretion.

Appendix 1- Business License Fees

Utah Code Annotated 10-1-203 (2) allows Tremonton City to regulate any business by ordinance and impose fees on businesses to recover the municipality’s regulation costs. Additionally, Utah Code 10-1-203 (5) (c) allows Tremonton City to charge a business license fee that causes disproportionate costs on the Business for municipal services. To determine the City’s costs associated with business licensing and disproportionate cost for municipal services, Tremonton City caused a Business License Study to be completed. This Business License Study includes all of the Utah Code requirements for cost recovery, including the cost of regulating business, the disproportionate cost for regulating businesses, and disproportionate costs on municipal services provided by Tremonton. The Business License Study and associated fees were adopted by Ordinance No. 20-07 and are included in this fee schedule as an administrative convenience. Future changes to fees for businesses shall be done by ordinance and in compliance with Utah Code. For clarification regarding the fees contained in this Appendix, please refer to Tremonton City Ordinance No. 20-07 adopted on June 2, 2020.

A1.1 Base Administrative Fees for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer for Base Administrative Fees for Business Licenses:

Business Licenses	Base Cost of Service
General Business License Fees ^{Note 1}	
Initial Business Licenses Application Fee	\$35.95
Annual Renewal Business License Fee	\$17.60
Late Financial Penalty for Annual Renewal Business Licenses	\$13.50
Replacement of Business Licenses	\$6.60
Home Occupation Business License Fees ^{Note 1, 2}	
Initial Home Occupation Business License Application Fee/Zoning Approval	\$46.25
Annual Renewal Home Occupation Business License Fee	\$17.60
Late Financial Penalty for Home Occupation Business Licenses	\$13.50
Replacement of Business Licenses	\$6.60
Beer License Fees	
Initial Beer License Application Fee	\$17.60
On-Premise	\$284.60
Off-Premise	\$284.60
Cabaret	\$284.60
Annual Renewal Beer License Fee	
On-Premise	\$17.60
Off-Premise	\$17.60
Cabaret	\$17.60
Residential Solicitation	
Transient/Peddlers/Itinerant Merchants License	\$36.48

Reviewed and approved on November 7, 2023, Resolution No. 23-67

¹ Note: Per Utah Code Annotated 10-1-203 (9), the Business License Officer shall transmit the

information from each approved business license application to the county assessor within 60 days following the approval of the initial business license application.

² Note: Tremonton City requires Home Occupations to be licensed. The home-based business license fee can be waived if it can be shown that the combined offsite impact of the home-based business and the primary residential use does not materially exceed the offsite impact of the primary residential use alone as contemplated and consistent with Utah Code 10-1-203 (7) and (8).

A1.2 Disproportionate Regulatory Service Costs for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Regulatory Service Costs for Business Licenses:

Business Category	Disproportionate Regulatory Cost^{Note 1}
Education/Day Care	\$28.50
Firework Stand	\$28.50
Beer License	\$45.60

¹ Note: Disproportionate Regulatory Service Costs shall be assessed annually with the Annual Renewal Business License Fee.

A1.3 Disproportionate Police and Fire Calls for Services for Business Licenses. The following fees and charges are approved and shall be assessed and collected by the Business License Officer or the City Treasurer annually for Disproportionate Police, and Fire Calls for Services for Business Licenses:

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business Note 1
AGRI-BUSINESS	0.00	0.00	0.00	0.00	\$0.00
ANIMAL/PET SERVICES	0.38	0.00	0.00	0.00	\$0.00
ASSISTED LIVING	4.00	0.00	3.42	0.00	\$381.82
AUTO PARTS/ACCESSORIES	2.00	0.00	1.42	0.00	\$158.30
AUTO REPAIR/BODY SHOP	1.00	0.00	0.42	0.00	\$46.53
AUTO SALES/USED CAR SALES	0.92	0.00	0.33	0.00	\$37.22
BANK/CREDIT UNION	1.50	0.00	0.92	0.00	\$102.42
CONSTRUCTION/LANDSCAPING	0.36	0.07	0.00	0.07	\$121.42
DENTAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
ELECTRICAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
ENTERTAINMENT	1.50	0.00	0.92	0.00	\$102.42
FARM IMPLEMENTS	1.88	0.00	1.29	0.00	\$144.33
FINANCIAL SERVICES& PROFESSIONAL OFFICES	0.13	0.00	0.00	0.00	\$0.00
FIREWORK STANDS	0.00	0.00	0.00	0.00	\$0.00
FUEL DISPENSING/AUTOBODY	4.50	0.00	3.92	0.00	\$437.70
FUEL DISPENSING/WHOLESALE OIL	2.50	0.00	1.92	0.00	\$214.18
GAS & CONVENIENCE STORES	59.50	0.00	58.92	0.00	\$575.09
GYM	0.17	0.00	0.00	0.00	\$0.00
HOME OCC	0.99	0.01	0.40	0.01	\$65.04
HOTEL/MOTEL	11.75	0.25	11.17	0.25	\$575.09
LAW OFFICES	0.00	0.00	0.00	0.00	\$0.00
MANUFACTURED HOMES-SALES/SERVICE	0.00	0.00	0.00	0.00	\$0.00
MANUFACTURING	4.64	0.07	4.06	0.07	\$575.09
MEDICAL/HOSPITAL	194.00	1.00	193.42	1.00	\$575.09
MEDICAL CLINICS	0.33	0.00	0.00	0.00	\$0.00
METAL FABRICATION	0.50	0.00	0.00	0.00	\$0.00
MISC	0.21	0.00	0.00	0.00	\$0.00
PHOTOGRAPHY SERVICES	0.00	0.00	0.00	0.00	\$0.00
PLUMBING	0.17	0.00	0.00	0.00	\$0.00
PRESCHOOL/DAYCARE	0.38	0.00	0.00	0.00	\$0.00
REAL ESTATE SERVICES	0.00	0.00	0.00	0.00	\$0.00
RESTAURANT/FAST FOOD	2.63	0.00	2.05	0.00	\$229.08

Business Class	Police Calls per Business	Fire Calls per Business	Disproportionate Police Calls	Disproportionate Fire Calls	Disproportionate Cost per Business <small>Note 1</small>
RETAIL A (All other retail not included elsewhere in this Chart)	1.00	0.00	0.42	0.00	\$46.53
RETAIL B (Drug Store; Convenience Store without Gas; Furniture & Appliance, Sales & Service; Home Furnishings; Lumber & Hardware; Retail Merchandise; Clothing Store)	1.56	0.00	0.98	0.00	\$109.40
RETAIL C (Grocery Stores)	4.75	0.00	4.17	0.00	\$465.65
SALON SERVICES	0.06	0.00	0.00	0.00	\$0.00
STORAGE BUILDINGS	0.42	0.00	0.00	0.00	\$0.00
TATTOO PARLORS	0.00	0.00	0.00	0.00	\$0.00
TITLE COMPANIES	2.00	0.00	1.42	0.00	\$158.30
TOWING/AUTO REPAIR	0.08	0.00	0.00	0.00	\$0.00
TRUCKING/HAULING	3.17	0.08	2.58	0.08	\$431.11
UTILITY COMPANIES	0.17	0.00	0.00	0.00	\$0.00
WHOLESALE OIL	0.00	0.00	0.00	0.00	\$0.00

Note 1: Disproportionate Police and Fire Calls for Services for Business Licenses shall be accessed annually with the Annual Renewal Business License Fee.

ORDINANCE NO. 25-13

AN ORDINANCE OF TREMONTON CITY CORPORATION ZONING PARCELS THAT COMPRISES TAX PARCEL NUMBERS 05-081-0016, 05-199-0015, 05-199-0007, 05-199-0008, 05-199-0006, 05-199-0005, 05-079-0055, 05-079-0037, 05-079-0056, 05-079-0092, 05-079-0093, 05-079-0073, 05-079-0074, 05-079-0075, 05-079-0076, 05-079-0077, 05-079-0078, 05-079-0079, 05-079-0080, 05-079-0081, 05-079-0082, 05-079-0083, 05-079-0084, 05-079-0085, 05-079-0086, 05-079-0087, 05-079-0088, 05-079-0089, 05-079-0090, 05-079-0091, 05-199-0003, 05-199-0002, AND 05-199-0001, REFERRED TO AS THE LB LANDHOLDINGS ANNEXATION

WHEREAS, located along 1000 West are Parcels No. 05-081-0016, 05-199-0015, 05-199-0007, 05-199-0008, 05-199-0006, 05-199-0005, 05-079-0055, 05-079-0037, 05-079-0056, 05-079-0092, 05-079-0093, 05-079-0073, 05-079-0074, 05-079-0075, 05-079-0076, 05-079-0077, 05-079-0078, 05-079-0079, 05-079-0080, 05-079-0081, 05-079-0082, 05-079-0083, 05-079-0084, 05-079-0085, 05-079-0086, 05-079-0087, 05-079-0088, 05-079-0089, 05-079-0090, 05-079-0091, 05-199-0003, 05-199-0002, & 05-199-0001; and

WHEREAS, increased residential and mixed-use density promotes housing affordability by enabling a greater supply of units on limited land, thereby helping to meet demand and reduce upward pressure on housing prices; and

WHEREAS, density creates capacity for development to expand and construct capital infrastructure in accordance with City standards and specifications; and

WHEREAS, compact growth encourages economies of scale that allow municipalities to invest in enhanced public amenities—including parks, libraries, recreation centers, and cultural facilities—benefiting a broader and more diverse population;

WHEREAS, by concentrating development, higher density reduces per capita infrastructure costs, making it more feasible for local governments to provide and maintain essential services sustainably over time;

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission held a public hearing on May 13, 2025 to listen to public comment regarding the proposed zoning; and

WHEREAS, after holding a public hearing, the Planning Commission recommends to the City Council for their approval and adoption of zoning Parcels No. 05-081-0016, 05-199-0015, 05-199-0007, 05-199-0008, 05-199-0006, 05-199-0005, 05-079-0055, 05-079-0037, 05-079-0056, 05-079-0092, 05-079-0093, 05-079-0073, 05-079-0074, 05-079-0075, 05-079-0076, 05-079-0077, 05-079-0078, 05-079-0079, 05-079-0080, 05-079-0081, 05-079-0082, 05-079-0083, 05-079-0084, 05-079-0085, 05-079-0086, 05-079-0087, 05-079-0088, 05-079-0089, 05-079-0090, 05-079-0091, 05-199-0003, 05-199-0002, & 05-199-0001 as shown in Exhibit “A”

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 25-13 amending the Tremonton City Zoning for the listed parcels as shown in Exhibit "A."

Adopted and passed by the City Council of the City of Tremonton, Utah, this 15th day of July 2025. Ordinance to become effective upon adoption.

TREMONTON CITY CORPORATION

Mayor Lyle Holmgren

ATTEST:

Cynthia Nelson, City Recorder

Publication Date:_____

ORDINANCE NO. 25-14

AN ORDINANCE OF TREMONTON CITY CORPORATION REZONING PARCEL 05-060-0088 LOCATED AT APPROXIMATELY 900 WEST 110 SOUTH, FROM RESIDENTIAL DISTRICT (RR-1) TO RESIDENTIAL DISTRICT (R1-10)

WHEREAS, located at approximately 900 West and 110 South is Parcel No. 05-060-0088; and

WHEREAS, the property owner is interested in rezoning the property, and

WHEREAS, the adjacent growth is zoned R1-10 or commercial; and

WHEREAS, infill development is a part of City growth;

WHEREAS, by concentrating development, higher density reduces per capita infrastructure costs, making it more feasible for local governments to provide and maintain essential services sustainably over time;

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission held a public hearing on July 8, 2025 to listen to public comment regarding the proposed rezoning; and

WHEREAS, after holding a public hearing, the Planning Commission recommends to the City Council for their approval and adoption of rezoning Parcel No. 05-060-0088 from Rural Residential District (RR-1) to Residential District (R1-10).

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 25-14 amending the Tremonton City Zoning for Parcel No. 05-060-0088 from Rural Residential District (RR-1) to Residential District (R1-10) as shown in Exhibit "A."

Adopted and passed by the City Council of the City of Tremonton, Utah, this 15th day of July 2025. Ordinance to become effective upon adoption.

TREMONTON CITY CORPORATION

Mayor Lyle Holmgren

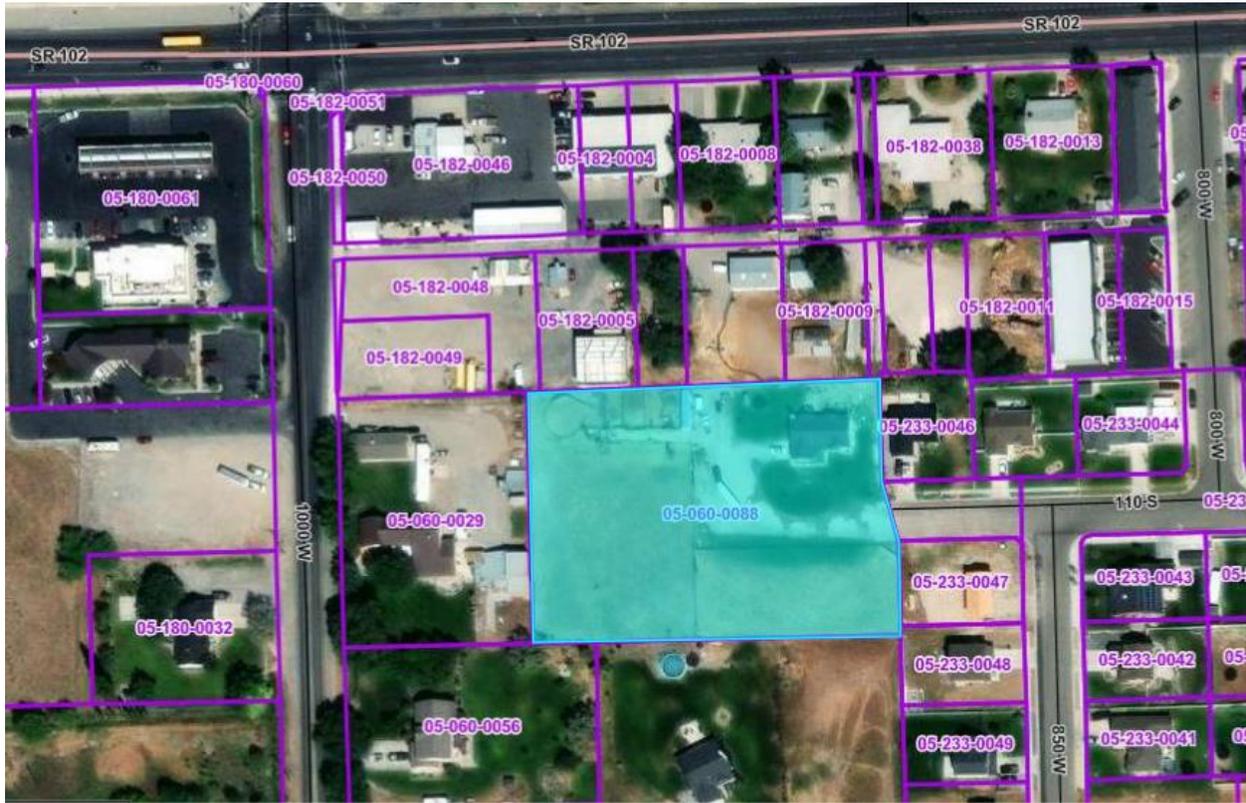
ATTEST:

Cynthia Nelson, City Recorder

Publication Date: _____

EXHIBIT "A"

The area to be rezoned from Rural Residential District (RR-1) to Residential District (R1-10) is shown on the map below:



Report Criteria:
 Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/05/2025	50525	10108	ZIONS BANKCARD CENTER	43,133.62	M AL'S SPORTING GOODS: TOURNAMENT AND B	178
05/01/2025	145368	14667	BROUGH RANCH BEEF LLC	600.00	V GROUND BEEF	2
05/01/2025	146010	14667	BROUGH RANCH BEEF LLC	600.00	SENIOR CENTER GROUND BEEF	2
05/01/2025	146011	362	CACHE VALLEY PUBLISHING LLC	265.46	PUBLIC NOTICE - BID ADVERTISEMENTS	2
05/01/2025	146012	14654	CHASE	567,955.59	INTEREST PAYMENT ON SECONDARY WATER	4
05/01/2025	146013	15496	COBABE, BILL	842.40	REIMBURSEMENT FOR BORGSTROM BROS HI	2
05/01/2025	146014	12804	DAINES & JENKINS, LLP	5,433.75	CIVIL LEGAL WORK - MARCH 2025	2
05/01/2025	146015	15231	DEAN, DUSTIN	666.00	REIMBURSEMENT FOR WEAU CONFERENCE,	1
05/01/2025	146016	15163	DEX IMAGING	124.43	COPIER AT PARKS & RECREATION DEPARTME	3
05/01/2025	146017	15693	DICKERSON, ZACKERY	141.00	REIMBURSEMENT FOR WEAU CONFERENCE,	1
05/01/2025	146018	15692	GCS BILLINGS	966.38	AMBULANCE BILLINGS	1
05/01/2025	146019	9985	HOLMGREN, LYLE	1,823.40	REIMBURSEMENT FOR FOR ULGT HOTEL	2
05/01/2025	146020	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST FACILITY	1
05/01/2025	146021	10558	IC GROUP INC.	5,492.19	PRINT, INSERT STATEMENT	15
05/01/2025	146022	242	KENT'S MARKET	46.93	SUMMER READING DECOR-BUCKET	3
05/01/2025	146023	12423	LES OLSON COMPANY	1,420.00	KG-SKC600/512G	2
05/01/2025	146024	15629	MACKLEY, CARL	666.00	REIMBURSEMENT FOR MONEY GIVEN TO EMP	2
05/01/2025	146025	15691	MITCHELL, ALEXIS	746.49	REFUND OVERPAYMENT, AMBULANCE #3838	1
05/01/2025	146026	11423	NATIONAL BENEFIT SERVICES, LLC	786.20	FLEX SPENDING 4/25/25	1
05/01/2025	146027	11334	NELSON, CYNTHIA	33.46	REIMBURSEMENT FOR TRAVEL TO BRAG QUA	1
05/01/2025	146028	275	OYLER, SHARRI	646.60	REIMBURSEMENT FOR TRAVEL TO TREASURE	1
05/01/2025	146029	10973	PROTELESIS	1,402.86		17
05/01/2025	146030	15358	RUPP WASTE CONTAINERS	629.03	HAUL FEE, SERVICE DATE 3/10/25	1
05/01/2025	146031	12977	SELECTHEALTH	65,806.60	HSA ADMIN FEES - MAY 2025	2
05/01/2025	146032	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	10,808.10	MEDICAID AMBULANCE ASSESSMENT - QTR 3	1
05/01/2025	146033	15690	WATTS, LAUREN	290.00	PIANO TUNING	1
05/08/2025	146053	15698	APPLING, TED	46.50	REFUND, OVERPAYMENT ACCT#3214	1
05/08/2025	146054	15220	BEACON CODE CONSULTING	14,197.32	BEACON CODE CONSULTING - APRIL 2025	1
05/08/2025	146055	13962	BEAR RIVER FLORAL & GIFTS	95.00	SYMPATHY FLOWERS - J.STOKES, B. COBABE	1
05/08/2025	146056	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
05/08/2025	146057	12674	BLOMQUIST HALE CONSULTING GRP.	625.50	EMPLOYEE ASSISTANCE	20
05/08/2025	146058	1105	BLUE STAKES OF UTAH 811	190.00	FEES FOR CALLS	1
05/08/2025	146059	15527	BRINKERHOFF, LINDA	176.56	REIMBURSEMENTS FOR ACTIVITIY SUPPLIES	2
05/08/2025	146060	15696	BRONSON, KELSEE	20.00	BASEBALL REFUND	1
05/08/2025	146061	10468	BSN SPORTS INC	590.63	PLATES & SPIKES	1
05/08/2025	146062	9603	CACHE VALLEY FIRE PROTECTION	752.80	TESTING FIRE EXTINGUISHERS	8
05/08/2025	146063	13042	CATE RENTAL & SALES, INC.	2,125.20	GUTTER BROOMS, WIDE SWEEP BROOMS	1
05/08/2025	146064	682	CORE & MAIN LP	2,243.80	BRASS METER PARTS	1
05/08/2025	146065	122	CRUMP REESE MOTOR COMPANY	276.80	OIL CHANGE, AIR FILTERS, WHEEL ALIGNMEN	1
05/08/2025	146066	14179	DOUBLE J LAWN CARE	20,793.61	STORM DRAIN PONDS	6
05/08/2025	146067	279	ECONO WASTE, INC.	1,100.00	DELIVERY, PICK UP, TRIP CHARGES- APRIL 202	1
05/08/2025	146068	15681	ESTRADA, ERIC	96.00	REIMBURSEMENT FOR LEBA BICYCLE TRAINI	1
05/08/2025	146069	10926	EVANS, GROVER & BEINS P.C.	1,800.00	PUBLIC DEFENDER - APRIL 2025	1
05/08/2025	146070	700	EWING IRRIGATION	12,920.81	TOURNAMENTS CHALK AND PAINT	7
05/08/2025	146071	5056	FEDEX	29.32	WWTP SAMPLES, SHIPPING	2
05/08/2025	146072	15702	FERTIG, VINCENT	200.00	YCC SCHOLARSHIP	1
05/08/2025	146073	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	447.93	VISION - MAY 2025	1
05/08/2025	146074	15347	FLOREZ, LILLIAN	33.92	REIMBURSEMENT FOR ADULT CRAFT CLASS	1
05/08/2025	146075	10063	GAME TIME	4,517.20	PLAYGROUND SLIDE AND PARTS	1
05/08/2025	146076	910	GOLDEN SPIKE ELECTRIC	7,311.71	INSTALL NORTH PARK RECEIVER RADIO PANE	5
05/08/2025	146077	15703	GRAVES, KAREN	50.00	YCC SCHOLARSHIP	1
05/08/2025	146078	114	GREER'S HARDWARE	651.08	CONCRETE MIX	18
05/08/2025	146079	15697	GROW, KYLEE	20.00	BASEBALL REFUND	1
05/08/2025	146080	753	HACH COMPANY	795.31	PHOSPHORUS LAB	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/08/2025	146081	14581	HANDY BOYD CLEANING	540.00	PUBLIC WORKS WINDOWS	4
05/08/2025	146082	675	HANSEN & ASSOCIATES, INC.	1,250.00	TOPO SURVEY FOR ROCKY MTN POWER TRAI	1
05/08/2025	146083	11746	HENRY SCHEIN INC	186.00	AMBULANCE SUPPLIES	1
05/08/2025	146084	12832	HERITAGE MOTOR COMPANY	93.59	OIL CHANGE, WARRANTY WORK	1
05/08/2025	146085	10558	IC GROUP INC.	1,929.37	INSERT NEWSLETTER, INSERT STATEMENT,P	5
05/08/2025	146086	221	INTERMOUNTAIN FARMERS ASSN.	317.23	GLY-STAR PLUS SPRAY	2
05/08/2025	146087	386	JONES & ASSOCIATES	33,973.75	CITY STAFF TRAINING AND MANAGEMENT OF	32
05/08/2025	146088	242	KENT'S MARKET	25.66	TINFOIL, SILVERWARE	2
05/08/2025	146089	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - MAY 2025	1
05/08/2025	146090	12423	LES OLSON COMPANY	16,186.71	MIT NWIF	4
05/08/2025	146091	15694	MAIN STREET SERVICE	140.00	STUDENT RECOGNITION GIFT CARDS	1
05/08/2025	146092	14940	MIDWEST TAPE, LLC	803.01	HOOPA - APRIL 2025	1
05/08/2025	146093	11284	MJG	400.00	SIGNAL INSPECTION	1
05/08/2025	146094	11334	NELSON, CYNTHIA	52.36	REIMBURSEMENT FOR TRAVEL TO RECORD D	1
05/08/2025	146095	15186	PARKER, STEPHANIE	711.00	REIMBURSEMENT FOR ULA CONFERENCE, ST.	1
05/08/2025	146096	15701	PEDERSEN, LILLY	200.00	YCC SCHOLARSHIP	1
05/08/2025	146097	15699	REES, MARY ANNE	500.00	YCC SCHOLARSHIP	1
05/08/2025	146098	15141	RI TECHNICAL	380.00	WEBSITE MAINTENANCE	2
05/08/2025	146099	321	ROCKY MOUNTAIN POWER	27,814.91	WATER DEPARTMENT	23
05/08/2025	146100	15050	RON KELLER TIRE, INC.	2,239.00	NEW TIRE FOR LOADER	1
05/08/2025	146101	10747	STANDARD PLUMBING SUPPLY CO.	103.31	3X2 PVC BUSHING	2
05/08/2025	146102	9554	STATE OF UTAH - DEPT OF AGRICULTURE &	100.00	FARMERS MARKET FEE	1
05/08/2025	146103	12918	TANNER, JESSICA	1,365.00	APRIL 2025- MEETING MINUTES FOR CITY CO	3
05/08/2025	146104	887	THATCHER COMPANY	3,161.25	CYLINDER CREDIT	2
05/08/2025	146105	15695	THOMPSON, COLTON	22.99	REFUND ON DEPOSIT, ACCT #67194	1
05/08/2025	146106	15700	THROOP, ALLIE	500.00	YCC SCHOLARSHIP	1
05/08/2025	146107	14827	TRACY, ASHLEE	20.00	BASEBALL REFUND	1
05/08/2025	146108	10499	TRANSPORT DIESEL SERVICE, INC	1,105.73	HYDRAULIC SYSTEM #347	1
05/08/2025	146109	13711	TRANSUNION RISK AND ALTERNATIVE	158.00	ACCT# 3878331 TLOXP CHARGES APRIL 2025	1
05/08/2025	146110	8334	TREMONTON ACE HARDWARE	39.89	TOILET SEAT MENS ROOM	1
05/08/2025	146111	13875	USA SOFTBALL OF UTAH	9,120.00	UMPIRE FEES	1
05/08/2025	146112	323	UTAH STATE TAX COMMISSION	17,384.84	SWT- APRIL 2025	1
05/08/2025	146113	971	UTAH STATE TREASURER	4,301.50	DEFERRED TRAFFIC FEES	5
05/08/2025	146114	369	UTAH VALLEY UNIVERSITY	142.00	FIRE AND EMERGENCY SERVICES COMPANY	1
05/08/2025	146115	702	UTOPIA	1,106.00	Air Sensors	19
05/08/2025	146116	325	VWR INTERNATIONAL	149.14	1000 ML BOTTLES	1
05/08/2025	146117	248	WILLIE AUTO PARTS & SUPPLY INC	49.84	OIL	1
05/15/2025	146119	1071	A-1 UNIFORMS	126.76	2 SHIRTS, S FLAG PATCHES, J. JARROW	1
05/15/2025	146120	14881	AMAZON CAPITAL SERVICES	2,980.53	Promotions	138
05/15/2025	146121	9838	ARCHIBALD PETROLEUM PRODUCTS	2,160.34	HYDRAULIC FLUID, DRUM CHARGE	2
05/15/2025	146122	43	BARFUSS GARAGE, INC	91.05	STEERING LINK, PARTS, HAZMAT	1
05/15/2025	146123	10549	BEAZER LOCK & KEY, INC.	100.00	EMERGENCY SERVICE-LOCKOUT MEETING R	1
05/15/2025	146124	750	CHEMTECH-FORD	366.00	OIL AND GREASE SAMPLES	1
05/15/2025	146125	15637	COVER UP	626.00	CHIEF POLOS	2
05/15/2025	146126	122	CRUMP REESE MOTOR COMPANY	640.58	T59-OIL CHANGE, TIRE PRESSURE SYSTEM, A	1
05/15/2025	146127	15606	DICTTER, KARLIE	100.00	CASE #221000046 RESTITUTION, G. DUNN	1
05/15/2025	146128	15704	DOAK, TUCKER	400.00	G.E.T. O.U.T. EVENT BAND PAYMENT	1
05/15/2025	146129	279	ECONO WASTE, INC.	65,900.24	APRIL 2025 SERVICE-FIRE	10
05/15/2025	146130	262	ENBRIDGE	2,074.36	8089200000	13
05/15/2025	146131	280	ENVIRONMENTAL SERVICES	450.00	ZOOM MEETING/LAB CHECK	1
05/15/2025	146132	5056	FEDEX	132.80	SAMPLE SHIPPING	1
05/15/2025	146133	15692	GCS BILLINGS	8,754.39	APRIL 2025 - BILLING SERVICES @ 5% OF COL	1
05/15/2025	146134	8324	GOLDEN SPIKE AUTOMATION INC	270.00	APRIL SERVICE CALLS- RELOCATE CAMERA	1
05/15/2025	146135	910	GOLDEN SPIKE ELECTRIC	5,217.24	TROUBLESHOOT AND REPAIR BREAKERON IN	3
05/15/2025	146136	114	GREER'S HARDWARE	1,309.65	WELD EPOXY, SPRAY PAINT, ZIR FLAP DISC,	17
05/15/2025	146137	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE MAY 2025	1
05/15/2025	146138	11746	HENRY SCHEIN INC	235.58	AMBULANCE SUPPLIES	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/15/2025	146139	221	INTERMOUNTAIN FARMERS ASSN.	174.24	UNIFORMS/BOOTS	1
05/15/2025	146140	11145	INTERMOUNTAIN WORKMED	444.00	PRE-EMPLOYMENT DRUG TESTING & PHYSIC	2
05/15/2025	146141	11104	K & N AUTOMOTIVE INC	3,341.56	2013 CHEVY SILVERADO MAINTENANCE	3
05/15/2025	146142	242	KENT'S MARKET	154.44	FOOD PANTRY-FOOD/SUPPLIES	3
05/15/2025	146143	242	KENT'S MARKET	57.81	CAKE AND SUPPLIES FOR SWEARING IN CHIE	1
05/15/2025	146144	15705	KILGORE COMPANIES, LLC	1,490.00	FOOD PANTRY SIDEWALK	1
05/15/2025	146145	12787	KIXX FITNESS, LLC.	492.84	3 GYM MEMBERSHIPS - TC PARAMEDICS	2
05/15/2025	146146	14658	LANDMARK DESIGN	13,726.25	PLANNING AND CODE DEVELOPMENT- APRIL	1
05/15/2025	146147	12423	LES OLSON COMPANY	6,696.25	Treatment Plant	38
05/15/2025	146148	13118	LIFE-ASSIST, INC.	2,599.77	AMBULANCE BILLABLE SUPPLIES	3
05/15/2025	146149	11231	LOGAN EXTERMINATION SERVICE	199.00	SSF PEST CONTROL SPRAY - SPRING INSECT	2
05/15/2025	146150	15465	MCBRIDE, ANDREW	49.41	REIMBURSEMENT-HOME DEPOT LIGHTING	1
05/15/2025	146151	13435	MK SOLUTIONS, INC.	325.00	SOFTWARE SELF CHECKOUT COMPUTERS	1
05/15/2025	146152	807	MOTOROLA SOLUTIONS	53,610.00	INCENTIVE CREDIT	6
05/15/2025	146153	11312	MOUNTAIN STATES CONTRACTING	875.00	TRACK INSPECTION - APRIL 2025	1
05/15/2025	146154	10547	MTN VALLEY MOTOR AND PUMP	4,312.55	CLARIFIER PUMP REPLACEMENT	1
05/15/2025	146155	11423	NATIONAL BENEFIT SERVICES, LLC	786.20	FLEX SPENDING 5/9/25	1
05/15/2025	146156	11334	NELSON, CYNTHIA	26.18	REIMBURSEMENT FOR ELECTION TRAINING,	1
05/15/2025	146157	11309	NESSEN, LINSEY	141.26	REIMBURSEMENT FOR TRAVEL TO URS EMPL	1
05/15/2025	146158	11170	PETTERSON RANCH LLC	1,000.00	WENDELL PETTERSON - SIGN AGREEMENT O	1
05/15/2025	146159	15050	RON KELLER TIRE, INC.	22.00	TIRE REPAIR	1
05/15/2025	146160	15051	ROSE'S GREENHOUSE	336.00	SUPPLIES: EMPLOYEE GIFTS	1
05/15/2025	146162	5328	SAM'S CLUB/SYNCHRONY BANK	33.83	LATE FEE, INTEREST	1
05/15/2025	146164	14669	SECURLYFT	1,287.52	SECURLYFT - MONTHLY SUBSCRIPTION	1
05/15/2025	146165	968	STATE OF UTAH	722.66	3RD QUARTER BUILDING PERMITE FEES	1
05/15/2025	146166	9089	TECHNOLOGY NET	600.00	ANNUAL RENEWAL - COMPENSATION SURVEY	1
05/15/2025	146167	11882	TOP LUBE EXPRESS	74.50	OIL CHANGE	1
05/15/2025	146168	9991	TWIN CITY DISTRIBUTING	1,060.00	SENIOR CENTER MILK	16
05/15/2025	146169	369	UTAH VALLEY UNIVERSITY	225.00	CERTIFICATION EXAM HAZARDOUS MATERIAL	3
05/15/2025	146170	248	WILLIE AUTO PARTS & SUPPLY INC	444.22	GATES V-BELT	6
05/15/2025	146171	15329	WIZARD WASH	288.00	6 MONTH CAR WASH-MEALS ON WHEELS	1
05/15/2025	146173	15358	RUPP WASTE CONTAINERS	315.95	HAUL FEE, SERVICE DATE 4/3/25	1
05/15/2025	146174	15421	SEAWESTERN FIRE FIGHTING EQUIPMENT	758.43	EXHAUST SYSTEM REPAIR	2
05/15/2025	146175	14855	ZARATE, GENARO	88.20	REIMBURSEMENT FOR TRAVEL TO COMPOST	1
05/21/2025	146176	13603	AUTOZONE PARTS, INC	252.89	ANTIFREEZE	8
05/21/2025	146177	362	CACHE VALLEY PUBLISHING LLC	219.72	PUBLIC NOTICE - BID ADVERTISEMENTS	1
05/21/2025	146178	14625	COLLABORATIVE SUMMER LIBRARY PROG	77.43	SUMMER READING PROGRAM, BOOKMARKS	1
05/21/2025	146179	15706	GOOD NATURE CANDLE CO.	300.00	SUMMER KICK OFF PARTY-AUTHOR GIFTS	1
05/21/2025	146180	8554	GRIFFITHS, KIM	110.00	REIMBURSEMENT FOR ULA CONFERENCE	1
05/21/2025	146181	14941	HASSARD, JADEN	72.00	REIMBURSEMENT FOR ADVANCED TEAM LEA	1
05/21/2025	146182	242	KENT'S MARKET	61.51	DESSERT AND BALLOONS FOR BIRTHDAY	4
05/21/2025	146183	12423	LES OLSON COMPANY	542.03	PERSONAL COPIES	6
05/21/2025	146184	14582	PREMIER FOODS CO., A TRUST	419.07	BEEF, FRANKS, BUNS, MAYO & KETCHUP	1
05/21/2025	146185	15428	RHEES, JOSHUA	1,022.71	REIMBURSEMENT FOR HOTEL, RENTAL CAR,	1
05/21/2025	146186	12977	SELECTHEALTH	69,961.04	HSA ADMIN FEES - JUNE 2025	2
05/21/2025	146187	15577	WCG	6,226.84	TREMONTON-TMP APRIL 2025	1
05/21/2025	146188	14556	WILLIAMS, KORI	138.00	REIMBURSEMENT FOR UTAH LIBRARY ASSOC	1
05/29/2025	146207	13603	AUTOZONE PARTS, INC	19.99	COOLANT	1
05/29/2025	146208	43	BARFUSS GARAGE, INC	747.49	TRUCK REPAIRS	1
05/29/2025	146210	14742	C & J WELDING & REPAIR	156.00	5/8 REBAR	2
05/29/2025	146211	54	CHANSARE, INC.	160.00	PALLET -DESERT SAGE	1
05/29/2025	146212	15536	CLUFF, MICHELLE	40.00	REIMBURSEMENT FOR FUEL	1
05/29/2025	146213	122	CRUMP REESE MOTOR COMPANY	63.60	VEHICLE MAINTENANCE	1
05/29/2025	146214	15163	DEX IMAGING	38.48	COPIER AT PARKS & RECREATION DEPARTME	3
05/29/2025	146215	5232	EMI HEALTH	6,040.70	DENTAL-JUNE 2025	1
05/29/2025	146216	5056	FEDEX	148.64	SAMPLE MAILING	2
05/29/2025	146217	15688	FOREFRONT GENERAL CONTRACTING	369,593.86	PUMPLINE REPLACEMENT CONSTRUCTION, P	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
05/29/2025	146218	114	GREER'S HARDWARE	956.80	KEYS, KEY COVERS	12
05/29/2025	146219	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES- MAY 2025	1
05/29/2025	146220	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST FACILITY	1
05/29/2025	146221	221	INTERMOUNTAIN FARMERS ASSN.	333.45	UNIFORMS/PANTS	3
05/29/2025	146222	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	549.16	400 RIVETHEADS	2
05/29/2025	146223	15156	J. BRIAN'S SMOKEHOUSE, INC.	286.00	DONATION	2
05/29/2025	146224	242	KENT'S MARKET	3.98	THANK YOU CARDS	1
05/29/2025	146225	15705	KILGORE COMPANIES, LLC	1,290.00	CONCRETE DRIVEWAY/WALK	1
05/29/2025	146226	5040	MICROMARKETING, LLC	1,266.26	10 JF BOOKS	8
05/29/2025	146227	807	MOTOROLA SOLUTIONS	2,750.00	REMOVABLE BATTERIES	1
05/29/2025	146228	11423	NATIONAL BENEFIT SERVICES, LLC	786.20	FLEX SPENDING 5/23/25	1
05/29/2025	146229	11334	NELSON, CYNTHIA	52.08	RECORD DOCUMENTS AT BEC, RIVERFRONT	1
05/29/2025	146230	10973	PROTELESIS	1,400.65	PROCLOUD ELEVATE MAY 2025	17
05/29/2025	146231	15449	RDO EQUIPMENT CO.	1,227.33	LOADER CAMERA REPAIR	1
05/29/2025	146232	321	ROCKY MOUNTAIN POWER	31,391.89	WATER DEPARTMENT	23
05/29/2025	146233	15050	RON KELLER TIRE, INC.	26.00	LABOR, SHOP SUPPLIES	1
05/29/2025	146234	14927	STANDARD INSURANCE COMPANY	3,182.64	LIFE AD&D - JUNE 2025	2
05/29/2025	146235	10747	STANDARD PLUMBING SUPPLY CO.	75.92	1 1/4 SCH40 90 DEF ELBOW, 1 1/4 SCH40 CON	1
05/29/2025	146236	13317	STERICYCLE, INC.	76.27	MONTHLY SHRED SERVICE	1
05/29/2025	146237	15710	STOCKS SHOP	498.00	MAINTENANCE - HEAVY RESCUE	1
05/29/2025	146239	15708	TARVER, LEVI	400.00	SUMMER READING PARTY-FACTORY STREET	1
05/29/2025	146240	8334	TREMONTON ACE HARDWARE	664.13	CABLE TIES	7
05/29/2025	146241	15619	TROJAN TECHNOLOGIES CORP.	676.35	CLEANER, ACTICLEAN 20 L	1
05/29/2025	146242	12119	VEHICLE LIGHTING SOLUTIONS INC	358.16	INSTALLATION OF RADIO, BASKETS, MIC KIT	1
05/29/2025	146243	770	W.E.T. INC.	1,325.00	LAB SAMPLES	1
05/29/2025	146244	10020	WALTON'S NURSERY	817.91	FLOWERS	2
05/29/2025	146245	11510	WAXIE SANITARY SUPPLY	1,843.99	CIVIC CENTER	5
05/29/2025	146246	248	WILLIE AUTO PARTS & SUPPLY INC	148.71	HD HITCH PIN/CLIP, BALL MOUNT, TRAILER HIT	2
05/29/2025	146247	15707	YOUNGKEIT, MARK DAVID	138.78	RESTITUTION #241000100, T. MUNCHER	1
05/29/2025	146248	14855	ZARATE, GENARO	88.20	TRAVEL TO & FROM COMPOST FACILITY 5/4 T	1
05/29/2025	146249	62	BIG O TIRES	274.76	REPAIR	1
05/29/2025	146250	15709	STRATEGIC COMMUNICATIONS SOLUTIONS	1,071.49	INSTALLATION OF RADIO AND SPEAKER	1
05/05/2025	33775209	15281	SHAMROCK FOODS CO	6,520.17	M SENIOR CENTER FOOD	18
05/05/2025	68390908	15183	FUELMAN	12,474.42	M FOOD PANTRY	11
05/08/2025	58250232	9492	PURCHASE POWER	1,000.00	M GARBAGE/RECYCLE	13
Grand Totals:				<u>1,638,798.46</u>		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
43	BARFUSS GARAGE, INC	31774	TRUCK REPAIRS	1	04/30/2025	747.49	.00	747.49	146208	05/29/2025
Total 43:						747.49	.00	747.49		
54	CHANSHARE, INC.	25-1548	PALLET -DESERT SAGE	1	05/20/2025	160.00	.00	160.00	146211	05/29/2025
Total 54:						160.00	.00	160.00		
62	BIG O TIRES	044068-1673	REPAIR	1	03/12/2025	274.76	.00	274.76	146249	05/29/2025
Total 62:						274.76	.00	274.76		
65	WESTERGARD, BLAIR N.	041425	REIMBURSEMENT FOR U	1	04/14/2025	64.00	.00	64.00	145298	04/14/2025
Total 65:						64.00	.00	64.00		
114	GREER'S HARDWARE	A343845	COUPLING, 6 IN/8 IN NIP	1	04/11/2025	59.43	.00	59.43	146136	05/15/2025
		A343989	CLEANING SUPPLIES	1	04/14/2025	76.22	.00	76.22	146078	05/08/2025
		A344151	WRENCH, PLIERS, SHOVS	1	04/17/2025	145.30	.00	145.30	146078	05/08/2025
		A344695	ELECTRONIC CLEANER,	1	05/01/2025	45.83	.00	45.83	146136	05/15/2025
		A344741	FITTINGS	1	05/02/2025	59.39	.00	59.39	146136	05/15/2025
		A344909	BLADES & KNIFE SET	1	05/05/2025	46.82	.00	46.82	146136	05/15/2025
		A345243	WIRE CONNECTORS	1	05/12/2025	16.14	.00	16.14	146218	05/29/2025
		B851677	SOCKETS	1	04/01/2025	22.78	.00	22.78	146136	05/15/2025
		B852806	LADDER, GARDEN RAKE	1	04/08/2025	107.33	.00	107.33	146136	05/15/2025
		B853007	ROPE, TAPE, GARDEN B	1	04/09/2025	47.95	.00	47.95	146078	05/08/2025
		B854299	CHAIN OIL	1	04/16/2025	8.54	.00	8.54	146078	05/08/2025
		B854665	TOOLBOX	1	04/18/2025	18.99	.00	18.99	146078	05/08/2025
		B855083	GARDEN SPADE, N. PAR	1	04/21/2025	56.99	.00	56.99	146078	05/08/2025
		B855128	STRING LINE	1	04/21/2025	18.99	.00	18.99	146078	05/08/2025
		B855189	BOLTS, WASHERS, NUTS	1	04/21/2025	14.33	.00	14.33	146078	05/08/2025
		B855201	SPRAY PAINT	1	04/21/2025	113.90	.00	113.90	146136	05/15/2025
		B855340	NUTS, BOLTS, CUTTING	1	04/22/2025	71.80	.00	71.80	146078	05/08/2025
		B855423	THREADED ROD	1	04/22/2025	16.14	.00	16.14	146078	05/08/2025
		B855425	NUTS & BOLTS	1	04/22/2025	12.92	.00	12.92	146078	05/08/2025
		B855618	SHOVELS, MASON LINE	1	04/23/2025	95.92	.00	95.92	146136	05/15/2025
		B855737	HAMMERS, IMPACT BIT,	1	04/24/2025	59.20	.00	59.20	146136	05/15/2025
		B856015	SNAPS, ROPE FRO FLAG	1	04/25/2025	28.47	.00	28.47	146078	05/08/2025
		B856083	HORNET SPRAY, GORILL	1	04/25/2025	30.01	.00	30.01	146078	05/08/2025
		B856107	NOZZLE, HOSE REPAIR	1	04/25/2025	17.56	.00	17.56	146078	05/08/2025
		B856487	CONCRETE STAKES	1	04/28/2025	165.43	.00	165.43	146136	05/15/2025
		B856571	TIE DOWNS	1	04/28/2025	15.19	.00	15.19	146078	05/08/2025
		B856604	BOLT, WASHERS, NUT	1	04/28/2025	2.27	.00	2.27	146078	05/08/2025
		B857100	MARKING WAND	1	05/01/2025	37.99	.00	37.99	146136	05/15/2025
		B857217	5 FT CONDUIT, 90' ELBO	1	05/01/2025	10.03	.00	10.03	146136	05/15/2025
		B858112	ROPE	1	05/06/2025	8.67	.00	8.67	146136	05/15/2025
		B859541	PINE SOL, BRASS NOZZL	1	05/13/2025	35.11	.00	35.11	146218	05/29/2025
		B859962	1" UNIONS	1	05/15/2025	432.00	.00	432.00	146218	05/29/2025
		B860626	GARDEN HOSE BALL VAL	1	05/19/2025	67.40	.00	67.40	146218	05/29/2025
		B860738	RESPIRATOR	1	05/20/2025	39.89	.00	39.89	146218	05/29/2025
		B860766	WEED TRIMMER LINE	1	05/20/2025	18.04	.00	18.04	146218	05/29/2025
		B861015	ANTI SEIZE LUBRICANT,	1	05/21/2025	23.73	.00	23.73	146218	05/29/2025
		B861133	PAINT, WIRE BRUSH	1	05/22/2025	15.94	.00	15.94	146218	05/29/2025
		C55320	CANS OF PAINT	1	04/17/2025	45.56	.00	45.56	146078	05/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		C55600	2X4X20 BOARDS	1	04/28/2025	94.18	.00	94.18	146136	05/15/2025
		C55660	CEMENT EQUIPMENT	1	04/29/2025	254.94	.00	254.94	146136	05/15/2025
		C55701	CONCRETE MIX	1	05/01/2025	23.85	.00	23.85	146078	05/08/2025
		C55905	1 1/4 SCH40 10' CONDUIT	1	05/09/2025	48.42	.00	48.42	146218	05/29/2025
		C56025	KEYS	1	05/14/2025	11.25	.00	11.25	146218	05/29/2025
		C56035	1 1/4 SCH40 10' CONDUIT	1	05/15/2025	219.33	.00	219.33	146218	05/29/2025
		C56173	KEYS, KEY COVERS	1	05/21/2025	29.55	.00	29.55	146218	05/29/2025
Total 114:						2,789.72	.00	2,789.72		
122	CRUMP REESE MOTOR	6111075	OIL CHANGE, AIR FILTER	1	05/01/2025	276.80	.00	276.80	146065	05/08/2025
		6111342	VEHICLE MAINTENANCE	1	05/14/2025	63.60	.00	63.60	146213	05/29/2025
Total 122:						340.40	.00	340.40		
221	INTERMOUNTAIN FARME	1022080754	GEO MENS AMP LT WED	1	02/13/2025	157.25	.00	157.25	146086	05/08/2025
		1022451111	GLY-STAR PLUS SPRAY	1	04/22/2025	159.98	.00	159.98	146086	05/08/2025
		1022658304	WEED TRIMMER LINE	1	05/21/2025	41.97	.00	41.97	146221	05/29/2025
		1022666428	UNIFORMS/PANTS	1	05/22/2025	194.32	.00	194.32	146221	05/29/2025
		1022666428	UNIFORMS/PANTS	2	05/22/2025	97.16	.00	97.16	146221	05/29/2025
Total 221:						650.68	.00	650.68		
242	KENT'S MARKET	FD-05/06/25	CAKE AND SUPPLIES FO	1	05/06/2025	57.81	.00	57.81	146143	05/15/2025
		TC-4/22/25	FOOD PANTRY-FOOD/SU	1	04/22/2025	21.95	.00	21.95	146022	05/01/2025
		TC-4/23/25	SODA FOR MACHINE	1	04/23/2025	21.98	.00	21.98	146022	05/01/2025
		TC-4/25/25	SUMMER READING DEC	1	04/25/2025	3.00	.00	3.00	146022	05/01/2025
		TC-4/29/25	TAMPONS	1	04/29/2025	14.68	.00	14.68	146088	05/08/2025
		TC-5/1/25	TINFOIL, SILVERWARE	1	05/01/2025	10.98	.00	10.98	146088	05/08/2025
		TC-5/13/25	FOOD PANTRY-FOOD/SU	1	05/13/2025	64.92	.00	64.92	146142	05/15/2025
		TC-5/15/25	PLATES & NAPKINS	1	05/15/2025	23.16	.00	23.16	146182	05/21/2025
		TC5/19/2025	CEMETERY LISTING BIN	1	05/19/2025	10.19	.00	10.19	146182	05/21/2025
		TC5/19/2025	CEMETERY LISTING BIN	2	05/19/2025	10.18	.00	10.18	146182	05/21/2025
		TC-5/19/25	DESSERT AND BALLOON	1	05/19/2025	17.98	.00	17.98	146182	05/21/2025
		TC-5/21/25	THANK YOU CARDS	1	05/21/2025	3.98	.00	3.98	146224	05/29/2025
Total 242:						260.81	.00	260.81		
248	WILLIE AUTO PARTS & S	6051-432797	BLUE - 20 WWF 1 GL	1	03/03/2025	63.84	.00	63.84	146246	05/29/2025
		6051-435821	BOX OF GREASE	1	04/11/2025	52.30	.00	52.30	146007	04/24/2025
		6051-436198	OIL	1	04/17/2025	49.84	.00	49.84	146117	05/08/2025
		6051-438437	HD HITCH PIN/CLIP, BALL	1	05/21/2025	84.87	.00	84.87	146246	05/29/2025
Total 248:						250.85	.00	250.85		
262	ENBRIDGE	0525-101483	1014830902	1	05/02/2025	87.00	.00	87.00	146130	05/15/2025
		0525-288149	2881493812	1	05/02/2025	224.50	.00	224.50	146130	05/15/2025
		0525-311130	3111300000	1	05/02/2025	275.19	.00	275.19	146130	05/15/2025
		0525-311130	3111300000	2	05/02/2025	228.46	.00	228.46	146130	05/15/2025
		0525-311130	3111300000	3	05/02/2025	35.28	.00	35.28	146130	05/15/2025
		0525-311130	3111300000	4	05/02/2025	44.66	.00	44.66	146130	05/15/2025
		0525-311130	3111300000	5	05/02/2025	583.62	.00	583.62	146130	05/15/2025
		0525-412693	4126939939	1	05/02/2025	95.57	.00	95.57	146130	05/15/2025
		0525-414030	4140300000	1	05/02/2025	177.42	.00	177.42	146130	05/15/2025
		0525-414030	4140300000	2	05/02/2025	177.42	.00	177.42	146130	05/15/2025
		0525-802976	8029760000	1	05/02/2025	47.06	.00	47.06	146130	05/15/2025
		0525-802976	8029760000	2	05/02/2025	47.06	.00	47.06	146130	05/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0525-808920	8089200000	1	05/02/2025	51.12	.00	51.12	146130	05/15/2025
Total 262:						2,074.36	.00	2,074.36		
275	OYLER, SHARRI	14793	REIMBURSEMENT FOR T	1	04/20/2025	646.60	.00	646.60	146028	05/01/2025
Total 275:						646.60	.00	646.60		
279	ECONO WASTE, INC.	19064	APRIL 2025 SERVICE-SIN	1	05/08/2025	40,427.49	.00	40,427.49	146129	05/15/2025
		19064	APRIL 2025 SERVICE-2N	2	05/08/2025	9,299.49	.00	9,299.49	146129	05/15/2025
		19064	APRIL 2025 SERVICE-RE	3	05/08/2025	15,177.26	.00	15,177.26	146129	05/15/2025
		19064	APRIL 2025 SERVICE-CIV	4	05/08/2025	174.00	.00	174.00	146129	05/15/2025
		19064	APRIL 2025 SERVICE-SE	5	05/08/2025	150.00	.00	150.00	146129	05/15/2025
		19064	APRIL 2025 SERVICE-FO	6	05/08/2025	150.00	.00	150.00	146129	05/15/2025
		19064	APRIL 2025 SERVICE-PA	7	05/08/2025	360.00	.00	360.00	146129	05/15/2025
		19064	APRIL 2025 SERVICE-CE	8	05/08/2025	12.00	.00	12.00	146129	05/15/2025
		19064	APRIL 2025 SERVICE-PO	9	05/08/2025	75.00	.00	75.00	146129	05/15/2025
		19064	APRIL 2025 SERVICE-FIR	10	05/08/2025	75.00	.00	75.00	146129	05/15/2025
		655628	DELIVERY, PICK UP, TRIP	1	05/13/2025	1,100.00	.00	1,100.00	146067	05/08/2025
Total 279:						67,000.24	.00	67,000.24		
317	UTAH LOCAL GOVERNMENT	1568777	CREDIT FOR CANCELLA	1	04/01/2025	84.76-	.00	84.76-	1618730	04/28/2025
		1568778	CREDIT FOR CANCELLA	1	04/01/2025	222.66-	.00	222.66-	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	1	04/01/2025	47.93	.00	47.93	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	2	04/01/2025	46.69	.00	46.69	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	3	04/01/2025	147.16	.00	147.16	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	4	04/01/2025	45.54	.00	45.54	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	5	04/01/2025	44.42	.00	44.42	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	6	04/01/2025	4.76	.00	4.76	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	7	04/01/2025	102.20	.00	102.20	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	8	04/01/2025	1,698.34	.00	1,698.34	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	9	04/01/2025	323.46	.00	323.46	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	10	04/01/2025	66.67	.00	66.67	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	11	04/01/2025	52.51	.00	52.51	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	12	04/01/2025	105.07	.00	105.07	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	13	04/01/2025	9.03	.00	9.03	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	14	04/01/2025	4.33	.00	4.33	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	15	04/01/2025	214.80	.00	214.80	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	16	04/01/2025	34.27	.00	34.27	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	17	04/01/2025	209.19	.00	209.19	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	18	04/01/2025	33.50	.00	33.50	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	19	04/01/2025	119.86	.00	119.86	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	20	04/01/2025	7.91	.00	7.91	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	21	04/01/2025	7.37	.00	7.37	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	22	04/01/2025	2.97	.00	2.97	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	23	04/01/2025	15.07	.00	15.07	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	24	04/01/2025	2.99	.00	2.99	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	25	04/01/2025	144.48	.00	144.48	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	26	04/01/2025	24.65	.00	24.65	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	27	04/01/2025	1,007.42	.00	1,007.42	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	28	04/01/2025	580.11	.00	580.11	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	29	04/01/2025	503.43	.00	503.43	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	30	04/01/2025	36.67	.00	36.67	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	31	04/01/2025	137.86	.00	137.86	1618730	04/28/2025
		1618730	WORKERS COMP FOR A	32	04/01/2025	24.64	.00	24.64	1618730	04/28/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 317:						5,497.88	.00	5,497.88		
321	ROCKY MOUNTAIN POW	0425-529014	CEMETERY	1	04/24/2025	137.29	.00	137.29	146099	05/08/2025
		0425-529014	CIVIC CENTER	2	04/24/2025	617.01	.00	617.01	146099	05/08/2025
		0425-529014	FIRE DEPT.	3	04/24/2025	308.51	.00	308.51	146099	05/08/2025
		0425-529014	POLICE DEPARTMENT	4	04/24/2025	308.50	.00	308.50	146099	05/08/2025
		0425-529014	FOOD PANTRY	5	04/24/2025	297.69	.00	297.69	146099	05/08/2025
		0425-529014	LIBRARY	6	04/24/2025	302.47	.00	302.47	146099	05/08/2025
		0425-529014	NON-DEPARTMENTAL	7	04/24/2025	52.19	.00	52.19	146099	05/08/2025
		0425-529014	PARKS	8	04/24/2025	194.16	.00	194.16	146099	05/08/2025
		0425-529014	PROFESSIONAL	9	04/24/2025	17.90	.00	17.90	146099	05/08/2025
		0425-529014	PUBLIC WORKS	10	04/24/2025	244.67	.00	244.67	146099	05/08/2025
		0425-529014	PUBLIC WORKS	11	04/24/2025	203.13	.00	203.13	146099	05/08/2025
		0425-529014	PUBLIC WORKS	12	04/24/2025	31.37	.00	31.37	146099	05/08/2025
		0425-529014	PUBLIC WORKS	13	04/24/2025	39.71	.00	39.71	146099	05/08/2025
		0425-529014	PUBLIC WORKS	14	04/24/2025	518.88	.00	518.88	146099	05/08/2025
		0425-529014	WWTP BLDG	15	04/24/2025	1,597.50	.00	1,597.50	146099	05/08/2025
		0425-529014	WWTP BLDG	16	04/24/2025	621.25	.00	621.25	146099	05/08/2025
		0425-529014	RECREATION	17	04/24/2025	89.10	.00	89.10	146099	05/08/2025
		0425-529014	SECONDARY WATER	18	04/24/2025	71.87	.00	71.87	146099	05/08/2025
		0425-529014	SENIOR BUILDING	19	04/24/2025	416.01	.00	416.01	146099	05/08/2025
		0425-529014	STREETS DEPARTMENT	20	04/24/2025	3,790.85	.00	3,790.85	146099	05/08/2025
		0425-529014	TREATMENT	21	04/24/2025	6,316.48	.00	6,316.48	146099	05/08/2025
		0425-529014	TREATMENT	22	04/24/2025	2,456.41	.00	2,456.41	146099	05/08/2025
		0425-529014	WATER DEPARTMENT	23	04/24/2025	9,181.96	.00	9,181.96	146099	05/08/2025
		0525-529014	CEMETERY	1	05/21/2025	208.82	.00	208.82	146232	05/29/2025
		0525-529014	CIVIC CENTER	2	05/21/2025	682.75	.00	682.75	146232	05/29/2025
		0525-529014	FIRE DEPT.	3	05/21/2025	341.38	.00	341.38	146232	05/29/2025
		0525-529014	POLICE DEPARTMENT	4	05/21/2025	341.37	.00	341.37	146232	05/29/2025
		0525-529014	FOOD PANTRY	5	05/21/2025	339.05	.00	339.05	146232	05/29/2025
		0525-529014	LIBRARY	6	05/21/2025	329.10	.00	329.10	146232	05/29/2025
		0525-529014	NON-DEPARTMENTAL	7	05/21/2025	54.13	.00	54.13	146232	05/29/2025
		0525-529014	PARKS	8	05/21/2025	249.97	.00	249.97	146232	05/29/2025
		0525-529014	PROFESSIONAL	9	05/21/2025	18.10	.00	18.10	146232	05/29/2025
		0525-529014	PUBLIC WORKS	10	05/21/2025	256.73	.00	256.73	146232	05/29/2025
		0525-529014	PUBLIC WORKS	11	05/21/2025	213.14	.00	213.14	146232	05/29/2025
		0525-529014	PUBLIC WORKS	12	05/21/2025	32.92	.00	32.92	146232	05/29/2025
		0525-529014	PUBLIC WORKS	13	05/21/2025	41.67	.00	41.67	146232	05/29/2025
		0525-529014	PUBLIC WORKS	14	05/21/2025	544.45	.00	544.45	146232	05/29/2025
		0525-529014	WWTP BLDG	15	05/21/2025	1,658.44	.00	1,658.44	146232	05/29/2025
		0525-529014	WWTP BLDG	16	05/21/2025	644.94	.00	644.94	146232	05/29/2025
		0525-529014	RECREATION	17	05/21/2025	147.31	.00	147.31	146232	05/29/2025
		0525-529014	SECONDARY WATER	18	05/21/2025	1,370.21	.00	1,370.21	146232	05/29/2025
		0525-529014	SENIOR BUILDING	19	05/21/2025	377.74	.00	377.74	146232	05/29/2025
		0525-529014	STREETS DEPARTMENT	20	05/21/2025	3,813.08	.00	3,813.08	146232	05/29/2025
		0525-529014	TREATMENT	21	05/21/2025	6,727.52	.00	6,727.52	146232	05/29/2025
		0525-529014	TREATMENT	22	05/21/2025	2,616.26	.00	2,616.26	146232	05/29/2025
		0525-529014	WATER DEPARTMENT	23	05/21/2025	10,382.81	.00	10,382.81	146232	05/29/2025
Total 321:						59,206.80	.00	59,206.80		
323	UTAH STATE TAX COMMI	19242	SWT- APRIL 2025	1	05/05/2025	17,384.84	.00	17,384.84	146112	05/08/2025
Total 323:						17,384.84	.00	17,384.84		
325	VWR INTERNATIONAL	8818758382	1000 ML BOTTLES	1	04/11/2025	149.14	.00	149.14	146116	05/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 325:						149.14	.00	149.14		
362	CACHE VALLEY PUBLISH	0425-2805	52 WEEK SUBSCRIPTION	1	05/21/2025	59.40	.00	59.40	146011	05/01/2025
		627001	PUBLIC NOTICE - BID AD	1	04/17/2025	206.06	.00	206.06	146011	05/01/2025
		627281	PUBLIC NOTICE - BID AD	1	04/28/2025	219.72	.00	219.72	146177	05/21/2025
Total 362:						485.18	.00	485.18		
369	UTAH VALLEY UNIVERSI	A29887	CERTIFICATION TESTING	1	04/11/2025	80.00	.00	80.00	146169	05/15/2025
		A29887	RECERTIFICATION TEST	2	04/11/2025	70.00	.00	70.00	146169	05/15/2025
		A29900	FIRE AND EMERGENCY	1	04/24/2025	142.00	.00	142.00	146114	05/08/2025
		AC1147	CERTIFICATION EXAM H	1	04/21/2025	75.00	.00	75.00	146169	05/15/2025
Total 369:						367.00	.00	367.00		
386	JONES & ASSOCIATES	22840	UTILITY LOCATION INFO	1	03/31/2025	142.00	.00	142.00	146087	05/08/2025
		22840	MIDLAND SQUARE IMPR	2	03/31/2025	5,845.25	.00	5,845.25	146087	05/08/2025
		22840	ADDRESS ASSIGNMENT	3	03/31/2025	206.25	.00	206.25	146087	05/08/2025
		22840	1200 SOUTH WIDENING	4	03/31/2025	1,594.50	.00	1,594.50	146087	05/08/2025
		22840	MAIN STREET REVITALIZ	5	03/31/2025	3,298.00	.00	3,298.00	146087	05/08/2025
		22840	TRANSPORTATION MAST	6	03/31/2025	247.50	.00	247.50	146087	05/08/2025
		22840	WATER RIGHTS RESEAR	7	03/31/2025	640.00	.00	640.00	146087	05/08/2025
		22840	ASR PUMPING PROJECT	8	03/31/2025	1,287.00	.00	1,287.00	146087	05/08/2025
		22840	CFP PROJECT #3	9	03/31/2025	3,739.25	.00	3,739.25	146087	05/08/2025
		22840	2025 CULINARY WATER	10	03/31/2025	3,922.50	.00	3,922.50	146087	05/08/2025
		22840	DRC MEETING, STAFF M	11	03/31/2025	990.00	.00	990.00	146087	05/08/2025
		22840	TREMONT CENTER SITE	12	03/31/2025	330.00	.00	330.00	146087	05/08/2025
		22840	ARCHIBALD ESTATES - P	13	03/31/2025	288.75	.00	288.75	146087	05/08/2025
		22840	BRODIE CALDER ANNEX	14	03/31/2025	536.25	.00	536.25	146087	05/08/2025
		22840	ENVISION ESTATES (VISI	15	03/31/2025	247.50	.00	247.50	146087	05/08/2025
		22840	HARVEST ACRES SUBDI	16	03/31/2025	1,320.00	.00	1,320.00	146087	05/08/2025
		22840	PAUL JOHNSON DEVELO	17	03/31/2025	453.75	.00	453.75	146087	05/08/2025
		22840	RIVER VALLEY SUD PH 9	18	03/31/2025	412.50	.00	412.50	146087	05/08/2025
		22840	RIVER'S EDGE SUBDIVIS	19	03/31/2025	412.50	.00	412.50	146087	05/08/2025
		22840	RIVER'S EDGE SUBDIVIS	20	03/31/2025	320.50	.00	320.50	146087	05/08/2025
		22840	RIVER'S EDGE SUBDIVIS	21	03/31/2025	412.50	.00	412.50	146087	05/08/2025
		22840	RIVER'S EDGE SUBDIVIS	22	03/31/2025	866.25	.00	866.25	146087	05/08/2025
		22840	SPRING HOLLOW SUBDI	23	03/31/2025	82.50	.00	82.50	146087	05/08/2025
		22840	UDOT PREAPPLICATION	24	03/31/2025	206.25	.00	206.25	146087	05/08/2025
		22840	KENT'S GROCERY STOR	25	03/31/2025	247.50	.00	247.50	146087	05/08/2025
		22840	SECONDARY WATER -SA	26	03/31/2025	330.00	.00	330.00	146087	05/08/2025
		22840	SA9 PUMP STATION	27	03/31/2025	299.75	.00	299.75	146087	05/08/2025
		22840	PARKS DEPARTMENT PA	28	03/31/2025	2,564.00	.00	2,564.00	146087	05/08/2025
		22840	CENTRAL CANAL TRAILH	29	03/31/2025	1,531.25	.00	1,531.25	146087	05/08/2025
		22840	ROCKY MOUNTAIN POW	30	03/31/2025	288.75	.00	288.75	146087	05/08/2025
		22840	CITY MAPS UPDATES	31	03/31/2025	851.50	.00	851.50	146087	05/08/2025
		22840	CITY STAFF TRAINING A	32	03/31/2025	59.50	.00	59.50	146087	05/08/2025
Total 386:						33,973.75	.00	33,973.75		
458	ESTEP, WESLEY	041425	REIMBURSEMENT FOR U	1	04/14/2025	64.00	.00	64.00	145296	04/14/2025
Total 458:						64.00	.00	64.00		
675	HANSEN & ASSOCIATES,	25-0442	TOPO SURVEY FOR ROC	1	04/08/2025	1,250.00	.00	1,250.00	146082	05/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 675:						1,250.00	.00	1,250.00		
682	CORE & MAIN LP	W439400	BRASS METER PARTS	1	04/02/2025	2,243.80	.00	2,243.80	146064	05/08/2025
Total 682:						2,243.80	.00	2,243.80		
700	EWING IRRIGATION	25719881	FIELD CONDITIONER	1	04/24/2025	7,537.50	.00	7,537.50	146070	05/08/2025
		25719881	BASEBALL CHALK AND P	2	04/24/2025	656.10	.00	656.10	146070	05/08/2025
		25719881	SOFTBALL CHALK AND P	3	04/24/2025	656.10	.00	656.10	146070	05/08/2025
		25719881	SOCCER PAINT	4	04/24/2025	1,085.00	.00	1,085.00	146070	05/08/2025
		25719881	YOUTH SOCCER PAINT	5	04/24/2025	1,085.00	.00	1,085.00	146070	05/08/2025
		25719881	YOUTH FLAG FOOTBALL	6	04/24/2025	1,085.00	.00	1,085.00	146070	05/08/2025
		25719881	TOURNAMENTS CHALK	7	04/24/2025	816.11	.00	816.11	146070	05/08/2025
Total 700:						12,920.81	.00	12,920.81		
702	UTOPIA	CIV202504-0	City Council	1	04/01/2025	19.05	.00	19.05	145880	04/07/2025
		CIV202504-0	Court	2	04/01/2025	57.14	.00	57.14	145880	04/07/2025
		CIV202504-0	City Manager	3	04/01/2025	76.19	.00	76.19	145880	04/07/2025
		CIV202504-0	Treasurer	4	04/01/2025	76.19	.00	76.19	145880	04/07/2025
		CIV202504-0	City Recorder	5	04/01/2025	57.14	.00	57.14	145880	04/07/2025
		CIV202504-0	Civic Center	6	04/01/2025	19.05	.00	19.05	145880	04/07/2025
		CIV202504-0	Police Department	7	04/01/2025	152.36	.00	152.36	145880	04/07/2025
		CIV202504-0	Planner	8	04/01/2025	19.05	.00	19.05	145880	04/07/2025
		CIV202504-0	Streets Department	9	04/01/2025	38.10	.00	38.10	145880	04/07/2025
		CIV202504-0	Senior Programming	10	04/01/2025	19.05	.00	19.05	145880	04/07/2025
		CIV202504-0	Senior Building	11	04/01/2025	38.10	.00	38.10	145880	04/07/2025
		CIV202504-0	Parks	12	04/01/2025	38.10	.00	38.10	145880	04/07/2025
		CIV202504-0	Food Pantry	13	04/01/2025	19.05	.00	19.05	145880	04/07/2025
		CIV202504-0	Recreation	14	04/01/2025	76.19	.00	76.19	145880	04/07/2025
		CIV202504-0	Fire Department	15	04/01/2025	57.14	.00	57.14	145880	04/07/2025
		CIV202504-0	Water	16	04/01/2025	19.05	.00	19.05	145880	04/07/2025
		CIV202504-0	Treatment Plant	17	04/01/2025	19.05	.00	19.05	145880	04/07/2025
		CIV202504-0	Extra-Parks	18	04/01/2025	285.00	.00	285.00	145880	04/07/2025
		CIV202504-0	Air Sensors	19	04/01/2025	21.00	.00	21.00	145880	04/07/2025
		CIV202505-0	City Council	1	05/01/2025	19.05	.00	19.05	146115	05/08/2025
		CIV202505-0	Court	2	05/01/2025	57.14	.00	57.14	146115	05/08/2025
		CIV202505-0	City Manager	3	05/01/2025	76.19	.00	76.19	146115	05/08/2025
		CIV202505-0	Treasurer	4	05/01/2025	76.19	.00	76.19	146115	05/08/2025
		CIV202505-0	City Recorder	5	05/01/2025	57.14	.00	57.14	146115	05/08/2025
		CIV202505-0	Civic Center	6	05/01/2025	19.05	.00	19.05	146115	05/08/2025
		CIV202505-0	Police Department	7	05/01/2025	152.36	.00	152.36	146115	05/08/2025
		CIV202505-0	Planner	8	05/01/2025	19.05	.00	19.05	146115	05/08/2025
		CIV202505-0	Streets Department	9	05/01/2025	38.10	.00	38.10	146115	05/08/2025
		CIV202505-0	Senior Programming	10	05/01/2025	19.05	.00	19.05	146115	05/08/2025
		CIV202505-0	Senior Building	11	05/01/2025	38.10	.00	38.10	146115	05/08/2025
		CIV202505-0	Parks	12	05/01/2025	38.10	.00	38.10	146115	05/08/2025
		CIV202505-0	Food Pantry	13	05/01/2025	19.05	.00	19.05	146115	05/08/2025
		CIV202505-0	Recreation	14	05/01/2025	76.19	.00	76.19	146115	05/08/2025
		CIV202505-0	Fire Department	15	05/01/2025	57.14	.00	57.14	146115	05/08/2025
		CIV202505-0	Water	16	05/01/2025	19.05	.00	19.05	146115	05/08/2025
		CIV202505-0	Treatment Plant	17	05/01/2025	19.05	.00	19.05	146115	05/08/2025
		CIV202505-0	Extra-Parks	18	05/01/2025	285.00	.00	285.00	146115	05/08/2025
		CIV202505-0	Air Sensors	19	05/01/2025	21.00	.00	21.00	146115	05/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 702:						2,212.00	.00	2,212.00		
753	HACH COMPANY	14456127	TKN	1	04/14/2025	439.76	.00	439.76	146080	05/08/2025
		14459460	BUFFERED DILUTION WA	1	04/16/2025	100.28	.00	100.28	146080	05/08/2025
		14468747	PHOSPHORUS LAB	1	04/23/2025	255.27	.00	255.27	146080	05/08/2025
Total 753:						795.31	.00	795.31		
770	W.E.T. INC.	5324	LAB SAMPLES	1	05/15/2025	1,325.00	.00	1,325.00	146243	05/29/2025
Total 770:						1,325.00	.00	1,325.00		
807	MOTOROLA SOLUTIONS	1187145290	V700 BODY WORN CAME	1	04/16/2025	32,250.00	.00	32,250.00	146152	05/15/2025
		1187145290	TRANSFER STATIONS	2	04/16/2025	4,485.00	.00	4,485.00	146152	05/15/2025
		1187145290	CONFIGURATION & PROJ	3	04/16/2025	16,000.00	.00	16,000.00	146152	05/15/2025
		1187145290	LICENSE KEY	4	04/16/2025	1,000.00	.00	1,000.00	146152	05/15/2025
		1187145290	BODY CAMERA LICENSE	5	04/16/2025	4,875.00	.00	4,875.00	146152	05/15/2025
		1187145290	INCENTIVE CREDIT	6	04/16/2025	5,000.00-	.00	5,000.00-	146152	05/15/2025
		8282129408	REMOVABLE BATTERIES	1	05/09/2025	2,750.00	.00	2,750.00	146227	05/29/2025
Total 807:						56,360.00	.00	56,360.00		
887	THATCHER COMPANY	2025100105	150 # CYLINDER	1	04/17/2025	4,911.25	.00	4,911.25	146104	05/08/2025
		2025100900	CYLINDER CREDIT	1	04/24/2025	1,750.00-	.00	1,750.00-	146104	05/08/2025
Total 887:						3,161.25	.00	3,161.25		
910	GOLDEN SPIKE ELECTRI	29179	TOWN HALL LOAD BANK	1	04/09/2025	1,760.00	.00	1,760.00	146076	05/08/2025
		29200	WWTP GENERATOR LOA	1	04/15/2025	1,760.00	.00	1,760.00	146076	05/08/2025
		29201	SENIOR CENTER GENER	1	04/15/2025	1,760.00	.00	1,760.00	146076	05/08/2025
		29202	WATER PORTABLE GENE	1	04/16/2025	1,760.00	.00	1,760.00	146076	05/08/2025
		29220	INSTALL NORTH PARK R	1	04/17/2025	271.71	.00	271.71	146076	05/08/2025
		29341	WWTP SHOP GENERATO	1	04/30/2025	1,760.00	.00	1,760.00	146135	05/15/2025
		29342	WWTP HEADWORKS GE	1	04/30/2025	1,760.00	.00	1,760.00	146135	05/15/2025
		29402	TROUBLESHOOT AND R	1	05/07/2025	1,697.24	.00	1,697.24	146135	05/15/2025
Total 910:						12,528.95	.00	12,528.95		
968	STATE OF UTAH	19229	3RD QUARTER BUILDING	1	05/13/2025	722.66	.00	722.66	146165	05/15/2025
Total 968:						722.66	.00	722.66		
971	UTAH STATE TREASURE	18298	35% SC - APRIL 2025	1	05/05/2025	789.92	.00	789.92	146113	05/08/2025
		18298	90% SC - APRIL 2025	2	05/05/2025	1,504.66	.00	1,504.66	146113	05/08/2025
		18298	SEC SC - APRIL 2025	3	05/05/2025	956.15	.00	956.15	146113	05/08/2025
		18298	\$8 SC - APRIL 2025	4	05/05/2025	1,045.77	.00	1,045.77	146113	05/08/2025
		18298	DEFERRED TRAFFIC FEE	5	05/05/2025	5.00	.00	5.00	146113	05/08/2025
Total 971:						4,301.50	.00	4,301.50		
1071	A-1 UNIFORMS	45061	2 SHIRTS, S FLAG PATCH	1	04/22/2025	126.76	.00	126.76	146119	05/15/2025
Total 1071:						126.76	.00	126.76		
1105	BLUE STAKES OF UTAH 8	UT20250107	FEES FOR CALLS	1	04/30/2025	190.00	.00	190.00	146058	05/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1105:						190.00	.00	190.00		
5040	MICROMARKETING, LLC	978552	27 JF BOOKS	1	04/08/2025	384.51	.00	384.51	146226	05/29/2025
		979251	11 JF BOOKS	1	04/17/2025	164.69	.00	164.69	146226	05/29/2025
		979856	5 JF BOOKS	1	04/24/2025	73.52	.00	73.52	146226	05/29/2025
		980339	3 JF BOOKS	1	04/29/2025	47.17	.00	47.17	146226	05/29/2025
		980664	1 JF BOOK	1	05/06/2025	15.19	.00	15.19	146226	05/29/2025
		980801	29 JF BOOKS	1	05/06/2025	414.12	.00	414.12	146226	05/29/2025
		980895	1 JF BOOK	1	05/08/2025	18.39	.00	18.39	146226	05/29/2025
		981159	10 JF BOOKS	1	05/13/2025	148.67	.00	148.67	146226	05/29/2025
Total 5040:						1,266.26	.00	1,266.26		
5056	FEDEX	8-832-99511	WWTP SAMPLES, SHIPPI	1	04/17/2025	14.66	.00	14.66	146071	05/08/2025
		8-840-88649	WWTP SAMPLES, SHIPPI	1	04/24/2025	14.66	.00	14.66	146071	05/08/2025
		8-854-88036	SAMPLE MAILING	1	05/08/2025	132.84	.00	132.84	146216	05/29/2025
		8-862-85896	SAMPLE MAILING	1	05/15/2025	15.80	.00	15.80	146216	05/29/2025
Total 5056:						177.96	.00	177.96		
5232	EMI HEALTH	19303	DENTAL-JUNE 2025	1	05/21/2025	6,040.70	.00	6,040.70	146215	05/29/2025
Total 5232:						6,040.70	.00	6,040.70		
5328	SAM'S CLUB/SYNCHRON	0425-8204	LATE FEE, INTEREST	1	04/09/2025	33.83	.00	33.83	146162	05/15/2025
Total 5328:						33.83	.00	33.83		
8334	TREMONTON ACE HARD	93920	SUPPLIES	1	04/14/2025	78.81	.00	78.81	146005	04/24/2025
		94058	TOILET SEAT MENS ROO	1	04/24/2025	39.89	.00	39.89	146110	05/08/2025
		94352	CLEANING SUPPLIES	1	05/16/2025	22.01	.00	22.01	146240	05/29/2025
		94357	PREEN WEED PREVENTI	1	05/16/2025	53.17	.00	53.17	146240	05/29/2025
		94409	OUTLET BOX, GFI PLUG,	1	05/20/2025	193.26	.00	193.26	146240	05/29/2025
		94423	NOZZLE, STRAP	1	05/21/2025	20.85	.00	20.85	146240	05/29/2025
		94429	WEED SPRAYERS, FLAG	1	05/21/2025	270.75	.00	270.75	146240	05/29/2025
		94443	TOOL KIT	1	05/22/2025	94.98	.00	94.98	146240	05/29/2025
		94507	CABLE TIES	1	05/27/2025	9.11	.00	9.11	146240	05/29/2025
Total 8334:						782.83	.00	782.83		
8554	GRIFFITHS, KIM	051925	REIMBURSEMENT FOR U	1	05/19/2025	110.00	.00	110.00	146180	05/21/2025
Total 8554:						110.00	.00	110.00		
9089	TECHNOLOGY NET	4905	ANNUAL RENEWAL - CO	1	04/11/2025	600.00	.00	600.00	146166	05/15/2025
Total 9089:						600.00	.00	600.00		
9492	PURCHASE POWER	050825-0232	Ambulance	1	05/08/2025	185.27	.00	185.27	58250232	05/08/2025
		050825-0232	CITY COUNCIL	2	05/08/2025	14.70	.00	14.70	58250232	05/08/2025
		050825-0232	Court	3	05/08/2025	47.06	.00	47.06	58250232	05/08/2025
		050825-0232	Library	4	05/08/2025	55.75	.00	55.75	58250232	05/08/2025
		050825-0232	Office	5	05/08/2025	519.63	.00	519.63	58250232	05/08/2025
		050825-0232	POLICE	6	05/08/2025	51.65	.00	51.65	58250232	05/08/2025
		050825-0232	RECREATION	7	05/08/2025	52.68	.00	52.68	58250232	05/08/2025
		050825-0232	Senior Center	8	05/08/2025	31.62	.00	31.62	58250232	05/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		050825-0232	PW - WATER	9	05/08/2025	18.31	.00	18.31	58250232	05/08/2025
		050825-0232	TREATMENT PLANT	10	05/08/2025	15.20	.00	15.20	58250232	05/08/2025
		050825-0232	SEWER	11	05/08/2025	2.35	.00	2.35	58250232	05/08/2025
		050825-0232	STORM DRAIN	12	05/08/2025	2.97	.00	2.97	58250232	05/08/2025
		050825-0232	GARBAGE/RECYCLE	13	05/08/2025	2.81	.00	2.81	58250232	05/08/2025
		Total 9492:				1,000.00	.00	1,000.00		
9554	STATE OF UTAH - DEPT	14335	FARMERS MARKET FEE	1	05/01/2025	100.00	.00	100.00	146102	05/08/2025
		Total 9554:				100.00	.00	100.00		
9603	CACHE VALLEY FIRE PR	25516	TESTING FIRE EXTINGUI	1	04/18/2025	94.10	.00	94.10	146062	05/08/2025
		25516	TESTING FIRE EXTINGUI	2	04/18/2025	94.10	.00	94.10	146062	05/08/2025
		25516	TESTING FIRE EXTINGUI	3	04/18/2025	94.10	.00	94.10	146062	05/08/2025
		25516	TESTING FIRE EXTINGUI	4	04/18/2025	94.10	.00	94.10	146062	05/08/2025
		25516	TESTING FIRE EXTINGUI	5	04/18/2025	94.10	.00	94.10	146062	05/08/2025
		25516	TESTING FIRE EXTINGUI	6	04/18/2025	94.10	.00	94.10	146062	05/08/2025
		25516	TESTING FIRE EXTINGUI	7	04/18/2025	94.10	.00	94.10	146062	05/08/2025
		25516	TESTING FIRE EXTINGUI	8	04/18/2025	94.10	.00	94.10	146062	05/08/2025
		Total 9603:				752.80	.00	752.80		
9985	HOLMGREN, LYLE	041425	REIMBURSEMENT FOR U	1	04/14/2025	64.00	.00	64.00	145297	04/14/2025
		042925	REIMBURSEMENT FOR	1	04/29/2025	1,313.48	.00	1,313.48	146019	05/01/2025
		19257	REIMBURSEMENT FOR F	1	04/29/2025	509.92	.00	509.92	146019	05/01/2025
		Total 9985:				1,887.40	.00	1,887.40		
9991	TWIN CITY DISTRIBUTIN	85858	SENIOR CENTER MILK	1	04/11/2025	33.15	.00	33.15	146168	05/15/2025
		85858	SENIOR CENTER MILK	2	04/11/2025	77.35	.00	77.35	146168	05/15/2025
		85866	SENIOR CENTER MILK	1	04/15/2025	52.95	.00	52.95	146168	05/15/2025
		85866	SENIOR CENTER MILK	2	04/15/2025	123.55	.00	123.55	146168	05/15/2025
		85874	SENIOR CENTER MILK	1	04/18/2025	39.75	.00	39.75	146168	05/15/2025
		85874	SENIOR CENTER MILK	2	04/18/2025	92.75	.00	92.75	146168	05/15/2025
		85882	SENIOR CENTER MILK	1	04/22/2025	46.35	.00	46.35	146168	05/15/2025
		85882	SENIOR CENTER MILK	2	04/22/2025	108.15	.00	108.15	146168	05/15/2025
		85890	SENIOR CENTER MILK	1	04/25/2025	39.75	.00	39.75	146168	05/15/2025
		85890	SENIOR CENTER MILK	2	04/25/2025	92.75	.00	92.75	146168	05/15/2025
		85898	SENIOR CENTER MILK	1	04/29/2025	39.75	.00	39.75	146168	05/15/2025
		85898	SENIOR CENTER MILK	2	04/29/2025	92.75	.00	92.75	146168	05/15/2025
		85906	SENIOR CENTER MILK	1	05/02/2025	39.75	.00	39.75	146168	05/15/2025
		85906	SENIOR CENTER MILK	2	05/02/2025	92.75	.00	92.75	146168	05/15/2025
		85914	SENIOR CENTER MILK	1	05/06/2025	26.55	.00	26.55	146168	05/15/2025
		85914	SENIOR CENTER MILK	2	05/06/2025	61.95	.00	61.95	146168	05/15/2025
		Total 9991:				1,060.00	.00	1,060.00		
10020	WALTON'S NURSERY	222041	FLOWERS	1	05/12/2025	724.00	.00	724.00	146244	05/29/2025
		222042	FLOWERS	1	05/16/2025	93.91	.00	93.91	146244	05/29/2025
		Total 10020:				817.91	.00	817.91		
10063	GAME TIME	PJI-0267563	PLAYGROUND SLIDE AN	1	04/17/2025	4,517.20	.00	4,517.20	146075	05/08/2025
		Total 10063:				4,517.20	.00	4,517.20		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10108	ZIONS BANKCARD CENT	0425-0399	THE HOME DEPOT: DOO	1	04/30/2025	57.98	.00	57.98	50525	05/05/2025
		0425-0399	KENT'S MARKET: SENIO	2	04/30/2025	538.65	.00	538.65	50525	05/05/2025
		0425-0399	KENT'S MARKET: SENIO	3	04/30/2025	1,256.85	.00	1,256.85	50525	05/05/2025
		0425-0399	CINTAS: MEDICAL SUPPL	4	04/30/2025	145.29	.00	145.29	50525	05/05/2025
		0425-0399	URPA TRAINING	5	04/30/2025	95.00	.00	95.00	50525	05/05/2025
		0425-0399	DISCOVER AREA GUIDE	6	04/30/2025	200.00	.00	200.00	50525	05/05/2025
		0425-0399	AMAZON: REFUND/RETU	7	04/30/2025	23.69-	.00	23.69-	50525	05/05/2025
		0425-0399	ALLRED AUTOBODY: DE	8	04/30/2025	613.08	.00	613.08	50525	05/05/2025
		0425-0399	AMAZON: VOLUNTEER G	9	04/30/2025	92.40	.00	92.40	50525	05/05/2025
		0425-0399	AMAZON: RUBBER BANS	10	04/30/2025	34.47	.00	34.47	50525	05/05/2025
		0425-0399	CINTAS: MEDICAL CABIN	11	04/30/2025	170.04	.00	170.04	50525	05/05/2025
		0425-0399	TRIMPLE: SKETCH UP G	12	04/30/2025	245.30	.00	245.30	50525	05/05/2025
		0425-0399	TRIMPLE: SKETCH UP G	13	04/30/2025	126.91	.00	126.91	50525	05/05/2025
		0425-0399	BLUEBEAM: SUBSCRIPTI	14	04/30/2025	351.95	.00	351.95	50525	05/05/2025
		0425-0399	THANKSGIVING POINT: T	15	04/30/2025	23.01	.00	23.01	50525	05/05/2025
		0425-0399	THANKSGIVING POINT: E	16	04/30/2025	90.00	.00	90.00	50525	05/05/2025
		0425-0399	THANKSGIVING POINT: C	17	04/30/2025	100.00	.00	100.00	50525	05/05/2025
		0425-0399	IDLE ISLE CAFE: TOUR L	18	04/30/2025	23.35	.00	23.35	50525	05/05/2025
		0425-0399	5.11: CLOTHING ALLOWA	19	04/30/2025	181.31	.00	181.31	50525	05/05/2025
		0425-0399	TACO TIME: BREAKFAST	20	04/30/2025	76.53	.00	76.53	50525	05/05/2025
		0425-0399	THE GRILLE RESTAURAN	21	04/30/2025	360.00	.00	360.00	50525	05/05/2025
		0425-0399	OGDEN CITY POLICE: OF	22	04/30/2025	200.00	.00	200.00	50525	05/05/2025
		0425-0399	CANVA: COMMUNITY PO	23	04/30/2025	60.00	.00	60.00	50525	05/05/2025
		0425-0399	AMAZON: TOURNIQUET	24	04/30/2025	237.20	.00	237.20	50525	05/05/2025
		0425-0399	AMAZON: HARD DRIVES	25	04/30/2025	134.98	.00	134.98	50525	05/05/2025
		0425-0399	SODA TECH: PROCESSIN	26	04/30/2025	5,700.57	.00	5,700.57	50525	05/05/2025
		0425-0399	MONTEGO BAY: HOTEL F	27	04/30/2025	552.16	.00	552.16	50525	05/05/2025
		0425-0399	AMAZON: CLIPBOARDS	28	04/30/2025	21.73	.00	21.73	50525	05/05/2025
		0425-0399	AMAZON: TACTICAL FLA	29	04/30/2025	158.98	.00	158.98	50525	05/05/2025
		0425-0399	GALLS: CLOTHING ALLO	30	04/30/2025	13.12	.00	13.12	50525	05/05/2025
		0425-0399	PLANT PEDDLER: FLOW	31	04/30/2025	63.95	.00	63.95	50525	05/05/2025
		0425-0399	JIMMY'S FLOWERS: FLO	32	04/30/2025	69.63	.00	69.63	50525	05/05/2025
		0425-0399	KENT'S MARKET: FOOD	33	04/30/2025	24.40	.00	24.40	50525	05/05/2025
		0425-0399	SIGN PRO: REFLECTIVE	34	04/30/2025	2,398.66	.00	2,398.66	50525	05/05/2025
		0425-0399	YES PRINTING: BUSINES	35	04/30/2025	70.00	.00	70.00	50525	05/05/2025
		0425-0399	HOBBY LOBBY: FOAM BO	36	04/30/2025	11.98	.00	11.98	50525	05/05/2025
		0425-0399	WALMART: TAPE MEASU	37	04/30/2025	21.70	.00	21.70	50525	05/05/2025
		0425-0399	USPS: POSTAGE	38	04/30/2025	6.10	.00	6.10	50525	05/05/2025
		0425-0399	USPS: POSTAGE	39	04/30/2025	6.10	.00	6.10	50525	05/05/2025
		0425-0399	AMAZON: MEDICAL ALER	40	04/30/2025	19.96	.00	19.96	50525	05/05/2025
		0425-0399	USPS: POSTAGE	41	04/30/2025	12.20	.00	12.20	50525	05/05/2025
		0425-0399	AMAZON: CLOTHING ALL	42	04/30/2025	28.99	.00	28.99	50525	05/05/2025
		0425-0399	BUZZ BRU: GIFT CARD	43	04/30/2025	10.00	.00	10.00	50525	05/05/2025
		0425-0399	AMAZON: SURFACE PRO	44	04/30/2025	2,969.98	.00	2,969.98	50525	05/05/2025
		0425-0399	AMAZON: DYMO LABELS,	45	04/30/2025	21.52	.00	21.52	50525	05/05/2025
		0425-0399	AMAZON: DYMO LABELS,	46	04/30/2025	110.62	.00	110.62	50525	05/05/2025
		0425-0399	MAVERIK: SNACKS	47	04/30/2025	19.83	.00	19.83	50525	05/05/2025
		0425-0399	511: CLOTHING ALLOWA	48	04/30/2025	168.51	.00	168.51	50525	05/05/2025
		0425-0399	AMAZON: SURFACE PRO	49	04/30/2025	46.32	.00	46.32	50525	05/05/2025
		0425-0399	AMAZON: RADIO EARPIE	50	04/30/2025	106.53	.00	106.53	50525	05/05/2025
		0425-0399	CANVA: 10 POSTERS	51	04/30/2025	33.00	.00	33.00	50525	05/05/2025
		0425-0399	AMAZON: CLOTHING ALL	52	04/30/2025	369.00	.00	369.00	50525	05/05/2025
		0425-0399	AMAZON: BRACELETS	53	04/30/2025	199.29	.00	199.29	50525	05/05/2025
		0425-0399	AMAZON: CLOTHING ALL	54	04/30/2025	151.60	.00	151.60	50525	05/05/2025
		0425-0399	AMAZON: MAILBOX, STIC	55	04/30/2025	13.99	.00	13.99	50525	05/05/2025
		0425-0399	AMAZON: MAILBOX, STIC	56	04/30/2025	25.98	.00	25.98	50525	05/05/2025
		0425-0399	SIGN PRO: BADGE DECA	57	04/30/2025	100.00	.00	100.00	50525	05/05/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0425-0399	HOBBY LOBBY: POSTER	58	04/30/2025	58	04/30/2025	58.00	.00	58.00	50525	05/05/2025
0425-0399	WALMART: PICTURES	59	04/30/2025	59	04/30/2025	3.35	.00	3.35	50525	05/05/2025
0425-0399	ETSY, INC: NAME PLATE	60	04/30/2025	60	04/30/2025	44.64	.00	44.64	50525	05/05/2025
0425-0399	GALLS: CLOTHING ALLO	61	04/30/2025	61	04/30/2025	26.24	.00	26.24	50525	05/05/2025
0425-0399	USPS: SHIPPING	62	04/30/2025	62	04/30/2025	6.10	.00	6.10	50525	05/05/2025
0425-0399	USPS: POSTAGE	63	04/30/2025	63	04/30/2025	6.10	.00	6.10	50525	05/05/2025
0425-0399	WONDERSHARE: FOREI	64	04/30/2025	64	04/30/2025	.64	.00	.64	50525	05/05/2025
0425-0399	WONDERSHARE: MONTH	65	04/30/2025	65	04/30/2025	21.32	.00	21.32	50525	05/05/2025
0425-0399	BEST BUY: VEST	66	04/30/2025	66	04/30/2025	369.99	.00	369.99	50525	05/05/2025
0425-0399	OLD GRIST MILL: STAFF	67	04/30/2025	67	04/30/2025	85.17	.00	85.17	50525	05/05/2025
0425-0399	MICROSOFT STORE: MIN	68	04/30/2025	68	04/30/2025	31.98	.00	31.98	50525	05/05/2025
0425-0399	MICROSOFT STORE: MIN	69	04/30/2025	69	04/30/2025	31.98	.00	31.98	50525	05/05/2025
0425-0399	APPLE.COM: APPLE CLO	70	04/30/2025	70	04/30/2025	9.99	.00	9.99	50525	05/05/2025
0425-0399	OVERDRIVE.COM: DIGIT	71	04/30/2025	71	04/30/2025	1.00	.00	1.00	50525	05/05/2025
0425-0399	VISTAPRINT: SUMMER R	72	04/30/2025	72	04/30/2025	567.27	.00	567.27	50525	05/05/2025
0425-0399	DEMCO: BOOK BAGS	73	04/30/2025	73	04/30/2025	238.59	.00	238.59	50525	05/05/2025
0425-0399	MICROSOFT STORE: MIN	74	04/30/2025	74	04/30/2025	31.98	.00	31.98	50525	05/05/2025
0425-0399	MICROSOFT STORE: MIN	75	04/30/2025	75	04/30/2025	31.98	.00	31.98	50525	05/05/2025
0425-0399	BRECKLYN'S BOOKS: BO	76	04/30/2025	76	04/30/2025	60.95	.00	60.95	50525	05/05/2025
0425-0399	IMAGESTUFF.COM: BRA	77	04/30/2025	77	04/30/2025	393.72	.00	393.72	50525	05/05/2025
0425-0399	PITNEY BOWES: POSTA	78	04/30/2025	78	04/30/2025	250.00	.00	250.00	50525	05/05/2025
0425-0399	PITNEY BOWES: POSTA	79	04/30/2025	79	04/30/2025	6.39	.00	6.39	50525	05/05/2025
0425-0399	MOUNTAIN VALLEY PRIN	80	04/30/2025	80	04/30/2025	29.44	.00	29.44	50525	05/05/2025
0425-0399	PAYPAL: FACE PAINT	81	04/30/2025	81	04/30/2025	48.80	.00	48.80	50525	05/05/2025
0425-0399	PAYPAL: FACE PAINTING	82	04/30/2025	82	04/30/2025	21.32	.00	21.32	50525	05/05/2025
0425-0399	APPLE.COM: APPLE ARC	83	04/30/2025	83	04/30/2025	6.99	.00	6.99	50525	05/05/2025
0425-0399	WOODLAND WEB SALES	84	04/30/2025	84	04/30/2025	380.56	.00	380.56	50525	05/05/2025
0425-0399	OCULUS: EMDR PROGR	85	04/30/2025	85	04/30/2025	37.32	.00	37.32	50525	05/05/2025
0425-0399	WALMART: DESK	86	04/30/2025	86	04/30/2025	31.00	.00	31.00	50525	05/05/2025
0425-0399	ROOSTERS: BORGSTRO	87	04/30/2025	87	04/30/2025	184.50	.00	184.50	50525	05/05/2025
0425-0399	UTAH'S RIB & CHOP HOU	88	04/30/2025	88	04/30/2025	365.35	.00	365.35	50525	05/05/2025
0425-0399	IFA: EGG CARTONS	89	04/30/2025	89	04/30/2025	24.50	.00	24.50	50525	05/05/2025
0425-0399	IFA: EGG CARTONS	90	04/30/2025	90	04/30/2025	98.00	.00	98.00	50525	05/05/2025
0425-0399	HILTON: HOTEL FOR TRA	91	04/30/2025	91	04/30/2025	177.23	.00	177.23	50525	05/05/2025
0425-0399	CONSTANT CONTACT: A	92	04/30/2025	92	04/30/2025	734.52	.00	734.52	50525	05/05/2025
0425-0399	SAM'S CLUB: CONCESSI	93	04/30/2025	93	04/30/2025	1,001.17	.00	1,001.17	50525	05/05/2025
0425-0399	WALMART: CONCESSION	94	04/30/2025	94	04/30/2025	97.99	.00	97.99	50525	05/05/2025
0425-0399	AMAZON: CONCESSION	95	04/30/2025	95	04/30/2025	33.67	.00	33.67	50525	05/05/2025
0425-0399	SAM'S CLUB: CONCESSI	96	04/30/2025	96	04/30/2025	119.43	.00	119.43	50525	05/05/2025
0425-0399	AMAZON: WEED SPRAY	97	04/30/2025	97	04/30/2025	334.80	.00	334.80	50525	05/05/2025
0425-0399	AMAZON: PAINT SUPPLIE	98	04/30/2025	98	04/30/2025	32.54	.00	32.54	50525	05/05/2025
0425-0399	AMAZON: DRAIN CLOG R	99	04/30/2025	99	04/30/2025	13.99	.00	13.99	50525	05/05/2025
0425-0399	AMAZON: A FRAME SIDE	100	04/30/2025	100	04/30/2025	763.88	.00	763.88	50525	05/05/2025
0425-0399	AMAZON: TIRE WHEELS,	101	04/30/2025	101	04/30/2025	186.56	.00	186.56	50525	05/05/2025
0425-0399	AMAZON: SCREWDRIVE	102	04/30/2025	102	04/30/2025	41.13	.00	41.13	50525	05/05/2025
0425-0399	WAL-MART: CONCESSIO	103	04/30/2025	103	04/30/2025	62.01	.00	62.01	50525	05/05/2025
0425-0399	SAM'S CLUB: CONCESSI	104	04/30/2025	104	04/30/2025	608.02	.00	608.02	50525	05/05/2025
0425-0399	AMAZON: CONCESSION	105	04/30/2025	105	04/30/2025	91.11	.00	91.11	50525	05/05/2025
0425-0399	AMAZON: CONCESSION	106	04/30/2025	106	04/30/2025	16.48	.00	16.48	50525	05/05/2025
0425-0399	SAM'S CLUB: FARMERS	107	04/30/2025	107	04/30/2025	91.92	.00	91.92	50525	05/05/2025
0425-0399	AMAZON: FARMERS MAR	108	04/30/2025	108	04/30/2025	118.07	.00	118.07	50525	05/05/2025
0425-0399	WMRC: UTAH DEQ WAST	109	04/30/2025	109	04/30/2025	125.00	.00	125.00	50525	05/05/2025
0425-0399	SUBWAY: CONTRACTOR	110	04/30/2025	110	04/30/2025	64.63	.00	64.63	50525	05/05/2025
0425-0399	EL CHILITO: HIRING LUN	111	04/30/2025	111	04/30/2025	40.05	.00	40.05	50525	05/05/2025
0425-0399	WIZARD WASH: WORK T	112	04/30/2025	112	04/30/2025	14.00	.00	14.00	50525	05/05/2025
0425-0399	AMAZON: SAFETY VEST	113	04/30/2025	113	04/30/2025	159.00	.00	159.00	50525	05/05/2025
0425-0399	BETOS: LUNCH MEETING	114	04/30/2025	114	04/30/2025	75.49	.00	75.49	50525	05/05/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0425-0399	AMAZON: SAFETY VEST	115			04/30/2025	153.96	.00	153.96	50525	05/05/2025
0425-0399	COMFORTS INNS: HOTE	116			04/30/2025	533.91	.00	533.91	50525	05/05/2025
0425-0399	COMFORT INNS: HOTEL	117			04/30/2025	647.08	.00	647.08	50525	05/05/2025
0425-0399	COMFORT INNS: HOTEL	118			04/30/2025	557.95	.00	557.95	50525	05/05/2025
0425-0399	DOMINOS: DINNER FOR	119			04/30/2025	67.40	.00	67.40	50525	05/05/2025
0425-0399	AMAZON: RETURN OF W	120			04/30/2025	29.88-	.00	29.88-	50525	05/05/2025
0425-0399	AMAZON: WEBCAM	121			04/30/2025	47.49	.00	47.49	50525	05/05/2025
0425-0399	COURTYARD BY MARRIO	122			04/30/2025	417.84	.00	417.84	50525	05/05/2025
0425-0399	VERIZON WIRELESS: LIB	123			04/30/2025	87.68	.00	87.68	50525	05/05/2025
0425-0399	VERIZON WIRELESS: MO	124			04/30/2025	781.37	.00	781.37	50525	05/05/2025
0425-0399	VERIZON WIRELESS: MO	125			04/30/2025	42.67	.00	42.67	50525	05/05/2025
0425-0399	VERIZON WIRELESS: MO	126			04/30/2025	90.34	.00	90.34	50525	05/05/2025
0425-0399	VERIZON WIRELESS: MO	127			04/30/2025	1,810.09	.00	1,810.09	50525	05/05/2025
0425-0399	VERIZON WIRELESS: MO	128			04/30/2025	42.67	.00	42.67	50525	05/05/2025
0425-0399	VERIZON WIRELESS: MO	129			04/30/2025	47.67	.00	47.67	50525	05/05/2025
0425-0399	VERIZON WIRELESS: MO	130			04/30/2025	90.34	.00	90.34	50525	05/05/2025
0425-0399	VERIZON WIRELESS: MO	131			04/30/2025	87.68	.00	87.68	50525	05/05/2025
0425-0399	VERIZON WIRELESS: MO	132			04/30/2025	42.67	.00	42.67	50525	05/05/2025
0425-0399	HILTON GARDEN: HOTEL	133			04/30/2025	727.83	.00	727.83	50525	05/05/2025
0425-0399	THE GRILLE RESTAURAN	134			04/30/2025	140.00	.00	140.00	50525	05/05/2025
0425-0399	BEAZER LOCK AND KEY:	135			04/30/2025	9.74	.00	9.74	50525	05/05/2025
0425-0399	AMAZON: ROLODEX REF	136			04/30/2025	18.40	.00	18.40	50525	05/05/2025
0425-0399	TWISTED SUGAR: STUD	137			04/30/2025	150.00	.00	150.00	50525	05/05/2025
0425-0399	THE SWEET SCORE: STU	138			04/30/2025	140.00	.00	140.00	50525	05/05/2025
0425-0399	XMISSION: WEBSITE	139			04/30/2025	49.00	.00	49.00	50525	05/05/2025
0425-0399	AMAZON: FIRE STATION	140			04/30/2025	79.99	.00	79.99	50525	05/05/2025
0425-0399	MALOUF: FIRE STATION	141			04/30/2025	2,083.83	.00	2,083.83	50525	05/05/2025
0425-0399	AMAZON: FIRE STATION	142			04/30/2025	79.99	.00	79.99	50525	05/05/2025
0425-0399	AMAZON: TONER FOR P	143			04/30/2025	136.45	.00	136.45	50525	05/05/2025
0425-0399	AMAZON: TONER FOR P	144			04/30/2025	136.44	.00	136.44	50525	05/05/2025
0425-0399	EAGLE ENGRAVING: PLA	145			04/30/2025	398.00	.00	398.00	50525	05/05/2025
0425-0399	PIZZA PLUS: STAFF LUN	146			04/30/2025	19.98	.00	19.98	50525	05/05/2025
0425-0399	DOMINOS: STAFF LUNCH	147			04/30/2025	20.45	.00	20.45	50525	05/05/2025
0425-0399	AMAZON: KEURIG COFF	148			04/30/2025	150.08	.00	150.08	50525	05/05/2025
0425-0399	FAIRFIELD INN: HOTEL F	149			04/30/2025	1,341.13	.00	1,341.13	50525	05/05/2025
0425-0399	FAIRFIELD INN: HOTEL F	150			04/30/2025	1,341.13	.00	1,341.13	50525	05/05/2025
0425-0399	ADOBE: CREATIVE CLOU	151			04/30/2025	179.98	.00	179.98	50525	05/05/2025
0425-0399	ADOBE: CREATIVE CLOU	152			04/30/2025	89.99	.00	89.99	50525	05/05/2025
0425-0399	ADOBE: CREATIVE CLOU	153			04/30/2025	89.99	.00	89.99	50525	05/05/2025
0425-0399	ADOBE: CREATIVE CLOU	154			04/30/2025	89.99	.00	89.99	50525	05/05/2025
0425-0399	ADOBE: CREATIVE CLOU	155			04/30/2025	71.97	.00	71.97	50525	05/05/2025
0425-0399	ADOBE: CREATIVE CLOU	156			04/30/2025	23.99	.00	23.99	50525	05/05/2025
0425-0399	ADOBE: CREATIVE CLOU	157			04/30/2025	23.99	.00	23.99	50525	05/05/2025
0425-0399	AMAZON: NINJA EXPRES	158			04/30/2025	189.95	.00	189.95	50525	05/05/2025
0425-0399	THE PEACH CITY: STAFF	159			04/30/2025	72.01	.00	72.01	50525	05/05/2025
0425-0399	RUSTIC FIREFIGHTER: N	160			04/30/2025	60.00	.00	60.00	50525	05/05/2025
0425-0399	AUTHORIZE.NET: AMBUL	161			04/30/2025	48.80	.00	48.80	50525	05/05/2025
0425-0399	STAPLES: TAPE DISPENS	162			04/30/2025	3.84	.00	3.84	50525	05/05/2025
0425-0399	STAPLES: TAPE DISPENS	163			04/30/2025	3.83	.00	3.83	50525	05/05/2025
0425-0399	STAPLES: TAPE DISPENS	164			04/30/2025	4.81	.00	4.81	50525	05/05/2025
0425-0399	STAPLES: TAPE DISPENS	165			04/30/2025	4.80	.00	4.80	50525	05/05/2025
0425-0399	STAPLES: TAPE DISPENS	166			04/30/2025	10.52	.00	10.52	50525	05/05/2025
0425-0399	STAPLES: TAPE DISPENS	167			04/30/2025	10.52	.00	10.52	50525	05/05/2025
0425-0399	SAM'S CLUB: SCOTT RA	168			04/30/2025	84.90	.00	84.90	50525	05/05/2025
0425-0399	SAM'S CLUB: SCOTT RA	169			04/30/2025	42.96	.00	42.96	50525	05/05/2025
0425-0399	SAM'S CLUB: SCOTT RA	170			04/30/2025	39.96	.00	39.96	50525	05/05/2025
0425-0399	SAM'S CLUB: SCOTT RA	171			04/30/2025	18.98	.00	18.98	50525	05/05/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0425-0399	SAM'S CLUB: SCOTT RA	172	04/30/2025	6.98	.00	6.98	50525	05/05/2025
		0425-0399	SAM'S CLUB: SCOTT RA	173	04/30/2025	27.78	.00	27.78	50525	05/05/2025
		0425-0399	SAM'S CLUB: SCOTT RA	174	04/30/2025	13.96	.00	13.96	50525	05/05/2025
		0425-0399	AMAZON: XL ORANGE NI	175	04/30/2025	279.39	.00	279.39	50525	05/05/2025
		0425-0399	SAM'S CLUB: CANDY	176	04/30/2025	44.66	.00	44.66	50525	05/05/2025
		0425-0399	CARROT TOP INDUSTRIE	177	04/30/2025	1,378.64	.00	1,378.64	50525	05/05/2025
		0425-0399	AL'S SPORTING GOODS:	178	04/30/2025	250.20	.00	250.20	50525	05/05/2025
		Total 10108:				43,133.62	.00	43,133.62		
10468	BSN SPORTS INC	929641784	PLATES & SPIKES	1	04/21/2025	590.63	.00	590.63	146061	05/08/2025
		Total 10468:				590.63	.00	590.63		
10499	TRANSPORT DIESEL SE	03S330144	FRONT DIFFERENTIAL 2	1	04/07/2025	7,613.91	.00	7,613.91	146004	04/24/2025
		03S330265	HYDRAULIC SYSTEM #34	1	04/17/2025	1,105.73	.00	1,105.73	146108	05/08/2025
		Total 10499:				8,719.64	.00	8,719.64		
10558	IC GROUP INC.	L53969	INSERT NEWSLETTER, I	1	04/30/2025	848.09	.00	848.09	146085	05/08/2025
		L53969	INSERT NEWSLETTER, I	2	04/30/2025	704.08	.00	704.08	146085	05/08/2025
		L53969	INSERT NEWSLETTER, I	3	04/30/2025	108.74	.00	108.74	146085	05/08/2025
		L53969	INSERT NEWSLETTER, I	4	04/30/2025	137.64	.00	137.64	146085	05/08/2025
		L53969	INSERT NEWSLETTER, I	5	04/30/2025	130.82	.00	130.82	146085	05/08/2025
		Total 10558:				1,929.37	.00	1,929.37		
10747	STANDARD PLUMBING S	YKXK56	2" BRASS FITTINGS	1	04/18/2025	95.03	.00	95.03	146101	05/08/2025
		YMG224	3X2 PVC BUSHING	1	04/30/2025	8.28	.00	8.28	146101	05/08/2025
		YNKH47	1 1/4 SCH40 90 DEF ELB	1	05/09/2025	75.92	.00	75.92	146235	05/29/2025
		Total 10747:				179.23	.00	179.23		
10780	CANYON VIEW CARES	18098	SHELTER VOUCHER	1	04/01/2025	135.00	.00	135.00	145829	04/07/2025
		Total 10780:				135.00	.00	135.00		
10926	EVANS, GROVER & BEIN	346	PUBLIC DEFENDER - AP	1	05/01/2025	1,800.00	.00	1,800.00	146069	05/08/2025
		Total 10926:				1,800.00	.00	1,800.00		
10973	PROTELESIS	PC-2659690		1	04/24/2025	32.59	.00	32.59	146029	05/01/2025
		PC-2659690		2	04/24/2025	65.25	.00	65.25	146029	05/01/2025
		PC-2659690		3	04/24/2025	65.25	.00	65.25	146029	05/01/2025
		PC-2659690		4	04/24/2025	97.88	.00	97.88	146029	05/01/2025
		PC-2659690		5	04/24/2025	65.25	.00	65.25	146029	05/01/2025
		PC-2659690		6	04/24/2025	391.50	.00	391.50	146029	05/01/2025
		PC-2659690		7	04/24/2025	32.63	.00	32.63	146029	05/01/2025
		PC-2659690		8	04/24/2025	32.63	.00	32.63	146029	05/01/2025
		PC-2659690		9	04/24/2025	130.49	.00	130.49	146029	05/01/2025
		PC-2659690		10	04/24/2025	65.25	.00	65.25	146029	05/01/2025
		PC-2659690		11	04/24/2025	65.25	.00	65.25	146029	05/01/2025
		PC-2659690		12	04/24/2025	65.25	.00	65.25	146029	05/01/2025
		PC-2659690		13	04/24/2025	97.88	.00	97.88	146029	05/01/2025
		PC-2659690		14	04/24/2025	65.25	.00	65.25	146029	05/01/2025
		PC-2659690		15	04/24/2025	65.25	.00	65.25	146029	05/01/2025
		PC-2659690		16	04/24/2025	32.63	.00	32.63	146029	05/01/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		PC-2659690		17	04/24/2025	32.63	.00	32.63	146029	05/01/2025
Total 10973:						1,402.86	.00	1,402.86		
11104	K & N AUTOMOTIVE INC	15748	2013 CHEVY SILVERADO	1	03/20/2025	898.88	.00	898.88	146141	05/15/2025
		15790	2013 CHEVY SILVERADO	1	03/27/2025	156.44	.00	156.44	146141	05/15/2025
		15861	2013 CHEVY SILVERADO	1	04/16/2025	2,286.24	.00	2,286.24	146141	05/15/2025
Total 11104:						3,341.56	.00	3,341.56		
11145	INTERMOUNTAIN WORK	BR3600816	PARAMEDIC SCHOOL DR	1	05/01/2025	48.00	.00	48.00	146140	05/15/2025
		BR3601002	PRE-EMPLOYMENT DRU	1	05/01/2025	396.00	.00	396.00	146140	05/15/2025
Total 11145:						444.00	.00	444.00		
11170	PETTERSON RANCH LLC	14521	WENDELL PETTERSON -	1	05/12/2025	1,000.00	.00	1,000.00	146158	05/15/2025
Total 11170:						1,000.00	.00	1,000.00		
11231	LOGAN EXTERMINATION	244408	MONTHLY RODENT CON	1	05/02/2025	49.00	.00	49.00	146149	05/15/2025
		244418	SSF PEST CONTROL SP	1	05/02/2025	150.00	.00	150.00	146149	05/15/2025
Total 11231:						199.00	.00	199.00		
11284	MJG	8735	SIGNAL INSPECTION	1	04/30/2025	400.00	.00	400.00	146093	05/08/2025
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	050725	REIMBURSEMENT FOR T	1	05/07/2025	141.26	.00	141.26	146157	05/15/2025
Total 11309:						141.26	.00	141.26		
11334	NELSON, CYNTHIA	042325	REIMBURSEMENT FOR T	1	04/23/2025	33.46	.00	33.46	146027	05/01/2025
		050525	REIMBURSEMENT FOR T	1	05/05/2025	52.36	.00	52.36	146094	05/08/2025
		051325	REIMBURSEMENT FOR E	1	05/13/2025	26.18	.00	26.18	146156	05/15/2025
		051425	RECORD DOCUMENTS A	1	05/14/2025	52.08	.00	52.08	146229	05/29/2025
Total 11334:						164.08	.00	164.08		
11423	NATIONAL BENEFIT SER	19239	FLEX SPENDING 4/25/25	1	04/30/2025	786.20	.00	786.20	146026	05/01/2025
		19250	FLEX SPENDING 5/9/25	1	05/12/2025	786.20	.00	786.20	146155	05/15/2025
		19307	FLEX SPENDING 5/23/25	1	05/27/2025	786.20	.00	786.20	146228	05/29/2025
Total 11423:						2,358.60	.00	2,358.60		
11510	WAXIE SANITARY SUPPL	83246878	STREETS	1	05/20/2025	409.75	.00	409.75	146245	05/29/2025
		83246878	WATER	2	05/20/2025	409.75	.00	409.75	146245	05/29/2025
		83246878	WWTP	3	05/20/2025	409.75	.00	409.75	146245	05/29/2025
		83246878	SENIOR CENTER	4	05/20/2025	205.00	.00	205.00	146245	05/29/2025
		83246878	CIVIC CENTER	5	05/20/2025	409.74	.00	409.74	146245	05/29/2025
Total 11510:						1,843.99	.00	1,843.99		
11746	HENRY SCHEIN INC	39387126	AMBULANCE SUPPLIES	1	04/01/2025	235.58	.00	235.58	146138	05/15/2025
		39993888	AMBULANCE SUPPLIES	1	04/14/2025	186.00	.00	186.00	146083	05/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11746:						421.58	.00	421.58		
12119	VEHICLE LIGHTING SOL	16981	INSTALLATION OF RADIO	1	05/13/2025	358.16	.00	358.16	146242	05/29/2025
Total 12119:						358.16	.00	358.16		
12187	ZIONS BANK	0525-09374	ATTN: CARL MATHIS UT	1	04/10/2025	34,291.00	.00	34,291.00	146008	04/24/2025
Total 12187:						34,291.00	.00	34,291.00		
12247	LEGAL SHIELD	19243	MONTHLY CONTRIBUTIO	1	05/05/2025	105.75	.00	105.75	146089	05/08/2025
Total 12247:						105.75	.00	105.75		
12423	LES OLSON COMPANY	EA1541567	COPIES AT LIBRARY	1	04/28/2025	110.55	.00	110.55	146183	05/21/2025
		EA1541567	COPIES AT CITY CENTER	2	04/28/2025	98.66	.00	98.66	146183	05/21/2025
		EA1541567	COPIES AT CITY CENTER	3	04/28/2025	98.66	.00	98.66	146183	05/21/2025
		EA1541567	COPIES AT FIRE DEPART	4	04/28/2025	11.49	.00	11.49	146183	05/21/2025
		EA1541567	COPIES AT SENIOR CEN	5	04/28/2025	206.21	.00	206.21	146183	05/21/2025
		EA1541567	PERSONAL COPIES	6	04/28/2025	16.46	.00	16.46	146183	05/21/2025
		MIT218393	3 MIF SERVERS	1	04/29/2025	10,598.88	.00	10,598.88	146090	05/08/2025
		MIT218393	MIF SW	2	04/29/2025	4,631.40	.00	4,631.40	146090	05/08/2025
		MIT218393	MIT N WIF	3	04/29/2025	629.89	.00	629.89	146090	05/08/2025
		MIT218393	MIT NWIF	4	04/29/2025	326.54	.00	326.54	146090	05/08/2025
		MIT219050	MIT-NWIF, UB-USW-24-P	1	04/25/2025	1,164.00	.00	1,164.00	146023	05/01/2025
		MIT219346	KG-SKC600/512G	1	04/25/2025	256.00	.00	256.00	146023	05/01/2025
		MNS55047	City Council	1	05/07/2025	78.06	.00	78.06	146147	05/15/2025
		MNS55047	Court	2	05/07/2025	234.17	.00	234.17	146147	05/15/2025
		MNS55047	City Manager	3	05/07/2025	312.23	.00	312.23	146147	05/15/2025
		MNS55047	Treasurer	4	05/07/2025	312.23	.00	312.23	146147	05/15/2025
		MNS55047	Recorder	5	05/07/2025	234.17	.00	234.17	146147	05/15/2025
		MNS55047	Civic Center	6	05/07/2025	78.06	.00	78.06	146147	05/15/2025
		MNS55047	Police Department	7	05/07/2025	624.46	.00	624.46	146147	05/15/2025
		MNS55047	Planning & Zoning	8	05/07/2025	78.06	.00	78.06	146147	05/15/2025
		MNS55047	Streets Department	9	05/07/2025	156.12	.00	156.12	146147	05/15/2025
		MNS55047	Senior Programming	10	05/07/2025	78.06	.00	78.06	146147	05/15/2025
		MNS55047	Senior Center Building	11	05/07/2025	156.12	.00	156.12	146147	05/15/2025
		MNS55047	Parks	12	05/07/2025	156.12	.00	156.12	146147	05/15/2025
		MNS55047	Library	13	05/07/2025	1,639.21	.00	1,639.21	146147	05/15/2025
		MNS55047	Satellite Library Branch	14	05/07/2025	780.58	.00	780.58	146147	05/15/2025
		MNS55047	Food Pantry	15	05/07/2025	78.05	.00	78.05	146147	05/15/2025
		MNS55047	Recreation	16	05/07/2025	312.23	.00	312.23	146147	05/15/2025
		MNS55047	Fire Department	17	05/07/2025	234.17	.00	234.17	146147	05/15/2025
		MNS55047	Water	18	05/07/2025	78.06	.00	78.06	146147	05/15/2025
		MNS55047	Treatment Plant	19	05/07/2025	78.06	.00	78.06	146147	05/15/2025
		MNS55048	Non-Department	1	05/07/2025	23.51	.00	23.51	146147	05/15/2025
		MNS55048	City Council	2	05/07/2025	70.45	.00	70.45	146147	05/15/2025
		MNS55048	Court	3	05/07/2025	11.74	.00	11.74	146147	05/15/2025
		MNS55048	City Manager	4	05/07/2025	23.48	.00	23.48	146147	05/15/2025
		MNS55048	Treasurer	5	05/07/2025	35.22	.00	35.22	146147	05/15/2025
		MNS55048	Recorder	6	05/07/2025	23.48	.00	23.48	146147	05/15/2025
		MNS55048	Civic Center	7	05/07/2025	11.74	.00	11.74	146147	05/15/2025
		MNS55048	Police Department	8	05/07/2025	281.80	.00	281.80	146147	05/15/2025
		MNS55048	Planning & Zoning	9	05/07/2025	11.74	.00	11.74	146147	05/15/2025
		MNS55048	Streets Department	10	05/07/2025	23.48	.00	23.48	146147	05/15/2025
		MNS55048	Senior Programming	11	05/07/2025	11.74	.00	11.74	146147	05/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MNS55048	Senior Center Building	12	05/07/2025	23.48	.00	23.48	146147	05/15/2025
		MNS55048	Parks	13	05/07/2025	23.48	.00	23.48	146147	05/15/2025
		MNS55048	Library	14	05/07/2025	117.42	.00	117.42	146147	05/15/2025
		MNS55048	Food Pantry	15	05/07/2025	11.74	.00	11.74	146147	05/15/2025
		MNS55048	Recreation	16	05/07/2025	35.22	.00	35.22	146147	05/15/2025
		MNS55048	Fire Department	17	05/07/2025	211.35	.00	211.35	146147	05/15/2025
		MNS55048	Water	18	05/07/2025	23.48	.00	23.48	146147	05/15/2025
		MNS55048	Treatment Plant	19	05/07/2025	23.48	.00	23.48	146147	05/15/2025
Total 12423:						24,844.99	.00	24,844.99		
12482	INTELLICHOICE, INC.	1233846	EFORCE LICENSE	1	05/01/2025	530.45	.00	530.45	145572	02/25/2025
Total 12482:						530.45	.00	530.45		
12497	HEALTH EQUITY	19304	HSA ADMIN FEES- MAY 2	1	05/22/2025	8.85	.00	8.85	146219	05/29/2025
Total 12497:						8.85	.00	8.85		
12674	BLOMQUIST HALE CONS	MAY25-9032	EMPLOYEE ASSISTANCE	1	05/01/2025	27.00	.00	27.00	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	2	05/01/2025	4.50	.00	4.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	3	05/01/2025	13.50	.00	13.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	4	05/01/2025	13.50	.00	13.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	5	05/01/2025	9.00	.00	9.00	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	6	05/01/2025	4.50	.00	4.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	7	05/01/2025	162.00	.00	162.00	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	8	05/01/2025	22.50	.00	22.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	9	05/01/2025	9.00	.00	9.00	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	10	05/01/2025	49.50	.00	49.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	11	05/01/2025	9.00	.00	9.00	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	12	05/01/2025	13.50	.00	13.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	13	05/01/2025	4.50	.00	4.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	14	05/01/2025	99.00	.00	99.00	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	15	05/01/2025	4.50	.00	4.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	16	05/01/2025	9.00	.00	9.00	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	17	05/01/2025	130.50	.00	130.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	18	05/01/2025	22.50	.00	22.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	19	05/01/2025	13.50	.00	13.50	146057	05/08/2025
		MAY25-9032	EMPLOYEE ASSISTANCE	20	05/01/2025	4.50	.00	4.50	146057	05/08/2025
Total 12674:						625.50	.00	625.50		
12787	KIXX FITNESS, LLC.	19248	MAY 2025 GYM MEMBER	1	05/08/2025	438.84	.00	438.84	146145	05/15/2025
		5/7/2025	3 GYM MEMBERSHIPS -	1	05/07/2025	54.00	.00	54.00	146145	05/15/2025
Total 12787:						492.84	.00	492.84		
12804	DAINES & JENKINS, LLP	9978	CRIMINAL LEGAL - MARC	1	04/28/2025	2,868.75	.00	2,868.75	146014	05/01/2025
		9980	CIVIL LEGAL WORK - MA	1	04/28/2025	2,565.00	.00	2,565.00	146014	05/01/2025
Total 12804:						5,433.75	.00	5,433.75		
12832	HERITAGE MOTOR COMP	6075533	OIL CHANGE, WARRANT	1	04/23/2025	93.59	.00	93.59	146084	05/08/2025
Total 12832:						93.59	.00	93.59		
12918	TANNER, JESSICA	94	APRIL 2025- MEETING MI	1	04/30/2025	455.00	.00	455.00	146103	05/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		94	APRIL 2025- MEETING MI	2	04/30/2025	455.00	.00	455.00	146103	05/08/2025
		94	APRIL 2025- MEETING MI	3	04/30/2025	455.00	.00	455.00	146103	05/08/2025
		Total 12918:				1,365.00	.00	1,365.00		
12977	SELECTHEALTH	19302	MEDICAL - JUNE 2025	1	05/19/2025	69,909.04	.00	69,909.04	146186	05/21/2025
		19302	HSA ADMIN FEES - JUNE	2	05/19/2025	52.00	.00	52.00	146186	05/21/2025
		Total 12977:				69,961.04	.00	69,961.04		
13042	CATE RENTAL & SALES, I	Z41684	GUTTER BROOMS, WIDE	1	04/25/2025	2,125.20	.00	2,125.20	146063	05/08/2025
		Total 13042:				2,125.20	.00	2,125.20		
13118	LIFE-ASSIST, INC.	1592578	AMBULANCE BILLABLE S	1	04/23/2025	1,806.80	.00	1,806.80	146148	05/15/2025
		1592653	AMBULANCE BILLABLE S	1	04/23/2025	462.97	.00	462.97	146148	05/15/2025
		1593427	AMBULANCE BILLABLE S	1	04/25/2025	330.00	.00	330.00	146148	05/15/2025
		Total 13118:				2,599.77	.00	2,599.77		
13133	INTERMOUNTAIN TRAFFI	57988	SIGNS	1	05/07/2025	181.16	.00	181.16	146222	05/29/2025
		57992	400 RIVETHEADS	1	05/07/2025	368.00	.00	368.00	146222	05/29/2025
		Total 13133:				549.16	.00	549.16		
13302	HONEY BUCKET	0554822459	TOILET FOR COMPOST F	1	04/22/2025	109.00	.00	109.00	146020	05/01/2025
		0554875765	TOILET FOR COMPOST F	1	05/20/2025	109.00	.00	109.00	146220	05/29/2025
		Total 13302:				218.00	.00	218.00		
13317	STERICYCLE, INC.	8010879587	MONTHLY SHRED SERVI	1	05/25/2025	76.27	.00	76.27	146236	05/29/2025
		Total 13317:				76.27	.00	76.27		
13338	UTAH DEPARTMENT OF	2554100197	PERMITS: 1-0972, 1-1042,	1	04/04/2025	270.00	.00	270.00	146006	04/24/2025
		Total 13338:				270.00	.00	270.00		
13410	UTAH DEPT OF HEALTH	25H5000985	MEDICAID AMBULANCE	1	04/21/2025	10,808.10	.00	10,808.10	146032	05/01/2025
		Total 13410:				10,808.10	.00	10,808.10		
13603	AUTOZONE PARTS, INC	0369237914	RETURN-BATTERY	1	11/29/2024	10.00-	.00	10.00-	146176	05/21/2025
		0369240266	MOBIL MOTOR OIL	1	01/22/2025	23.50	.00	23.50	146176	05/21/2025
		0369240830	DURALAST BATTERY	1	02/04/2025	173.99	.00	173.99	146176	05/21/2025
		0369240832	DURALAST PLATINUM BA	1	02/04/2025	238.99	.00	238.99	146176	05/21/2025
		0369240832	RETURN-BATTERY	1	02/04/2025	173.99-	.00	173.99-	146176	05/21/2025
		0369240832	RETURN-BATTERY	1	02/04/2025	22.00-	.00	22.00-	146176	05/21/2025
		0369245019	TUF FLAT SHIELD	1	05/02/2025	11.63	.00	11.63	146176	05/21/2025
		0369245597	ANTIFREEZE	1	05/14/2025	10.77	.00	10.77	146176	05/21/2025
		0369245862	COOLANT	1	05/19/2025	19.99	.00	19.99	146207	05/29/2025
		Total 13603:				272.88	.00	272.88		
13624	FIDELITY SECURITY LIFE	19240	VISION - MAY 2025	1	04/30/2025	447.93	.00	447.93	146073	05/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13624:						447.93	.00	447.93		
13711	TRANSUNION RISK AND	3878331-202	ACCT#3878331 TLOXP O	1	04/01/2025	166.00	.00	166.00	145874	04/07/2025
		3878331-202	ACCT# 3878331 TLOXP C	1	05/01/2025	158.00	.00	158.00	146109	05/08/2025
Total 13711:						324.00	.00	324.00		
13875	USA SOFTBALL OF UTAH	BERC-45775	UMPIRE FEES	1	04/28/2025	9,120.00	.00	9,120.00	146111	05/08/2025
Total 13875:						9,120.00	.00	9,120.00		
13962	BEAR RIVER FLORAL & G	1028	SYMPATHY FLOWERS - J	1	05/01/2025	95.00	.00	95.00	146055	05/08/2025
Total 13962:						95.00	.00	95.00		
14179	DOUBLE J LAWN CARE	77	PARKS	1	05/01/2025	14,219.60	.00	14,219.60	146066	05/08/2025
		77	CEMETERY	2	05/01/2025	3,545.87	.00	3,545.87	146066	05/08/2025
		77	POLICE	3	05/01/2025	42.14	.00	42.14	146066	05/08/2025
		77	CIVIC CENTER	4	05/01/2025	662.22	.00	662.22	146066	05/08/2025
		77	SENIOR CENTER	5	05/01/2025	30.10	.00	30.10	146066	05/08/2025
		77	STORM DRAIN PONDS	6	05/01/2025	2,293.68	.00	2,293.68	146066	05/08/2025
Total 14179:						20,793.61	.00	20,793.61		
14556	WILLIAMS, KORI	051925	REIMBURSEMENT FOR U	1	05/19/2025	138.00	.00	138.00	146188	05/21/2025
Total 14556:						138.00	.00	138.00		
14581	HANDY BOYD CLEANING	955076	CITY OFFICE WINDOWS	1	05/02/2025	150.00	.00	150.00	146081	05/08/2025
		955076	LIBRARY WINDOWS	2	05/02/2025	150.00	.00	150.00	146081	05/08/2025
		955076	POLICE WINDOWS	3	05/02/2025	120.00	.00	120.00	146081	05/08/2025
		955076	PUBLIC WORKS WINDO	4	05/02/2025	120.00	.00	120.00	146081	05/08/2025
Total 14581:						540.00	.00	540.00		
14582	PREMIER FOODS CO., A	329171	BEEF, FRANKS, BUNS, M	1	05/15/2025	419.07	.00	419.07	146184	05/21/2025
Total 14582:						419.07	.00	419.07		
14625	COLLABORATIVE SUMM	314956	SUMMER READING PRO	1	04/09/2025	77.43	.00	77.43	146178	05/21/2025
Total 14625:						77.43	.00	77.43		
14654	CHASE	0000000030	PRINCIPAL PAYMENT ON	1	04/16/2025	227,000.00	.00	227,000.00	146012	05/01/2025
		0000000030	INTEREST PAYMENT ON	2	04/16/2025	32,117.56	.00	32,117.56	146012	05/01/2025
		0000000031	PRINCIPAL PAYMENT ON	1	04/16/2025	268,000.00	.00	268,000.00	146012	05/01/2025
		0000000031	INTEREST PAYMENT ON	2	04/16/2025	40,838.03	.00	40,838.03	146012	05/01/2025
Total 14654:						567,955.59	.00	567,955.59		
14667	BROUGH RANCH BEEF L	921A	SENIOR CENTER GROU	1	11/20/2024	180.00	.00	180.00	146010	05/01/2025
		921A	SENIOR CENTER GROU	2	11/20/2024	420.00	.00	420.00	146010	05/01/2025
Total 14667:						600.00	.00	600.00		
14742	C & J WELDING & REPAI	13213	REBAR 1/2" X 20' (4)	1	05/15/2025	87.40	.00	87.40	146210	05/29/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		13275	5/8 REBAR	1	05/16/2025	68.60	.00	68.60	146210	05/29/2025
Total 14742:						156.00	.00	156.00		
14827	TRACY, ASHLEE	14307	BASEBALL REFUND	1	05/05/2025	20.00	.00	20.00	146107	05/08/2025
Total 14827:						20.00	.00	20.00		
14855	ZARATE, GENARO	042325	REIMBURSEMENT FOR T	1	04/23/2025	88.20	.00	88.20	146175	05/15/2025
		050425	TRAVEL TO & FROM COM	1	05/04/2025	88.20	.00	88.20	146248	05/29/2025
Total 14855:						176.40	.00	176.40		
14870	DEAN, DEREK	16734	REIMBURSEMENT FOR U	1	04/17/2025	106.00	.00	106.00	145983	04/24/2025
Total 14870:						106.00	.00	106.00		
14881	AMAZON CAPITAL SERVI	1T9P-PP44-	1 AF Book	1	05/01/2025	13.65	.00	13.65	146120	05/15/2025
		1T9P-PP44-	1 AF Book	2	05/01/2025	17.99	.00	17.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	3	05/01/2025	19.99	.00	19.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	4	05/01/2025	17.99	.00	17.99	146120	05/15/2025
		1T9P-PP44-	1 JF Book	5	05/01/2025	24.99	.00	24.99	146120	05/15/2025
		1T9P-PP44-	1 JF Book	6	05/01/2025	18.95	.00	18.95	146120	05/15/2025
		1T9P-PP44-	1 AF Book	7	05/01/2025	17.99	.00	17.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	8	05/01/2025	16.99	.00	16.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	9	05/01/2025	16.99	.00	16.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	10	05/01/2025	16.99	.00	16.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	11	05/01/2025	13.99	.00	13.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	12	05/01/2025	16.99	.00	16.99	146120	05/15/2025
		1T9P-PP44-	1 JF Book	13	05/01/2025	16.18	.00	16.18	146120	05/15/2025
		1T9P-PP44-	Cardboard	14	05/01/2025	28.00	.00	28.00	146120	05/15/2025
		1T9P-PP44-	1 JF Book	15	05/01/2025	15.99	.00	15.99	146120	05/15/2025
		1T9P-PP44-	TV Series	16	05/01/2025	45.99	.00	45.99	146120	05/15/2025
		1T9P-PP44-	Cash Register	17	05/01/2025	38.84	.00	38.84	146120	05/15/2025
		1T9P-PP44-	6 Hotspot Cases	18	05/01/2025	87.30	.00	87.30	146120	05/15/2025
		1T9P-PP44-	1 JF Book	19	05/01/2025	14.86	.00	14.86	146120	05/15/2025
		1T9P-PP44-	1 JF Book	20	05/01/2025	11.51	.00	11.51	146120	05/15/2025
		1T9P-PP44-	1 JF Book	21	05/01/2025	18.99	.00	18.99	146120	05/15/2025
		1T9P-PP44-	1 JF Book	22	05/01/2025	10.59	.00	10.59	146120	05/15/2025
		1T9P-PP44-	1 JF Book	23	05/01/2025	17.95	.00	17.95	146120	05/15/2025
		1T9P-PP44-	1 JF Book	24	05/01/2025	11.99	.00	11.99	146120	05/15/2025
		1T9P-PP44-	1 JF Book	25	05/01/2025	11.00	.00	11.00	146120	05/15/2025
		1T9P-PP44-	1 JF Book	26	05/01/2025	5.63	.00	5.63	146120	05/15/2025
		1T9P-PP44-	Story Time Craft	27	05/01/2025	10.98	.00	10.98	146120	05/15/2025
		1T9P-PP44-	1 TEEN Book	28	05/01/2025	14.24	.00	14.24	146120	05/15/2025
		1T9P-PP44-	1 JF Book	29	05/01/2025	15.99	.00	15.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	30	05/01/2025	16.22	.00	16.22	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	31	05/01/2025	23.87	.00	23.87	146120	05/15/2025
		1T9P-PP44-	Easter Prize	32	05/01/2025	6.33	.00	6.33	146120	05/15/2025
		1T9P-PP44-	Easter Prize	33	05/01/2025	24.99	.00	24.99	146120	05/15/2025
		1T9P-PP44-	Easter Prize	34	05/01/2025	21.99	.00	21.99	146120	05/15/2025
		1T9P-PP44-	Easter Prize	35	05/01/2025	18.99	.00	18.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	36	05/01/2025	20.87	.00	20.87	146120	05/15/2025
		1T9P-PP44-	1 TEEN Book	37	05/01/2025	17.99	.00	17.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	38	05/01/2025	22.14	.00	22.14	146120	05/15/2025
		1T9P-PP44-	Adult Crafts	39	05/01/2025	13.99	.00	13.99	146120	05/15/2025
		1T9P-PP44-	Children's Crafts	40	05/01/2025	10.79	.00	10.79	146120	05/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1T9P-PP44-	1 AF Book	41	05/01/2025	16.99	.00	16.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	42	05/01/2025	23.09	.00	23.09	146120	05/15/2025
		1T9P-PP44-	1 AF Book	43	05/01/2025	17.99	.00	17.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	44	05/01/2025	22.14	.00	22.14	146120	05/15/2025
		1T9P-PP44-	KickOff Party	45	05/01/2025	39.95	.00	39.95	146120	05/15/2025
		1T9P-PP44-	Children's Crafts	46	05/01/2025	19.76	.00	19.76	146120	05/15/2025
		1T9P-PP44-	Decorations	47	05/01/2025	15.33	.00	15.33	146120	05/15/2025
		1T9P-PP44-	1 JF Book	48	05/01/2025	5.99	.00	5.99	146120	05/15/2025
		1T9P-PP44-	Decorations	49	05/01/2025	77.98	.00	77.98	146120	05/15/2025
		1T9P-PP44-	1 AF Book	50	05/01/2025	20.98	.00	20.98	146120	05/15/2025
		1T9P-PP44-	1 AF Book	51	05/01/2025	18.74	.00	18.74	146120	05/15/2025
		1T9P-PP44-	1 JF Book	52	05/01/2025	15.95	.00	15.95	146120	05/15/2025
		1T9P-PP44-	1 AF Book	53	05/01/2025	9.89	.00	9.89	146120	05/15/2025
		1T9P-PP44-	1 AF Book	54	05/01/2025	10.85	.00	10.85	146120	05/15/2025
		1T9P-PP44-	1 AF Book	55	05/01/2025	14.24	.00	14.24	146120	05/15/2025
		1T9P-PP44-	1 JF Book	56	05/01/2025	12.99	.00	12.99	146120	05/15/2025
		1T9P-PP44-	Decorations	57	05/01/2025	13.99	.00	13.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	58	05/01/2025	10.86	.00	10.86	146120	05/15/2025
		1T9P-PP44-	Decorations	59	05/01/2025	10.85	.00	10.85	146120	05/15/2025
		1T9P-PP44-	Adult Crafts	60	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	Adult Crafts	61	05/01/2025	15.95	.00	15.95	146120	05/15/2025
		1T9P-PP44-	Adult Crafts	62	05/01/2025	15.99	.00	15.99	146120	05/15/2025
		1T9P-PP44-	1 JF Book	63	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	Decorations	64	05/01/2025	44.97	.00	44.97	146120	05/15/2025
		1T9P-PP44-	1 JNF Book	65	05/01/2025	34.99	.00	34.99	146120	05/15/2025
		1T9P-PP44-	1 JNF Book	66	05/01/2025	10.00	.00	10.00	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	67	05/01/2025	8.99	.00	8.99	146120	05/15/2025
		1T9P-PP44-	1 JNF Book	68	05/01/2025	24.99	.00	24.99	146120	05/15/2025
		1T9P-PP44-	1 JNF Book	69	05/01/2025	34.99	.00	34.99	146120	05/15/2025
		1T9P-PP44-	1 JNF Book	70	05/01/2025	30.00	.00	30.00	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	71	05/01/2025	23.20	.00	23.20	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	72	05/01/2025	16.99	.00	16.99	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	73	05/01/2025	14.00	.00	14.00	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	74	05/01/2025	20.98	.00	20.98	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	75	05/01/2025	22.14	.00	22.14	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	76	05/01/2025	19.99	.00	19.99	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	77	05/01/2025	19.95	.00	19.95	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	78	05/01/2025	13.68	.00	13.68	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	79	05/01/2025	29.95	.00	29.95	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	80	05/01/2025	20.27	.00	20.27	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	81	05/01/2025	24.00	.00	24.00	146120	05/15/2025
		1T9P-PP44-	Wall Mount	82	05/01/2025	34.64	.00	34.64	146120	05/15/2025
		1T9P-PP44-	Food Supplies	83	05/01/2025	155.87	.00	155.87	146120	05/15/2025
		1T9P-PP44-	Decorations	84	05/01/2025	25.99	.00	25.99	146120	05/15/2025
		1T9P-PP44-	Decorations	85	05/01/2025	83.94	.00	83.94	146120	05/15/2025
		1T9P-PP44-	Decorations	86	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	Decorations	87	05/01/2025	9.99	.00	9.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	88	05/01/2025	19.77	.00	19.77	146120	05/15/2025
		1T9P-PP44-	1 AF Book	89	05/01/2025	23.44	.00	23.44	146120	05/15/2025
		1T9P-PP44-	1 AF Book	90	05/01/2025	20.30	.00	20.30	146120	05/15/2025
		1T9P-PP44-	1 AF Book	91	05/01/2025	14.97	.00	14.97	146120	05/15/2025
		1T9P-PP44-	1 AF Book	92	05/01/2025	32.55	.00	32.55	146120	05/15/2025
		1T9P-PP44-	1 AF Book	93	05/01/2025	20.30	.00	20.30	146120	05/15/2025
		1T9P-PP44-	1 AF Book	94	05/01/2025	20.30	.00	20.30	146120	05/15/2025
		1T9P-PP44-	Wall Mount	95	05/01/2025	19.99	.00	19.99	146120	05/15/2025
		1T9P-PP44-	Cardstock	96	05/01/2025	50.52	.00	50.52	146120	05/15/2025
		1T9P-PP44-	1 AF Book	97	05/01/2025	16.88	.00	16.88	146120	05/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1T9P-PP44-	1 AF Book	98	05/01/2025	15.79	.00	15.79	146120	05/15/2025
		1T9P-PP44-	1 AF Book	99	05/01/2025	20.47	.00	20.47	146120	05/15/2025
		1T9P-PP44-	Decorations	100	05/01/2025	49.98	.00	49.98	146120	05/15/2025
		1T9P-PP44-	Decorations	101	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	102	05/01/2025	11.99	.00	11.99	146120	05/15/2025
		1T9P-PP44-	Decorations	103	05/01/2025	9.99	.00	9.99	146120	05/15/2025
		1T9P-PP44-	Decorations	104	05/01/2025	9.99	.00	9.99	146120	05/15/2025
		1T9P-PP44-	Decorations	105	05/01/2025	9.99	.00	9.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	106	05/01/2025	27.00	.00	27.00	146120	05/15/2025
		1T9P-PP44-	1 AF Book	107	05/01/2025	22.18	.00	22.18	146120	05/15/2025
		1T9P-PP44-	1 JF Book	108	05/01/2025	22.29	.00	22.29	146120	05/15/2025
		1T9P-PP44-	1 AF Book	109	05/01/2025	21.83	.00	21.83	146120	05/15/2025
		1T9P-PP44-	1 AF Book	110	05/01/2025	22.01	.00	22.01	146120	05/15/2025
		1T9P-PP44-	1 AF Book	111	05/01/2025	25.11	.00	25.11	146120	05/15/2025
		1T9P-PP44-	1 AF Book	112	05/01/2025	24.98	.00	24.98	146120	05/15/2025
		1T9P-PP44-	Wall Mount	113	05/01/2025	23.82	.00	23.82	146120	05/15/2025
		1T9P-PP44-	1 AF Book	114	05/01/2025	22.45	.00	22.45	146120	05/15/2025
		1T9P-PP44-	1 ANF Book	115	05/01/2025	18.60	.00	18.60	146120	05/15/2025
		1T9P-PP44-	1 AF Book	116	05/01/2025	17.31	.00	17.31	146120	05/15/2025
		1T9P-PP44-	1 AF Book	117	05/01/2025	18.60	.00	18.60	146120	05/15/2025
		1T9P-PP44-	1 AF Book	118	05/01/2025	17.31	.00	17.31	146120	05/15/2025
		1T9P-PP44-	1 AF Book	119	05/01/2025	18.59	.00	18.59	146120	05/15/2025
		1T9P-PP44-	1 JF Book	120	05/01/2025	17.99	.00	17.99	146120	05/15/2025
		1T9P-PP44-	1 JF Book	121	05/01/2025	18.99	.00	18.99	146120	05/15/2025
		1T9P-PP44-	1 JF Book	122	05/01/2025	17.66	.00	17.66	146120	05/15/2025
		1T9P-PP44-	Paint Pens	123	05/01/2025	26.99	.00	26.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	124	05/01/2025	15.29	.00	15.29	146120	05/15/2025
		1T9P-PP44-	Labels	125	05/01/2025	51.38	.00	51.38	146120	05/15/2025
		1T9P-PP44-	1 AF Book	126	05/01/2025	16.99	.00	16.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	127	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	128	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	129	05/01/2025	14.24	.00	14.24	146120	05/15/2025
		1T9P-PP44-	1 AF Book	130	05/01/2025	11.83	.00	11.83	146120	05/15/2025
		1T9P-PP44-	1 AF Book	131	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	132	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	133	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	134	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	135	05/01/2025	14.99	.00	14.99	146120	05/15/2025
		1T9P-PP44-	1 AF Book	136	05/01/2025	14.87	.00	14.87	146120	05/15/2025
		1T9P-PP44-	1 AF Book	137	05/01/2025	24.88	.00	24.88	146120	05/15/2025
		1T9P-PP44-	Promotions	138	05/01/2025	7.48-	.00	7.48-	146120	05/15/2025
		1T9P-PP44-	Shipping	139	05/01/2025	.00				
Total 14881:						2,980.53	.00	2,980.53		
14927	STANDARD INSURANCE	19306	LTD- JUNE 2025	1	05/27/2025	1,840.10	.00	1,840.10	146234	05/29/2025
		19306	LIFE AD&D - JUNE 2025	2	05/27/2025	1,342.54	.00	1,342.54	146234	05/29/2025
Total 14927:						3,182.64	.00	3,182.64		
14940	MIDWEST TAPE, LLC	507112208	HOOPLA - APRIL 2025	1	04/30/2025	803.01	.00	803.01	146092	05/08/2025
Total 14940:						803.01	.00	803.01		
14941	HASSARD, JADEN	051625	REIMBURSEMENT FOR A	1	05/16/2025	72.00	.00	72.00	146181	05/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14941:						72.00	.00	72.00		
15050	RON KELLER TIRE, INC.	T-126150	LABOR, SHOP SUPPLIES	1	03/26/2025	26.00	.00	26.00	146233	05/29/2025
		T-126712	NEW TIRE FOR LOADER	1	04/14/2025	2,239.00	.00	2,239.00	146100	05/08/2025
Total 15050:						2,265.00	.00	2,265.00		
15051	ROSE'S GREENHOUSE	20284	SUPPLIES: EMPLOYEE G	1	04/29/2025	336.00	.00	336.00	146160	05/15/2025
Total 15051:						336.00	.00	336.00		
15141	RI TECHNICAL	000839	WEBSITE MAINTENANCE	1	04/22/2025	190.00	.00	190.00	146098	05/08/2025
		000843	WEBSITE MAINTENANCE	1	05/01/2025	190.00	.00	190.00	146098	05/08/2025
Total 15141:						380.00	.00	380.00		
15156	J. BRIAN'S SMOKEHOUS	19305	DEPARTMENT DINNER	1	05/22/2025	676.00	.00	676.00	146223	05/29/2025
		19305	DONATION	2	05/22/2025	390.00-	.00	390.00-	146223	05/29/2025
Total 15156:						286.00	.00	286.00		
15163	DEX IMAGING	AR13212644	COPIER AT POLICE DEPA	1	04/29/2025	118.23	.00	118.23	146016	05/01/2025
		AR13212644	COPIER AT PARKS & REC	2	04/29/2025	3.10	.00	3.10	146016	05/01/2025
		AR13212644	COPIER AT PARKS & REC	3	04/29/2025	3.10	.00	3.10	146016	05/01/2025
Total 15163:						124.43	.00	124.43		
15183	FUELMAN	NP68390908	PARKS	1	05/05/2025	572.02	.00	572.02	68390908	05/05/2025
		NP68390908	AMBULANCE	2	05/05/2025	1,319.54	.00	1,319.54	68390908	05/05/2025
		NP68390908	FIRE	3	05/05/2025	903.82	.00	903.82	68390908	05/05/2025
		NP68390908	POLICE DEPARTMENT	4	05/05/2025	5,017.02	.00	5,017.02	68390908	05/05/2025
		NP68390908	WATER	5	05/05/2025	1,089.35	.00	1,089.35	68390908	05/05/2025
		NP68390908	SEWER	6	05/05/2025	374.88	.00	374.88	68390908	05/05/2025
		NP68390908	STORM	7	05/05/2025	183.81	.00	183.81	68390908	05/05/2025
		NP68390908	COMPOST	8	05/05/2025	869.99	.00	869.99	68390908	05/05/2025
		NP68390908	STREET	9	05/05/2025	1,474.91	.00	1,474.91	68390908	05/05/2025
		NP68390908	SENIOR CENTER	10	05/05/2025	586.89	.00	586.89	68390908	05/05/2025
		NP68390908	FOOD PANTRY	11	05/05/2025	82.19	.00	82.19	68390908	05/05/2025
Total 15183:						12,474.42	.00	12,474.42		
15186	PARKER, STEPHANIE	042925	REIMBURSEMENT FOR U	1	04/29/2025	711.00	.00	711.00	146095	05/08/2025
Total 15186:						711.00	.00	711.00		
15214	HEMMCO, LLC	2024-313	CONSULTING FEE MAY 2	1	05/14/2025	10,000.00	.00	10,000.00	146137	05/15/2025
Total 15214:						10,000.00	.00	10,000.00		
15220	BEACON CODE CONSUL	06042529	BEACON CODE CONSUL	1	04/01/2025	14,197.32	.00	14,197.32	146054	05/08/2025
Total 15220:						14,197.32	.00	14,197.32		
15231	DEAN, DUSTIN	042825	REIMBURSEMENT FOR	1	04/28/2025	666.00	.00	666.00	146015	05/01/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15231:						666.00	.00	666.00		
15281	SHAMROCK FOODS CO	33375209	SENIOR CENTER FOOD	1	04/08/2025	24.61	.00	24.61	33775209	05/05/2025
		33375209	SENIOR CENTER FOOD	2	04/08/2025	57.41	.00	57.41	33775209	05/05/2025
		33375210	SENIOR CENTER FOOD	1	04/08/2025	41.45	.00	41.45	33775209	05/05/2025
		33375210	SENIOR CENTER FOOD	2	04/08/2025	96.72	.00	96.72	33775209	05/05/2025
		33375211	SENIOR CENTER FOOD	1	04/08/2025	650.14	.00	650.14	33775209	05/05/2025
		33375211	SENIOR CENTER FOOD	2	04/08/2025	1,516.99	.00	1,516.99	33775209	05/05/2025
		33396679	SENIOR CENTER FOOD	1	04/15/2025	84.56	.00	84.56	33775209	05/05/2025
		33396679	SENIOR CENTER FOOD	2	04/15/2025	197.30	.00	197.30	33775209	05/05/2025
		33396680	SENIOR CENTER FOOD	1	04/15/2025	130.73	.00	130.73	33775209	05/05/2025
		33396680	SENIOR CENTER FOOD	2	04/15/2025	305.03	.00	305.03	33775209	05/05/2025
		33396681	SENIOR CENTER FOOD	1	04/15/2025	258.65	.00	258.65	33775209	05/05/2025
		33396681	SENIOR CENTER FOOD	2	04/15/2025	603.51	.00	603.51	33775209	05/05/2025
		33404073	SENIOR CENTER FOOD	1	04/17/2025	28.43	.00	28.43	33775209	05/05/2025
		33404073	SENIOR CENTER FOOD	2	04/17/2025	66.32	.00	66.32	33775209	05/05/2025
		33416871	SENIOR CENTER FOOD	1	04/22/2025	402.52	.00	402.52	33775209	05/05/2025
		33416871	SENIOR CENTER FOOD	2	04/22/2025	939.20	.00	939.20	33775209	05/05/2025
		33436161	SENIOR CENTER FOOD	1	04/29/2025	334.98	.00	334.98	33775209	05/05/2025
		33436161	SENIOR CENTER FOOD	2	04/29/2025	781.62	.00	781.62	33775209	05/05/2025
Total 15281:						6,520.17	.00	6,520.17		
15329	WIZARD WASH	1206	6 MONTH CAR WASH-ME	1	04/14/2025	288.00	.00	288.00	146171	05/15/2025
Total 15329:						288.00	.00	288.00		
15347	FLOREZ, LILLIAN	15830	REIMBURSEMENT FOR A	1	05/05/2025	33.92	.00	33.92	146074	05/08/2025
Total 15347:						33.92	.00	33.92		
15358	RUPP WASTE CONTAIN	11248	HAUL FEE, SERVICE DAT	1	03/31/2025	629.03	.00	629.03	146030	05/01/2025
		11491	HAUL FEE, SERVICE DAT	1	04/30/2025	315.95	.00	315.95	146173	05/15/2025
Total 15358:						944.98	.00	944.98		
15421	SEAWESTERN FIRE FIGH	INV38936	FIRE HOOKS/ROOF HOO	1	01/19/2025	140.40	.00	140.40	146174	05/15/2025
		INV40609	EXHAUST SYSTEM REPA	1	03/11/2025	618.03	.00	618.03	146174	05/15/2025
Total 15421:						758.43	.00	758.43		
15428	RHEES, JOSHUA	19272	REIMBURSEMENT FOR H	1	05/07/2025	1,022.71	.00	1,022.71	146185	05/21/2025
Total 15428:						1,022.71	.00	1,022.71		
15449	RDO EQUIPMENT CO.	W01806R1	LOADER CAMERA REPAI	1	05/15/2025	1,227.33	.00	1,227.33	146231	05/29/2025
Total 15449:						1,227.33	.00	1,227.33		
15465	MCBRIDE, ANDREW	19706	REIMBURSEMENT-HOME	1	05/07/2025	49.41	.00	49.41	146150	05/15/2025
Total 15465:						49.41	.00	49.41		
15496	COBABE, BILL	042825	REIMBURSEMENT FOR I	1	04/28/2025	706.60	.00	706.60	146013	05/01/2025
		042825A	REIMBURSEMENT FOR B	1	04/28/2025	135.80	.00	135.80	146013	05/01/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15496:						842.40	.00	842.40		
15527	BRINKERHOFF, LINDA	15832	REIMBURSEMENTS FOR	1	05/05/2025	35.26	.00	35.26	146059	05/08/2025
		15832	REIMBURSEMENTS FOR	2	05/05/2025	141.30	.00	141.30	146059	05/08/2025
Total 15527:						176.56	.00	176.56		
15536	CLUFF, MICHELLE	17757	REIMBURSEMENT FOR F	1	05/21/2025	40.00	.00	40.00	146212	05/29/2025
Total 15536:						40.00	.00	40.00		
15577	WCG	16338	TREMONTON-TMP APRIL	1	04/30/2025	6,226.84	.00	6,226.84	146187	05/21/2025
Total 15577:						6,226.84	.00	6,226.84		
15606	DICTTER, KARLIE	18299	CASE #221000046 RESTI	1	05/09/2025	100.00	.00	100.00	146127	05/15/2025
Total 15606:						100.00	.00	100.00		
15619	TROJAN TECHNOLOGIES	50002823	CLEANER, ACTICLEAN 2	1	05/07/2025	676.35	.00	676.35	146241	05/29/2025
Total 15619:						676.35	.00	676.35		
15629	MACKLEY, CARL	043025	REIMBURSEMENT FOR	1	04/20/2025	141.00	.00	141.00	146024	05/01/2025
		19260	REIMBURSEMENT FOR	1	04/20/2025	525.00	.00	525.00	146024	05/01/2025
Total 15629:						666.00	.00	666.00		
15637	COVER UP	18249	22 SWEATSHIRTS	1	11/15/2024	440.00	.00	440.00	146125	05/15/2025
		19032	CHIEF POLOS	1	04/18/2025	186.00	.00	186.00	146125	05/15/2025
Total 15637:						626.00	.00	626.00		
15638	BLACK THORN MEDIA LL	152	DIGITAL CONTENT CREA	1	05/01/2025	200.00	.00	200.00	146056	05/08/2025
		152	DIGITAL CONTENT CREA	2	05/01/2025	200.00	.00	200.00	146056	05/08/2025
		152	DIGITAL CONTENT CREA	3	05/01/2025	200.00	.00	200.00	146056	05/08/2025
Total 15638:						600.00	.00	600.00		
15681	ESTRADA, ERIC	040125	REIMBURSEMENT FOR L	1	04/01/2025	96.00	.00	96.00	146068	05/08/2025
Total 15681:						96.00	.00	96.00		
15688	FOREFRONT GENERAL	0002	PUMPLINE REPLACEME	1	05/06/2025	369,593.86	.00	369,593.86	146217	05/29/2025
Total 15688:						369,593.86	.00	369,593.86		
15691	MITCHELL, ALEXIS	14790	REFUND OVERPAYMENT,	1	04/22/2025	746.49	.00	746.49	146025	05/01/2025
Total 15691:						746.49	.00	746.49		
15692	GCS BILLINGS	4099	AMBULANCE BILLINGS	1	03/31/2025	966.38	.00	966.38	146018	05/01/2025
		4127	APRIL 2025 - BILLING SE	1	04/30/2025	8,754.39	.00	8,754.39	146133	05/15/2025
Total 15692:						9,720.77	.00	9,720.77		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15693	DICKERSON, ZACKERY	042825	REIMBURSEMENT FOR	1	04/28/2025	141.00	.00	141.00	146017	05/01/2025
Total 15693:						141.00	.00	141.00		
15694	MAIN STREET SERVICE	19262	STUDENT RECOGNITION	1	05/02/2025	140.00	.00	140.00	146091	05/08/2025
Total 15694:						140.00	.00	140.00		
15695	THOMPSON, COLTON	19232	REFUND ON DEPOSIT, A	1	05/01/2025	22.99	.00	22.99	146105	05/08/2025
Total 15695:						22.99	.00	22.99		
15696	BRONSON, KELSEE	14316	BASEBALL REFUND	1	05/01/2025	20.00	.00	20.00	146060	05/08/2025
Total 15696:						20.00	.00	20.00		
15697	GROW, KYLEE	14308	BASEBALL REFUND	1	05/05/2025	20.00	.00	20.00	146079	05/08/2025
Total 15697:						20.00	.00	20.00		
15698	APPLING, TED	14795	REFUND, OVERPAYMEN	1	05/05/2025	46.50	.00	46.50	146053	05/08/2025
Total 15698:						46.50	.00	46.50		
15699	REES, MARYANNE	19244	YCC SCHOLARSHIP	1	05/07/2025	500.00	.00	500.00	146097	05/08/2025
Total 15699:						500.00	.00	500.00		
15700	THROOP, ALLIE	19244	YCC SCHOLARSHIP	1	05/07/2025	500.00	.00	500.00	146106	05/08/2025
Total 15700:						500.00	.00	500.00		
15701	PEDERSEN, LILLY	19244	YCC SCHOLARSHIP	1	05/07/2025	200.00	.00	200.00	146096	05/08/2025
Total 15701:						200.00	.00	200.00		
15702	FERTIG, VINCENT	19244	YCC SCHOLARSHIP	1	05/07/2025	200.00	.00	200.00	146072	05/08/2025
Total 15702:						200.00	.00	200.00		
15703	GRAVES, KAREN	19244	YCC SCHOLARSHIP	1	05/07/2025	50.00	.00	50.00	146077	05/08/2025
Total 15703:						50.00	.00	50.00		
15704	DOAK, TUCKER	05/07/25	G.E.T. O.U.T. EVENT BAN	1	05/07/2025	400.00	.00	400.00	146128	05/15/2025
Total 15704:						400.00	.00	400.00		
15705	KILGORE COMPANIES, L	1489721	CONCRETE DRIVEWAY/	1	05/08/2025	1,290.00	.00	1,290.00	146225	05/29/2025
Total 15705:						1,290.00	.00	1,290.00		
15706	GOOD NATURE CANDLE	5/16/2025	SUMMER KICK OFF PART	1	05/16/2025	300.00	.00	300.00	146179	05/21/2025
Total 15706:						300.00	.00	300.00		
15707	YOUNGKEIT, MARK DAVI	18300	RESTITUTION #24100010	1	05/22/2025	138.78	.00	138.78	146247	05/29/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15707:						138.78	.00	138.78		
15708	TARVER, LEVI	FS-2025-001	SUMMER READING PART	1	05/19/2025	400.00	.00	400.00	146239	05/29/2025
Total 15708:						400.00	.00	400.00		
15709	STRATEGIC COMMUNICA	25SCS-2002	INSTALLATION OF RADIO	1	01/03/2025	1,071.49	.00	1,071.49	146250	05/29/2025
Total 15709:						1,071.49	.00	1,071.49		
15710	STOCKS, DALTEN	INV0010	MAINTENANCE - HEAVY	1	05/12/2025	498.00	.00	.00	146237	Multiple
		INV0010	MAINTENANCE - HEAVY	2	05/12/2025	498.00-				
Total 15710:						.00	.00	.00		
Grand Totals:						1,588,752.	.00	1,588,752.		

Report Criteria:
 Detail report type printed

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	706,260.90	7,355,038.12	7,576,000.00	220,961.88	97.1
LICENSES & PERMITS	171,615.44	621,169.83	448,800.00	(172,369.83)	138.4
INTERGOVERNMENTAL - SENIOR SE	8,728.10	197,088.53	260,100.00	63,011.47	75.8
OTHER INTERGOVERNMENTAL REV.	153,810.21	1,129,232.21	1,182,000.00	52,767.79	95.5
OTHER INCOME	19,423.34	510,755.07	598,500.00	87,744.93	85.3
ADMINISTRATION SERVICES	.00	113,700.00	113,700.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,130,200.00	1,130,200.00	.0
	<u>1,059,837.99</u>	<u>9,926,983.76</u>	<u>11,309,300.00</u>	<u>1,382,316.24</u>	<u>87.8</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	4,338.60	154,364.99	168,000.00	13,635.01	91.9
CITY COUNCIL	9,742.89	78,351.49	98,700.00	20,348.51	79.4
COURT	7,159.61	97,039.88	131,000.00	33,960.12	74.1
CITY ADMINISTRATION	17,633.74	167,795.60	255,400.00	87,604.40	65.7
TREASURER	8,738.91	77,001.34	100,700.00	23,698.66	76.5
RECORDER	9,495.74	85,484.10	137,400.00	51,915.90	62.2
PROFESSIONAL	3,111.00	82,931.91	105,600.00	22,668.09	78.5
ECONOMIC DEVELOPMENT	.00	3,172.00	4,000.00	828.00	79.3
ELECTION	.00	.00	300.00	300.00	.0
CIVIC CENTER	7,458.47	35,777.01	42,400.00	6,622.99	84.4
PLANNING & COMM DEVELOPMENT	39,356.55	340,606.18	408,100.00	67,493.82	83.5
TRE. ENFORCEMENT LIQUOR LAWS	15,860.17	15,860.17	16,000.00	139.83	99.1
POLICE DEPARTMENT	380,515.08	2,879,802.68	3,288,600.00	408,797.32	87.6
BUILDING INSPECTION	14,197.32	128,526.08	170,900.00	42,373.92	75.2
STREETS DEPARTMENT	71,319.21	590,035.43	846,100.00	256,064.57	69.7
CLASS C ROAD PROJECT	1,842.00	41,627.80	46,000.00	4,372.20	90.5
SENIOR PROGRAMMING	11,230.06	98,707.99	147,100.00	48,392.01	67.1
CONGREGATE MEALS	9,385.05	94,153.85	121,000.00	26,846.15	77.8
HOME DELIVERED MEALS	22,792.13	230,065.81	264,700.00	34,634.19	86.9
SENIOR BUILDING	5,823.47	47,622.51	55,000.00	7,377.49	86.6
GOLF COURSE	.00	3,060.00	3,100.00	40.00	98.7
CEMETERY	6,746.78	38,874.92	66,700.00	27,825.08	58.3
PARKS	68,438.91	412,608.22	609,300.00	196,691.78	67.7
COMMUNITY EVENTS	7,205.21	73,487.77	114,500.00	41,012.23	64.2
LIBRARY	46,147.66	380,846.07	417,700.00	36,853.93	91.2
CONTRIBUTIONS TO OTHER UNITS	.00	377,201.00	293,500.00	(83,701.00)	128.5
TRANSFER TO OTHER FUNDS	.00	2,397,500.00	3,397,500.00	1,000,000.00	70.6
	<u>768,538.56</u>	<u>8,932,504.80</u>	<u>11,309,300.00</u>	<u>2,376,795.20</u>	<u>79.0</u>
NET REVENUE OVER EXPENDITURES	<u>291,299.43</u>	<u>994,478.96</u>	<u>.00</u>	<u>(994,478.96)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	19,961.91	20,000.00	38.09	99.8
OTHER INCOME	1,223.64	13,474.53	6,000.00	(7,474.53)	224.6
DONATIONS	1,568.96	79,979.16	52,500.00	(27,479.16)	152.3
	<u>2,792.60</u>	<u>113,415.60</u>	<u>78,500.00</u>	<u>(34,915.60)</u>	<u>144.5</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	8,340.70	66,629.98	78,200.00	11,570.02	85.2
ADMIN SERVICE CHARGE	.00	300.00	300.00	.00	100.0
	<u>8,340.70</u>	<u>66,929.98</u>	<u>78,500.00</u>	<u>11,570.02</u>	<u>85.3</u>
NET REVENUE OVER EXPENDITURES	<u>(5,548.10)</u>	<u>46,485.62</u>	<u>.00</u>	<u>(46,485.62)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	722.00	13,599.15	13,700.00	100.85	99.3
YOUTH PROGRAMS	8,075.00	130,517.00	116,500.00	(14,017.00)	112.0
MISC. PROGRAMS	2,918.20	33,620.38	29,400.00	(4,220.38)	114.4
OTHER INCOME	2,241.73	26,189.91	17,900.00	(8,289.91)	146.3
TRANSFERS/FUND BAL TO BE APPRO	.00	164,000.00	178,500.00	14,500.00	91.9
	<u>13,956.93</u>	<u>367,926.44</u>	<u>356,000.00</u>	<u>(11,926.44)</u>	<u>103.4</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	19,960.12	175,817.85	210,100.00	34,282.15	83.7
CONCESSION STAND	3,933.38	9,751.22	9,800.00	48.78	99.5
SPECIAL EVENTS	.00	1,751.02	3,800.00	2,048.98	46.1
TOURNAMENTS	10,984.89	21,736.54	19,800.00	(1,936.54)	109.8
ADULT BASKETBALL	.00	107.60	.00	(107.60)	.0
ADULT SOCCER	1,755.03	3,039.40	.00	(3,039.40)	.0
ADULT SOFTBALL	988.95	4,017.70	7,600.00	3,582.30	52.9
ADULT VOLLEYBALL	.00	336.25	.00	(336.25)	.0
PICKLEBALL	.00	1,767.01	7,800.00	6,032.99	22.7
YOUTH BASEBALL	656.10	14,468.57	16,600.00	2,131.43	87.2
YOUTH BASKETBALL	.00	21,024.90	39,000.00	17,975.10	53.9
YOUTH FLAG FOOTBALL	1,085.00	7,366.29	6,000.00	(1,366.29)	122.8
YOUTH SOCCER	2,978.69	20,637.28	11,400.00	(9,237.28)	181.0
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	378.13	1,208.39	1,200.00	(8.39)	100.7
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	281.96	.00	(281.96)	.0
YOUTH CAMPS	.00	1,705.09	3,500.00	1,794.91	48.7
ADMIN SERVICE CHARGES	.00	11,000.00	11,000.00	.00	100.0
	<u>42,720.29</u>	<u>296,017.07</u>	<u>356,000.00</u>	<u>59,982.93</u>	<u>83.2</u>
NET REVENUE OVER EXPENDITURES	<u>(28,763.36)</u>	<u>71,909.37</u>	<u>.00</u>	<u>(71,909.37)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	44,260.93	840,700.70	736,600.00	(104,100.70)	114.1
	44,260.93	840,700.70	736,600.00	(104,100.70)	114.1
<u>EXPENDITURES</u>					
PARKS & RECREATION	13,527.25	44,851.50	736,600.00	691,748.50	6.1
	13,527.25	44,851.50	736,600.00	691,748.50	6.1
NET REVENUE OVER EXPENDITURES	30,733.68	795,849.20	.00	(795,849.20)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	6,062.50	.00	(6,062.50)	.0
FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
EMS - CHARGES FOR SERVICES	143,077.77	1,504,198.35	1,294,500.00	(209,698.35)	116.2
FIRE - OTHER INCOME	1,659.41	32,179.40	54,200.00	22,020.60	59.4
EMS - OTHER INCOME	21,758.42	29,066.97	9,500.00	(19,566.97)	306.0
MISC INCOME	.00	378,500.00	1,748,500.00	1,370,000.00	21.7
	<u>166,495.60</u>	<u>1,950,007.22</u>	<u>3,157,000.00</u>	<u>1,206,992.78</u>	<u>61.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	35,387.00	311,305.59	393,500.00	82,194.41	79.1
FIRE DEPARTMENT EXPENSE	9,283.40	710,714.76	796,400.00	85,685.24	89.2
EMS DEPARTMENT EXPENSE	164,945.94	1,404,314.78	1,956,000.00	551,685.22	71.8
ADMINISTRATIVE FEES	.00	11,100.00	11,100.00	.00	100.0
	<u>209,616.34</u>	<u>2,437,435.13</u>	<u>3,157,000.00</u>	<u>719,564.87</u>	<u>77.2</u>
NET REVENUE OVER EXPENDITURES	<u>(43,120.74)</u>	<u>(487,427.91)</u>	<u>.00</u>	<u>487,427.91</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	7,927.69	88,146.35	44,000.00	(44,146.35)	200.3
TRANSFERS/FUND BAL TO BE APPRO	.00	100,000.00	600,000.00	500,000.00	16.7
	<u>7,927.69</u>	<u>188,146.35</u>	<u>644,000.00</u>	<u>455,853.65</u>	<u>29.2</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	24,321.96	45,000.00	20,678.04	54.1
CIVIC CENTER CAPITAL PROJECTS	(1,757.81)	.00	.00	.00	.0
STREETS DEPT CAPITAL PROJECTS	(761.60)	.00	330,000.00	330,000.00	.0
PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
SENIORS CAPITAL PROJECTS	.00	10,664.73	64,000.00	53,335.27	16.7
CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
	<u>(2,519.41)</u>	<u>34,986.69</u>	<u>644,000.00</u>	<u>609,013.31</u>	<u>5.4</u>
NET REVENUE OVER EXPENDITURES	<u>10,447.10</u>	<u>153,159.66</u>	<u>.00</u>	<u>(153,159.66)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	4,752.60	58,285.39	25,000.00	(33,285.39)	233.1
TRANSFERS/FUND BAL TO BE APPRO	.00	100,000.00	355,000.00	255,000.00	28.2
	<u>4,752.60</u>	<u>158,285.39</u>	<u>380,000.00</u>	<u>221,714.61</u>	<u>41.7</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	18,856.82	280,116.29	280,000.00	(116.29)	100.0
STREET DEPARTMENT	.00	50,000.00	50,000.00	.00	100.0
PARKS	.00	44,706.00	50,000.00	5,294.00	89.4
	<u>18,856.82</u>	<u>374,822.29</u>	<u>380,000.00</u>	<u>5,177.71</u>	<u>98.6</u>
NET REVENUE OVER EXPENDITURES	<u>(14,104.22)</u>	<u>(216,536.90)</u>	<u>.00</u>	<u>216,536.90</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	50,274.75	284,457.00	150,000.00	(134,457.00)	189.6
GRANTS	.00	.00	60,000.00	60,000.00	.0
INTEREST	14,608.88	154,284.60	70,000.00	(84,284.60)	220.4
SOURCE 37	23,398.02	99,404.34	34,000.00	(65,404.34)	292.4
TRANSFERS/FUND BAL TO BE APPRO	.00	500,000.00	2,313,000.00	1,813,000.00	21.6
	<u>88,281.65</u>	<u>1,038,145.94</u>	<u>2,627,000.00</u>	<u>1,588,854.06</u>	<u>39.5</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	6,226.84	1,028,904.84	2,627,000.00	1,598,095.16	39.2
	<u>6,226.84</u>	<u>1,028,904.84</u>	<u>2,627,000.00</u>	<u>1,598,095.16</u>	<u>39.2</u>
NET REVENUE OVER EXPENDITURES	<u>82,054.81</u>	<u>9,241.10</u>	<u>.00</u>	<u>(9,241.10)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	318,361.66	589,742.95	1,556,800.00	967,057.05	37.9
UTILITY REVENUE	277,191.03	2,550,219.62	2,349,200.00	(201,019.62)	108.6
CONTRIBUTIONS & TRANSFERS	.00	.00	325,400.00	325,400.00	.0
IMPACT FEES	66,048.94	431,892.70	250,000.00	(181,892.70)	172.8
	<u>661,601.63</u>	<u>3,571,855.27</u>	<u>4,481,400.00</u>	<u>909,544.73</u>	<u>79.7</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	475,334.35	2,438,958.85	2,811,100.00	372,141.15	86.8
SECONDARY WATER	(1,035.18)	1,234,381.42	1,637,300.00	402,918.58	75.4
ADMIN SERVICE CHARGES	.00	33,000.00	33,000.00	.00	100.0
	<u>474,299.17</u>	<u>3,706,340.27</u>	<u>4,481,400.00</u>	<u>775,059.73</u>	<u>82.7</u>
NET REVENUE OVER EXPENDITURES	<u>187,302.46</u>	<u>(134,485.00)</u>	<u>.00</u>	<u>134,485.00</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	30,952.79	346,560.40	320,000.00	(26,560.40)	108.3
UTILITY REVENUE	171,503.05	1,829,977.87	1,903,000.00	73,022.13	96.2
CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
IMPACT FEES	34,744.54	252,858.87	100,000.00	(152,858.87)	252.9
	<u>237,200.38</u>	<u>2,429,397.14</u>	<u>2,400,400.00</u>	<u>(28,997.14)</u>	<u>101.2</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	106,604.51	1,047,425.02	1,709,500.00	662,074.98	61.3
COMPOST OPERATIONS	22,333.19	591,772.99	681,300.00	89,527.01	86.9
ADMIN SERVICE CHARGES	.00	9,600.00	9,600.00	.00	100.0
	<u>128,937.70</u>	<u>1,648,798.01</u>	<u>2,400,400.00</u>	<u>751,601.99</u>	<u>68.7</u>
NET REVENUE OVER EXPENDITURES	<u>108,262.68</u>	<u>780,599.13</u>	<u>.00</u>	<u>(780,599.13)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	2,112.91	20,605.34	5,000.00	(15,605.34)	412.1
UTILITY REVENUE	24,704.55	268,596.28	272,100.00	3,503.72	98.7
CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
IMPACT FEES	12,128.35	80,140.06	73,000.00	(7,140.06)	109.8
	<u>38,945.81</u>	<u>369,341.68</u>	<u>435,700.00</u>	<u>66,358.32</u>	<u>84.8</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	9,350.11	132,290.09	411,700.00	279,409.91	32.1
ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
	<u>9,350.11</u>	<u>156,290.09</u>	<u>435,700.00</u>	<u>279,409.91</u>	<u>35.9</u>
NET REVENUE OVER EXPENDITURES	<u>29,595.70</u>	<u>213,051.59</u>	<u>.00</u>	<u>(213,051.59)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,996.89	64,019.38	25,000.00	(39,019.38)	256.1
UTILITY REVENUE	17,611.46	191,130.41	192,000.00	869.59	99.6
CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
IMPACT FEES	28,564.32	226,883.36	58,000.00	(168,883.36)	391.2
	<u>52,172.67</u>	<u>482,033.15</u>	<u>764,100.00</u>	<u>282,066.85</u>	<u>63.1</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	6,369.64	323,942.27	740,900.00	416,957.73	43.7
ADMIN SERVICE CHARGES	.00	23,200.00	23,200.00	.00	100.0
	<u>6,369.64</u>	<u>347,142.27</u>	<u>764,100.00</u>	<u>416,957.73</u>	<u>45.4</u>
NET REVENUE OVER EXPENDITURES	<u>45,803.03</u>	<u>134,890.88</u>	<u>.00</u>	<u>(134,890.88)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	438.66	5,497.98	.00	(5,497.98)	.0
CHARGES FOR SERVICE	77,819.73	833,390.08	870,300.00	36,909.92	95.8
CONTRIBUTIONS & TRANSFERS	.00	50,000.00	31,600.00	(18,400.00)	158.2
	<u>78,258.39</u>	<u>888,888.06</u>	<u>901,900.00</u>	<u>13,011.94</u>	<u>98.6</u>
<u>EXPENDITURES</u>					
SOLID WASTE FUND	66,806.03	678,490.34	900,400.00	221,909.66	75.4
ADMIN SERVICE CHARGES	.00	1,500.00	1,500.00	.00	100.0
	<u>66,806.03</u>	<u>679,990.34</u>	<u>901,900.00</u>	<u>221,909.66</u>	<u>75.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>11,452.36</u></u>	<u><u>208,897.72</u></u>	<u><u>.00</u></u>	<u><u>(208,897.72)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	596,130.97	600,000.00	3,869.03	99.4
OTHER INCOME	9,048.81	62,096.97	25,000.00	(37,096.97)	248.4
CONTRIBUTIONS & TRANSFERS	.00	675,000.00	361,480.00	(313,520.00)	186.7
	<u>9,048.81</u>	<u>1,333,227.94</u>	<u>986,480.00</u>	<u>(346,747.94)</u>	<u>135.2</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	35,499.79	986,480.00	950,980.21	3.6
	<u>.00</u>	<u>35,499.79</u>	<u>986,480.00</u>	<u>950,980.21</u>	<u>3.6</u>
NET REVENUE OVER EXPENDITURES	<u>9,048.81</u>	<u>1,297,728.15</u>	<u>.00</u>	<u>(1,297,728.15)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	156.64	1,794.67	.00	(1,794.67)	.0
	156.64	1,794.67	.00	(1,794.67)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	156.64	1,794.67	.00	(1,794.67)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	.00	2,910.00	.00	(2,910.00)	.0
OTHER INCOME	8,505.65	100,337.53	910,000.00	809,662.47	11.0
	<u>8,505.65</u>	<u>103,247.53</u>	<u>910,000.00</u>	<u>806,752.47</u>	<u>11.4</u>
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	36,834.79	910,000.00	873,165.21	4.1
	<u>.00</u>	<u>36,834.79</u>	<u>910,000.00</u>	<u>873,165.21</u>	<u>4.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>8,505.65</u></u>	<u><u>66,412.74</u></u>	<u><u>.00</u></u>	<u><u>(66,412.74)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 MAY 31, 2025

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(	1,243,480.64)
01-11113	ON-LINE PAY UTIL - CLEARING		255.56
01-11114	ONLINE PAY - AMB - CLEARING	(	8,067.13)
01-11115	XPRESS DEPOSIT ACCOUNT	(	79,848.65)
01-11116	CASH IN CHECKING - ZIONS SWEEP		1,914,833.69
01-11451	RET CKS - CLEARING ZIONS BANK		164.32
01-11610	CASH IN INVESTMENTS - PTIF		34,767,144.72
01-11618	CASH IN INVESTMENTS - ZIONS BK		517,588.42
01-11750	UTILITY CLEARING	(	407.05)
01-11760	COURT CASH CLEARING		549.37
	TOTAL COMBINED CASH		35,868,732.61
01-11800	ACCOUNTS RECEIVABLE CLEARING	(	5,895.00)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(	35,862,837.61)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		4,920,424.74
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND		334,418.23
25	ALLOCATION TO RECREATION		480,522.25
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS		2,044,782.67
28	ALLOCATION TO FIRE DEPARTMENT		453,514.31
40	ALLOCATION TO CAPITAL PROJECTS FUND		2,166,628.02
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND		1,298,878.80
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND		3,992,587.70
51	ALLOCATION TO WATER UTILITY FUND		4,884,111.26
52	ALLOCATION TO TREATMENT PLANT FUND		8,110,262.77
54	ALLOCATION TO SEWER FUND		577,457.00
55	ALLOCATION TO STORM DRAIN FUND		1,638,941.87
57	ALLOCATION TO SOLID WASTE FUND		119,885.38
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN		2,473,028.88
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK		42,810.64
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY		2,324,583.09
	TOTAL ALLOCATIONS TO OTHER FUNDS		35,862,837.61
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(	35,862,837.61)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	4,920,424.74	
10-11200	CASH IN TILL	500.00	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	1,469.49	
10-13100	ACCOUNTS RECEIVABLE - GF	7,876.73	
10-13120	ACCOUNTS RECEIVABLE NSF	911.65	
10-13170	A/R B&C ROAD	109,937.85	
10-13180	ACCOUNTS REC SALES TAX	524,280.47	
10-13181	PROPERTY TAX RECEIVABLE	3,144,797.00	
10-13182	A/R TRANSIENT ROOM TAX	10,109.51	
10-13183	ACCOUNTS RECIEVABLE-ROADS(A2)	48,998.14	
10-13403	TAX ASSESSMENT RECEIVABLE	36,752.74	
10-13500	UTILITY FRANCHISE LEASE RECVBL	91,739.84	
	TOTAL ASSETS		<u>8,897,828.16</u>

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(	316.81)
10-21150	DEFERRED REVENUE		.20
10-21151	DEFERRED REVENUE - GASB 34		3,144,797.00
10-21500	WAGES PAYABLE		160,500.52
10-22200	FEDERAL W/H TAXES PAYABLE		14,782.79
10-22300	FICA PAYABLE		32,008.95
10-22400	STATE W/H TAXES PAYABLE		22,805.35
10-22440	AMERICAN HERITAGE LIFE INS	(	250.74)
10-22450	DISABILITY PAYABLE		4,667.34
10-22460	PRE LEGAL PAYABLE		53.54
10-22500	UTAH STATE RETIREMENT PAYABLE		42,392.69
10-22510	HEALTH INSURANCE PAYABLE	(	40,680.44)
10-22520	DENTAL INSURANCE PAYABLE	(	2,962.24)
10-22530	VISION INSURANCE PAYABLE		234.50
10-22540	LIFE INSURANCE PAYABLE	(	6,134.14)
10-22710	CLOTHING DEDUCTIONS PAYABLE	(	8,792.92)
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(	1,585.88)
10-22910	FLEX SPENDING ACCOUNT		786.20
10-22920	HEALTH SAVINGS ACCOUNT		3,047.50
10-22990	MISC DEDUCTIONS PAYABLE		3,893.30
10-24510	SURCHARGE 35%	(	417.19)
10-24520	SURCHARGE 90%		2,440.75
10-24521	SECURITY SURCHARGE		594.93
10-24522	NEW ADDITIONAL STATE SURCHARGE		650.67
10-24524	DEFERRED PROSECUTION FEE	(	20.00)
10-24525	COURT CASH BAIL/TRUST		751.33
10-24535	PD EVIDENCE MONEY		1,892.66
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL		148,778.55
10-24710	DEVELOPER FEE-IN-LIEU OTHER		615,857.05
10-24720	DEVELOPER CASH BONDS		279,159.92
			4,418,935.38

TOTAL LIABILITIES

4,418,935.38

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR		3,484,413.82
	REVENUE OVER EXPENDITURES - YTD		994,478.96
			4,478,892.78
	BALANCE - CURRENT DATE		4,478,892.78
	TOTAL FUND EQUITY		4,478,892.78
	TOTAL LIABILITIES AND EQUITY		8,897,828.16

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	18,002.34	2,824,325.42	3,145,000.00	320,674.58	89.8
10-31-110 PENALTY/INTEREST	314.55	2,351.39	1,000.00	(1,351.39)	235.1
10-31-112 AUTO IN LIEU	23,406.54	173,838.46	210,000.00	36,161.54	82.8
10-31-120 PRIOR YR TAXES DELINQUENT	2,744.20	53,206.03	20,000.00	(33,206.03)	266.0
10-31-130 GEN SALES & USE TAXES	560,292.76	3,155,489.27	3,000,000.00	(155,489.27)	105.2
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	7,638.08	15,000.00	7,361.92	50.9
10-31-160 TELECOMMUNICATION FRANCHISE TX	10,453.04	50,258.68	35,000.00	(15,258.68)	143.6
10-31-161 ELECTRIC ENERGY TAX	59,305.20	749,960.41	760,000.00	10,039.59	98.7
10-31-162 NATURAL GAS ENERGY TAX	24,560.20	274,017.86	340,000.00	65,982.14	80.6
10-31-163 TRANSIENT ROOM TAX	7,182.07	63,952.52	50,000.00	(13,952.52)	127.9
TOTAL TAXES	706,260.90	7,355,038.12	7,576,000.00	220,961.88	97.1
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	810.90	44,927.58	40,600.00	(4,327.58)	110.7
10-32-211 CONDITIONAL USE PERMIT	.00	70.00	500.00	430.00	14.0
10-32-220 BUILDING PERMITS	115,891.57	404,643.18	288,200.00	(116,443.18)	140.4
10-32-221 BUILDING PERMITS ADMIN. FEES	22,460.57	124,819.15	75,000.00	(49,819.15)	166.4
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	3,282.39	.00	(3,282.39)	.0
10-32-223 DEVELOPMENT PERMITS	16,322.40	23,484.90	20,000.00	(3,484.90)	117.4
10-32-224 SUBDIVISION SIGNS	1,720.00	1,720.00	1,000.00	(720.00)	172.0
10-32-225 NEW STREETLIGHTS	14,000.00	14,000.00	20,000.00	6,000.00	70.0
10-32-250 ANIMAL LICENSES	410.00	4,222.63	3,500.00	(722.63)	120.7
TOTAL LICENSES & PERMITS	171,615.44	621,169.83	448,800.00	(172,369.83)	138.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	9,921.00	14,000.00	4,079.00	70.9
10-33-316 STATE SERVICE	.00	4,264.00	8,000.00	3,736.00	53.3
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	22,267.00	20,000.00	(2,267.00)	111.3
10-33-322 USDA CASH IN LIEU III C-1	.00	6,869.48	6,500.00	(369.48)	105.7
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	4,626.10	26,039.21	19,200.00	(6,839.21)	135.6
10-33-327 HOME DELIVERED MEAL INCOME	5,174.00	64,627.36	60,000.00	(4,627.36)	107.7
10-33-330 SENIOR TITLE III C-2	.00	18,597.00	14,500.00	(4,097.00)	128.3
10-33-332 USDA CASH IN LIEU III C-2	.00	8,642.96	6,600.00	(2,042.96)	131.0
10-33-334 STATE NUTRITION C-2	.00	2,048.00	1,000.00	(1,048.00)	204.8
10-33-336 STATE HOME DELIVERED MEALS	.00	26,902.52	20,000.00	(6,902.52)	134.5
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	.00	6,910.00	2,000.00	(4,910.00)	345.5
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	(1,072.00)	.00	75,000.00	75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	8,728.10	197,088.53	260,100.00	63,011.47	75.8
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-342 RTIF	.00	250,365.37	488,000.00	237,634.63	51.3
10-34-362 B & C ROAD FUND ALLOTMENT	123,652.77	678,891.64	550,000.00	(128,891.64)	123.4
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	16,435.92	16,000.00	(435.92)	102.7
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	9,446.91	6,500.00	(2,946.91)	145.3
10-34-378 LIBRARY GRANT	.00	5,604.00	500.00	(5,104.00)	1120.8
10-34-380 TOURISM GRANTS	.00	25,000.00	.00	(25,000.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	1,208.70	10,155.32	6,000.00	(4,155.32)	169.3
10-34-410 POLICE GRANT MISC.	28,610.00	33,540.29	.00	(33,540.29)	.0
10-34-411 POLICE STAFFING GRANT	.00	98,404.06	65,000.00	(33,404.06)	151.4
10-34-465 LIBRARY LSTA GRANT	338.74	1,388.70	.00	(1,388.70)	.0
10-34-475 STATE GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	153,810.21	1,129,232.21	1,182,000.00	52,767.79	95.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>OTHER INCOME</u>						
10-36-431 ANNEXATION FEES	.00	3,300.00	1,100.00	(	2,200.00)	300.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00		165,200.00	.0
10-36-440 CEMETERY OPENING FEES	2,500.00	33,150.00	20,000.00	(	13,150.00)	165.8
10-36-445 CEMETERY LOT SALES	600.00	17,400.00	20,000.00		2,600.00	87.0
10-36-446 CEMETERY TRANSFER FEES	.00	300.00	100.00	(	200.00)	300.0
10-36-460 LIBRARY FEES	265.11	4,486.73	5,000.00		513.27	89.7
10-36-500 COURT FINES & FORFEITURES	11,054.32	104,053.50	90,000.00	(	14,053.50)	115.6
10-36-511 SERVING FEE - TREMONTON	.00	171.03	100.00	(	71.03)	171.0
10-36-512 SERVING FEE - GARLAND	.00	30.00	.00	(	30.00)	.0
10-36-528 POLICE DEPARTMENT FEES	342.50	6,241.86	6,000.00	(	241.86)	104.0
10-36-532 GARBAGE CAN PURCHASE	350.00	400.00	.00	(	400.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	(14,458.47)	(208.47)	13,800.00		14,008.47	(1.5)
10-36-538 RR MAINTENANCE REIMBURSEMENT	(8,755.00)	208.47	4,500.00		4,291.53	4.6
10-36-579 RENTAL ON BOWERY/STAGE	60.00	535.00	100.00	(	435.00)	535.0
10-36-581 RENT ON COMMUNITY CENTER	.00	85.00	.00	(	85.00)	.0
10-36-585 RENT FROM SENIOR BUILDING	250.00	2,765.00	2,000.00	(	765.00)	138.3
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	461.24	5,019.40	9,000.00		3,980.60	55.8
10-36-601 OTHER REVENUE	5,174.43	55,928.35	6,000.00	(	49,928.35)	932.1
10-36-602 WATER SHARES - GOLF COURSE	.00	5,895.00	.00	(	5,895.00)	.0
10-36-609 POP MACHINE	.00	29.00	.00	(	29.00)	.0
10-36-610 INTEREST EARNING	18,485.74	226,114.10	221,000.00	(	5,114.10)	102.3
10-36-613 ULGT TARP PROGRAM	.00	3,728.00	3,400.00	(	328.00)	109.7
10-36-614 YOUTH CITY COUNCIL	.00	190.00	.00	(	190.00)	.0
10-36-615 RESTITUTION	.00	.00	200.00		200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	332.92	3,570.17	2,500.00	(	1,070.17)	142.8
10-36-618 CITY CAR COMMUTING REIMBURSEME	90.00	699.00	1,000.00		301.00	69.9
10-36-660 24TH OF JULY PROCEEDS	.00	7,440.35	8,000.00		559.65	93.0
10-36-661 COMMUNITY EVENTS PROCEEDS	880.00	5,835.00	5,000.00	(	835.00)	116.7
10-36-671 SALE OF SURPLUS PROPERTY	.00	1,900.00	5,000.00		3,100.00	38.0
10-36-699 CASH OVER/SHORT	.00	181.78	.00	(	181.78)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	108.73	.00	(	108.73)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	1,880.83	.00	(	1,880.83)	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	.00	650.00	.00	(	650.00)	.0
10-36-835 PRIVATE DONATION - SENIORS	1,082.00	9,355.16	2,000.00	(	7,355.16)	467.8
10-36-843 ANIMAL SHELTER DONATIONS	90.00	718.00	3,000.00		2,282.00	23.9
10-36-844 SENIOR PROGRAMS	131.80	1,271.60	3,000.00		1,728.40	42.4
10-36-845 ANIMAL SHELTER ADOPTIONS	486.75	2,833.75	1,000.00	(	1,833.75)	283.4
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00		500.00	.0
10-36-892 ULGT REBATE	.00	4,488.73	.00	(	4,488.73)	.0
TOTAL OTHER INCOME	19,423.34	510,755.07	598,500.00		87,744.93	85.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	11,100.00	11,100.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	33,000.00	33,000.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	9,600.00	9,600.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	24,000.00	24,000.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	23,200.00	23,200.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	11,000.00	11,000.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	300.00	300.00	.00	100.0
10-37-158 ADMIN SERVICES TO SOLID WASTE	.00	1,500.00	1,500.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	.00	113,700.00	113,700.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,130,200.00	1,130,200.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,130,200.00	1,130,200.00	.0
TOTAL FUND REVENUE	1,059,837.99	9,926,983.76	11,309,300.00	1,382,316.24	87.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	293.64	23,702.73	31,000.00	7,297.27	76.5
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	226.83	600.00	373.17	37.8
10-40-212 MEMBERSHIPS/DUES	.00	515.68	700.00	184.32	73.7
10-40-220 PUBLIC NOTICES	.00	.00	1,300.00	1,300.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	28.58	2,877.63	3,000.00	122.37	95.9
10-40-241 POSTAGE	519.63	4,735.19	3,000.00	(1,735.19)	157.8
10-40-242 WEB PAGE UPDATE	429.00	1,646.15	500.00	(1,146.15)	329.2
10-40-243 COPIER/SUPPLIES	245.63	1,681.91	2,800.00	1,118.09	60.1
10-40-244 LOGO/MARKETING	.00	4,915.63	10,000.00	5,084.37	49.2
10-40-250 SUPPLIES & MAINTENAN	.00	1,350.00	300.00	(1,050.00)	450.0
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	6.26	500.00	493.74	1.3
10-40-262 WENDELL PETTERSON SIGN AGRMNT	1,000.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	106.32	592.98	1,000.00	407.02	59.3
10-40-272 ANNUAL BILLBOARD PERMIT	.00	270.00	300.00	30.00	90.0
10-40-280 TELEPHONE	32.60	392.55	600.00	207.45	65.4
10-40-281 INTERNET	21.00	231.00	300.00	69.00	77.0
10-40-310 SERVICES DATA PROCESSING	23.51	214.53	300.00	85.47	71.5
10-40-312 COMPUTER SOFTWARE	179.98	49,990.93	56,600.00	6,609.07	88.3
10-40-313 COMPUTER HARDWARE	.00	1,380.13	.00	(1,380.13)	.0
10-40-345 BANK FEES	572.78	4,633.37	1,000.00	(3,633.37)	463.3
10-40-347 CREDIT CARD SERVICE FEE	285.93	2,707.31	1,900.00	(807.31)	142.5
10-40-370 OTHER PROFESSIONAL & TECHNICAL	600.00	600.00	500.00	(100.00)	120.0
10-40-372 RECORDING FEES	.00	293.15	100.00	(193.15)	293.2
10-40-410 INSURANCE	.00	318.45	500.00	181.55	63.7
10-40-450 MISCELLANEOUS SUPPLIES	.00	82.58	200.00	117.42	41.3
10-40-720 CONTRIBUTIONS TO OTHER FUNDS	.00	50,000.00	50,000.00	.00	100.0
TOTAL NON DEPARTMENTAL	4,338.60	154,364.99	168,000.00	13,635.01	91.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	1,174.11	9,282.42	11,400.00	2,117.58	81.4
10-41-101 OVERTIME WAGES	719.20	3,860.19	12,200.00	8,339.81	31.6
10-41-130 BENEFITS	5,553.48	32,168.85	35,000.00	2,831.15	91.9
10-41-212 MEMBERSHIPS/DUES	.00	7,624.85	8,000.00	375.15	95.3
10-41-230 TRAVEL	727.83	9,778.99	10,500.00	721.01	93.1
10-41-241 POSTAGE	14.70	68.96	100.00	31.04	69.0
10-41-242 DISCRETIONARY	.00	511.55	.00	(511.55)	.0
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	86.32	474.76	1,200.00	725.24	39.6
10-41-281 INTERNET	19.05	209.55	500.00	290.45	41.9
10-41-310 DATA PROCESSING	148.51	1,359.56	2,000.00	640.44	68.0
10-41-312 COMPUTER SOFTWARE	.00	7.66	300.00	292.34	2.6
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	2,223.96	2,300.00	76.04	96.7
10-41-360 EDUCATION	.00	3,505.00	5,500.00	1,995.00	63.7
10-41-450 MISCELLANEOUS SUPPLIES	1,299.69	6,275.19	3,500.00	(2,775.19)	179.3
10-41-460 MISCELLANEOUS SERVICES	.00	1,000.00	300.00	(700.00)	333.3
10-41-570 NEW HOPE CRISIS	.00	.00	2,000.00	2,000.00	.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY COUNCIL	9,742.89	78,351.49	98,700.00	20,348.51	79.4
<u>COURT</u>					
10-42-100 SALARIES	5,280.00	62,219.67	80,000.00	17,780.33	77.8
10-42-101 OVERTIME WAGES	.00	297.00	.00	(297.00)	.0
10-42-106 DRUG TEST/PHYSICAL	.00	96.30	.00	(96.30)	.0
10-42-130 BENEFITS	1,274.11	17,263.09	28,000.00	10,736.91	61.7
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
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	1,433.62	1,500.00	66.38	95.6
10-42-213 INTERPRETER FEES	.00	962.15	600.00	(362.15)	160.4
10-42-230 TRAVEL	.00	1,699.37	1,500.00	(199.37)	113.3
10-42-240 OFFICE SUPPLIES & EXPENSES	17.61	315.76	800.00	484.24	39.5
10-42-241 POSTAGE	47.06	452.03	500.00	47.97	90.4
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	76.93	200.00	123.07	38.5
10-42-255 JUDGE'S VEHICLE ALLOWANCE	.00	4,354.38	6,300.00	1,945.62	69.1
10-42-280 TELEPHONE	237.78	1,756.41	1,800.00	43.59	97.6
10-42-281 INTERNET	57.14	628.54	1,100.00	471.46	57.1
10-42-310 SERVICES DATA PROCESSING	245.91	1,979.21	3,300.00	1,320.79	60.0
10-42-312 COMPUTER SOFTWARE	.00	572.98	700.00	127.02	81.9
10-42-313 COMPUTER HARDWARE	.00	1,382.44	1,900.00	517.56	72.8
10-42-360 EDUCATION	.00	250.00	300.00	50.00	83.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	7,159.61	97,039.88	131,000.00	33,960.12	74.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	9,454.20	95,312.36	162,500.00	67,187.64	58.7
10-45-101 OVERTIME WAGES	.00	4,331.25	.00	(4,331.25)	.0
10-45-102 MERIT	.00	108.28	.00	(108.28)	.0
10-45-130 BENEFITS	3,982.18	42,949.60	73,000.00	30,050.40	58.8
10-45-140 HSA CONTRIBUTION	.00	3,600.00	2,400.00	(1,200.00)	150.0
10-45-212 MEMBERSHIPS/DUES	.00	1,146.00	1,000.00	(146.00)	114.6
10-45-230 TRAVEL	2,823.52	7,403.46	4,000.00	(3,403.46)	185.1
10-45-241 POSTAGE	.00	267.57	.00	(267.57)	.0
10-45-251 SUPPLIES & MAINTENAN	.00	392.75	.00	(392.75)	.0
10-45-280 TELEPHONE	237.78	2,957.57	1,600.00	(1,357.57)	184.9
10-45-281 INTERNET	76.19	838.09	1,500.00	661.91	55.9
10-45-310 SERVICES DATA PROCESSING	335.71	2,733.46	4,500.00	1,766.54	60.7
10-45-312 COMPUTER SOFTWARE	724.16	1,197.32	1,200.00	2.68	99.8
10-45-313 COMPUTER HARDWARE	.00	2,245.42	1,400.00	(845.42)	160.4
10-45-360 EDUCATION	.00	2,120.00	1,500.00	(620.00)	141.3
10-45-450 MISCELLANEOUS SUPPLIES	.00	162.48	800.00	637.52	20.3
10-45-540 EQUIPMENT LESS THAN \$5000	.00	29.99	.00	(29.99)	.0
TOTAL CITY ADMINISTRATION	17,633.74	167,795.60	255,400.00	87,604.40	65.7
<u>TREASURER</u>					
10-46-100 SALARIES	5,408.65	42,659.06	50,500.00	7,840.94	84.5
10-46-101 OVERTIME WAGES	.00	608.67	6,400.00	5,791.33	9.5
10-46-102 MERIT	.00	.00	100.00	100.00	.0
10-46-130 BENEFITS	2,722.58	21,209.49	26,000.00	4,790.51	81.6
10-46-140 HSA CONTRIBUTION	.00	3,800.00	3,800.00	.00	100.0
10-46-212 MEMBERSHIPS/DUES	.00	113.77	300.00	186.23	37.9
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	500.00	500.00	.0
10-46-230 TRAVEL	.00	2,225.76	2,000.00	(225.76)	111.3
10-46-280 TELEPHONE	184.04	1,652.40	2,400.00	747.60	68.9
10-46-281 INTERNET	76.19	838.09	1,500.00	661.91	55.9
10-46-310 SERVICES DATA PROCESSING	347.45	2,817.68	4,700.00	1,882.32	60.0
10-46-312 COMPUTER SOFTWARE	.00	30.65	100.00	69.35	30.7
10-46-313 COMPUTER HARDWARE	.00	15.77	1,400.00	1,384.23	1.1
10-46-360 EDUCATION	.00	1,030.00	1,000.00	(30.00)	103.0
TOTAL TREASURER	8,738.91	77,001.34	100,700.00	23,698.66	76.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	5,175.83	40,104.83	66,000.00	25,895.17	60.8
10-47-101 OVERTIME WAGES	.00	91.09	1,500.00	1,408.91	6.1
10-47-102 MERIT	108.28	108.28	100.00	(8.28)	108.3
10-47-103 CONTRACT EMPLOYEE	655.00	8,076.64	9,900.00	1,823.36	81.6
10-47-130 BENEFITS	2,409.54	18,844.46	39,600.00	20,755.54	47.6
10-47-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	718.77	1,000.00	281.23	71.9
10-47-230 TRAVEL	548.46	3,513.75	2,500.00	(1,013.75)	140.6
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	191.64	200.00	8.36	95.8
10-47-280 TELEPHONE	151.46	1,302.98	2,300.00	997.02	56.7
10-47-281 INTERNET	57.14	628.54	1,100.00	471.46	57.1
10-47-310 SERVICES DATA PROCESSING	257.65	2,155.50	3,500.00	1,344.50	61.6
10-47-312 COMPUTER SOFTWARE	113.98	7,129.95	4,000.00	(3,129.95)	178.3
10-47-313 COMPUTER HARDWARE	.00	378.91	300.00	(78.91)	126.3
10-47-360 EDUCATION	.00	910.00	2,500.00	1,590.00	36.4
10-47-372 RECORDING FEES	.00	51.25	.00	(51.25)	.0
10-47-450 MISCELLANEOUS SUPPLIES	18.40	77.51	100.00	22.49	77.5
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	9,495.74	85,484.10	137,400.00	51,915.90	62.2
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	36.00	200.07	300.00	99.93	66.7
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	.00	10,091.25	5,000.00	(5,091.25)	201.8
10-48-331 LEGAL - CRIMINAL	.00	28,876.50	35,000.00	6,123.50	82.5
10-48-340 ACCOUNTING & AUDITING	.00	24,116.85	29,000.00	4,883.15	83.2
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	1,800.00	7,050.00	8,000.00	950.00	88.1
10-48-370 RAILROAD INSPECTION	1,275.00	12,597.24	13,800.00	1,202.76	91.3
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	3,111.00	82,931.91	105,600.00	22,668.09	78.5
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,672.00	4,000.00	1,328.00	66.8
10-49-450 MISCELLANEOUS SUPPLIES	.00	500.00	.00	(500.00)	.0
TOTAL ECONOMIC DEVELOPMENT	.00	3,172.00	4,000.00	828.00	79.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL ELECTION	.00	.00	300.00	300.00	.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	516.91	4,173.98	6,600.00	2,426.02	63.2
10-51-130 BENEFITS	39.54	367.57	2,300.00	1,932.43	16.0
10-51-250 SUPPLIES & MAINT.	.00	8.46	100.00	91.54	8.5
10-51-260 BUILDING & GROUNDS MAINTENANCE	4,479.77	8,717.52	7,000.00	(1,717.52)	124.5
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	1,473.76	9,848.59	7,500.00	(2,348.59)	131.3
10-51-271 GAS - (QUESTAR)	177.42	4,921.62	9,000.00	4,078.38	54.7
10-51-281 INTERNET	19.05	209.55	400.00	190.45	52.4
10-51-310 SERVICES DATA PROCESSING	89.80	731.23	1,200.00	468.77	60.9
10-51-312 COMPUTER SOFTWARE	.00	557.66	600.00	42.34	92.9
10-51-313 COMPUTER HARDWARE	.00	3.94	100.00	96.06	3.9
10-51-323 CONTRACT LABOR - MOWING	662.22	3,663.52	5,500.00	1,836.48	66.6
10-51-410 INSURANCE	.00	1,448.37	1,700.00	251.63	85.2
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-51-500 EQUIPMENT LESS THAN \$5000	.00	1,125.00	.00	(1,125.00)	.0
TOTAL CIVIC CENTER	7,458.47	35,777.01	42,400.00	6,622.99	84.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	11,558.40	90,437.94	99,000.00	8,562.06	91.4
10-52-101 OVERTIME WAGES	.00	569.52	.00	(569.52)	.0
10-52-102 MERIT	.00	.00	200.00	200.00	.0
10-52-130 BENEFITS	4,991.15	39,192.24	43,300.00	4,107.76	90.5
10-52-140 HSA CONTRIBUTION	.00	2,400.00	.00	(2,400.00)	.0
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230 TRAVEL/PARTIES	.00	2,665.68	1,000.00	(1,665.68)	266.6
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	312.99	500.00	187.01	62.6
10-52-241 POSTAGE	.00	111.36	100.00	(11.36)	111.4
10-52-250 SUPPLIES & MAINTENAN	270.00	288.00	1,000.00	712.00	28.8
10-52-280 TELEPHONE	118.90	707.98	1,200.00	492.02	59.0
10-52-281 INTERNET	19.05	190.50	400.00	209.50	47.6
10-52-310 SERVICES DATA PROCESSING	89.80	731.23	1,200.00	468.77	60.9
10-52-312 COMPUTER SOFTWARE	.00	19,577.66	6,500.00	(13,077.66)	301.2
10-52-313 COMPUTER HARDWARE	.00	1,550.17	1,200.00	(350.17)	129.2
10-52-320 ENGINEERING	8,583.00	51,772.35	90,000.00	38,227.65	57.5
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	.00	1,235.00	1,000.00	(235.00)	123.5
10-52-370 OTHER PROFESSIONAL & TECHNICAL	13,726.25	125,910.03	150,000.00	24,089.97	83.9
10-52-410 INSURANCE	.00	2,953.53	4,200.00	1,246.47	70.3
TOTAL PLANNING & COMM DEVELOPMENT	39,356.55	340,606.18	408,100.00	67,493.82	83.5
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	15,860.17	15,860.17	16,000.00	139.83	99.1
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	15,860.17	15,860.17	16,000.00	139.83	99.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	200,021.66	1,568,879.64	1,810,300.00	241,420.36	86.7
10-54-101 OVERTIME WAGES	7,399.29	52,105.26	56,000.00	3,894.74	93.1
10-54-104 MERIT	108.28	2,416.44	3,700.00	1,283.56	65.3
10-54-106 DRUG TEST/PHYSICAL	.00	1,523.10	1,000.00	(523.10)	152.3
10-54-130 BENEFITS	108,766.35	813,845.71	941,200.00	127,354.29	86.5
10-54-135 PEER SUPPORT	6,107.88	6,614.10	30,000.00	23,385.90	22.1
10-54-140 HSA CONTRIBUTION	.00	16,650.00	17,700.00	1,050.00	94.1
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	570.97	6,518.42	6,000.00	(518.42)	108.6
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	.00	7,474.04	9,000.00	1,525.96	83.0
10-54-210 BOOKS & SUBSCRIPTIONS	.00	593.92	700.00	106.08	84.9
10-54-212 MEMBERSHIPS/DUES	.00	1,061.99	600.00	(461.99)	177.0
10-54-220 PUBLIC NOTICES	93.00	93.00	100.00	7.00	93.0
10-54-230 TRAVEL	720.16	7,955.51	6,800.00	(1,155.51)	117.0
10-54-240 OFFICE SUPPLIES & EXPENSES	690.24	6,238.14	6,000.00	(238.14)	104.0
10-54-241 POSTAGE	88.25	559.21	600.00	40.79	93.2
10-54-243 COPIES/SUPPLIES	31.74	561.51	500.00	(61.51)	112.3
10-54-250 SUPPLIES & MAINTENAN	41,914.62	85,810.56	45,000.00	(40,810.56)	190.7
10-54-251 FUEL	5,057.02	52,541.01	50,000.00	(2,541.01)	105.1
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	2,646.38	4,500.00	1,853.62	58.8
10-54-259 ANIMAL SHELTER EXPENSES	.00	4,516.42	9,000.00	4,483.58	50.2
10-54-260 K-9 EXPENSES	13.96	112.73	3,000.00	2,887.27	3.8
10-54-261 ANIMAL CONTROL EXPENSES	.00	1,027.64	3,000.00	1,972.36	34.3
10-54-262 BUILDING & GROUNDS MAINTENANCE	159.90	2,881.70	45,500.00	42,618.30	6.3
10-54-270 UTILITIES	649.87	4,054.26	3,000.00	(1,054.26)	135.1
10-54-271 GAS - (QUESTAR)	95.57	494.39	1,000.00	505.61	49.4
10-54-280 TELEPHONE	2,287.29	25,260.06	30,000.00	4,739.94	84.2
10-54-281 INTERNET	152.36	1,675.96	3,000.00	1,324.04	55.9
10-54-310 SERVICES DATA PROCESSING	906.26	7,750.22	13,400.00	5,649.78	57.8
10-54-312 COMPUTER SOFTWARE	251.93	53,139.80	45,500.00	(7,639.80)	116.8
10-54-313 COMPUTER HARDWARE	3,342.84	18,249.32	21,000.00	2,750.68	86.9
10-54-323 CONTRACT LABOR - MOWING	42.14	233.13	500.00	266.87	46.6
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	377.23	24,301.27	20,000.00	(4,301.27)	121.5
10-54-365 POLICE ACADEMY EXPENSES	.00	30.00	6,000.00	5,970.00	.5
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	36.38	.00	(36.38)	.0
10-54-371 SWAT SERVICES	.00	27,417.34	31,000.00	3,582.66	88.4
10-54-410 INSURANCE	.00	24,663.01	18,500.00	(6,163.01)	133.3
10-54-441 E.A.S.Y. ENFORCEMENT	.00	(14.53)	200.00	214.53	(7.3)
10-54-450 MISCELLANEOUS SUPPLIES	.00	84.86	.00	(84.86)	.0
10-54-460 MISCELLANEOUS SERVICES	.00	52.00	.00	(52.00)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	666.27	32,153.45	30,000.00	(2,153.45)	107.2
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	11,484.46	5,000.00	(6,484.46)	229.7
10-54-720 BUILDING IMPROVEMENTS	.00	6,110.87	.00	(6,110.87)	.0
TOTAL POLICE DEPARTMENT	380,515.08	2,879,802.68	3,288,600.00	408,797.32	87.6

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-280 TELEPHONE	.00	159.39	.00	(159.39)	.0
10-56-281 INTERNET	.00	19.05	.00	(19.05)	.0
10-56-312 COMPUTER SOFTWARE	.00	5,000.00	4,500.00	(500.00)	111.1
10-56-332 CONTRACT INSPECTIONS	14,197.32	123,347.64	165,000.00	41,652.36	74.8
TOTAL BUILDING INSPECTION	14,197.32	128,526.08	170,900.00	42,373.92	75.2
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	36,611.70	280,950.63	345,500.00	64,549.37	81.3
10-60-101 OVERTIME WAGES	690.60	8,460.16	13,000.00	4,539.84	65.1
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	195.30	300.00	104.70	65.1
10-60-130 BENEFITS	15,254.24	125,844.32	165,400.00	39,555.68	76.1
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	430.40	1,216.15	1,500.00	283.85	81.1
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,528.14	2,000.00	(528.14)	126.4
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	20,000.00	20,000.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	5,885.11	8,000.00	2,114.89	73.6
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	20,000.00	20,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	621.12	1,000.00	378.88	62.1
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	48.00	200.00	152.00	24.0
10-60-241 POSTAGE	.00	.00	700.00	700.00	.0
10-60-250 SUPPLIES & MAINT.	6,410.71	47,291.18	60,000.00	12,708.82	78.8
10-60-251 FUEL	1,474.91	14,265.11	20,000.00	5,734.89	71.3
10-60-260 BUILDING AND SHOPS MAINTENANCE	682.51	2,866.97	2,000.00	(866.97)	143.4
10-60-269 UTILITY - PUB WORKS BUILDING	1,063.33	6,438.02	8,000.00	1,561.98	80.5
10-60-270 UTILITIES (STREETLIGHTS)	7,603.93	42,438.83	50,000.00	7,561.17	84.9
10-60-271 GAS - (QUESTAR)	583.62	7,981.72	17,000.00	9,018.28	47.0
10-60-280 TELEPHONE	295.56	2,110.15	3,800.00	1,689.85	55.5
10-60-281 INTERNET	38.10	419.10	800.00	380.90	52.4
10-60-310 SERVICES DATA PROCESSING	179.60	1,462.52	2,500.00	1,037.48	58.5
10-60-312 COMPUTER SOFTWARE	.00	15.32	100.00	84.68	15.3
10-60-313 COMPUTER HARDWARE	.00	2,055.00	1,300.00	(755.00)	158.1
10-60-320 ENGINEERING	.00	.00	500.00	500.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	14,551.12	16,200.00	1,648.88	89.8
10-60-540 HOE UPGRADE	.00	2,188.00	12,000.00	9,812.00	18.2
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	18,903.46	16,000.00	(2,903.46)	118.2
10-60-566 WAY FINDING SIGNAGE	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS DEPARTMENT	71,319.21	590,035.43	846,100.00	256,064.57	69.7

CITY OF TREMONTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-101 OVERTIME WAGES	.00	120.21	.00	(120.21)	.0
10-61-130 BENEFITS	.00	58.49	.00	(58.49)	.0
10-61-201 SIDEWALK	.00	6,905.85	20,000.00	13,094.15	34.5
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	1,842.00	5,362.75	10,000.00	4,637.25	53.6
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	.00	29,180.50	5,000.00	(24,180.50)	583.6
TOTAL CLASS C ROAD PROJECT	1,842.00	41,627.80	46,000.00	4,372.20	90.5
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	7,754.78	59,179.56	84,500.00	25,320.44	70.0
10-63-130 BENEFITS	2,210.77	19,830.65	32,000.00	12,169.35	62.0
10-63-140 HSA CONTRIBUTION	.00	1,160.00	2,400.00	1,240.00	48.3
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,790.37	1,500.00	(1,290.37)	186.0
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	2,255.93	2,200.00	(55.93)	102.5
10-63-230 TRAVEL	.00	79.03	200.00	120.97	39.5
10-63-240 OFFICE SUPPLIES & EXPENSES	200.00	1,099.81	1,500.00	400.19	73.3
10-63-241 POSTAGE	31.62	550.19	600.00	49.81	91.7
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	428.40	1,645.48	4,200.00	2,554.52	39.2
10-63-280 TELEPHONE	259.28	2,472.77	3,900.00	1,427.23	63.4
10-63-281 INTERNET	19.05	209.55	400.00	190.45	52.4
10-63-310 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311 SERVICES DATA PROCESSING	89.80	731.23	1,200.00	468.77	60.9
10-63-312 COMPUTER SOFTWARE	.00	457.66	1,700.00	1,242.34	26.9
10-63-313 COMPUTER HARDWARE	.00	3.94	4,000.00	3,996.06	.1
10-63-360 EDUCATION	.00	1,978.85	800.00	(1,178.85)	247.4
10-63-390 TOUR EXPENSE	236.36	2,477.37	3,000.00	522.63	82.6
10-63-450 MISCELLANEOUS SUPPLIES	.00	875.32	1,000.00	124.68	87.5
10-63-460 MISCELLANEOUS SERVICES	.00	910.28	1,000.00	89.72	91.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	11,230.06	98,707.99	147,100.00	48,392.01	67.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	5,049.59	48,002.49	59,300.00	11,297.51	81.0
10-64-130 BENEFITS	1,247.74	11,363.93	14,200.00	2,836.07	80.0
10-64-200 FOOD	2,992.72	33,095.77	46,000.00	12,904.23	72.0
10-64-230 TRAVEL	.00	786.57	100.00	(686.57)	786.6
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	233.89	100.00	(133.89)	233.9
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-312 COMPUTER SOFTWARE	.00	500.00	500.00	.00	100.0
10-64-360 EDUCATION	95.00	171.20	300.00	128.80	57.1
TOTAL CONGREGATE MEALS	9,385.05	94,153.85	121,000.00	26,846.15	77.8
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	11,590.12	105,547.06	110,000.00	4,452.94	96.0
10-65-106 DRUG TEST/PHYSICAL	396.00	492.30	200.00	(292.30)	246.2
10-65-130 BENEFITS	2,287.42	21,906.43	18,800.00	(3,106.43)	116.5
10-65-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-65-200 FOOD	6,982.95	88,246.04	120,000.00	31,753.96	73.5
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	579.76	400.00	(179.76)	144.9
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	901.08	1,245.49	2,000.00	754.51	62.3
10-65-251 FUEL	586.89	5,243.54	6,000.00	756.46	87.4
10-65-253 SSBG HOME DELIVERED MEALS	.00	4,028.63	3,000.00	(1,028.63)	134.3
10-65-280 TELEPHONE	47.67	477.89	900.00	422.11	53.1
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-312 COMPUTER SOFTWARE	.00	500.00	1,100.00	600.00	45.5
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	.00	598.67	600.00	1.33	99.8
TOTAL HOME DELIVERED MEALS	22,792.13	230,065.81	264,700.00	34,634.19	86.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,538.03	10,182.43	13,000.00	2,817.57	78.3
10-66-101 OVERTIME WAGES	60.11	60.11	.00	(60.11)	.0
10-66-130 BENEFITS	159.88	1,076.49	1,100.00	23.51	97.9
10-66-243 COPIER/SUPPLIES	206.21	1,752.42	2,000.00	247.58	87.6
10-66-250 SUPPLIES & MAINT.	384.09	2,942.11	6,000.00	3,057.89	49.0
10-66-260 BUILDING & GROUNDS MAINTENANCE	2,059.10	5,385.01	5,000.00	(385.01)	107.7
10-66-261 SPECIAL DEPT REPAIRS	.00	320.00	1,200.00	880.00	26.7
10-66-270 UTILITIES	943.75	7,392.26	7,000.00	(392.26)	105.6
10-66-271 GAS - (QUESTAR)	224.50	3,193.89	6,500.00	3,306.11	49.1
10-66-281 INTERNET	38.10	419.10	800.00	380.90	52.4
10-66-310 SERVICES DATA PROCESSING	179.60	1,462.52	2,500.00	1,037.48	58.5
10-66-312 COMPUTER SOFTWARE	.00	494.72	100.00	(394.72)	494.7
10-66-313 COMPUTER HARDWARE	.00	176.88	2,400.00	2,223.12	7.4
10-66-323 CONTRACT LABOR - MOWING	30.10	166.53	500.00	333.47	33.3
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	7,098.04	6,500.00	(598.04)	109.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-66-706 EQUIPMENT GREATER THAN \$5000	.00	5,500.00	.00	(5,500.00)	.0
TOTAL SENIOR BUILDING	5,823.47	47,622.51	55,000.00	7,377.49	86.6
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	3,060.00	3,100.00	40.00	98.7
TOTAL GOLF COURSE	.00	3,060.00	3,100.00	40.00	98.7
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	674.60	11,500.00	10,825.40	5.9
10-69-101 OVERTIME WAGES	300.53	1,027.94	800.00	(227.94)	128.5
10-69-130 BENEFITS	140.16	825.37	7,800.00	6,974.63	10.6
10-69-200 SPECIAL DEPARTMENT SUPPLIES	1,378.64	3,057.68	6,000.00	2,942.32	51.0
10-69-250 SUPPLIES & MAINT.	205.56	2,856.46	2,500.00	(356.46)	114.3
10-69-260 BUILDING & GROUNDS MAINTENANCE	.00	2,668.80	.00	(2,668.80)	.0
10-69-265 WATER SHARES	.00	458.32	500.00	41.68	91.7
10-69-268 TREES	817.91	817.91	2,000.00	1,182.09	40.9
10-69-270 UTILITIES	358.11	3,719.65	4,000.00	280.35	93.0
10-69-410 INSURANCE	.00	621.55	600.00	(21.55)	103.6
10-69-460 CONTRACT LABOR - MOWING	3,545.87	22,146.64	31,000.00	8,853.36	71.4
TOTAL CEMETERY	6,746.78	38,874.92	66,700.00	27,825.08	58.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	24,803.64	159,335.13	222,500.00	63,164.87	71.6
10-72-102 MERIT	.00	.00	100.00	100.00	.0
10-72-103 OVERTIME WAGES	1,630.58	5,727.06	5,000.00	(727.06)	114.5
10-72-130 BENEFITS	11,316.25	78,151.25	119,700.00	41,548.75	65.3
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,485.08	3,000.00	514.92	82.8
10-72-212 MEMBERSHIPS/DUES	.00	218.77	300.00	81.23	72.9
10-72-230 TRAVEL	.00	1,570.90	1,500.00	(70.90)	104.7
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	347.28	300.00	(47.28)	115.8
10-72-243 COPIER/SUPPLIES	3.37	41.38	500.00	458.62	8.3
10-72-250 SUPPLIES & MAINT.	1,196.01	16,389.02	17,000.00	610.98	96.4
10-72-251 FUEL	572.02	4,678.11	5,000.00	321.89	93.6
10-72-260 BUILDING & GROUNDS MAINTENANCE	684.73	2,735.26	10,000.00	7,264.74	27.4
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	2,235.79	10,000.00	7,764.21	22.4
10-72-262 WEED SPRAY	334.80	334.80	1,500.00	1,165.20	22.3
10-72-264 INFIELD DIRT	7,537.50	7,537.50	6,000.00	(1,537.50)	125.6
10-72-266 PLAYGROUND MAINTENANCE	4,541.05	4,589.62	3,000.00	(1,589.62)	153.0
10-72-267 CHRISTMAS LIGHTS	.00	2,495.07	6,000.00	3,504.93	41.6
10-72-268 TREES	.00	1,466.90	4,000.00	2,533.10	36.7
10-72-270 UTILITIES	804.13	8,508.42	13,500.00	4,991.58	63.0
10-72-271 GAS -(QUESTAR)	47.06	820.46	1,000.00	179.54	82.1
10-72-280 TELEPHONE	155.48	1,690.84	3,000.00	1,309.16	56.4
10-72-281 INTERNET	323.10	3,554.10	4,200.00	645.90	84.6
10-72-310 SERVICES DATA PROCESSING	179.60	1,462.52	2,500.00	1,037.48	58.5
10-72-312 COMPUTER SOFTWARE	89.99	1,138.13	100.00	(1,038.13)	1138.1
10-72-313 COMPUTER HARDWARE	.00	176.88	2,400.00	2,223.12	7.4
10-72-360 EDUCATION	.00	400.00	1,000.00	600.00	40.0
10-72-364 CONTRACT LABOR - MOWING	14,219.60	78,665.95	105,000.00	26,334.05	74.9
10-72-410 INSURANCE	.00	6,816.84	6,200.00	(616.84)	110.0
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	1,629.96	1,600.00	(29.96)	101.9
10-72-540 EQUIPMENT LESS THAN \$5000	.00	10,971.97	5,000.00	(5,971.97)	219.4
10-72-550 SPECIAL PROJECTS - PARKS	.00	4,033.23	15,000.00	10,966.77	26.9
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS	68,438.91	412,608.22	609,300.00	196,691.78	67.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	4,446.94	18,973.34	29,500.00	10,526.66	64.3
10-73-101 OVERTIME WAGES	.00	1,023.78	5,200.00	4,176.22	19.7
10-73-130 BENEFITS	567.90	5,495.44	10,800.00	5,304.56	50.9
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	.00	131.77	.00	(131.77)	.0
10-73-461 COMMUNITY EVENTS	740.37	5,912.66	9,000.00	3,087.34	65.7
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	100.00	1,000.00	900.00	10.0
10-73-467 24TH OF JULY/CITY DAYS	.00	20,800.10	18,000.00	(2,800.10)	115.6
10-73-468 PARADES	.00	1,264.40	1,600.00	335.60	79.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	.00	.00	7,000.00	7,000.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	1,450.00	5,486.28	6,400.00	913.72	85.7
10-73-480 ARTS COUNCIL	.00	300.00	10,000.00	9,700.00	3.0
TOTAL COMMUNITY EVENTS	7,205.21	73,487.77	114,500.00	41,012.23	64.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LIBRARY</u>						
10-75-100 SALARIES	23,876.20	172,929.44	164,000.00	(	8,929.44)	105.4
10-75-102 MERIT	.00	108.28	500.00		391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	1,464.61	8,608.17	7,500.00	(	1,108.17)	114.8
10-75-104 YOUTH PROGRAM SALARIES	85.73	299.32	2,700.00		2,400.68	11.1
10-75-105 ADULT PROGRAM SALARIES	1,106.50	5,564.11	6,000.00		435.89	92.7
10-75-106 DRUG TEST/PHYSICAL	.00	385.20	500.00		114.80	77.0
10-75-130 BENEFITS	5,582.63	43,441.75	44,200.00		758.25	98.3
10-75-140 HSA CONTRIBUTION	.00	2,400.00	.00	(	2,400.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	287.64	500.00		212.36	57.5
10-75-210 BOOKS	1,793.57	25,268.03	25,000.00	(	268.03)	101.1
10-75-211 AUDIO & VIDEO	45.99	1,916.25	5,000.00		3,083.75	38.3
10-75-212 DIGITAL	804.01	9,222.10	7,000.00	(	2,222.10)	131.7
10-75-213 LOST AND DAMAGED BOOK REPLACEM	15.95	1,059.53	1,500.00		440.47	70.6
10-75-215 SUBSCRIPTIONS	.00	38.77	600.00		561.23	6.5
10-75-220 PUBLIC NOTICES	.00	.00	500.00		500.00	.0
10-75-230 TRAVEL	959.00	1,719.25	1,500.00	(	219.25)	114.6
10-75-240 OFFICE SUPPLIES & EXPENSES	545.08	9,119.87	11,000.00		1,880.13	82.9
10-75-241 POSTAGE	62.14	471.19	2,500.00		2,028.81	18.9
10-75-242 DONATIONS/GIFTS PURCHASES	380.56	1,929.09	1,600.00	(	329.09)	120.6
10-75-243 COPIER/SUPPLIES	110.55	2,071.14	6,000.00		3,928.86	34.5
10-75-244 PROGRAM SUPPLIES	1,142.21	3,843.11	3,500.00	(	343.11)	109.8
10-75-245 CHILDREN PROGRAMS	1,236.32	3,438.95	5,700.00		2,261.05	60.3
10-75-246 YOUTH PROGRAMS	.00	622.33	3,000.00		2,377.67	20.7
10-75-247 ADULT PROGRAMS	557.63	1,823.96	3,100.00		1,276.04	58.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	383.99	1,394.67	7,000.00		5,605.33	19.9
10-75-270 UTILITIES	631.57	4,101.70	3,000.00	(	1,101.70)	136.7
10-75-271 GAS - (QUESTAR)	51.12	1,018.28	2,500.00		1,481.72	40.7
10-75-280 TELEPHONE	152.82	1,663.05	2,700.00		1,036.95	61.6
10-75-281 "INTERNET/ERATE"	.00	1,440.00	.00	(	1,440.00)	.0
10-75-310 SERVICES DATA PROCESSING	1,756.63	15,638.80	23,800.00		8,161.20	65.7
10-75-311 SERV DATA PROC/SATELLITE BRANC	780.58	6,239.85	10,500.00		4,260.15	59.4
10-75-312 COMPUTER SOFTWARE	559.89	19,349.35	24,600.00		5,250.65	78.7
10-75-313 COMPUTER HARDWARE	.00	9,286.91	13,300.00		4,013.09	69.8
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	76.62	300.00		223.38	25.5
10-75-315 SATELLITE COMPUTER HARDWARE	.00	10,839.52	13,000.00		2,160.48	83.4
10-75-360 EDUCATION	.00	3,024.98	1,500.00	(	1,524.98)	201.7
10-75-410 INSURANCE	.00	1,505.72	2,000.00		494.28	75.3
10-75-439 LIBRARY GRANT - MISC	250.00	2,975.00	500.00	(	2,475.00)	595.0
10-75-440 STATE GRANT (CLEF)	1,727.21	3,461.14	6,500.00		3,038.86	53.3
10-75-450 MISCELLANEOUS SUPPLIES	85.17	2,213.00	2,500.00		287.00	88.5
10-75-460 MISCELLANEOUS SERVICES	.00	50.00	100.00		50.00	50.0
10-75-541 LSTA GRANT	.00	.00	500.00		500.00	.0
TOTAL LIBRARY	46,147.66	380,846.07	417,700.00		36,853.93	91.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	.00	377,201.00	411,500.00	34,299.00	91.7
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(118,000.00)	(118,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	.00	377,201.00	293,500.00	(83,701.00)	128.5
 <u>TRANSFER TO OTHER FUNDS</u>					
10-90-948 TRANSFER - PARKS FUND - 26	.00	500,000.00	500,000.00	.00	100.0
10-90-949 TRANSFER - CAP PROJ - VEHICLES	.00	100,000.00	100,000.00	.00	100.0
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	100,000.00	1,100,000.00	1,000,000.00	9.1
10-90-951 TRANS TO FIRE DEPT FUND	.00	358,500.00	358,500.00	.00	100.0
10-90-954 TRANSFER TO RECREATION FUND	.00	164,000.00	164,000.00	.00	100.0
10-90-955 TRANSFER TO FUND 71 RDA	.00	675,000.00	675,000.00	.00	100.0
10-90-961 TRANSFER TO TRANSPORTATION CAP	.00	500,000.00	500,000.00	.00	100.0
TOTAL TRANSFER TO OTHER FUNDS	.00	2,397,500.00	3,397,500.00	1,000,000.00	70.6
TOTAL FUND EXPENDITURES	768,538.56	8,932,504.80	11,309,300.00	2,376,795.20	79.0
NET REVENUE OVER EXPENDITURES	291,299.43	994,478.96	.00	(994,478.96)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	334,418.23	
	TOTAL ASSETS		334,418.23

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	287,932.61	
	REVENUE OVER EXPENDITURES - YTD	46,485.62	
	BALANCE - CURRENT DATE	334,418.23	
	TOTAL FUND EQUITY		334,418.23
	TOTAL LIABILITIES AND EQUITY		334,418.23

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	.00	19,961.91	20,000.00	38.09	99.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	19,961.91	20,000.00	38.09	99.8
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	1,223.64	13,474.53	6,000.00	(7,474.53)	224.6
TOTAL OTHER INCOME	1,223.64	13,474.53	6,000.00	(7,474.53)	224.6
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	1,568.96	79,979.16	52,500.00	(27,479.16)	152.3
TOTAL DONATIONS	1,568.96	79,979.16	52,500.00	(27,479.16)	152.3
TOTAL FUND REVENUE	2,792.60	113,415.60	78,500.00	(34,915.60)	144.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	3,132.36	27,544.88	31,600.00	4,055.12	87.2
21-40-102 MERIT	.00	.00	200.00	200.00	.0
21-40-130 BENEFITS	247.17	2,492.42	2,900.00	407.58	86.0
21-40-160 HEALTH, SAFETY & WELFARE	.00	1,194.98	1,500.00	305.02	79.7
21-40-200 FOOD/SUPPLIES	104.34	13,750.06	13,000.00	(750.06)	105.8
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	462.16	500.00	37.84	92.4
21-40-241 POSTAGE	.00	157.00	300.00	143.00	52.3
21-40-250 SUPPLIES & MAINTENAN	.00	166.39	2,000.00	1,833.61	8.3
21-40-251 FUEL	82.19	578.84	1,000.00	421.16	57.9
21-40-260 BUILDING & GROUNDS MAINTENANCE	3,684.25	6,019.68	6,000.00	(19.68)	100.3
21-40-270 UTILITIES	786.74	5,824.43	6,700.00	875.57	86.9
21-40-271 GAS - (QUESTAR)	87.00	1,914.34	4,500.00	2,585.66	42.5
21-40-280 TELEPHONE	107.81	1,212.95	2,000.00	787.05	60.7
21-40-281 INTERNET	19.05	209.55	400.00	190.45	52.4
21-40-310 SERVICES DATA PROCESSING	89.79	731.16	1,200.00	468.84	60.9
21-40-312 COMPUTER SOFTWARE	.00	7.66	100.00	92.34	7.7
21-40-313 COMPUTER HARDWARE	.00	3.94	100.00	96.06	3.9
21-40-340 ACCOUNTING & AUDITING	.00	327.10	500.00	172.90	65.4
21-40-410 INSURANCE	.00	2,250.24	2,200.00	(50.24)	102.3
21-40-450 MISCELLANEOUS SUPPLIES	.00	1,782.20	1,400.00	(382.20)	127.3
TOTAL FOOD PANTRY EXPENSE	8,340.70	66,629.98	78,200.00	11,570.02	85.2
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	300.00	300.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	300.00	300.00	.00	100.0
TOTAL FUND EXPENDITURES	8,340.70	66,929.98	78,500.00	11,570.02	85.3
NET REVENUE OVER EXPENDITURES	(5,548.10)	46,485.62	.00	(46,485.62)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2025

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		480,522.25	
	TOTAL ASSETS			<u>480,522.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	408,612.88		
	REVENUE OVER EXPENDITURES - YTD	<u>71,909.37</u>		
	BALANCE - CURRENT DATE		<u>480,522.25</u>	
	TOTAL FUND EQUITY			<u>480,522.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>480,522.25</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>ADULT PROGRAMS</u>						
25-34-100 ADULT BASKETBALL	.00	250.00	.00	(	250.00)	.0
25-34-120 ADULT SOCCER	.00	1,355.00	.00	(	1,355.00)	.0
25-34-130 ADULT SOFTBALL	455.00	4,033.00	5,000.00		967.00	80.7
25-34-150 PICKLEBALL	267.00	8,446.15	9,000.00		553.85	93.9
25-34-400 WAIVERS	.00	(485.00)	(300.00)		185.00	(161.7)
TOTAL ADULT PROGRAMS	722.00	13,599.15	13,700.00		100.85	99.3
<u>YOUTH PROGRAMS</u>						
25-35-100 YOUTH BASEBALL	3,905.00	28,475.00	27,500.00	(	975.00)	103.6
25-35-120 YOUTH BASKETBALL	.00	43,951.50	40,400.00	(	3,551.50)	108.8
25-35-130 YOUTH FLAG FOOTBALL	.00	7,770.00	7,000.00	(	770.00)	111.0
25-35-140 YOUTH SOCCER	.00	33,417.50	29,100.00	(	4,317.50)	114.8
25-35-150 YOUTH TRACK AND FIELD	250.00	6,005.00	5,000.00	(	1,005.00)	120.1
25-35-160 YOUTH VOLLEYBALL	.00	2,525.00	1,000.00	(	1,525.00)	252.5
25-35-170 YOUTH GOLF	2,210.00	4,615.00	4,000.00	(	615.00)	115.4
25-35-180 YOUTH BOWLING	.00	.00	500.00		500.00	.0
25-35-190 YOUTH KARATE	.00	800.00	.00	(	800.00)	.0
25-35-200 YOUTH CAMPS	1,810.00	4,693.00	3,500.00	(	1,193.00)	134.1
25-35-400 WAIVERS	(100.00)	(1,735.00)	(1,500.00)		235.00	(115.7)
TOTAL YOUTH PROGRAMS	8,075.00	130,517.00	116,500.00	(	14,017.00)	112.0
<u>MISC. PROGRAMS</u>						
25-36-100 CONCESSION STAND	1,128.20	6,144.38	6,000.00	(	144.38)	102.4
25-36-110 SPECIAL EVENTS	1,790.00	9,146.00	3,500.00	(	5,646.00)	261.3
25-36-140 TOURNAMENTS	.00	18,380.00	20,000.00		1,620.00	91.9
25-36-400 WAIVERS	.00	(50.00)	(100.00)	(	50.00)	(50.0)
TOTAL MISC. PROGRAMS	2,918.20	33,620.38	29,400.00	(	4,220.38)	114.4
<u>OTHER INCOME</u>						
25-37-110 RECREATION MISC. INCOME	.00	69.00	.00	(	69.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	147.50	1,427.50	1,000.00	(	427.50)	142.8
25-37-179 RENTAL - BOWERY/STAGES	120.00	580.00	500.00	(	80.00)	116.0
25-37-600 INTEREST EARNINGS	1,758.23	16,882.02	10,400.00	(	6,482.02)	162.3
25-37-617 CONVENIENCE FEE	216.00	7,231.39	6,000.00	(	1,231.39)	120.5
TOTAL OTHER INCOME	2,241.73	26,189.91	17,900.00	(	8,289.91)	146.3

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	164,000.00	164,000.00	.00	100.0
25-39-950 FUND BAL TO BE APPROPRIATED	.00	.00	14,500.00	14,500.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	164,000.00	178,500.00	14,500.00	91.9
TOTAL FUND REVENUE	13,956.93	367,926.44	356,000.00	(11,926.44)	103.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>						
25-40-100 SALARIES - NON DEPARTMENTAL	12,239.06	103,046.66	89,000.00	(	14,046.66)	115.8
25-40-101 OVERTIME WAGES - NON DEPT	759.92	2,542.50	3,400.00		857.50	74.8
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00		100.00	.0
25-40-103 WAGES - IN FIELDS	.00	1,642.22	9,000.00		7,357.78	18.3
25-40-106 DRUG TEST/PHYSICAL	.00	146.30	.00	(	146.30)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	20,600.00		20,600.00	.0
25-40-130 BENEFITS	4,315.72	40,188.10	50,200.00		10,011.90	80.1
25-40-140 HSA CONTRIBUTION	.00	1,200.00	1,900.00		700.00	63.2
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00		500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	353.77	500.00		146.23	70.8
25-40-220 PUBLIC NOTICES	219.72	508.86	2,000.00		1,491.14	25.4
25-40-230 TRAVEL	.00	3,512.92	2,200.00	(	1,312.92)	159.7
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	195.30	500.00		304.70	39.1
25-40-241 POSTAGE	52.68	406.83	500.00		93.17	81.4
25-40-243 COPIER/SUPPLIES	3.37	106.82	500.00		393.18	21.4
25-40-251 FUEL	.00	528.21	2,000.00		1,471.79	26.4
25-40-270 UTILITIES	236.41	2,204.67	4,500.00		2,295.33	49.0
25-40-271 GAS - (QUESTAR)	47.06	820.50	500.00	(	320.50)	164.1
25-40-280 TELEPHONE	356.68	2,342.98	2,500.00		157.02	93.7
25-40-281 INTERNET	76.19	838.09	1,500.00		661.91	55.9
25-40-310 SERVICES DATA PROCESSING	347.45	2,817.69	4,700.00		1,882.31	60.0
25-40-312 COMPUTER SOFTWARE	734.52	4,170.50	5,400.00		1,229.50	77.2
25-40-313 COMPUTER HARDWARE	.00	184.77	2,500.00		2,315.23	7.4
25-40-340 ACCOUNTING & AUDITING	.00	467.50	600.00		132.50	77.9
25-40-347 CREDIT CARD SERVICE FEE	571.34	4,086.74	2,000.00	(	2,086.74)	204.3
25-40-360 EDUCATION	.00	2,015.00	1,500.00	(	515.00)	134.3
25-40-410 INSURANCE	.00	1,490.92	1,500.00		9.08	99.4
TOTAL NON DEPARTMENTAL EXPENSE	19,960.12	175,817.85	210,100.00		34,282.15	83.7
<u>CONCESSION STAND</u>						
25-41-100 SALARIES	1,768.22	5,240.74	4,900.00	(	340.74)	107.0
25-41-130 BENEFITS	135.28	453.42	400.00	(	53.42)	113.4
25-41-200 FOOD	1,898.22	3,135.92	3,000.00	(	135.92)	104.5
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	131.66	921.14	1,000.00		78.86	92.1
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00		500.00	.0
TOTAL CONCESSION STAND	3,933.38	9,751.22	9,800.00		48.78	99.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	49.99	200.00	150.01	25.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,701.03	1,500.00	(201.03)	113.4
TOTAL SPECIAL EVENTS	.00	1,751.02	3,800.00	2,048.98	46.1
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	9,861.83	19,335.14	15,000.00	(4,335.14)	128.9
25-44-130 BENEFITS	56.75	161.93	200.00	38.07	81.0
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	1,066.31	2,239.47	3,500.00	1,260.53	64.0
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	10,984.89	21,736.54	19,800.00	(1,936.54)	109.8
<u>ADULT BASKETBALL</u>					
25-50-100 SALARIES	.00	97.40	.00	(97.40)	.0
25-50-130 BENEFITS	.00	10.20	.00	(10.20)	.0
TOTAL ADULT BASKETBALL	.00	107.60	.00	(107.60)	.0
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	622.40	1,800.46	.00	(1,800.46)	.0
25-52-130 BENEFITS	47.63	153.94	.00	(153.94)	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	1,085.00	1,085.00	.00	(1,085.00)	.0
TOTAL ADULT SOCCER	1,755.03	3,039.40	.00	(3,039.40)	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	309.20	1,670.28	4,500.00	2,829.72	37.1
25-53-130 BENEFITS	23.65	146.49	500.00	353.51	29.3
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	656.10	2,200.93	2,500.00	299.07	88.0
TOTAL ADULT SOFTBALL	988.95	4,017.70	7,600.00	3,582.30	52.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>					
25-54-100 SALARIES	.00	306.81	.00	(306.81)	.0
25-54-130 BENEFITS	.00	29.44	.00	(29.44)	.0
TOTAL ADULT VOLLEYBALL	.00	336.25	.00	(336.25)	.0
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	1,412.29	1,500.00	87.71	94.2
25-55-130 BENEFITS	.00	123.25	200.00	76.75	61.6
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	231.47	2,000.00	1,768.53	11.6
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	1,767.01	7,800.00	6,032.99	22.7
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	652.38	3,000.00	2,347.62	21.8
25-70-130 BENEFITS	.00	86.59	300.00	213.41	28.9
25-70-212 MEMBERSHIPS/DUES	.00	9,977.00	10,000.00	23.00	99.8
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	656.10	3,752.60	3,000.00	(752.60)	125.1
TOTAL YOUTH BASEBALL	656.10	14,468.57	16,600.00	2,131.43	87.2
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	12,185.01	13,000.00	814.99	93.7
25-72-130 BENEFITS	.00	1,064.94	1,200.00	135.06	88.8
25-72-212 MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220 PUBLIC NOTICE	.00	372.60	300.00	(72.60)	124.2
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	3,962.35	10,000.00	6,037.65	39.6
25-72-499 FACILITY RENTAL	.00	3,440.00	4,500.00	1,060.00	76.4
TOTAL YOUTH BASKETBALL	.00	21,024.90	39,000.00	17,975.10	53.9
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,808.99	1,600.00	(208.99)	113.1
25-73-130 BENEFITS	.00	160.83	200.00	39.17	80.4
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	1,085.00	5,396.47	4,000.00	(1,396.47)	134.9
TOTAL YOUTH FLAG FOOTBALL	1,085.00	7,366.29	6,000.00	(1,366.29)	122.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	1,759.10	5,592.96	4,000.00	(1,592.96)	139.8
25-74-130 BENEFITS	134.59	466.76	400.00	(66.76)	116.7
25-74-220 PUBLIC NOTICES	.00	10.08	500.00	489.92	2.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	1,085.00	14,567.48	6,500.00	(8,067.48)	224.1
TOTAL YOUTH SOCCER	2,978.69	20,637.28	11,400.00	(9,237.28)	181.0
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	.00	200.00	200.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	351.25	586.51	500.00	(86.51)	117.3
25-76-130 BENEFITS	26.88	47.88	100.00	52.12	47.9
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	574.00	500.00	(74.00)	114.8
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	378.13	1,208.39	1,200.00	(8.39)	100.7
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	121.17	.00	(121.17)	.0
25-79-130 BENEFITS	.00	10.99	.00	(10.99)	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	149.80	.00	(149.80)	.0
TOTAL YOUTH KARATE	.00	281.96	.00	(281.96)	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH CAMPS</u>					
25-80-212 MEMBERSHIPS/DUES	.00	1,485.00	3,500.00	2,015.00	42.4
25-80-220 PUBLIC NOTICES	.00	63.86	.00	(63.86)	.0
25-80-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	156.23	.00	(156.23)	.0
TOTAL YOUTH CAMPS	.00	1,705.09	3,500.00	1,794.91	48.7
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	11,000.00	11,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	11,000.00	11,000.00	.00	100.0
TOTAL FUND EXPENDITURES	42,720.29	296,017.07	356,000.00	59,982.93	83.2
NET REVENUE OVER EXPENDITURES	(28,763.36)	71,909.37	.00	(71,909.37)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	2,044,782.67	
	TOTAL ASSETS		2,044,782.67
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	507,880.12	
UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	375,905.35	
	REVENUE OVER EXPENDITURES - YTD	795,849.20	
	BALANCE - CURRENT DATE	1,171,754.55	
	TOTAL FUND EQUITY		1,679,634.67
	TOTAL LIABILITIES AND EQUITY		2,044,782.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	7,481.86	63,864.12	2,000.00	(61,864.12)	3193.2
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	36,779.07	276,836.58	200,000.00	(76,836.58)	138.4
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(504,380.00)	(504,380.00)	.0
26-36-950 TRANSFERS FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
TOTAL OTHER INCOME	44,260.93	840,700.70	736,600.00	(104,100.70)	114.1
TOTAL FUND REVENUE	44,260.93	840,700.70	736,600.00	(104,100.70)	114.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-320 ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709 MIDLAND SQUARE (RCOG GRANT)	9,143.25	29,980.50	579,600.00	549,619.50	5.2
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716 CENTRAL TRAIL	4,384.00	14,871.00	100,000.00	85,129.00	14.9
TOTAL PARKS & RECREATION	13,527.25	44,851.50	736,600.00	691,748.50	6.1
TOTAL FUND EXPENDITURES	13,527.25	44,851.50	736,600.00	691,748.50	6.1
NET REVENUE OVER EXPENDITURES	30,733.68	795,849.20	.00	(795,849.20)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2025

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND		453,514.31	
28-13122	NEW A/R AMBULANCE - AVOCATION		11,176.50	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		987,124.08	
28-13130	NEW A/R AMBULANCE-GOLD CROSS		663,110.08	
28-13150	ALLOWANCE FOR BAD DEBT	(	380,000.00)	
	TOTAL ASSETS			<u>1,734,924.97</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
28-29800	FUND BALANCE - BEGINN OF YEAR		2,222,352.88	
	REVENUE OVER EXPENDITURES - YTD	(	487,427.91)	
	BALANCE - CURRENT DATE		1,734,924.97	
	TOTAL FUND EQUITY			<u>1,734,924.97</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,734,924.97</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374 RURAL EMS GRANT	.00	6,062.50	.00	(6,062.50)	.0
TOTAL EMS INTERGOVERNMENTAL REV	.00	6,062.50	.00	(6,062.50)	.0
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396 FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	50,300.00	50,300.00	.0
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(4,948.59)	(10,706.78)	(228,000.00)	(217,293.22)	(4.7)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(306,224.91)	(840,143.40)	(785,000.00)	55,143.40	(107.0)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	24,779.36	205,702.12	200,000.00	(5,702.12)	102.9
28-35-596 AMBULANCE MILEAGE	146,956.96	774,719.56	845,000.00	70,280.44	91.7
28-35-598 AMBULANCE FEES	282,514.95	1,374,626.85	1,260,000.00	(114,626.85)	109.1
28-35-599 AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL EMS - CHARGES FOR SERVICES	143,077.77	1,504,198.35	1,294,500.00	(209,698.35)	116.2
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	.00	7,460.41	16,000.00	8,539.59	46.6
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	1,659.41	24,718.99	36,700.00	11,981.01	67.4
28-36-838 PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
TOTAL FIRE - OTHER INCOME	1,659.41	32,179.40	54,200.00	22,020.60	59.4
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	2,155.00	2,409.00	4,500.00	2,091.00	53.5
28-37-602 DONATIONS - EMS	390.00	390.00	.00	(390.00)	.0
28-37-611 FINANCE CHARGE	18,379.12	20,088.89	.00	(20,088.89)	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	834.30	6,179.08	5,000.00	(1,179.08)	123.6
TOTAL EMS - OTHER INCOME	21,758.42	29,066.97	9,500.00	(19,566.97)	306.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-671 SALE OF SURPLUS PROPERTY	.00	20,000.00	.00	(20,000.00)	.0
28-39-950 TRANSFERS FROM GENERAL FUND	.00	358,500.00	358,500.00	.00	100.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,390,000.00	1,390,000.00	.0
TOTAL MISC INCOME	.00	378,500.00	1,748,500.00	1,370,000.00	21.7
TOTAL FUND REVENUE	166,495.60	1,950,007.22	3,157,000.00	1,206,992.78	61.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	20,022.80	166,446.71	169,200.00	2,753.29	98.4
28-50-102 MERIT	.00	216.56	500.00	283.44	43.3
28-50-106 DRUG TEST/PHYSICAL	48.00	2,962.78	30,000.00	27,037.22	9.9
28-50-130 BENEFITS	7,961.68	36,727.64	29,800.00	(6,927.64)	123.3
28-50-140 HSA CONTRIBUTION	400.00	1,700.00	1,900.00	200.00	89.5
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	2,583.84	7,660.15	2,000.00	(5,660.15)	383.0
28-50-243 COPIER/SUPPLIES	11.49	321.13	1,500.00	1,178.87	21.4
28-50-250 SUPPLIES AND MAINTENANCE	.00	1,004.31	.00	(1,004.31)	.0
28-50-260 BUILDING & GROUNDS MAINTENANCE	323.41	9,871.26	7,000.00	(2,871.26)	141.0
28-50-270 UTILITIES	649.89	4,054.28	3,500.00	(554.28)	115.8
28-50-271 GAS - (QUESTAR)	177.42	4,921.61	9,000.00	4,078.39	54.7
28-50-280 TELEPHONE	846.51	9,214.43	17,000.00	7,785.57	54.2
28-50-281 INTERNET	57.14	628.54	1,100.00	471.46	57.1
28-50-310 SERVICES DATA PROCESSING	445.52	3,802.64	6,100.00	2,297.36	62.3
28-50-312 COMPUTER SOFTWARE	.00	672.98	2,000.00	1,327.02	33.7
28-50-313 COMPUTER HARDWARE	.00	1,263.32	8,500.00	7,236.68	14.9
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	5,288.81	5,500.00	211.19	96.2
28-50-410 INSURANCE	.00	23,550.30	27,700.00	4,149.70	85.0
28-50-451 HEALTH SAFETY WELFARE	787.81	9,777.72	9,500.00	(277.72)	102.9
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	5,323.32	5,000.00	(323.32)	106.5
28-50-563 800 MHZ RADIOS	1,071.49	15,897.10	33,000.00	17,102.90	48.2
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	35,387.00	311,305.59	393,500.00	82,194.41	79.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	185.32	3,625.17	18,400.00	14,774.83	19.7
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	1,380.36	4,715.67	20,000.00	15,284.33	23.6
28-51-108 HAZMAT WAGES	.00	1,452.16	2,000.00	547.84	72.6
28-51-130 BENEFITS	593.20	1,911.35	8,500.00	6,588.65	22.5
28-51-212 MEMBERSHIPS/DUES	.00	210.86	1,000.00	789.14	21.1
28-51-230 TRAVEL	1,022.71	5,965.98	12,000.00	6,034.02	49.7
28-51-246 BILLABLE SUPPLIES	.00	538.40	1,000.00	461.60	53.8
28-51-250 SUPPLIES AND MAINTENANCE	758.43	21,595.36	25,000.00	3,404.64	86.4
28-51-251 FIRE EQUIPMENT FUEL	903.82	8,002.37	9,000.00	997.63	88.9
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	2,338.77	20,000.00	17,661.23	11.7
28-51-253 VEHICLE MAINTENANCE	3,839.56	23,850.69	25,000.00	1,149.31	95.4
28-51-263 PUBLIC EDUCATION	.00	905.09	3,500.00	2,594.91	25.9
28-51-360 EDUCATION/CERTIFICATION	142.00	5,028.73	1,000.00	(4,028.73)	502.9
28-51-367 RECERTIFICATION	.00	239.50	500.00	260.50	47.9
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,857.17	10,000.00	8,142.83	18.6
28-51-410 INSURANCE	.00	414.11	.00	(414.11)	.0
28-51-450 MISCELLANEOUS SUPPLIES	458.00	1,678.78	1,000.00	(678.78)	167.9
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	2,384.60	10,000.00	7,615.40	23.9
28-51-710 FIRE TRUCK PURCHASE	.00	624,000.00	624,000.00	.00	100.0
TOTAL FIRE DEPARTMENT EXPENSE	9,283.40	710,714.76	796,400.00	85,685.24	89.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	91,570.86	771,229.93	1,000,000.00	228,770.07	77.1
28-52-101	15,796.72	114,343.89	90,000.00	(24,343.89)	127.1
28-52-102	216.56	216.56	500.00	283.44	43.3
28-52-111	2,897.62	22,726.80	30,200.00	7,473.20	75.3
28-52-113	2,570.70	18,352.95	10,000.00	(8,352.95)	183.5
28-52-130	35,876.40	280,101.73	300,000.00	19,898.27	93.4
28-52-212	.00	226.48	2,000.00	1,773.52	11.3
28-52-230	.00	4,676.58	6,000.00	1,323.42	77.9
28-52-241	185.27	2,034.86	3,000.00	965.14	67.8
28-52-244	.00	9,391.59	15,000.00	5,608.41	62.6
28-52-245	.00	18,206.27	15,000.00	(3,206.27)	121.4
28-52-246	4,308.87	45,517.67	50,000.00	4,482.33	91.0
28-52-248	1,319.54	13,435.67	24,000.00	10,564.33	56.0
28-52-252	752.76	8,540.82	15,000.00	6,459.18	56.9
28-52-293	48.80	14,774.60	10,000.00	(4,774.60)	147.8
28-52-312	.00	14,135.83	31,400.00	17,264.17	45.0
28-52-347	452.45	4,921.31	4,000.00	(921.31)	123.0
28-52-360	155.00	3,974.88	12,600.00	8,625.12	31.6
28-52-368	70.00	1,229.85	5,000.00	3,770.15	24.6
28-52-370	.00	11,388.00	15,500.00	4,112.00	73.5
28-52-371	.00	31,710.74	28,000.00	(3,710.74)	113.3
28-52-375	8,754.39	9,720.77	.00	(9,720.77)	.0
28-52-410	.00	.00	2,500.00	2,500.00	.0
28-52-450	.00	970.00	1,000.00	30.00	97.0
28-52-480	(30.00)	(30.00)	(200.00)	(170.00)	(15.0)
28-52-500	.00	2,517.00	8,500.00	5,983.00	29.6
28-52-706	.00	.00	7,000.00	7,000.00	.0
28-52-710	.00	.00	270,000.00	270,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	164,945.94	1,404,314.78	1,956,000.00	551,685.22	71.8
<u>ADMINISTRATIVE FEES</u>					
28-90-905	.00	11,100.00	11,100.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	.00	11,100.00	11,100.00	.00	100.0
TOTAL FUND EXPENDITURES	209,616.34	2,437,435.13	3,157,000.00	719,564.87	77.2
NET REVENUE OVER EXPENDITURES	(43,120.74)	(487,427.91)	.00	487,427.91	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2025

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND	2,166,628.02	
	TOTAL ASSETS		2,166,628.02

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	2,013,468.36	
	REVENUE OVER EXPENDITURES - YTD	153,159.66	
	BALANCE - CURRENT DATE	2,166,628.02	
	TOTAL FUND EQUITY		2,166,628.02
	TOTAL LIABILITIES AND EQUITY		2,166,628.02

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	7,927.69	88,146.35	44,000.00	(44,146.35)	200.3
TOTAL INTEREST	7,927.69	88,146.35	44,000.00	(44,146.35)	200.3
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	100,000.00	1,100,000.00	1,000,000.00	9.1
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(500,000.00)	(500,000.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	100,000.00	600,000.00	500,000.00	16.7
TOTAL FUND REVENUE	7,927.69	188,146.35	644,000.00	455,853.65	29.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550 NON DEPARTMENTAL PROJECTS	.00	24,321.96	45,000.00	20,678.04	54.1
TOTAL NON DEPARTMENTAL PROJECTS	.00	24,321.96	45,000.00	20,678.04	54.1
<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550 CIVIC CENTER CAP PROJECT FUND	(1,757.81)	.00	.00	.00	.0
TOTAL CIVIC CENTER CAPITAL PROJECTS	(1,757.81)	.00	.00	.00	.0
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
40-60-550 LANDSCAPING PARKSTRIP & MEDIAN	(761.60)	.00	.00	.00	.0
TOTAL STREETS DEPT CAPITAL PROJECTS	(761.60)	.00	330,000.00	330,000.00	.0
<u>PARKS CAPITAL PROJECTS</u>					
40-62-530 PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540 PARKS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS CAPITAL PROJECTS	.00	.00	130,000.00	130,000.00	.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	10,664.73	64,000.00	53,335.27	16.7
TOTAL SENIORS CAPITAL PROJECTS	.00	10,664.73	64,000.00	53,335.27	16.7
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	.00	.00	75,000.00	75,000.00	.0
TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	(2,519.41)	34,986.69	644,000.00	609,013.31	5.4
NET REVENUE OVER EXPENDITURES	10,447.10	153,159.66	.00	(153,159.66)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,298,878.80	
	TOTAL ASSETS		1,298,878.80

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,515,415.70	
	REVENUE OVER EXPENDITURES - YTD	(216,536.90)	
	BALANCE - CURRENT DATE	1,298,878.80	
	TOTAL FUND EQUITY		1,298,878.80
	TOTAL LIABILITIES AND EQUITY		1,298,878.80

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	4,752.60	58,285.39	25,000.00	(33,285.39)	233.1
TOTAL MISCELLANEOUS INCOME	4,752.60	58,285.39	25,000.00	(33,285.39)	233.1
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900 TRANSFER IN FROM GENERAL FUND	.00	100,000.00	100,000.00	.00	100.0
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	255,000.00	255,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	100,000.00	355,000.00	255,000.00	28.2
TOTAL FUND REVENUE	4,752.60	158,285.39	380,000.00	221,714.61	41.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	197,607.00	200,000.00	2,393.00	98.8
41-42-560 EQUIPMENT	18,856.82	82,509.29	80,000.00	(2,509.29)	103.1
TOTAL POLICE DEPARTMENT	18,856.82	280,116.29	280,000.00	(116.29)	100.0
<u>STREET DEPARTMENT</u>					
41-44-550 VEHICLES	.00	50,000.00	50,000.00	.00	100.0
TOTAL STREET DEPARTMENT	.00	50,000.00	50,000.00	.00	100.0
<u>PARKS</u>					
41-48-550 VEHICLES	.00	44,706.00	50,000.00	5,294.00	89.4
TOTAL PARKS	.00	44,706.00	50,000.00	5,294.00	89.4
TOTAL FUND EXPENDITURES	18,856.82	374,822.29	380,000.00	5,177.71	98.6
NET REVENUE OVER EXPENDITURES	(14,104.22)	(216,536.90)	.00	216,536.90	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2025

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	3,992,587.70	
	TOTAL ASSETS		3,992,587.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	3,983,346.60	
	REVENUE OVER EXPENDITURES - YTD	9,241.10	
	BALANCE - CURRENT DATE	3,992,587.70	
	TOTAL FUND EQUITY		3,992,587.70
	TOTAL LIABILITIES AND EQUITY		3,992,587.70

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132 SALES & USE TAX - ROADS (A2)	50,274.75	284,457.00	150,000.00	(134,457.00)	189.6
TOTAL SOURCE 31	50,274.75	284,457.00	150,000.00	(134,457.00)	189.6
<u>GRANTS</u>					
42-34-366 GRANT REVENUE	.00	.00	60,000.00	60,000.00	.0
TOTAL GRANTS	.00	.00	60,000.00	60,000.00	.0
<u>INTEREST</u>					
42-36-610 INTEREST	14,608.88	154,284.60	70,000.00	(84,284.60)	220.4
TOTAL INTEREST	14,608.88	154,284.60	70,000.00	(84,284.60)	220.4
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	23,398.02	99,404.34	34,000.00	(65,404.34)	292.4
TOTAL SOURCE 37	23,398.02	99,404.34	34,000.00	(65,404.34)	292.4
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900 TRANSFER IN FROM GENERAL FUND	.00	500,000.00	500,000.00	.00	100.0
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,813,000.00	1,813,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	500,000.00	2,313,000.00	1,813,000.00	21.6
TOTAL FUND REVENUE	88,281.65	1,038,145.94	2,627,000.00	1,588,854.06	39.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	6,226.84	27,221.08	10,000.00	(17,221.08)	272.2
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	32,283.92	65,000.00	32,716.08	49.7
42-51-550 ACQUISITION OF ROW	.00	4,500.00	50,000.00	45,500.00	9.0
42-51-555 CITY'S CONSTRUCTION OF ROADS	.00	964,899.84	2,500,000.00	1,535,100.16	38.6
TOTAL VEHICLE CAPACITY PROJECTS	6,226.84	1,028,904.84	2,627,000.00	1,598,095.16	39.2
TOTAL FUND EXPENDITURES	6,226.84	1,028,904.84	2,627,000.00	1,598,095.16	39.2
NET REVENUE OVER EXPENDITURES	82,054.81	9,241.10	.00	(9,241.10)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,884,111.26	
51-11150	PTIF SEC WATER BOND PROCEEDS	1,444.17	
51-12000	UTILITY SERVICE ACC. REC	278,042.88	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	1,744.00	
51-15009	CONSTRUCTION IN PROGRESS WATER	27,326.04	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,394,563.80	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,211,940.01	
51-15016	AUTOS	445,290.41	
51-15050	CONSTRUCTION IN PROGRESS S. W.	1,703,649.91	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	2,515,720.24	
51-15055	SECONDARY WATER LINES	9,159,495.53	
51-15100	ACCUM DEPRECIATION WATERWORKS	(5,028,792.90)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(1,163,192.03)	
51-18100	NET PENSION ASSET	1,884.00	
51-19100	DEFERRED OUTFLOWS - PENSION	150,618.00	
	TOTAL ASSETS		21,831,246.43

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	30,725.00	
51-21150	DEFERRED REVENUE	316,673.98	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,547,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,643,000.00	
51-25800	NET PENSION LIABILITY	100,505.00	
51-25900	DEFERRED INFLOWS - PENSION	9,157.00	
	TOTAL LIABILITIES		6,684,060.98

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(3,814,846.45)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	19,096,516.90	
	REVENUE OVER EXPENDITURES - YTD	(134,485.00)	
	BALANCE - CURRENT DATE	18,962,031.90	
	TOTAL FUND EQUITY		15,147,185.45
	TOTAL LIABILITIES AND EQUITY		21,831,246.43

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	295,228.07	295,228.07	1,307,300.00	1,012,071.93	22.6
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	3,015.00	500.00	(2,515.00)	603.0
51-36-605 RENT FOR PW BUILDING	.00	.00	900.00	900.00	.0
51-36-610 UTILITY INTEREST INCOME	17,870.96	234,506.33	200,000.00	(34,506.33)	117.3
51-36-611 INTEREST INCOME-BOND PROCEEDS	5.46	62.74	.00	(62.74)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,254.57	28,333.22	22,000.00	(6,333.22)	128.8
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,640.00	8,920.00	8,000.00	(920.00)	111.5
51-36-675 UTILITY SET UP FEE	340.00	3,625.00	4,000.00	375.00	90.6
51-36-676 LATE FEE - ALL UTILITIES	1,022.60	12,652.59	13,000.00	347.41	97.3
51-36-690 FEE-IN-LIEU OF WATER SHARE	.00	3,400.00	.00	(3,400.00)	.0
TOTAL OTHER REVENUE	318,361.66	589,742.95	1,556,800.00	967,057.05	37.9
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WHEELING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	84,315.15	922,169.92	945,000.00	22,830.08	97.6
51-37-711 CULINARY USE RATE	132,308.01	1,214,280.44	1,100,000.00	(114,280.44)	110.4
51-37-712 CULINARY CONNECTION	6,225.00	39,990.00	11,000.00	(28,990.00)	363.6
51-37-713 WATER CONNECTION RESERVE	.00	415.00	100.00	(315.00)	415.0
51-37-714 SECONDARY WATER BASE	18,336.45	88,866.61	81,000.00	(7,866.61)	109.7
51-37-716 SECONDARY USE RATE	31,526.42	250,392.65	210,000.00	(40,392.65)	119.2
51-37-717 SECONDARY CONNECTION	4,480.00	34,105.00	.00	(34,105.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	277,191.03	2,550,219.62	2,349,200.00	(201,019.62)	108.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	325,400.00	325,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	325,400.00	325,400.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	66,048.94	431,892.70	250,000.00	(181,892.70)	172.8
TOTAL IMPACT FEES	66,048.94	431,892.70	250,000.00	(181,892.70)	172.8
TOTAL FUND REVENUE	661,601.63	3,571,855.27	4,481,400.00	909,544.73	79.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	47,975.11	408,073.90	460,000.00	51,926.10	88.7
51-70-101 OVERTIME WAGES	4,005.82	15,022.62	10,500.00	(4,522.62)	143.1
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	.00	889.30	600.00	(289.30)	148.2
51-70-130 BENEFITS	22,454.12	173,324.69	212,800.00	39,475.31	81.5
51-70-140 HSA CONTRIBUTION	417.00	3,967.00	3,800.00	(167.00)	104.4
51-70-150 VEHICLE MAINTENANCE	.00	1,465.25	4,500.00	3,034.75	32.6
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	.00	5,665.26	6,000.00	334.74	94.4
51-70-190 UNIFORMS	194.32	5,378.38	3,500.00	(1,878.38)	153.7
51-70-200 WATER CHLORINE	.00	32,344.01	33,000.00	655.99	98.0
51-70-201 GERMER IRRIGATION	.00	595.00	400.00	(195.00)	148.8
51-70-202 STEVENSEN IRRIGATION	.00	1,190.00	800.00	(390.00)	148.8
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	.00	71,147.70	100,000.00	28,852.30	71.2
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,863.00	2,000.00	137.00	93.2
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	2,907.00	2,500.00	(407.00)	116.3
51-70-240 OFFICE SUPPLIES & EXPENSES	18.81	7,560.44	5,000.00	(2,560.44)	151.2
51-70-241 POSTAGE	866.40	8,262.45	9,000.00	737.55	91.8
51-70-243 COPIER/SUPPLIES	245.62	1,681.89	3,000.00	1,318.11	56.1
51-70-250 SUPPLIES & MAINTENA	(7,849.73)	80,640.95	90,000.00	9,359.05	89.6
51-70-251 FUEL	1,089.35	8,009.78	10,000.00	1,990.22	80.1
51-70-260 BUILDING & GROUNDS MAINTENANCE	529.81	4,422.65	2,000.00	(2,422.65)	221.1
51-70-269 UTILITY - PUB WORKS BUILDING	501.40	4,204.44	3,500.00	(704.44)	120.1
51-70-270 WATER ELECTRIC POWER PUMPING	19,564.77	146,957.38	140,000.00	(6,957.38)	105.0
51-70-271 GAS - (QUESTAR)	275.19	3,763.69	8,000.00	4,236.31	47.1
51-70-280 TELEPHONE	627.58	3,835.83	5,900.00	2,064.17	65.0
51-70-281 INTERNET	19.05	209.55	400.00	190.45	52.4
51-70-310 SERVICES DATA PROCESSING	101.54	838.55	1,400.00	561.45	59.9
51-70-312 COMPUTER SOFTWARE	.00	12,682.56	12,400.00	(282.56)	102.3
51-70-313 COMPUTER HARDWARE	.00	2,592.54	100.00	(2,492.54)	2592.5
51-70-320 ENGINEERING	782.00	8,782.22	3,000.00	(5,782.22)	292.7
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	655.00	8,076.64	10,200.00	2,123.36	79.2
51-70-340 ACCOUNTING & AUDITING	.00	8,926.33	10,200.00	1,273.67	87.5
51-70-347 CREDIT CARD SERVICE FEE	1,780.10	15,484.02	13,000.00	(2,484.02)	119.1
51-70-360 EDUCATION	.00	1,480.00	2,000.00	520.00	74.0
51-70-370 WATER DEPT PROFESSIONAL	.00	21,046.25	35,000.00	13,953.75	60.1
51-70-380 WATER SAMPLES	.00	650.00	3,500.00	2,850.00	18.6
51-70-410 INSURANCE	.00	19,364.59	18,100.00	(1,264.59)	107.0
51-70-460 MISCELLANEOUS SERVICES	294.68	1,306.07	2,000.00	693.93	65.3
51-70-480 BAD DEBTS EXPENSE	.00	177.14	(300.00)	(477.14)	59.1
51-70-502 HOE UPGRADE	.00	1,160.00	12,000.00	10,840.00	9.7
51-70-512 FACILITIES/IMPACT FEE	3,922.50	15,783.00	8,000.00	(7,783.00)	197.3
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	50,000.00	50,000.00	.00	100.0
51-70-570 WATER METER- REPLACEMENT	2,243.80	152,257.23	150,000.00	(2,257.23)	101.5
51-70-701 CAPITAL ENGINEERING	5,026.25	126,444.62	137,000.00	10,555.38	92.3
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	183,177.48	184,000.00	822.52	99.6
51-70-750 WATER CONSTRUCTION	369,593.86	815,147.45	850,000.00	34,852.55	95.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	475,334.35	2,438,958.85	2,811,100.00	372,141.15	86.8
<u>SECONDARY WATER</u>					
51-80-100 SALARY	1,634.48	2,580.56	5,500.00	2,919.44	46.9
51-80-101 OVERTIME WAGES	620.64	620.64	1,000.00	379.36	62.1
51-80-130 BENEFITS	616.15	710.34	3,600.00	2,889.66	19.7
51-80-170 WATER METER PURCHASES	.00	50,000.00	50,000.00	.00	100.0
51-80-201 SAFETY SUPPLIES	153.96	153.96	200.00	46.04	77.0
51-80-250 SUPPLIES & MAINT.	.00	9,809.66	12,000.00	2,190.34	81.8
51-80-251 FUEL	.00	1,275.37	2,000.00	724.63	63.8
51-80-270 PUMPING POWER COST	1,442.08	41,583.71	30,000.00	(11,583.71)	138.6
51-80-320 ENGINEERING	1,540.75	5,204.50	10,000.00	4,795.50	52.1
51-80-370 OTHER PROFESSIONAL & TECHNICAL	10,000.00	100,000.00	120,000.00	20,000.00	83.3
51-80-460 WATER SHARES	.00	43,288.38	36,000.00	(7,288.38)	120.3
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	.00	4,904.25	6,000.00	1,095.75	81.7
51-80-715 ACQUISITION OF WATER SHARES	.00	5,000.00	50,000.00	45,000.00	10.0
51-80-750 SECONDARY WATER CONSTRUCTION	(17,043.24)	329,271.89	400,000.00	70,728.11	82.3
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	227,000.00	227,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	268,000.00	268,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	63,987.40	65,000.00	1,012.60	98.4
51-80-872 BOND INTEREST 2021 SERIES	.00	80,990.76	82,000.00	1,009.24	98.8
TOTAL SECONDARY WATER	(1,035.18)	1,234,381.42	1,637,300.00	402,918.58	75.4
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	33,000.00	33,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	33,000.00	33,000.00	.00	100.0
TOTAL FUND EXPENDITURES	474,299.17	3,706,340.27	4,481,400.00	775,059.73	82.7
NET REVENUE OVER EXPENDITURES	187,302.46	(134,485.00)	.00	134,485.00	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	8,110,262.77	
52-11103	CASH IN PTIF - WWTP RESERVE	274,152.71	
52-12000	TREATMENT PLANT ACC. REC	180,698.01	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	5,550,453.14	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(4,053,047.02)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(590,462.09)	
52-18100	NET PENSION ASSET	1,712.00	
52-19100	DEFERRED OUTFLOWS -PENSION	145,163.00	
	TOTAL ASSETS		15,266,413.49

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	37,000.00	
52-25800	NET PENSION LIABILITY	91,368.00	
52-25900	DEFERRED INFLOWS - PENSION	5,548.00	
	TOTAL LIABILITIES		133,916.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(934,338.99)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	15,286,237.35	
	REVENUE OVER EXPENDITURES - YTD	780,599.13	
	BALANCE - CURRENT DATE	16,066,836.48	
	TOTAL FUND EQUITY		15,132,497.49
	TOTAL LIABILITIES AND EQUITY		15,266,413.49

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	240.00	1,860.00	.00	(1,860.00)	.0
52-36-610 INTEREST EARNINGS	30,712.79	344,700.40	320,000.00	(24,700.40)	107.7
TOTAL OTHER INCOME	30,952.79	346,560.40	320,000.00	(26,560.40)	108.3
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVRAGE	47,893.07	505,998.61	625,000.00	119,001.39	81.0
52-37-770 SALES TREATMENT TREMONTON	121,344.98	1,316,635.26	1,270,000.00	(46,635.26)	103.7
52-37-773 SALE OF COMPOST	2,265.00	7,344.00	8,000.00	656.00	91.8
TOTAL UTILITY REVENUE	171,503.05	1,829,977.87	1,903,000.00	73,022.13	96.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	77,400.00	77,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	77,400.00	77,400.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	34,744.54	252,858.87	100,000.00	(152,858.87)	252.9
TOTAL IMPACT FEES	34,744.54	252,858.87	100,000.00	(152,858.87)	252.9
TOTAL FUND REVENUE	237,200.38	2,429,397.14	2,400,400.00	(28,997.14)	101.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	41,815.90	370,826.76	414,000.00	43,173.24	89.6
52-72-101 OVERTIME WAGES	742.57	5,586.44	9,000.00	3,413.56	62.1
52-72-103 MERIT	75.49	75.49	300.00	224.51	25.2
52-72-104 DRUG TEST/PHYSICAL	.00	160.70	400.00	239.30	40.2
52-72-130 BENEFITS	23,173.46	199,196.42	231,900.00	32,703.58	85.9
52-72-140 HSA CONTRIBUTION	.00	4,800.00	4,300.00	(500.00)	111.6
52-72-160 FUEL	.00	1,955.67	.00	(1,955.67)	.0
52-72-180 LAB	3,085.45	44,646.44	50,000.00	5,353.56	89.3
52-72-190 UNIFORMS	.00	3,594.13	2,500.00	(1,094.13)	143.8
52-72-200 TREATMENT PLANT CHLORINE	.00	10,674.72	15,000.00	4,325.28	71.2
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	1,738.94	4,102.23	2,000.00	(2,102.23)	205.1
52-72-240 OFFICE SUPPLIES & EXPENSES	125.00	2,058.73	2,000.00	(58.73)	102.9
52-72-241 POSTAGE	1,030.04	8,024.99	8,500.00	475.01	94.4
52-72-250 SUPPLIES & MAINT.	10,161.68	98,281.13	110,000.00	11,718.87	89.4
52-72-260 BUILDING & GROUNDS MAINTENANCE	4,386.16	12,635.24	6,000.00	(6,635.24)	210.6
52-72-269 UTILITY - PUB WORKS BUILDING	416.27	2,559.67	3,300.00	740.33	77.6
52-72-270 UTILITIES	16,299.94	95,250.36	100,000.00	4,749.64	95.3
52-72-271 GAS - (QUESTAR)	228.46	3,127.58	7,000.00	3,872.42	44.7
52-72-280 TELEPHONE	420.53	2,587.50	2,700.00	112.50	95.8
52-72-281 INTERNET	19.05	209.55	400.00	190.45	52.4
52-72-310 SERVICES DATA PROCESSING	101.54	838.58	1,400.00	561.42	59.9
52-72-312 COMPUTER SOFTWARE	23.99	783.86	900.00	116.14	87.1
52-72-313 COMPUTER HARDWARE	.00	2,288.48	1,200.00	(1,088.48)	190.7
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	655.00	8,076.64	10,200.00	2,123.36	79.2
52-72-340 ACCOUNTING & AUDITING	.00	7,390.88	8,400.00	1,009.12	88.0
52-72-347 CREDIT CARD SERVICE FEE	2,105.04	18,116.60	12,000.00	(6,116.60)	151.0
52-72-360 EDUCATION	.00	1,916.59	1,000.00	(916.59)	191.7
52-72-380 TREATMENT SAMPLES	.00	6,257.90	4,000.00	(2,257.90)	156.5
52-72-410 INSURANCE	.00	15,913.20	16,700.00	786.80	95.3
52-72-480 BAD DEBTS EXPENSE	.00	191.46	.00	(191.46)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	535,000.00	535,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	.00	115,297.08	140,000.00	24,702.92	82.4
TOTAL TREATMENT PLANT	106,604.51	1,047,425.02	1,709,500.00	662,074.98	61.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>						
52-73-100 SALARIES	5,256.68	31,034.80	23,000.00	(	8,034.80)	134.9
52-73-101 OVERTIME WAGES	424.88	7,865.69	2,000.00	(	5,865.69)	393.3
52-73-103 MERIT	.00	.00	200.00		200.00	.0
52-73-130 BENEFITS	3,373.46	21,726.51	14,000.00	(	7,726.51)	155.2
52-73-160 FUEL	2,033.89	10,939.82	20,000.00		9,060.18	54.7
52-73-180 LAB	.00	72.09	4,000.00		3,927.91	1.8
52-73-190 UNIFORMS	157.25	1,104.31	800.00	(	304.31)	138.0
52-73-205 POLYMER	.00	26,995.56	40,000.00		13,004.44	67.5
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00		100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00		500.00	.0
52-73-230 TRAVEL	.00	.00	500.00		500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00		200.00	.0
52-73-250 SUPPLIES & MAINT.	4,748.17	42,890.82	45,000.00		2,109.18	95.3
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	112.67	2,000.00		1,887.33	5.6
52-73-270 UTILITIES	6,338.86	37,040.77	35,000.00	(	2,040.77)	105.8
52-73-280 TELEPHONE	.00	.00	1,000.00		1,000.00	.0
52-73-360 EDUCATION	.00	.00	500.00		500.00	.0
52-73-380 TREATMENT SAMPLES	.00	988.00	1,500.00		512.00	65.9
52-73-460 PLANT SLUDGE REMOVAL	.00	22,655.35	20,000.00	(	2,655.35)	113.3
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00		1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	12,500.00	10,000.00	(	2,500.00)	125.0
52-73-600 COMPOST DEPRECIATION	.00	.00	35,000.00		35,000.00	.0
52-73-701 CAPITAL ENGINEERING	.00	22,330.19	25,000.00		2,669.81	89.3
52-73-750 CONSTRUCTION	.00	198,580.00	200,000.00		1,420.00	99.3
52-73-803 10-WHEEL DUMP TRUCK	.00	154,936.41	200,000.00		45,063.59	77.5
TOTAL COMPOST OPERATIONS	22,333.19	591,772.99	681,300.00		89,527.01	86.9
<u>ADMIN SERVICE CHARGES</u>						
52-90-905 ADMIN SERVICES CHARGE	.00	9,600.00	9,600.00		.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	9,600.00	9,600.00		.00	100.0
TOTAL FUND EXPENDITURES	128,937.70	1,648,798.01	2,400,400.00		751,601.99	68.7
NET REVENUE OVER EXPENDITURES	108,262.68	780,599.13	.00	(	780,599.13)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	577,457.00	
54-12000	SEWER SERVICE ACCTS REC	25,502.10	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	2,611,933.96	
54-16100	ACCUM DEPRECIATION SEWER SYS	(857,811.15)	
54-18100	NET PENSION ASSET	342.00	
54-19100	DEFERRED OUTFLOWS - PENSION	28,870.00	
	TOTAL ASSETS		2,683,133.21

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	9,000.00	
54-25800	NET PENSION LIABILITY	18,274.00	
54-25900	DEFERRED INFLOWS - PENSION	2,041.00	
	TOTAL LIABILITIES		29,315.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	(1,135,948.11)	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	3,576,714.73	
	REVENUE OVER EXPENDITURES - YTD	213,051.59	
	BALANCE - CURRENT DATE	3,789,766.32	
	TOTAL FUND EQUITY		2,653,818.21
	TOTAL LIABILITIES AND EQUITY		2,683,133.21

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	2,112.91	20,605.34	5,000.00	(15,605.34)	412.1
TOTAL OTHER REVENUE	2,112.91	20,605.34	5,000.00	(15,605.34)	412.1
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	1,300.00	14,681.07	18,100.00	3,418.93	81.1
54-37-730 SALES SEWER SERVICE	23,404.55	253,915.21	254,000.00	84.79	100.0
TOTAL UTILITY REVENUE	24,704.55	268,596.28	272,100.00	3,503.72	98.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	85,600.00	85,600.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	85,600.00	85,600.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	12,128.35	80,140.06	73,000.00	(7,140.06)	109.8
TOTAL IMPACT FEES	12,128.35	80,140.06	73,000.00	(7,140.06)	109.8
TOTAL FUND REVENUE	38,945.81	369,341.68	435,700.00	66,358.32	84.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	5,793.59	57,849.22	99,200.00	41,350.78	58.3
54-71-101 OVERTIME WAGES	38.63	551.04	8,300.00	7,748.96	6.6
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	2,648.18	22,028.69	47,200.00	25,171.31	46.7
54-71-190 UNIFORMS	.00	1,253.85	1,600.00	346.15	78.4
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	1,353.40	1,000.00	(353.40)	135.3
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	625.85	1,000.00	374.15	62.6
54-71-241 POSTAGE	111.09	928.97	1,000.00	71.03	92.9
54-71-250 SUPPLIES & MAINT.	.00	10,572.51	12,000.00	1,427.49	88.1
54-71-251 FUEL	374.88	4,735.80	5,000.00	264.20	94.7
54-71-269 UTILITY - PUB WORKS BUILDING	64.29	389.24	800.00	410.76	48.7
54-71-271 GAS - (QUESTAR)	35.28	482.56	1,200.00	717.44	40.2
54-71-280 TELEPHONE	32.58	392.62	500.00	107.38	78.5
54-71-320 ENGINEERING	.00	1,490.25	3,000.00	1,509.75	49.7
54-71-340 ACCOUNTING & AUDITING	.00	1,207.23	1,500.00	292.77	80.5
54-71-347 CREDIT CARD SERVICE FEE	251.59	2,165.24	2,000.00	(165.24)	108.3
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-410 INSURANCE	.00	13,426.41	18,300.00	4,873.59	73.4
54-71-480 BAD DEBTS EXPENSE	.00	37.21	.00	(37.21)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	.00	10,000.00	10,000.00	.0
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	12,800.00	130,000.00	117,200.00	9.9
TOTAL SEWER DEPARTMENT	9,350.11	132,290.09	411,700.00	279,409.91	32.1
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	24,000.00	24,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND EXPENDITURES	9,350.11	156,290.09	435,700.00	279,409.91	35.9
NET REVENUE OVER EXPENDITURES	29,595.70	213,051.59	.00	(213,051.59)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,638,941.87	
55-12000	STORM DRAIN ACCTS RECEIVABLE	19,654.90	
55-12102	CONSTRUCTION IN PROGRESS	10,609.50	
55-15001	STORM DRAIN SYSTEM	2,656,244.46	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEP RE - STORM	(1,097,255.22)	
	TOTAL ASSETS		<u><u>3,813,854.24</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	232,997.19	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	3,445,966.17	
	REVENUE OVER EXPENDITURES - YTD	134,890.88	
	BALANCE - CURRENT DATE	<u>3,580,857.05</u>	
	TOTAL FUND EQUITY		<u><u>3,813,854.24</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,813,854.24</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	5,996.89	64,019.38	25,000.00	(39,019.38)	256.1
TOTAL OTHER REVENUE	5,996.89	64,019.38	25,000.00	(39,019.38)	256.1
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	17,611.46	191,130.41	192,000.00	869.59	99.6
TOTAL UTILITY REVENUE	17,611.46	191,130.41	192,000.00	869.59	99.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	489,100.00	489,100.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	489,100.00	489,100.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	28,564.32	226,883.36	132,000.00	(94,883.36)	171.9
55-39-755 IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
TOTAL IMPACT FEES	28,564.32	226,883.36	58,000.00	(168,883.36)	391.2
TOTAL FUND REVENUE	52,172.67	482,033.15	764,100.00	282,066.85	63.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	2,193.59	18,960.15	78,500.00	59,539.85	24.2
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	1,151.04	9,441.39	51,900.00	42,458.61	18.2
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	140.61	1,175.84	1,100.00	(75.84)	106.9
55-40-250 SUPPLIES & MAINTENAN	.00	3,109.69	3,000.00	(109.69)	103.7
55-40-251 FUEL	183.81	1,090.87	1,500.00	409.13	72.7
55-40-269 UTILITY - PUB WORKS BUILDING	81.38	492.68	800.00	307.32	61.6
55-40-271 GAS - (QUESTAR)	44.66	607.84	900.00	292.16	67.5
55-40-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,293.68	12,689.14	17,500.00	4,810.86	72.5
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	1,296.60	1,300.00	3.40	99.7
55-40-347 CREDIT CARD SERVICE FEE	280.87	2,417.25	1,800.00	(617.25)	134.3
55-40-410 INSURANCE	.00	425.52	800.00	374.48	53.2
55-40-462 WATER SHARES	.00	538.56	500.00	(38.56)	107.7
55-40-480 BAD DEBTS EXPENSE	.00	27.07	.00	(27.07)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	271,669.67	450,000.00	178,330.33	60.4
TOTAL STORM DRAIN UTILITY FUND	6,369.64	323,942.27	740,900.00	416,957.73	43.7
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	23,200.00	23,200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	23,200.00	23,200.00	.00	100.0
TOTAL FUND EXPENDITURES	6,369.64	347,142.27	764,100.00	416,957.73	45.4
NET REVENUE OVER EXPENDITURES	45,803.03	134,890.88	.00	(134,890.88)	.0

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2025

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	119,885.38	
57-12000	SOLID WASTE ACCTS RECEIVABLE	69,451.97	
57-12100	ACCTS RECEIVABLE RECYCLE	19,560.37	
		<hr/>	
	TOTAL ASSETS		<u>208,897.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>208,897.72</u>	
	BALANCE - CURRENT DATE		<u>208,897.72</u>
	TOTAL FUND EQUITY		<u>208,897.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>208,897.72</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
57-36-610 INTEREST EARNINGS	438.66	5,497.98	.00	(5,497.98)	.0
TOTAL OTHER REVENUE	438.66	5,497.98	.00	(5,497.98)	.0
<u>CHARGES FOR SERVICE</u>					
57-37-710 SOLID WASTE COLLECTION CHARGES	59,207.31	640,766.80	678,700.00	37,933.20	94.4
57-37-750 RECYCLING COLLECTION CHARGES	17,012.42	174,723.28	183,600.00	8,876.72	95.2
57-37-800 SOLID WASTE CAN PURCHASE FEE	1,600.00	17,900.00	8,000.00	(9,900.00)	223.8
TOTAL CHARGES FOR SERVICE	77,819.73	833,390.08	870,300.00	36,909.92	95.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
57-38-700 CAPITAL CONTRIBUTION	.00	50,000.00	50,000.00	.00	100.0
57-38-897 EXCESS FROM RESERVES	.00	.00	(18,400.00)	(18,400.00)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	50,000.00	31,600.00	(18,400.00)	158.2
TOTAL FUND REVENUE	78,258.39	888,888.06	901,900.00	13,011.94	98.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE FUND</u>					
57-40-241 POSTAGE	133.63	1,117.50	1,900.00	782.50	58.8
57-40-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
57-40-347 CREDIT CARD SERVICE FEE	352.21	3,031.27	2,600.00	(431.27)	116.6
57-40-480 BAD DEBT EXPENSE - SOLID WASTE	.00	161.66	.00	(161.66)	.0
57-40-490 BAD DEBTS EXPENSE - RECYCLING	.00	43.47	.00	(43.47)	.0
57-40-600 SOLID WASTE COLLECTION CONTRAC	50,042.93	495,671.99	606,700.00	111,028.01	81.7
57-40-605 RECYCLING COLLECTION CONTRACT	16,277.26	162,027.60	182,100.00	20,072.40	89.0
57-40-610 SOLID WASTE CANS	.00	13,434.98	90,000.00	76,565.02	14.9
57-40-611 ANNUAL SPRING & FALL CLEANUP	.00	3,001.87	17,000.00	13,998.13	17.7
TOTAL SOLID WASTE FUND	66,806.03	678,490.34	900,400.00	221,909.66	75.4
<u>ADMIN SERVICE CHARGES</u>					
57-90-905 ADMIN SERVICES CHARGE	.00	1,500.00	1,500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,500.00	1,500.00	.00	100.0
TOTAL FUND EXPENDITURES	66,806.03	679,990.34	901,900.00	221,909.66	75.4
NET REVENUE OVER EXPENDITURES	11,452.36	208,897.72	.00	(208,897.72)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	2,473,028.88	
71-13181	PROPERTY TAX RECEIVABLE	300,000.00	
	TOTAL ASSETS		2,773,028.88

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	1,175,300.73	
	REVENUE OVER EXPENDITURES - YTD	1,297,728.15	
	BALANCE - CURRENT DATE	2,473,028.88	
	TOTAL FUND EQUITY		2,473,028.88
	TOTAL LIABILITIES AND EQUITY		2,773,028.88

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	596,130.97	600,000.00	3,869.03	99.4
	TOTAL TAXES	.00	596,130.97	600,000.00	3,869.03	99.4
<u>OTHER INCOME</u>						
71-36-610	INTEREST INCOME	9,048.81	62,096.97	25,000.00	(37,096.97)	248.4
	TOTAL OTHER INCOME	9,048.81	62,096.97	25,000.00	(37,096.97)	248.4
<u>CONTRIBUTIONS & TRANSFERS</u>						
71-38-840	TRANSFERS FROM GENERAL FUND	.00	675,000.00	675,000.00	.00	100.0
71-38-897	EXCESS FROM RESERVES	.00	.00	(313,520.00)	(313,520.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	675,000.00	361,480.00	(313,520.00)	186.7
	TOTAL FUND REVENUE	9,048.81	1,333,227.94	986,480.00	(346,747.94)	135.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	.00	20,099.79	27,600.00	7,500.21	72.8
71-81-212 MEMBERSHIPS/DUES	.00	500.00	.00	(500.00)	.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	6,960.00	.00	(6,960.00)	.0
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	7,940.00	45,000.00	37,060.00	17.6
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	600,000.00	600,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	.00	35,499.79	986,480.00	950,980.21	3.6
TOTAL FUND EXPENDITURES	.00	35,499.79	986,480.00	950,980.21	3.6
NET REVENUE OVER EXPENDITURES	9,048.81	1,297,728.15	.00	(1,297,728.15)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	42,810.64	
	TOTAL ASSETS		42,810.64

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	41,015.97	
	REVENUE OVER EXPENDITURES - YTD	1,794.67	
	BALANCE - CURRENT DATE	42,810.64	
	TOTAL FUND EQUITY		42,810.64
	TOTAL LIABILITIES AND EQUITY		42,810.64

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	156.64	1,794.67	.00	(1,794.67)	.0
TOTAL OTHER INCOME	156.64	1,794.67	.00	(1,794.67)	.0
TOTAL FUND REVENUE	156.64	1,794.67	.00	(1,794.67)	.0
NET REVENUE OVER EXPENDITURES	156.64	1,794.67	.00	(1,794.67)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,324,583.09	
	TOTAL ASSETS		2,324,583.09

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,512,186.01	
	REVENUE OVER EXPENDITURES - YTD	66,412.74	
	BALANCE - CURRENT DATE	1,578,598.75	
	TOTAL FUND EQUITY		2,324,583.09
	TOTAL LIABILITIES AND EQUITY		2,324,583.09

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 35</u>					
73-35-205 TARGET INCOME HOUSING RECAPTUR	.00	2,910.00	.00	(2,910.00)	.0
TOTAL SOURCE 35	.00	2,910.00	.00	(2,910.00)	.0
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	8,505.65	98,153.53	110,000.00	11,846.47	89.2
73-36-620 CONTRACTUAL REIMBURSEMENTS	.00	2,184.00	.00	(2,184.00)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	800,000.00	800,000.00	.0
TOTAL OTHER INCOME	8,505.65	100,337.53	910,000.00	809,662.47	11.0
TOTAL FUND REVENUE	8,505.65	103,247.53	910,000.00	806,752.47	11.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	28,447.90	100,000.00	71,552.10	28.5
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720 ADU IMPACT FEE WAIVERS	.00	8,386.89	.00	(8,386.89)	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	36,834.79	910,000.00	873,165.21	4.1
TOTAL FUND EXPENDITURES	.00	36,834.79	910,000.00	873,165.21	4.1
NET REVENUE OVER EXPENDITURES	8,505.65	66,412.74	.00	(66,412.74)	.0

CITY OF TREMONTON
BALANCE SHEET
MAY 31, 2025

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND	2,502,256.48	
80-16200	BUILDINGS	2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS	4,006,678.62	
80-16500	VEHICLES	3,802,790.39	
80-16700	MACHINERY & EQUIPMENT	2,586,807.83	
80-16702	INFRASTRUCTURE	15,044,034.30	
80-16703	CONSTRUCTION IN PROGRESS	654,506.88	
80-18000	ACCUMULATED DEPRECIATION	(15,275,742.63)	
	TOTAL ASSETS		<u><u>15,519,950.04</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-27705	INVESTMENT IN GEN FIXED ASSETS	6,122,255.33	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>9,397,694.71</u>	
	BALANCE - CURRENT DATE	<u>9,397,694.71</u>	
	TOTAL FUND EQUITY		<u><u>15,519,950.04</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>15,519,950.04</u></u>

CITY OF TREMONTON
 BALANCE SHEET
 MAY 31, 2025

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

TREMONTON CITY CALENDAR ITEMS

July 15, 2025

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

- July 24 Pioneer Day – city offices closed
- July 25-26 Hay Days
- August 12 Primary Elections
- August 18 All Horses Parade at 5 pm
- August 17-23 100th annual Box Elder County Fair
- August 19 City Council canceled
- August 20 Fair Parade at 5 pm
- August 26 City Council changed for the canvass

Farmer's Market and GET OUT run from **May-October**

- The farmer's market will be held on the 2nd and 4th Fridays from 4-8 pm at Shuman Park
- GET OUT will be the 2nd Saturday from 10-3 at Shuman Park



Department Report for the
Tremont City Council

July 15, 2025

From: Tremont Fire Department
To: Tremont City Council
Re: Monthly Report for June 2025

Fire Department Report

*We are still on boarding some of the new part-time firefighter, waiting on background or medical paperwork some.

* Matt and Ina have both started their first full-time shifts and working out great.

* The crews have done a great job this Month so far running 25 calls from July 1st to the 4th, 12 of those on the 4th. Call volume continues to increase.

Thanks
Jeff Jarrow



Department Report for the Tremonton City Council

July 7, 2025

From: Tremonton/Pantry
To: Tremonton City Council
Re: Monthly Report for June

To highlight the report of clients being served and a few upcoming events:

Niagara Water donated 4 pallets of water this month.

Proctor and Gamble donated 5 pallets of goods to the pantry this month

As part of the Box Elder County Fair 100-year celebration The Utah Farm Bureau, along with help from the Miracle of Ag Foundation and FFA Students are doing a food drive for meat that is raised to be purchased and donated to the local food banks in Box Elder County. They are accepting money donations for the price to process the meat as well. Feeding 100 families is the goal.

June

Total Families served-178

Total Individuals served-603

Volunteer Hours-321

Donations Food Lbs.- 31,884

(This includes Utah Food Bank donations 2x monthly)

Carey Hunsaker
Food Pantry Director



Department Report for the Tremont City Council

July 15, 2025

From: Tremont Public Library
To: Tremont City Council
Re: Monthly Report for June 2025

Summertime at the Library is in full swing! We've had a great first month and below are some of our more notable events:

- Summer Reading challenges have started for all patrons. These will run June 1st- July 31st. Fun activities along with reading will make the lazy days of summer fly by.
- Stay on Track education packets for Pre-K to 6th grade became available starting June 9th. These fun packets are filled with activities to keep kids learning through the summer.
- Reading with Chewy is still going strong! Due to his popularity, we've added an additional reading day through the summer which kids and Chewy enjoy!
- Our CREATE, food, fun Reading-Storytimes are still a hit! Kids and parents are loving the fun stories, activities and healthy treats. The last class was held July 1st.
- Storytime in the park started in June and this summertime favorite will continue Fridays at 10:00 all summer.
- Kids age 3 to 11 were able to Color our world with fingerpainting art and coloring kindness rock painting.
- Mario Kart Derby was a much anticipated event and after the wait, all participants had a great time and everyone walked away with a medal.

Program attendance for the month:

1. Reading With Chewy -- 131
2. Story Time -- 129
3. Patron Wi-Fi Sessions -- 932
4. Website Visits -- 1,060
5. Library Visits -- 11,327
6. Seek-and-Find -- 231
7. Zoom Book Club (The Girl Who Drank the Moon) -- 7
8. Creative Bug classes --12
9. STEAM Saturdays -- 35
10. Color Our World Fingerpainting -- 22
11. Color Our World Kindness Rock Painting -- 14
12. CREATE, food, fun Reading-Storytimes -- 73
13. Mario Kart Derby Race -- 64

Thank you,

Kim Griffiths
Library Director



Department Report for the Tremontion City Council

June 2025

From: Tremontion/Garland Police Department

To: Tremontion City Council

Re: Monthly Report for June

The Police Department of the City had a productive month. To highlight a few significant events:

- Chief Cordova has secured the MRAP. It is currently at a local shop for brake repairs, but it is operational and in excellent condition. This lifesaving piece of equipment will help keep our SWAT team and police officers safe. The MRAP is valued at \$750,000, a significant win for Tremontion.
- TGPD assisted the Cache County Sheriff's Office following an officer-involved shooting. The suspect killed the victim and fired at responding officers. TGPD partnered with Brigham City Police Department to assist in the aftermath and investigation. This incident highlights the need for an armored MRAP vehicle and the importance of strong partnerships with surrounding agencies.
- The Police Department has opened the Sergeant promotional exam process. Testing will begin soon to fill the open position.
- Chief Cordova met with the Fire Chief to help address staffing issues. He is committed to supporting the department through these challenges.
- TGPD handled a disturbing child abuse investigation that gained media attention. The child is now safe, and the suspects are in custody.
- The Police Department has welcomed a new K9 puppy. This addition was featured on social media and has received positive community attention.
- TGPD executed a SWAT warrant on a suspected cocaine distributor. The suspect was arrested and transported to the Box Elder County Jail.

Respectfully submitted,

Chief Cordova



DEPARTMENT REPORT FOR THE TREMONTON CITY COUNCIL

July 11, 2025

From: Tremonton Treasurer Department

To: Tremonton City Council

Re: Monthly Report for June 2025

Hello from the front office, here are our highlights:

- Summer please slow down!!!
- The recreation, through our office, averages 4-5 registrations daily.
- Compost material sales have slowed down but still averages 1-2 daily sales.

SHARRI IS RETIRING -- HER LAST DAY IS JULY 31. SHE IS LEAVING SOME BIG SHOES TO FILL!!!

WE WILL DO OUR BEST, TO DO HER PROUD. THANK YOU, SHARRI, FOR 32 AWESOME YEARS,
JOB WELL DONE!!!!

Numbers for the month of July:

New customers moving into a home in Tremonton – 43

Water shut off for delinquent accounts – 43

Recreation Sign up – 180

New business licenses – 4

Building permits - 15

Work orders created – 106

Respectfully Submitted

Michelle Rhodes