



**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 <brybolер@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 <brybolер@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> | |

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

NA

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

NA

8. Spouse's name: Kristin Bolingbroke

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)

NA

Preceding Year Employer(s) Name(s)

Address(es)

NA

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

Jack Hill

The Emporium

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, Bryan Bolingbrook, 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 of 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 Bolingbrook
Signature of Officer (signed in presence of notary)

Bryan Bolingbrook
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 Bolingbrook.

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.

ITEMIZED CONTRIBUTION REPORT (Form "A")

| Date Received | Name of Contributor | Amount of Contribution | In-Kind (if applicable) |
|---------------|---------------------|------------------------|-------------------------|
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(If additional space is needed, use blank paper and list information like the above format and then attach to report.)

ITEMIZED EXPENDITURE REPORT (Form "B")

| Date of Expenditure | Person or Organization To Whom Expenditure was made | Amount of Expenditure | Expenditure Purpose (optional) |
|---------------------|---|-----------------------|--------------------------------|
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(If additional space is needed, use blank paper and list information like the above format and then attach to report.)

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

The Mayor and City Council of Tremonton

Co: City Recorder, Cynthia Nelson

cnelson@tremontoncity.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 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 - Current Use - Forecasted use
Based on population growth
- 2- Youth Council - deal with Parents / Support
- 3- Shopping & Dining - Future street shop
venues
- 4- Affordable housing for all, help residents
with income, current businesses Future Redevelopment

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 - Priorities
High to need, share updates

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: RALPH CRAVEN
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>Retired</u> | |
| <u>-</u> | |

| Preceding Year Employer(s) Name(s) | Address(es) |
|------------------------------------|-------------|
| <u>Retired</u> | |
| <u>-</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>NA</u> | | |
| <u>-</u> | | |
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 |
|--|----------|----------------------------------|
| <u>NA</u> | | |
| <u>-</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>Ralph Craven</u> | <u>Social Security</u> |
| <u>-</u> | |

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) Northern Utah Rehabil. Center 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 of 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:

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 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.

ITEMIZED CONTRIBUTION REPORT (Form "A")

[illegible]

(If additional space is needed, use blank paper and list information like the above format and then attach to report.)

ITEMIZED EXPENDITURE REPORT (Form "B")

[illegible]

(If additional space is needed, use blank paper and list information like the above format and then attach to report.)

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

QSTW CORPORA 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)

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: KATIE JER

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)

C+R TRAILER 5035 POWERLINE RD TREMONTON

Preceding Year Employer(s) Name(s)

Address(es)

NEELSON JONES, PLLC 1085 W. 9000 S. WEST JORDAN, UT

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

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.

N/A

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 of 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.



Signature of Officer (signed in presence of notary)



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.

ITEMIZED CONTRIBUTION REPORT (Form "A")

| Date Received | Name of Contributor | Amount of Contribution | In-Kind (if applicable) |
|---------------|---------------------|------------------------|-------------------------|
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(If additional space is needed, use blank paper and list information like the above format and then attach to report.)

ITEMIZED EXPENDITURE REPORT (Form "B")

| Date of Expenditure | Person or Organization To Whom Expenditure was made | Amount of Expenditure | Expenditure Purpose (optional) |
|---------------------|---|-----------------------|--------------------------------|
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(If additional space is needed, use blank paper and list information like the above format and then attach to report.)

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

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: 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) |
|-----------------------------|--------------------|
| <u>Northrop Grumman</u> | <u>Corinne, UT</u> |
| | |
| | |

| Preceding Year Employer(s) Name(s) | Address(es) |
|------------------------------------|-------------|
| <u>same as above</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>Northrop Grumman</u> | <u>Sr Systems Engineering Manager</u> | <u>Manager of engineers and software developers</u> |
| | | |
| | | |

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 |
|--|----------|----------------------------------|
| <u>N/A</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>Northrop Grumman</u> | <u>Sr Systems Engineering Manager</u> |
| | |
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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 | |
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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 | |
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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

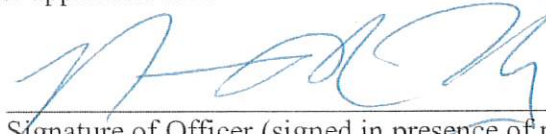
SWORN STATEMENT

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 of 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.



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.

ITEMIZED CONTRIBUTION REPORT (Form "A")

| Date Received | Name of Contributor | Amount of Contribution | In-Kind (if applicable) |
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(If additional space is needed, use blank paper and list information like the above format and then attach to report.)

ITEMIZED EXPENDITURE REPORT (Form "B")

| Date of Expenditure | Person or Organization To Whom Expenditure was made | Amount of Expenditure | Expenditure Purpose (optional) |
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(If additional space is needed, use blank paper and list information like the above format and then attach to report.)

Letter of intent

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

Date Tue 7/1/2025 10:53 AM

To Cynthia Nelson <cnelson@tremontontcity.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)

Intermountain Health
(20+ years)

905 N 1000 W
Tremonton

Preceding Year Employer(s) Name(s)

Address(es)

NA

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

CEO / CNO & IH

Responsible for financial & clinical
outcomes @ hospital

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

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

NA

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 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

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

NA

8. Spouse's name: LaDayne Vanh

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)

NA

Preceding Year Employer(s) Name(s)

Address(es)

NA

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

NA

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, 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 of 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.



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. 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 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.

ITEMIZED CONTRIBUTION REPORT (Form "A")

| Date Received | Name of Contributor | Amount of Contribution | In-Kind (if applicable) |
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ITEMIZED EXPENDITURE REPORT (Form "B")

| Date of Expenditure | Person or Organization To Whom Expenditure was made | Amount of Expenditure | Expenditure Purpose (optional) |
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Draft Minutes

TREMONTON CITY CORPORATION CITY COUNCIL MEETING JUNE 17, 2025

Members Present:,

Wes Estep

Beau Lewis

Bret Rohde

Lyle Vance

Blair Westergard

Lyle Holmgren, Mayor

Bill Cobabe, City Manager

Linsey Nessen, Assistant City Manager

Cynthia Nelson, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the June 17, 2025 City Council Workshop to order at 4:59 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis, Rohde (via Zoom), Vance, and Westergard, City Manager Cobabe, Assistant City Manager Nessen, and City Recorder Nelson. The following Department Heads were also present: Public Works Director Carl Mackley, Police Chief Dustin Cordova, Fire Chief Jeff Jarrow, Community Services Director Zach LeFevre, and Treasurer Sharri Oyler. Also in attendance was Finance Director Curtis Roberts.

The following items were discussed out of order.

1. Operational Budgets

The Council spent time discussing different line items of the budget, including building permits, fees in lieu, grants, election services, salary increases, and engineering budget (which is contracted out). The Council also asked about supplies and maintenance for the police department. Manager Cobabe said we may have to amend some of these items. We will do that reconciliation, which is a lengthy process and will present it to you when finalized.

Councilmember Lewis asked about an \$80,000 increase to the Senior Center. Assistant Manager Nessen said they have requested two part-time receptionists. Benefits did not go up because those are part-time. They are short-handed. When asked about talking with other municipalities about paying their fair portion of the Senior Center expenses, Mayor Holmgren said they have reached out to many and even sent bills to participating municipalities. The Council spent time discussing how things need to change in order to ensure all seniors in the County get their meals, but not at Tremonton residents' expense. Councilmember Lewis said it is important that we communicate to the constituents of other municipalities, that we are subsidizing their citizens. Councilmember Vance said you are new and do not know the history behind this. We have asked them to pay in

Draft Minutes

person to their city councils. We have begged and explained that we are subsidizing that service, which is not fair to our citizens. This really needs to be analyzed deeply. We have gone over this for years. Garland owes around \$55,000 for the past two years and they will not pay a dime. We are not doing a service to our citizens by allowing this to keep happening. Director Roberts said the amount we are looking at is about \$100,000 a year that is struggling to be collected from different cities. I have done my own analysis and we are losing just over \$100,000 on the operating side. That does not include capital for vehicles and pay for the delivery person.

2. Follow-up on Capital projects if needed

Director Roberts said the list of capital projects we are recommending the Council adopt are now included. All of these capital projects are coming out of savings. This has no impact on revenues or operating expenses. We have a grant for cemetery software and digitization. We are also recommending setting aside \$575,000 for Midland Square that will satisfy that grant. We also have planned a central trail. We are recommending that we carry that project into fiscal year 2026. The total capital we are recommending to the Council is \$690,000 out of the parks fund balance. Next is water. We have the ASR project phases one and two. There is also the equalization base. Those are covered with grant funding (\$905,000). Next is the treatment plant. About seven years ago, we went through a three-year period where we bumped up the sewer rate to set aside money. Now we have that ready for these State mandated items. The plan worked well so kudos. We have \$7.2 million set aside to do that treatment plan upgrade. We recommend the Council pull the trigger and stay in compliance. The exhaust system for the west bays in the Fire Department will cost \$27,000. There are enough funds in Fund 28 to satisfy that. There is a list of capital projects that we do have money set aside for. We went back to the department heads and said, which ones should we do this year? This is the consensus.

Director Roberts said this area moves money out of the General Fund over to Capital Projects and sets it aside so that in the future the police department would be able to buy vehicles. They will still have to come back and ask the Council because they have to have authorization to spend. This helps the Council set aside money for those future acquisitions. Those funds can be used for any vehicles, whether they are for police, fire, senior center, or parks. The RDA is providing the match for the Midland Square Grant. Sergeant Gailey said we would like to rotate our police vehicles every five years. That gives four vehicles a year roughly with our current fleet and keeps us fairly close to warranty. The last couple years I have shopped around to get the best price. We are roughly \$47,000 for a pickup truck and another \$20,000 to outfit each one. Some of our vehicles are admin vehicles so they might be able to run longer. We also have animal control in that and that vehicle is well past its due date. We have not sold any vehicles, they have all been passed down to other departments. We want two backups in our fleet in case one gets in a wreck or has mechanical failures. We have 17 officers, one in animal control. We have a total of 22 vehicles. Garland provides their own vehicles.

Director Roberts said I am trying to make this much more transparent. When we started this process in March, I told the Council we have about \$9 million available as of July 1,

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2025. Of that \$9 million, \$2.16 million is what we will have available in our Capital Projects Fund; \$1.3 million is expected to be sitting in savings for vehicles; \$4 million is going to be sitting in transportation capacity. I estimated about \$2 million being available if the Council wanted to appropriate that out of the General Fund. The \$2 million was something I felt was safe, but that is over the limit the State allows which is 35% of the revenue. We are going to end somewhere around \$4.3 million fund balance, but we can only have \$3.5 million in the General Fund. I would ask the Council to amend the budget to move between \$600,000 and \$1 million to one of three funds. They can be moved any way you want it just needs to be out of the General Fund so we are in compliance. I would recommend being closer to \$1 million dollars so we set it aside for capital projects. All we are doing is sliding it from one pocket to the other.

After some discussion, Councilmember Vance said we cannot keep living on savings. You have to look to the future. Director Roberts said yes and decide how we are going to set aside funds. I am projecting that we are going to draw it down from \$9.3 million to \$8.4. We are using our savings to build things, which is what it is designed for, but we cannot keep going on like that forever without more sources. Councilmember Estep said I still believe some of our department heads are going to turn money back. They have not spent everything in this year's budget. Manager Cobabe said that reconciliation will be presented in a few months. I hope you will see a much sunnier picture. This is an iterative process. We learn and grow and create our priorities and where we want the funding to go. It is a lean year so the capital projects we are funding are proportionately small. This budget gets us where we want to be and then we can discuss other concerns.

The Council spent time discussing the recreation fund and water fund. They also discussed development and how the speed of that could affect things going forward. Impact fees were also talked about. Director Mackley addressed his concerns with storm drain and future growth. The Council discussed the impacts those would have on City resources. Director Mackley said the reason why storm drain is particularly difficult is because there is no commodity attached to it like water and sewer. It is not fair to charge that as a commodity, so it is strictly impact fee based. We just have to understand how the timetable of the decisions we make and how long it will take for impact fees to come in. If we keep improving and do not recover it quickly enough, then we will go into debt. Director Roberts said I have been before the Council for the last three to four years talking about storm drain fees being too low. It is impacting us. It is only generating \$270,000. It can fix stuff, but it cannot help build stuff. You have to look at the rate since that generates your ongoing cash. The impact fees help, but the impact fee on storm drain is pretty healthy. The cost estimates might be too low now because we are three years later and have inflation. Manager Cobabe said now is a good time to look at it because of the developments happening in the area. It is a good idea to have that in our back pocket so when that takes place, we are ahead of the game. Councilmember Vance said the study has to be done by a financial institution and the cost is about \$17,000. Director Roberts said yes, but the first piece is usually done by an engineer to identify the capital (cost is about \$25,000). The rate is how much we charge. A storm drain fee goes to everyone's bill and is designed to recover the cost of the system. We really need to look at that rate because it is not high enough. It is not generating the way the treatment plant or water

Draft Minutes

fund are. It is not generating enough cash to fund some of these projects. We are falling behind. If that rate is not looked at and adjusted, it eventually falls behind due to inflationary pressures over time and you do not have that money and cannot replace the assets. Director Mackley said impact fees are on a per residential unit basis and so it depends on how quickly people build. We are approving faster than they can build and that is why we would go into debt. Not because there is a problem with the fee itself and not because the money is not going to come. The fees may be behind, but the problem is still a timing thing because it is directly proportional to how quickly they build. We are not collecting those impact fees quick enough. Councilmember Vance said we need to figure out how often these things need to be looked at. We are warned that we are behind on the fees, but nothing ever happens because it is not on the agenda. We need a methodology set up so these things are being looked at on a regular basis.

3. Review of the agenda items identified on 7:00 p.m. City Council Agenda
4. ***CLOSED MEETING: No Closed Meeting held at this time.***
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices or systems***

The meeting adjourned at 6:51 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the June 17, 2025 City Council Meeting to order at 7:01 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis, Rohde (via Zoom), Vance, and Westergard, City Manager Cobabe, Assistant City Manager Nessen, and City Recorder Nelson. The following Department Heads were also present: Public Works Director Carl Mackley, Police Chief Dustin Cordova, Fire Chief Jeff Jarrow, Community Services Director Zach LeFevre and Treasurer Sharri Oyler. Also in attendance was Finance Director Curtis Roberts.

1. Opening Ceremony: Prayer—Manager Cobabe, Pledge—Assistant Manager Nessen
2. Introduction of Council
3. Declaration of Conflict of Interest: None.
4. Approval of Agenda:

Motion by Councilmember Vance to approve the agenda of June 17, 2025. Motion

Draft Minutes

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

5. Approval of minutes – June 3, 2025

Motion by Councilmember Lewis to approve the minutes of June 3, 2025. Motion seconded by Councilmember Westergard. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

6. Swearing In Youth City Council: 2025-2026 Youth City Council Members

Mayor Holmgren said I have had opportunities to work with the Youth City Council as they have volunteered their time with different service projects. We have a great youth city council and great leaders. This gives them opportunities for leadership. We appreciate that very much. Recorder Nelson then led them through the swearing in process.

7. Public comments:

ChrisDean Epling said I want to thank the Council for your willingness to listen and engage with the residents. I am following up on a key topic raised at the last meeting. The importance of having a shared plan to guide Tremonton's growth. That idea resonated deeply with me. Since that meeting, I have reviewed the Integrated Land Use Plan in depth. It is an excellent foundation. One that reflects a thoughtful and balanced approach to growth while preserving the small-town character our residents value. I want to emphasize the importance of planned based growth over market driven growth. Healthy cities do not just happen. They are shaped through intentional planning. Planned based growth ensures development aligns with our infrastructure, public safety, and long-term vision. In contrast, market growth can result in overcrowded neighborhood, overburdened systems, and the permanent loss of community identity. As a resident, I want to be part of the solution. Like any household or business, a city that grows with a clear plan is more likely to thrive than one reaching short-term trends. I trust that Tremonton can be a model of intentional and community centered growth. Thank you for your commitment to our community.

Robert Epling said I noticed on your agenda you are discussing tax rates. In our last Council meeting, there was talk of giving City employees raises, which I am not 100% against, but I would like the Council to know that most people in the area are not getting raises. I am a sales rep. I travel to 150 different offices and talk to hundreds of people. Those people are not getting raises because of how expensive things are. My income dropped 15% over the last two years, but my expenses have gone up over 30%. Keep in mind that for those of us who are paying the City bills and for employees, we are not getting increases in our pay. With our secondary water, we were paying \$70 when we first moved in and then they put in the purple boxes and we went up to as much as \$450 a month. We are settling about \$230 every month for all we pay to the city. Lots of expenses are going up. Just keep that in mind, thanks.

Draft Minutes

8. Public Hearing

Mayor Holmgren called a Public Hearing to order at 7:16 p.m. to consider the final budget for FY 2025-2026. There were 39 people in attendance.

- a. Public Hearing to consider adopting the Final Budget entitled “The Tremonton City Annual Implementation Budget 2025-2026 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Funds),” for the period commencing July 1, 2025 and ending June 30, 2026

There were no public comments. Mayor Holmgren closed the Public Hearing at 7:17 p.m.

Mayor Holmgren called a Public Hearing to order at 7:17 p.m. to consider amending the budget for FY 2024-2025. There were 39 people in attendance.

- b. Public Hearing to consider amending the Budget entitled “The Tremonton City Annual Implementation Budget 2024-2025 (General Fund, Capital Fund(s), and Enterprise Fund(s), and Special Fund(s)),” for the period commencing July 1, 2024 and ending June 30, 2025

There were no public comments. Mayor Holmgren closed the Public Hearing at 7:18 p.m.

9. New Council Business:

- a. Discussion and consideration of adopting Resolution No. 25-29 approving the Final Budget entitled “The Tremonton City Annual Implementation Budget 2025-2026 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Funds),” for the period commencing July 1, 2025 and ending June 30, 2026

Director Roberts said you have been incredibly patient through all our discussions. I want to express my thanks to the Council for the fantastic dialogue. We have presented a balanced budget. There are funds adequate to pay for all the expenses being proposed and for all the capital projects. Overall, it has been a solid process. Councilmember Lewis said I want to hound on having a capital asset schedule that is clear and correlated. Are other things needed at this time? Manager Cobabe said this does reflect the desires of department heads. We feel comfortable with where the budget is and this represents their recommendations. Councilmember Vance said the operating budget is what Tremonton works on annually. We try to get through all the operating expenses so we can come up to a net excess amount to fund capital projects. We improve our streets, parks, and more with that. This year we are really skinny, and it makes us nervous. Bottomline, we ended up at \$616,000 net excess this year. Normally, we are at \$2.5 million. I want to make sure the Council is aware of the position we are in and what we are approving. Somehow, we need to figure out how to increase our net excess at the end of our budget so we can keep improving Tremonton. I do not know where we can cut, except for the Meals on Wheels. That needs to be

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analyzed. We have discussed salaries and done step-ups within the fire and police departments. On top of that, we are talking about a 3% COLA and a 3% market.

Chief Cordova then provided an analysis of their costs, savings, and services. We are not overspending. The picture I am trying to paint for the Council is that overall, we are very affordable as a department. Our police staffing levels are healthy now that the Council voted to increase our staffing. We have come a long way. These pay raises are more of a wage adjustment. We need to be competitive in the County. Last Council meeting, we discussed the 6% increase across the board. The pay scale for our department was voted in and approved by the Council last year. These efforts allow us to retain good employees. This paints a career path and we save a ton in retention. When we lose an officer, it is \$150,000 out the gate and then we have to train someone new. If we do not pay competitively, we lose them, and another city saves that money. We are getting the most bang for the buck when it comes to the level of service we provide. We are always looking for more grant funding. At the end of the day, my goal is to retain the great people we have and if that means pushing something offline for a while and recalibrating for next year, we are willing to do that, but it is reckless to lose good employees. It costs us twice as much to get them back. We are asking for the 6% across the board and to honor the approved pay scale from last year.

Director Roberts said 6% of \$5.3 million for salaries is \$324,000 for the whole City. That is the increase. Chief Cordova said the step raises are already in place to make us competitive. Both Box Elder County and Brigham have increased their wages. We are just trying to play catch-up. This is a good faith effort to get caught up over a period of time. They do have criteria to meet with performance and qualifications to get that increase. The 3% helps us inch toward other cities to be competitive. Retention is the cheaper option. We have already approved a step scale we need to honor. If we lose people, it is going to cost us far more than the 3% to bring them back. We did a survey and one of the things was, if the City tries to adjust your pay over a course of time to be more competitive, will you stick around? Will you be patient? The answer was 100% yes. That just shows the relationship our police have with the City. I want to keep going forward and am happy to work with the Council to try to help generate revenue and save money, but I also want to make sure we are taking care of our people.

Councilmember Lewis said with these current changes, both on the admin and police level, we will have very little for capital projects in the future. Right, wrong, or indifferent, that is the reality of the overall budget. No one is saying we should not do salary increases to get up to market rate, but we are signing ourselves up for a long-term commitment on what we think is right, right now. A lot of constituents are concerned we are just spit balling the market rate versus actually going in with an educated guess. Manager Cobabe said Assistant Manager Nessen has looked into this extensively. We internally subscribe to a service called TechNet, which grabs comparable-sized cities in our region and around the State to compare our wages to. We have not done a comprehensive

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study, which looks at job descriptions and titles, but we do subscribe to this service that allows us to go into their database and compare what we are paying for certain job titles and make sure we are comparable. We adjusted our pay scales to match those market rate conditions. The COLA increase is an acknowledgment that things in life are more expensive than they were last year by about 3%. The other market adjustment is an acknowledgment of the fact that we have not seen real market adjustments to these scales in the past. We want to hold on to our talented and dedicated individuals, so they do not look elsewhere for more money. If not, we will slip further behind. All our departments are experiencing the same kind of pressures, and we need to respond. How we respond tells our employees how much we value them and their dedication.

Councilmember Lewis said our constituents have asked us not to raise property tax, but there is inflation. What are we supposed to do if we are not doing Truth and Taxation to match property tax with our costs going up? Manager Cobabe said we missed the window for having a Truth in Taxation this year and we did not do one last year so if we did one next year, we would be looking at a 9% increase to catch up. Councilmember Vance said we just barely did a tax increase two years ago because we were behind on wages. We hired full-time people in the fire department. Reluctantly, we did that and now we are already back to being behind. Bottomline is we are at a half a million right now in excess funds. The wages have cut into \$2 million of our ongoing expenses. Next year, when inflation goes up, we are going to eat into that. Manager Cobabe said that is a valid concern, especially if we are not matching our revenue stream to the expenditures. We either squeeze the expenditure side or we increase the revenue, or both. Mayor Holmgren said the other option is to give up services. Manager Cobabe said that is a scary position to find yourself in, because then you lose your talent. Chief Cordova said I do not envy your position. It is hard when you are trying not to increase taxes but are also trying to generate more revenue. What I can promise you as your department head is we are not wasting money. We are getting a good deal for the services we provide. If you want us to re-evaluate we can, but the only solution I have at this point is to start cutting services. I would hate to do that, especially as we continue to grow. We have stretched this as far as we can. I cannot speak for other departments. He then reviewed some of their statistics on decreased crime and how they have made the community safer. I am extremely proud of the people I have the pleasure to work with and the results are there. I am happy to pay more to keep these good people. I understand we need to look at other revenue sources, but all I can do is assure the Council and our citizens that we are as efficient as possible with our resources and that we are making an impact.

Chief Jarrow said National Fire Protection Association calls for four firefighters on an engine. We are staffing with two because we are jump staffing it and sometimes not having any because we are taking two medical calls at once. We are taking transfers, 911 calls and are spreading ourselves thin. That is not working. We cannot continue to bleed EMTs and paramedics to other cities

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because they are paying them more. When I was hired as Chief, we lost two people who are highly trained paramedics and great firefighters. We lost them because Brigham City has a \$5,000 sign on bonus, plus \$20,000 extra a year. Our pay scale is just asking for a few bucks more hourly. I agree with everything that has been said. You are in a difficult position. We are just asking for enough to help get us where we need to be so we can retain good employees and continue to move forward. Since I became Chief I have already submitted for a grant for \$300,000 and will continue to look for those to offset costs. Director Roberts said Assistant Manager Nessen has the numbers in question. The 6% increase was identified at \$324,000. The step increase will be \$64,000 this year. This only applies to a few who qualify. That is \$388,000 total for the whole city. Councilmember Vance said oh that is it? That alleviates some anxiety.

Director LeFevre said several employees have either retired or gone elsewhere requiring several positions to replace them. Steve Bench was one who did three jobs and it cost us quadruple the amount he was getting paid to replace him. The same with Paul Fulgham, who was around for so long that the value we got out of him, we cannot get anyone to come in with his knowledge to replace him. Director Mackley is amazing, but does not have that experience so he needs more help. Same with me where I am over the website and a lot of other things. There are maybe seven different positions within the City, but only one salary. People who are in valued positions, when they leave or retire it takes a lot more to replace them. That is a big reason as to what got us to this position. We have to replace those who have retired or moved on with outside firms or more people. We were good three years ago but are in a very different state and there is also inflation costs. Councilmember Vance said you hit it right on the head. I have been trying to analyze and figure out where that \$2 million disappeared. We have had to hire outside help because we have not got volunteers coming in like they used to. We have lost key employees and have had to hire two or three people to cover what they were doing.

Motion by Councilmember Westergard to approve the resolution. Motion seconded by Councilmember Estep. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - no, Councilmember Westergard - yes. Motion approved by a 4-1 vote.

- b. Discussion and consideration of adopting Resolution No. 25-30 amending the Budget entitled “The Tremonton City Annual Implementation Budget 2024-2025 (General Fund, Capital Fund(s), and Enterprise Fund(s), and Special Fund(s)),” for the period commencing July 1, 2024 and ending June 30, 2025

Mayor Holmgren said based on recommendations from Director Roberts and staff, they are recommending we transfer \$1 million from the General Fund to our Capital Funds. We can move that inside the Capital Funds as we see fit.

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

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Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

- c. Discussion and consideration of adopting Resolution No. 25-31 approving the certified tax rates for the 2024 tax year

Director Roberts said we are adopting the certified rate. The revenues will stay flat but include growth. Councilmember Lewis said the school board is passing a bond so there is a lot of burden coming to people. Inflation does increase our expenses and therefore the City's budget is going up while our revenue has flatlined. I want feedback on how to solve that and to understand the public's opinion about what we do and do not want so we can vote for our constituents.

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

- d. Discussion and consideration of adopting Resolution No. 25-32 adopting the revised Compensation and Classification Plan

Motion by Councilmember Estep to approve the resolution. Motion seconded by Councilmember Westergard. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - no, Councilmember Westergard - yes. Motion approved by a 4-1 vote.

- e. Discussion and consideration of adopting Resolution No. 25-33 authorizing the write-off of uncollectible accounts receivable for Utility Services in the Enterprise Funds in the Fire Fund for FY 2025

Treasurer Oyler said the utility write-offs are \$3,379.79 and have all been sent to collections in case they resurface.

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

- f. Discussion and consideration of adopting Resolution No. 25-34 authorizing the write-off of uncollectible accounts receivable for Ambulance Services for FY 2025 in Fund 28 Fire Department

Treasurer Oyler said there is \$24,742.70 that needs to be written off. There are probably 15 people we are still collecting the monthly payment from. Director Roberts suggested we get the others off the books. That is the old system we will close out (Billing Bridge \$589,000). Gold Cross started doing the billing in December, which has been nice. We will get some money from collections on these because they are newer and are going to be able to catch them. Gold Cross

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is caught up. Bills are sent and they are just collecting money now. It is going to be so much better. Billing Bridge is terrible, but we are being taken care of now.

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

- g. Discussion and consideration of Resolution No. 25-35 approving an aging services contract for the Fiscal Year 2025 between Bear River Association of Government's Area Agency on Aging and Tremonton City

Mayor Holmgren said this is just an annual contract we renew to get money from BRAG for Meals on Wheels. My suggestion is we approve it this year and then do the benefit cost and get the analysis. Councilmember Vance said this is exactly the way we approved it last time and we never did it so I do not agree.

Motion by Councilmember Westergard to approve the resolution. Motion seconded by Councilmember Estep. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - no, Councilmember Westergard - yes. Motion approved by a 4-1 vote.

- h. Discussion and consideration of adopting Resolution No. 25-36 approving amendments to the Tremonton City Personnel Policies and Procedures Manual Section II: Purchasing Policy Contracts

Assistant Manager Nessen said this just updates who is allowed to sign POs. I have also updated the names of those positions. Councilmember Estep said public works needs more since sprinklers and meters are so expensive.

Motion by Councilmember Estep to approve the resolution with Public Works leads going up to \$5,000. Motion seconded by Councilmember Lewis. Roll Call Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vance - yes, Councilmember Westergard - yes. Motion approved.

- i. Discussion and consideration of adopting Resolution No. 25-37 approving a contract for election services between Box Elder County and Tremonton City Corporation

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

- j. Discussion and consideration of adopting Ordinance No. 25-12 adopting restrictions on the use of fireworks within certain areas of Tremonton City

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

10. Calendar Items and Previous Assignment

a. Review of calendar

Mayor Holmgren said City offices will be closed on June 19 for Juneteenth. There is a town hall meeting that night. No City Council on July 1. City office will be closed July 4th for the holiday. Hay Days is July 25-26. The Council will serve breakfast on Saturday. This Friday, the Boys and Girls Club have their annual fundraiser. Tremonton has a table. The Farmers Markets are on the second and fourth Fridays and GET OUT is every second Saturday.

b. Review of past assignment: None.

11. Reports & Comments:

a. City Administration Reports and Comments

Manager Cobabe said I want to thank you, Council, for your vote of confidence. We have an amazing staff filled with individuals who are dedicated and passionate about public service. I also want to thank, Assistant Manager Nessen and Director Roberts for putting together the budget. It has been a difficult process trying new things and being more accountable and transparent. All department heads have really pulled through. Chief Cordova, did a lot of the heavy lifting, representing ideas and concerns about holding on to staff. I want to commend him and Sergeant Gailey for putting that together. That report was very helpful. The Council's vote tonight shows a lot of confidence in our employees and our budget process. I am grateful and humbled by your trust. It is an honor and privilege to serve with these people, who have dedicated themselves to the City. We as employees are always actively looking for ways to bring money in. Recorder Nelson for example worked hard on procuring grant funding for digitizing our cemetery. I bring this up to highlight the fact that every employee is looking for ways to bring in money through grants. We are all actively looking for ways to help save money and enhance the experience residents have here. We hold these funds sacred. These are tax dollars that are given so that we can provide services. It is a big deal to us.

b. Development Review Committee Report and Comments: None.

c. City Department Head Reports and Comments

Chief Jarrow said other departments have two to three collection departments, and that is something we should look at. Gold Cross is going to do a great job, but it would not hurt to have a second or third collection agency to make sure we maximize our revenue. I know we are responding and helping other communities, but we are losing revenue. That is something I need to look at. I would like to

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pursue contracts with those cities. Also, if the Council is okay with us doing more videos on our website, we would like to have more of a presence there.

Chief Cordova said I want to start by thanking the Council. I want to work with the Council for the betterment of this community. We have to work together and be a team. I appreciate your support and am happy to come up with more solutions. I just need guidance of what our goal is as a Council for my department. Also, the MRAP was approved. We are going to get that in a couple weeks. Come check it out, it is going to be pretty cool. Other than that, it is business as usual.

Director Mackley said thank you for the hours of work and looking at the budget carefully. Thank you for your support. I have heard that the Council wants road improvements and secondary irrigation to be completed. The secondary project we had scheduled for next year, was moved up. To a certain degree, roads have been neglected. One of the reasons for that is the secondary water system. It took a lot of money and we are putting infrastructure under roads. Once complete we can do more there. Manager Cobabe has taken a strong interest in the Transportation Utility Fund so I have been working with Jones and Associates. We have good GIS data of our roads. The Transportation Master Plan is really good and talks about levels of service based on traffic. There is really nothing in there about maintaining roads on an annual basis so we are coming up with a proposal to maintain sections of roads. About a seventh of them is what we are thinking for now every year. Every seven years we are going to do an update treatment. Other maintenance is needed.

Director LeFevre said thank you Council. Our youth baseball and softball programs are underway. Youth golf and pickleball have also started. Our family fitness program with the 100-mile club has started. They have three months to complete 100 miles. Hay Days is July 25-26. The police and fire departments need to get their teams together for the Guns and Hoses softball game. It was a fun tradition started last year. There are a lot of other fun things we are planning. We are continuing to work with Bear River Live and Blackthorne Media for different videos. The Parks and Recreation building improvement is underway. That is going to be a major improvement. Our grass is not doing well. It has been extremely dry and has taken a toll. We will coordinate and possibly alternate days to ensure we have enough water supply to meet our demands. Applications are out for the fair parade.

Director Roberts said I need to express my gratitude for every single department head. We have been around and around and looked at everything several times. I just cannot say thank you enough. There were several times on Saturdays when I was texting Assistant Manager Nessen and she responded. There was so much effort put in. Most importantly, thank you to the Council. Councilmember Vance it has been awesome. I am going to miss the banter back and forth. You have been an amazing Councilmember. I am not sure the community realizes how much you

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have dedicated to this. Thank you, you have held us accountable and provided several things. Thank you for all your work. Councilmember Vance said thank you, you have no idea how much I have appreciated you.

d. Council Reports and Comments

Councilmember Lewis said I called Councilmember Vance to ask if I should run for City Council? He said, if you do not mind a lot of criticism and taking conversations in Kent's, because you cannot go into Kent's the same way again. I do appreciate all the years of service you have given. You care a lot and have made a huge impact. You have set the stage for economic development to happen. I get to come in and pick up the fun part, of everything you have created. We will have another town hall meeting. We want to guide the Economic Development Committee and need to increase our sales tax income with the right types of businesses that the public wants here. Bring feedback to the town halls and help us guide economic development.

Councilmember Westergard said I want to thank Director Roberts, Manager Cobabe, Assistant Manager Nessen, and the department heads for going back through this. I know it is a ton of work. Councilmember Vance, I have only been here a year and a half, but I learned a lot from you. I was a sophomore when you were a senior and I have always looked up to you. Thank you.

Councilmember Estep said I too have to thank everybody. I see the dedication of our employees. Director Roberts you are invaluable. Councilmember Vance same thing. You are going to be missed. I have enjoyed watching you. You do hold people accountable and have kept your cool. I wish you the best.

Councilmember Rohde said we have a meeting on Thursday night at 7 p.m. We look forward to discussing our final strategies. Councilmember Vance knows how I feel about him. He is a good friend. He and I share the exact same birthday. I wish him the best. Thank you everyone for what you are doing.

Mayor Holmgren said I want to second everything that has been said. I worked with Councilmember Vance for 10 years on this Council. We appreciate your knowledge and understanding. We have not always seen eye to eye, but we were friends when we started and we are friends now. Thanks for everything you have done. You have been a great person to bounce ideas off and share thoughts. I wish you well. We have the 100-year anniversary for the Box Elder County Fair. There is going to be a parade with wagons and horses put on by the rodeo. We are looking forward to that. We met with Senator Curtis a couple of weeks ago. We showed him the Borgstrom signs, and he was very impressed and complimentary to the sacrifices made in our valley.

Councilmember Vance I appreciate all the kind words. I have appreciated working with all the City Council and past employees. Good luck to you guys and everybody working in Tremonton. I love Tremonton. I am proud to be a

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Tremonton Knight and to be in this area. We live with a bunch of good people. Bless you with patience. Do what you can do. There are some great things going on. Keep up the communication. It is helping. I really do appreciate each and every one of you. Thanks everybody. I officially quit and am leaving town July 21 for an LDS mission to New Guinea.

12. ***CLOSED MEETING: No Closed Meeting held at this time.***
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms***
 - b. ***Session to discuss the mental health, character, and competence of an individual***
13. Adjournment.

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

The meeting adjourned at 9:27 p.m.

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

Dated this _____ day of _____, 2025.

Cynthia Nelson, City Recorder

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”

Tremonton City Consolidated Fees & Fines Schedule

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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 Tremontion City Corporation for additional information.

² Note: In accordance with Section 10-263 of the *Revised Ordinances of Tremontion 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 Tremontion 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) Tremontion 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 1,176.11 |
| Advanced Life Support – Intermediate | \$1,630.31 1,552.68 |
| Each Additional Patient | \$1,256.00 |
| Extra Attendant ³ | \$40.00 |
| Advanced Life Support – Paramedic | \$2,383.73 2,270.22 |
| 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.

² Note: 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.

³ 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.

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 |

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 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 | Severity ¹ | Recommended Bail Amount ⁸ | Enhanceable ² |
| 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 | Severity ¹ | Recommended Bail Amount ⁸ | Enhanceable ² |
| 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 | Severity ¹ | Recommended Bail Amount ⁸ | 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 lean 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 | \$30 24.00 |
| 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 accessed 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 Fees¹ | | |
|--|---|--|
| 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 Equivalents 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 accessed 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 <small>Note 1</small> |
|---|------------------------------|----------------------------|----------------------------------|--------------------------------|--|
| 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

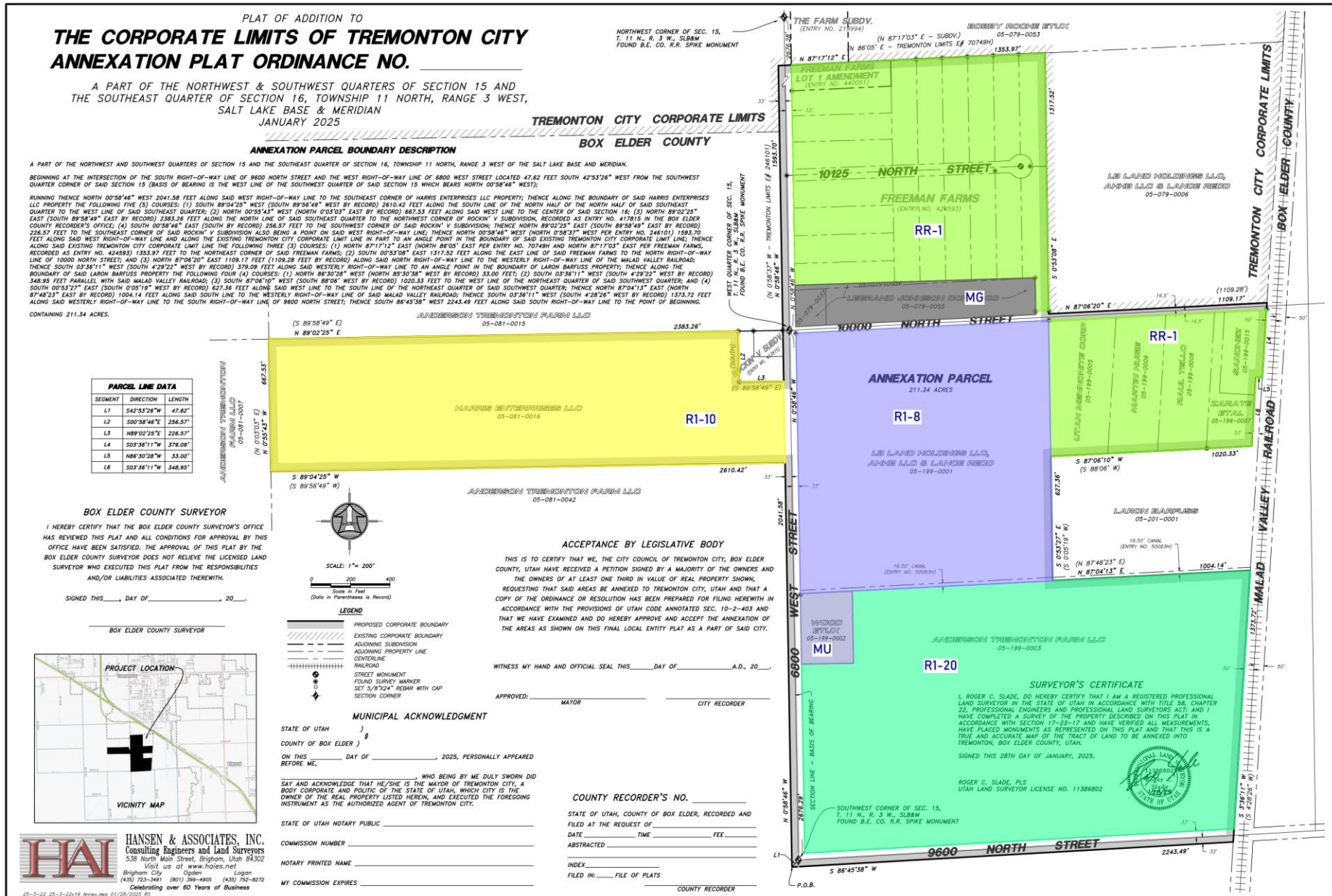
ATTEST:

Cynthia Nelson, City Recorder

Publication Date:_____

EXHIBIT "A"

The area to be zoned with the following districts:



County of Box Elder)

I, CYNTHIA NELSON, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 25-13, entitled “**ZONING PARCELS THAT COMPRISE 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**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on July 15, 2025 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this ____ day of _____, 2025.

Cynthia Nelson
City Recorder

(city seal)

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:



County of Box Elder)

I, CYNTHIA NELSON, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 25-14, entitled **“REZONING PARCEL 05-060-0088 LOCATED AT APPROXIMATELY 900 WEST 110 SOUTH, FROM RESIDENTIAL DISTRICT (RR-1) TO RESIDENTIAL DISTRICT (R1-10)”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on July 15, 2025 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this ____ day of _____, 2025.

Cynthia Nelson
City Recorder

(city seal)

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 |

M = Manual Check, V = Void Check

| 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 | HOOPLA - 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: | | | | 1,638,798.46 | | |

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 | CHANSWARE, 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, SHO | 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 | PUBILC WORKS | 10 | 04/24/2025 | 244.67 | .00 | 244.67 | 146099 | 05/08/2025 |
| | | 0425-529014 | PUBILC 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 | 58.00 | .00 | 58.00 | 50525 | 05/05/2025 |
| | | 0425-0399 | WALMART: PICTURES | 59 | 04/30/2025 | 3.35 | .00 | 3.35 | 50525 | 05/05/2025 |
| | | 0425-0399 | ETSY, INC: NAME PLATE | 60 | 04/30/2025 | 44.64 | .00 | 44.64 | 50525 | 05/05/2025 |
| | | 0425-0399 | GALLS: CLOTHING ALLO | 61 | 04/30/2025 | 26.24 | .00 | 26.24 | 50525 | 05/05/2025 |
| | | 0425-0399 | USPS: SHIPPING | 62 | 04/30/2025 | 6.10 | .00 | 6.10 | 50525 | 05/05/2025 |
| | | 0425-0399 | USPS: POSTAGE | 63 | 04/30/2025 | 6.10 | .00 | 6.10 | 50525 | 05/05/2025 |
| | | 0425-0399 | WONDERSHARE: FOREI | 64 | 04/30/2025 | .64 | .00 | .64 | 50525 | 05/05/2025 |
| | | 0425-0399 | WONDERSHARE: MONTH | 65 | 04/30/2025 | 21.32 | .00 | 21.32 | 50525 | 05/05/2025 |
| | | 0425-0399 | BEST BUY: VEST | 66 | 04/30/2025 | 369.99 | .00 | 369.99 | 50525 | 05/05/2025 |
| | | 0425-0399 | OLD GRIST MILL: STAFF | 67 | 04/30/2025 | 85.17 | .00 | 85.17 | 50525 | 05/05/2025 |
| | | 0425-0399 | MICROSOFT STORE: MIN | 68 | 04/30/2025 | 31.98 | .00 | 31.98 | 50525 | 05/05/2025 |
| | | 0425-0399 | MICROSOFT STORE: MIN | 69 | 04/30/2025 | 31.98 | .00 | 31.98 | 50525 | 05/05/2025 |
| | | 0425-0399 | APPLE.COM: APPLE CLO | 70 | 04/30/2025 | 9.99 | .00 | 9.99 | 50525 | 05/05/2025 |
| | | 0425-0399 | OVERDRIVE.COM: DIGIT | 71 | 04/30/2025 | 1.00 | .00 | 1.00 | 50525 | 05/05/2025 |
| | | 0425-0399 | VISTAPRINT: SUMMER R | 72 | 04/30/2025 | 567.27 | .00 | 567.27 | 50525 | 05/05/2025 |
| | | 0425-0399 | DEMCO: BOOK BAGS | 73 | 04/30/2025 | 238.59 | .00 | 238.59 | 50525 | 05/05/2025 |
| | | 0425-0399 | MICROSOFT STORE: MIN | 74 | 04/30/2025 | 31.98 | .00 | 31.98 | 50525 | 05/05/2025 |
| | | 0425-0399 | MICROSOFT STORE: MIN | 75 | 04/30/2025 | 31.98 | .00 | 31.98 | 50525 | 05/05/2025 |
| | | 0425-0399 | BRECKLYN'S BOOKS: BO | 76 | 04/30/2025 | 60.95 | .00 | 60.95 | 50525 | 05/05/2025 |
| | | 0425-0399 | IMAGESTUFF.COM: BRA | 77 | 04/30/2025 | 393.72 | .00 | 393.72 | 50525 | 05/05/2025 |
| | | 0425-0399 | PITNEY BOWES: POSTA | 78 | 04/30/2025 | 250.00 | .00 | 250.00 | 50525 | 05/05/2025 |
| | | 0425-0399 | PITNEY BOWES: POSTA | 79 | 04/30/2025 | 6.39 | .00 | 6.39 | 50525 | 05/05/2025 |
| | | 0425-0399 | MOUNTAIN VALLEY PRIN | 80 | 04/30/2025 | 29.44 | .00 | 29.44 | 50525 | 05/05/2025 |
| | | 0425-0399 | PAYPAL: FACE PAINT | 81 | 04/30/2025 | 48.80 | .00 | 48.80 | 50525 | 05/05/2025 |
| | | 0425-0399 | PAYPAL: FACE PAINTING | 82 | 04/30/2025 | 21.32 | .00 | 21.32 | 50525 | 05/05/2025 |
| | | 0425-0399 | APPLE.COM: APPLE ARC | 83 | 04/30/2025 | 6.99 | .00 | 6.99 | 50525 | 05/05/2025 |
| | | 0425-0399 | WOODLAND WEB SALES | 84 | 04/30/2025 | 380.56 | .00 | 380.56 | 50525 | 05/05/2025 |
| | | 0425-0399 | OCULUS: EMDR PROGR | 85 | 04/30/2025 | 37.32 | .00 | 37.32 | 50525 | 05/05/2025 |
| | | 0425-0399 | WALMART: DESK | 86 | 04/30/2025 | 31.00 | .00 | 31.00 | 50525 | 05/05/2025 |
| | | 0425-0399 | ROOSTERS: BORGSTRO | 87 | 04/30/2025 | 184.50 | .00 | 184.50 | 50525 | 05/05/2025 |
| | | 0425-0399 | UTAH'S RIB & CHOP HOU | 88 | 04/30/2025 | 365.35 | .00 | 365.35 | 50525 | 05/05/2025 |
| | | 0425-0399 | IFA: EGG CARTONS | 89 | 04/30/2025 | 24.50 | .00 | 24.50 | 50525 | 05/05/2025 |
| | | 0425-0399 | IFA: EGG CARTONS | 90 | 04/30/2025 | 98.00 | .00 | 98.00 | 50525 | 05/05/2025 |
| | | 0425-0399 | HILTON: HOTEL FOR TRA | 91 | 04/30/2025 | 177.23 | .00 | 177.23 | 50525 | 05/05/2025 |
| | | 0425-0399 | CONSTANT CONTACT: A | 92 | 04/30/2025 | 734.52 | .00 | 734.52 | 50525 | 05/05/2025 |
| | | 0425-0399 | SAM'S CLUB: CONCESSI | 93 | 04/30/2025 | 1,001.17 | .00 | 1,001.17 | 50525 | 05/05/2025 |
| | | 0425-0399 | WALMART: CONCESSION | 94 | 04/30/2025 | 97.99 | .00 | 97.99 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: CONCESSION | 95 | 04/30/2025 | 33.67 | .00 | 33.67 | 50525 | 05/05/2025 |
| | | 0425-0399 | SAM'S CLUB: CONCESSI | 96 | 04/30/2025 | 119.43 | .00 | 119.43 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: WEED SPRAY | 97 | 04/30/2025 | 334.80 | .00 | 334.80 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: PAINT SUPPLIE | 98 | 04/30/2025 | 32.54 | .00 | 32.54 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: DRAIN CLOG R | 99 | 04/30/2025 | 13.99 | .00 | 13.99 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: A FRAME SIDE | 100 | 04/30/2025 | 763.88 | .00 | 763.88 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: TIRE WHEELS, | 101 | 04/30/2025 | 186.56 | .00 | 186.56 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: SCREWDRIVE | 102 | 04/30/2025 | 41.13 | .00 | 41.13 | 50525 | 05/05/2025 |
| | | 0425-0399 | WAL-MART: CONCESSIO | 103 | 04/30/2025 | 62.01 | .00 | 62.01 | 50525 | 05/05/2025 |
| | | 0425-0399 | SAM'S CLUB: CONCESSI | 104 | 04/30/2025 | 608.02 | .00 | 608.02 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: CONCESSION | 105 | 04/30/2025 | 91.11 | .00 | 91.11 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: CONCESSION | 106 | 04/30/2025 | 16.48 | .00 | 16.48 | 50525 | 05/05/2025 |
| | | 0425-0399 | SAM'S CLUB: FARMERS | 107 | 04/30/2025 | 91.92 | .00 | 91.92 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: FARMERS MAR | 108 | 04/30/2025 | 118.07 | .00 | 118.07 | 50525 | 05/05/2025 |
| | | 0425-0399 | WMRC: UTAH DEQ WAST | 109 | 04/30/2025 | 125.00 | .00 | 125.00 | 50525 | 05/05/2025 |
| | | 0425-0399 | SUBWAY: CONTRACTOR | 110 | 04/30/2025 | 64.63 | .00 | 64.63 | 50525 | 05/05/2025 |
| | | 0425-0399 | EL CHILITO: HIRING LUN | 111 | 04/30/2025 | 40.05 | .00 | 40.05 | 50525 | 05/05/2025 |
| | | 0425-0399 | WIZARD WASH: WORK T | 112 | 04/30/2025 | 14.00 | .00 | 14.00 | 50525 | 05/05/2025 |
| | | 0425-0399 | AMAZON: SAFETY VEST | 113 | 04/30/2025 | 159.00 | .00 | 159.00 | 50525 | 05/05/2025 |
| | | 0425-0399 | BETOS: LUNCH MEETING | 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 CONTAINER | 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 FIGHT | 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 | COBABA, 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 |
| | 1,059,837.99 | 9,926,983.76 | 11,309,300.00 | 1,382,316.24 | 87.8 |
| <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 |
| | 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
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 |
| | 13,956.93 | 367,926.44 | 356,000.00 | (11,926.44) | 103.4 |
| <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 |
| | 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
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 |
| | 88,281.65 | 1,038,145.94 | 2,627,000.00 | 1,588,854.06 | 39.5 |
| <u>EXPENDITURES</u> | | | | | |
| VEHICLE CAPACITY PROJECTS | 6,226.84 | 1,028,904.84 | 2,627,000.00 | 1,598,095.16 | 39.2 |
| | 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
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>11,452.36</u> | <u>208,897.72</u> | <u>.00</u> | <u>(208,897.72)</u> | <u>.0</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>8,505.65</u> | <u>66,412.74</u> | <u>.00</u> | <u>(66,412.74)</u> | <u>.0</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 | | 8,897,828.16 |

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 | |
| | | | | <hr/> |
| 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 | | |
| | | <hr/> | | |
| BALANCE - CURRENT DATE | | | 4,478,892.78 | |
| | | | | <hr/> |
| TOTAL FUND EQUITY | | | | 4,478,892.78 |
| | | | | <hr/> |
| TOTAL LIABILITIES AND EQUITY | | | | 8,897,828.16 |
| | | | | <hr/> <hr/> |

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

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

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
FOR THE 11 MONTHS ENDING MAY 31, 2025

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
FOR THE 11 MONTHS ENDING MAY 31, 2025

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
FOR THE 11 MONTHS ENDING MAY 31, 2025

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 |
| | <u>TOTAL CONTRIBUTIONS TO OTHER UNITS</u> | <u>.00</u> | <u>377,201.00</u> | <u>293,500.00</u> | <u>(83,701.00)</u> | <u>128.5</u> |
| | <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 |
| | <u>TOTAL TRANSFER TO OTHER FUNDS</u> | <u>.00</u> | <u>2,397,500.00</u> | <u>3,397,500.00</u> | <u>1,000,000.00</u> | <u>70.6</u> |
| | <u>TOTAL FUND EXPENDITURES</u> | <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> |
| | <u>NET REVENUE OVER EXPENDITURES</u> | <u>291,299.43</u> | <u>994,478.96</u> | <u>.00</u> | <u>(994,478.96)</u> | <u>.0</u> |

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 | | | 480,522.25 |

LIABILITIES AND EQUITY

FUND EQUITY

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

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 |
|-----------|-------------------------------------|---------------|------------|------------|--------------|-------|
| | TRANSFERS/FUND BAL TO BE APPRO | | | | | |
| 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

ASSETS

| | | | |
|----------|-------------------------|--------------|--------------|
| 26-11100 | CASH FROM COMBINED FUND | 2,044,782.67 | |
| | TOTAL ASSETS | | 2,044,782.67 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------|------------|------------|
| 26-21150 | DEFERRED REVENUE | 365,148.00 | |
| | TOTAL LIABILITIES | | 365,148.00 |

FUND EQUITY

| | | | |
|----------|---------------------------------|--------------|--------------|
| 26-27200 | RESERVE FOR IMPACT FEES - NP | 507,880.12 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| 26-29800 | FUND BALANCE - BEGINN OF YEAR | 375,905.35 | |
| | REVENUE OVER EXPENDITURES - YTD | 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 AMBULANCE WAGES | 91,570.86 | 771,229.93 | 1,000,000.00 | 228,770.07 | 77.1 |
| 28-52-101 OVERTIME WAGES | 15,796.72 | 114,343.89 | 90,000.00 | (24,343.89) | 127.1 |
| 28-52-102 MERIT | 216.56 | 216.56 | 500.00 | 283.44 | 43.3 |
| 28-52-111 FRONT OFFICE STAFF AMB WAGE | 2,897.62 | 22,726.80 | 30,200.00 | 7,473.20 | 75.3 |
| 28-52-113 AMBULANCE TRAINING WAGES | 2,570.70 | 18,352.95 | 10,000.00 | (8,352.95) | 183.5 |
| 28-52-130 BENEFITS | 35,876.40 | 280,101.73 | 300,000.00 | 19,898.27 | 93.4 |
| 28-52-212 MEMBERSHIPS/DUES | .00 | 226.48 | 2,000.00 | 1,773.52 | 11.3 |
| 28-52-230 TRAVEL | .00 | 4,676.58 | 6,000.00 | 1,323.42 | 77.9 |
| 28-52-241 POSTAGE | 185.27 | 2,034.86 | 3,000.00 | 965.14 | 67.8 |
| 28-52-244 AMBULANCE VEHICLE MAINT. | .00 | 9,391.59 | 15,000.00 | 5,608.41 | 62.6 |
| 28-52-245 AMBULANCE SUPPLIES & MAINT | .00 | 18,206.27 | 15,000.00 | (3,206.27) | 121.4 |
| 28-52-246 BILLABLE SUPPLIES | 4,308.87 | 45,517.67 | 50,000.00 | 4,482.33 | 91.0 |
| 28-52-248 AMBULANCE FUEL | 1,319.54 | 13,435.67 | 24,000.00 | 10,564.33 | 56.0 |
| 28-52-252 PERSONAL PROTECTIVE EQUIPMENT | 752.76 | 8,540.82 | 15,000.00 | 6,459.18 | 56.9 |
| 28-52-293 AMBULANCE BILLING SOFTWARE | 48.80 | 14,774.60 | 10,000.00 | (4,774.60) | 147.8 |
| 28-52-312 COMPUTER SOFTWARE | .00 | 14,135.83 | 31,400.00 | 17,264.17 | 45.0 |
| 28-52-347 CREDIT CARD SERVICE FEE | 452.45 | 4,921.31 | 4,000.00 | (921.31) | 123.0 |
| 28-52-360 EDUCATION/CERTIFICATION | 155.00 | 3,974.88 | 12,600.00 | 8,625.12 | 31.6 |
| 28-52-368 RECERTIFICATION | 70.00 | 1,229.85 | 5,000.00 | 3,770.15 | 24.6 |
| 28-52-370 OTHER PROFESSIONAL & TECHNICAL | .00 | 11,388.00 | 15,500.00 | 4,112.00 | 73.5 |
| 28-52-371 MEDICAID BILLING FEE | .00 | 31,710.74 | 28,000.00 | (3,710.74) | 113.3 |
| 28-52-375 AMBULANCE BILLING SERVICE | 8,754.39 | 9,720.77 | .00 | (9,720.77) | .0 |
| 28-52-410 INSURANCE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 28-52-450 MISCELLANEOUS SUPPLIES | .00 | 970.00 | 1,000.00 | 30.00 | 97.0 |
| 28-52-480 BAD DEBTS/SERVING FEES | (30.00) | (30.00) | (200.00) | (170.00) | (15.0) |
| 28-52-500 AMB EQUIP LESS THAN \$5000 | .00 | 2,517.00 | 8,500.00 | 5,983.00 | 29.6 |
| 28-52-706 AMB EQUIP GREATER THAN \$5000 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 28-52-710 AMBULANCE PURCHASE | .00 | .00 | 270,000.00 | 270,000.00 | .0 |
| TOTAL EMS DEPARTMENT EXPENSE | 164,945.94 | 1,404,314.78 | 1,956,000.00 | 551,685.22 | 71.8 |
| <u>ADMINISTRATIVE FEES</u> | | | | | |
| 28-90-905 ADMIN FEES | .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 OVERAGE | 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 DEPRE - STORM | (1,097,255.22) | |
| TOTAL ASSETS | | | 3,813,854.24 |

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 | | 3,580,857.05 | |
| TOTAL FUND EQUITY | | | 3,813,854.24 |
| TOTAL LIABILITIES AND EQUITY | | | 3,813,854.24 |

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 | |
| | | | |
| | TOTAL ASSETS | | 208,897.72 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|---------------------------------|------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| REVENUE OVER EXPENDITURES - YTD | 208,897.72 | | |
| | | | |
| BALANCE - CURRENT DATE | | 208,897.72 | |
| | | | |
| TOTAL FUND EQUITY | | | 208,897.72 |
| | | | |
| TOTAL LIABILITIES AND EQUITY | | | 208,897.72 |

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 |
|-------------------------------|---------------|------------|--------|-------------|------|
| | | | | | |
| OTHER INCOME | | | | | |
| 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

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|--------------------------------|--------------|---------------|
| 80-27705 | INVESTMENT IN GEN FIXED ASSETS | 6,122,255.33 | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 80-29800 | FUND BALANCE - BEGINN OF YEAR | 9,397,694.71 | |
| BALANCE - CURRENT DATE | | 9,397,694.71 | |
| TOTAL FUND EQUITY | | | 15,519,950.04 |
| TOTAL LIABILITIES AND EQUITY | | | 15,519,950.04 |

CITY OF TREMONTON
BALANCE SHEET
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
Tremontton City Council

July 15, 2025

From: Tremontton Fire Department
To: Tremontton 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 Tremontton City Council

July 15, 2025

From: Tremontton Public Library
To: Tremontton 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