Tremonton City Corporation
City Council Meeting
October 7, 2025
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

CITY COUNCIL WORKSHOP AGENDA
6:00 p.m.

1. Presentation on Bear River Valley Coalition – Allena Pierce
2. Discussion on Ordinance No. 25-18 Temporary Land Use Regulations
3. Review of the agenda items identified on 7:00 p.m. City Council Agenda
4. ***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 – Councilmember Lewis and Pledge – Councilmember Westergard

2. Introduction of Council

3. Declaration of Conflict of Interest

4. Approval of agenda

5. Approval of minutes – September 9, 2025 and September 16, 2025

6. Presentations
   - a. Tremonton City Citizenship Award to Elementary and Intermediate Students
   - b. Crisis Communication Leadership Award

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 consideration of approving Resolution No. 25-51 appointing Oria Burningham to serve on the Library Board
   b. Discussion and consideration of approving Ordinance No. 25-19 rezoning parcel 05-068-0075 located at approximately 900 West 1200 South, from Residential District (R1-10) to Multiple Residential District (RM-8)

9. Consent Agenda
   a. Adoption of July & August Warrant Register
   b. Adoption of July & August 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 October 3, 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 October 3, 2025.

_____

Tiffany Lannefeld, DEPUTY RECORDER

ORDINANCE NO. 25-18

AN ORDINANCE OF THE CITY OF TREMONTON, UTAH ENACTING A TEMPORARY LAND USE REGULATION PURSUANT TO UTAH CODE ANN § 10-9a-504 ON THE ACCEPTANCE, PROCESSING, AND APPROVAL OF CERTAIN LAND USE APPLICATIONS, INCLUDING ZONING MAP AMENDMENTS AND ZONING ORDINANCE TEXT AMENDMENTS

WHEREAS, the Tremonton City General Plan was adopted in 2002 and serves as the City's comprehensive, long-range policy guide; and

WHEREAS, Utah state law requires that a city's zoning regulations be consistent with its general plan; and

WHEREAS, the 2002 General Plan is based on outdated demographic data, projecting a 2020 population of 9,708 while the City's estimated 2024 population is 13,214, with projections reaching 30,312 by 2050; and

WHEREAS, this rapid growth significantly exceeds the foundational assumptions of the 2002 General Plan, straining public resources and raising concerns among residents about the long-term financial burden of supporting new infrastructure; and

WHEREAS, continuing to approve significant land use applications based on the outdated 2002 General Plan may lead to uncoordinated development and undermine the City's ability to manage growth sustainably; and

WHEREAS, the City Council finds there is a compelling, countervailing public interest in temporarily pausing certain land use approvals to allow for a comprehensive General Plan update that aligns with a modern, data-driven, and community-supported vision for Tremonton.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF TREMONTON CITY AS FOLLOWS:

SECTION 1: FINDINGS The City Council hereby adopts the recitals set forth above as formal findings in support of this Ordinance.

SECTION 2: TEMPORARY LAND USE REGULATION IMPOSED

A. For the duration of this temporary land use regulation, the City shall not accept for filing, process, or approve any of the following land use applications:

1. Petitions or applications for amendments to the official Tremonton City Zoning Map (rezones).

2. Applications for amendments to the text of the Tremonton City Zoning Ordinance that would create new zoning districts or materially alter the density, intensity, or types of uses permitted within existing zoning districts.

B. This temporary land use regulation shall not affect:

1. Applications for subdivisions, conditional use permits, building permits, or other development approvals that are fully compliant with the City's zoning map and ordinances as they exist at the time of this ordinance's adoption.

2. Amendments to the General Plan or Zoning Ordinance initiated by the Tremonton Planning Commission or City Council for the express purpose of implementing an updated General Plan.

SECTION 3: PURPOSE AND SCOPE OF GENERAL PLAN UPDATE

During the temporary land use regulation period, the City shall diligently proceed with a comprehensive update to the General Plan. The update process shall, at a minimum, address the following:

A. Establishment of a Guiding Framework: The updated General Plan shall establish a clear mission, vision, and guiding principles. These elements shall serve as the primary policy framework to direct and coordinate all other city-wide plans, including, but not limited to, the Land Use Plan, Moderate Income Housing Plan, Transportation Master Plan, Capital Facilities Plan, Annexation Policy Plan, and Parks and Recreation Master Plan.

B. Comprehensive Capital Facilities Plan Review: The update shall include a thorough review and update of the Capital Facilities Plan element to analyze the City's capacity to provide essential services. This analysis must include, but is not limited to:

1. Public Safety Services, including needs for Police and Fire Protection.
2. Water and Sewer Infrastructure, including system capacity and the requirement for annexed lands to be accompanied by sufficient water rights.
3. Transportation Infrastructure, including the roadway network, traffic circulation, and active transportation facilities.
4. Other Municipal Services, including planning, snow removal, street maintenance, and garbage collection.

C. Integration and Alignment: The process shall integrate current demographic data and align the General Plan's land use element with the infrastructure, transportation, and capital facilities recommendations of the 2025 Transportation Master Plan and the City's Annexation Policy Plan.

D. Policy Updates: The process shall include a review and update of policies related to housing, economic development, public services, and natural resources to reflect current community needs and goals.

E. Legal Sufficiency: The process shall ensure the updated General Plan provides clear and legally sufficient basis for future zoning and land development decisions that promote efficient delivery or services and the equitable distribution of community resources and obligations.

SECTION 4: DURATION

This temporary land use regulation shall remain in effect for one hundred eighty (180) days. The City Council may, by ordinance, extend this regulation for two additional one hundred eighty (180) day periods if it finds an extension is necessary to complete the General Plan update.

SECTION 5: SEVERABILITY

If any section, clause, or provision of this Ordinance is declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of the Ordinance as a whole.

SECTION 6: EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage, signing, and posting as required by law.

PASSED AND ADOPTED by the City Council of Tremonton City, Utah, this XX day of XX 2025.

TREMONTON CITY CORPORATION

By_____
Lyle Holmgren, Mayor

ATTEST:

_____
Cynthia Nelson, City Recorder

Publication or Posting Date: _____

STATE OF UTAH)
: ss.
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. 25-18, entitled "**AN ORDINANCE OF THE CITY OF TREMONTON, UTAH ENACTING A TEMPORARY LAND USE REGULATION ON THE ACCEPTANCE, PROCESSING, AND APPROVAL OF CERTAIN LAND USE APPLICATIONS, INCLUDING ZONING MAP AMENDMENTS AND ZONING ORDINANCE TEXT AMENDMENTS**" adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on XX XX, 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 XX day of XX 2025.

_____

Cynthia Nelson, City Recorder

(city seal)

TREMONTON CITY CORPORATION
SPECIAL CITY COUNCIL MEETING
SEPTEMBER 9, 2025

Members Present:
Wes Estep
Beau Lewis
Bret Rohde
Brandon Vonk
Blair Westergard
Lyle Holmgren, Mayor
Linsey Nessen, Assistant City Manager
Cynthia Nelson, City Recorder - excused

SPECIAL CITY COUNCIL MEETING AGENDA

Mayor Holmgren called the September 9, 2025 City Council Workshop to order at 7:24 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, Vonk, and Westergard, and Assistant City Manager Nessen. Police Chief Dustin Cordova was also in attendance. City Recorder Nelson was excused.

1. Approval of agenda

   Motion by Councilmember Estep to approve the agenda of September 9, 2025. Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vonk - yes, Councilmember Westergard - yes. Motion approved.

2. Declaration of Conflict of Interest: None

3. New Council Business:
   a. Discussion and consideration of approving Resolution No. 25-46 adopting the revised Compensation and Classification Plan

      Mayor Holmgren said we have asked our police chief to present the proposal to the Council for discussion. Assistant City Manager Nessen showed the change in pay scale. Everything else is the same. Chief Cordova said we have discussed getting our guys in line with other departments for a couple years. Now we are at a critical point where we need to do that. We would like to attract lateral officers with experience. That is really a deficit we have. We have pulled numbers from comparative agencies and created the pay step scale. Our proposal tonight, is not the ideal solution. It would require us to drop an officer position to compensate fairly. We are just not getting the type of applicants we need. We are sponsoring people with no experience through the academy, which costs about $100,000 and takes over a year. If we did drop a position, we would be pretty low staffed by our standards in Box Elder County (one officer for 873 citizens). However, having four open spots I cannot fill is worse than going down one position and attracting

people we want. If we go any further, we are going to have to start cutting services. I would rather just cut one and then reassess in the future. As we grow, we are going to have to contend with that staffing challenge. Our call volume will continue to go up, especially as we get bigger developments. Councilmember Rohde said how much more would you need to keep the other officer? Assistant City Manager Nessen said $225,000 includes the retention bonuses so it would just be the $153,000 per year, because the bonus is one time. Councilmember Rohde said I would like to find a way to maintain that other officer. Can we absorb that or do we really need to lose an officer? Councilmember Lewis said you would do that to stay inside the budget allocation? Chief Cordova said correct. That is the fundamental objective of cutting that position. I would prefer not to cut any positions. We are growing and need them all. This would get us through this budget year. Councilmember Vonk said I would love to remain whole too. But if there are efficiencies to be gained, we have to be looking at that. Are there still things we could do with some mid-shifts or there might be guys that would rather have overtime. If you were to be totally staffed up, would that actually financially hurt your guys? Chief Cordova said I think it is a good plan with our growth and based on the staffing metrics. That would put us in a good position for the future with incoming developments. Otherwise we will be behind the eight ball. If we do adopt this, we really have to honor it. It is a golden standard on all law enforcement agencies. You want to choose an organization that will show you that if you stick with them you will eventually work your way up. Retention is really smart financially, because it costs so much to lose people. I would almost be inclined to run one deficit so we can guarantee in the future years that we can fund this. My primary concern is our reputation as a department. We need to honor a scale once we establish it. Assistant City Manager Nessen said we have the money in the General Gund, but you could be borrowing from savings to pay these operating costs in the short term. Mayor Holmgren said then we are going to have to start looking at a funding source for the long-term health of what we are trying to do. It is good for the public to be aware that this long-term decision, may require other sources of revenue, include Truth in Taxation. We have to have a steady source of revenue to fund this in the long term. In the short term, I think we are good. However, if we approve this step scale, we will lock ourselves into honoring that.

Chief Cordova said for the first time since I have been here this will catch us up to paying equal to our surrounding competitors. We will be caught up, but there is that COLA increase, which is given each year. Officer Gailey said we cannot determine what other agencies do as far as market adjustments down the road. Brigham City has been one we have been chasing for a long time. Chief Cordova said for the record we do not set the scale. We are just trying to compete and stay in a fair range. We will choose our hard. Do we want to run short staffed with people who have very little experience dealing with some very dangerous calls or do we want to be properly staffed and feel safe? One thing we have got by on for a long time is the fact that people work here because it is a small town and with no big crimes. That illusion is gone. It was never true, but now we know it is not

true. We need to adapt to that market. Cops are very much a commodity right now and they have options. They want to go where they are treated right. I can offer that, but they also want to be compensated fairly. That matters a lot. I do not think we lose somebody over a buck or two. Once they get to know our culture, we have some pretty loyal people. But, if they can go down the street and make $5 an hour more, they are going to do it. We can spend money in training, or we can spend a bit more and retain those with experience. I would rather cut a position to take care of funding for this year, and next year figure out additional funding. We do not want to lose the officers we have or our good reputation.

The Council agreed the step scale is necessary, but debate continued on if they cut a position or not. Chief Cordova that is the big question for the Council. Do we retain our current number of allocations or cut a position? That bill is going to come due at some point. The Council has to make that decision. As long as we honor the scale for the foreseeable future, I can make either work. There may be another conversation next year adding those positions back or even increasing as population grows. We need to stay on top of that because at some point, we start falling behind on call volumes and are not giving the service people need. That then becomes a safety issue. With our current estimates in population, we are behind already. This will put us a little more behind, but I think we can handle it. It is something we need to consider as developments continue. The reality is we are going to fall further behind because we have a lot of developments coming in and increasing population. Mayor Holmgren said I think we are stretched about as thin as we can be stretched and still have a safe community. Chief Cordova said when we talk of efficiency, even if we did try to match that golden standard (one officer per 500 residents), I would recommend against that because based on our call volume and proactive activity, we can get away with a little bit less because we are not saturated with crime. We have done a good job of creating long-term solutions to crime problems, which has helped us with our staffing. The other thing I would offer is in my time as a department head. I have brought in over $3 million in equipment grant funding and I would put that against any other department in Box Elder County. We are efficient in bringing in revenues. That goes far, but it does not go the full length and that is when we need the Council's support. I look at police funding as a top priority. One of the things we owe our citizens is safety. We need to be careful because a single development can change our call volume. We just have to plan accordingly. It would help to know all the developments coming in and then I can create projections for the future. That way we have plenty of time to plan accordingly. One officer for every 650 residents is a good standard for Box Elder County. It would be low for other areas like Salt Lake, but we do not have the same kind of problems.

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

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

The Council moved into a closed meeting at 7:55 p.m.

4. ***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***

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

The Council returned to open session at 8:15 p.m.

5. Adjournment

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

The meeting adjourned at 8:16 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

TREMONTON CITY

CITY COUNCIL MEETING

TITLE:	Discussion and consideration of the appointment of one Library Board Member
FISCAL IMPACT:	
PRESENTER:	Kim Griffiths

Prepared By:

Kim Griffiths

RECOMMENDATION: I move that the City Council approve the appointments of Oria Burningham who will be replacing Meagan Moyer who has moved. Oria's name was submitted by Library Director Kim Griffiths. Oria will take her place on the board at our October 15, 2025 Library Board Meeting upon approval by the City Council.

BACKGROUND: As stated in the Tremonton City Library ordinance Section 3 article 3.4: In the event of a vacancy on the Library Board, replacement candidates will be recommended by the Library Board and approved by the Tremonton City Council.

RESOLUTION NO. 25-51

A RESOLUTION OF TREMONTON CITY COUNCIL APPOINTING ORIA BURNINGHAM TO SERVE ON THE TREMONTON CITY LIBRARY BOARD AND REAFFIRMING AND APPOINTING EXISTING LIBRARY BOARD MEMBERS

WHEREAS, Tremonton City believes that public libraries promote literacy and quality of life in a community and provide many other ancillary services; and

WHEREAS, following Utah Code 9-7-402, Tremonton City has established and maintains a public library; and

WHEREAS, Utah Code 9-7-402 requires that when a city's governing body decides to establish and maintain a city public library, it shall appoint a Library Board of not less than five members and not more than nine members, chosen from the citizens of the city and based upon their fitness for the office; and

WHEREAS, Tremonton City has established a Library Board as required by Utah Code 9-7-402, codified in Title 3. City Government, Part 3-840 Library Board of the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, per Tremonton City Code 3-841 (1), the Library Board consists of seven (7) to nine (9) persons chosen from the citizens at large of Tremonton, Utah, with one member of the board being a member of the Tremonton City Council; and

WHEREAS, per Tremonton City Code 3-841 (2), the Library Board member is appointed for a three (3) year term, or until their successors are appointed, with Board members not serving more than two (2) consecutive full terms; and

WHEREAS, Library Board Members Lisa Unsworth and Moroni Aguilar have served their terms on the Library Board, creating two vacant positions on the Tremonton City Library Board; and

WHEREAS, Oria Burningham, a Tremonton City resident, has expressed interest in participating in the Tremonton City Library Board and possess skills and interests that will complement the Library Board.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby appoints Oria Burningham to serve on the Tremonton City Library Board and reaffirms and appoints the following individuals as members of the Tremonton City Library Board for the following duration:

Board Member	Term	Can Serve Thru (Two-Term Limits)
Mike Garrett	June 2024	June 2030
Hayley Kearl	August 2024	August 2030
Brad Jannsen	August 2024	August 2030

Annette Macfarlane	June 2024	June 2027
Becca Ashby	June 2025	June 2028
Rick Jeppesen	June 2025	June 2028
Oria Burningham	October 2025	October 2028
Beau Lewis	Not Applicable	Not Applicable

Adopted and passed by the City Council this 7th day of October 2025. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

_____
Cynthia Nelson, City Recorder

ORDINANCE NO. 25-19

AN ORDINANCE OF TREMONTON CITY CORPORATION REZONING PARCEL 05-068-0075 LOCATED AT APPROXIMATELY 900 WEST 1200 SOUTH, FROM RESIDENTIAL DISTRICT (R1-10) TO MULTIPLE RESIDENTIAL DISTRICT (RM-8)

WHEREAS, located at approximately 900 West and 1200 South is Parcel No. 05-068-0075; and

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

WHEREAS, the unique parcel shape creates constraints for residential improvements; and

WHEREAS, infill development is a part of City growth; and

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; and

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission held a public hearing on August 25, 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. 05-068-0075 from Residential District (R1-10) to Multiple Residential District (RM-8).

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 25-19 amending the Tremonton City Zoning for Parcel No. 05-068-0075 from Residential District (R1-10) to Multiple Residential District (RM-8) as shown in Exhibit "A."

Adopted and passed by the City Council of the City of Tremonton, Utah, this 7th day of October 2025. Ordinance to become effective upon adoption.

TREMONTON CITY CORPORATION

_____
Mayor Lyle Holmgren

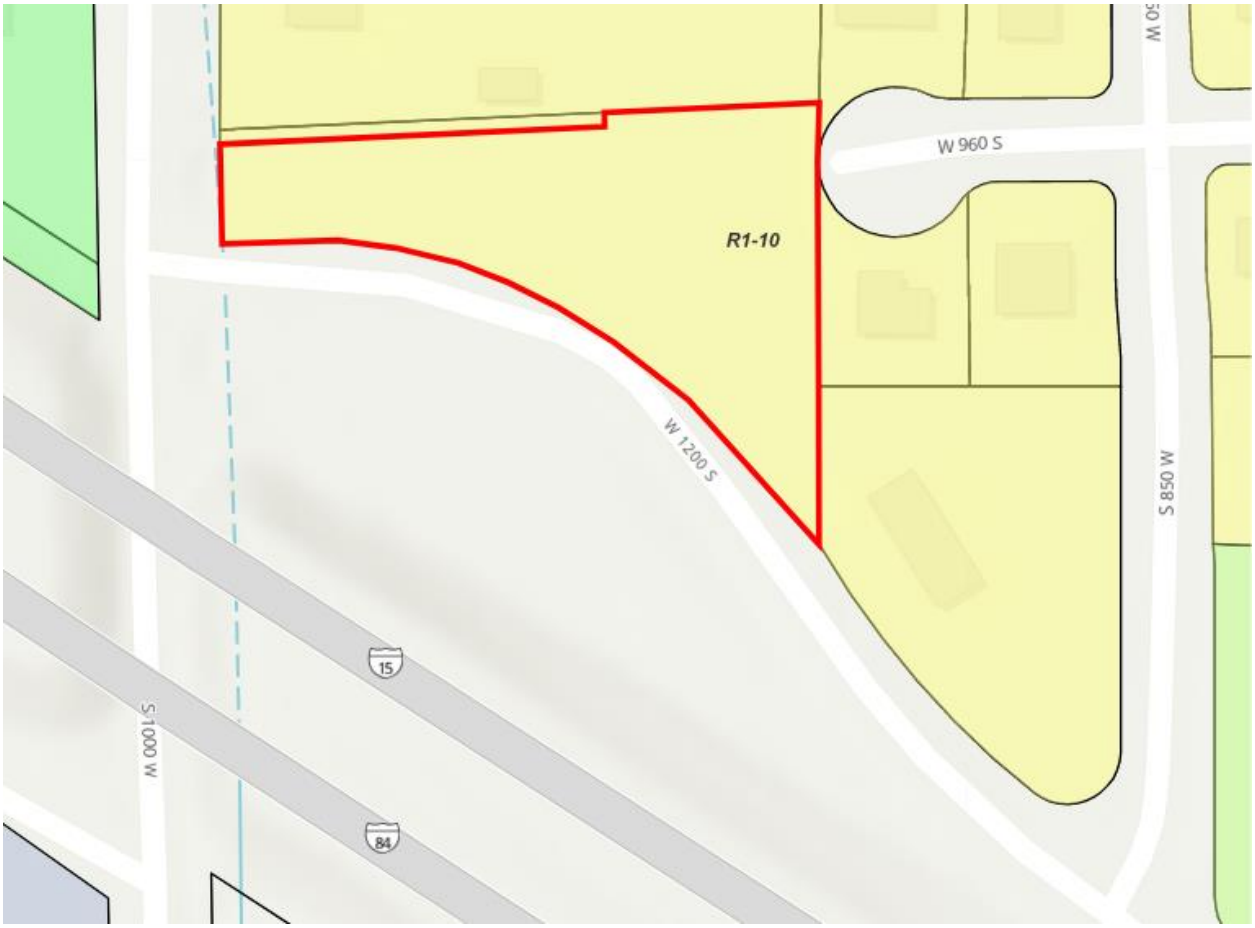
ATTEST:

_____
Cynthia Nelson, City Recorder

Publication Date:_____

EXHIBIT “A”

The area to be rezoned from Residential District (R1-10) to Multiple Residential District (RM-8) is shown on the map below:



STATE OF UTAH)
: ss.
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. 25-19, entitled **"REZONING PARCEL 05-068-0075 LOCATED AT APPROXIMATELY 900 WEST 1200 SOUTH, FROM RESIDENTIAL DISTRICT (R1-10) TO MULTIPLE RESIDENTIAL DISTRICT (RM-8)"** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on October 7, 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
07/07/2025	146315	15054	DEPT OF PUBLIC SAFETY TRUST FUND	2,700.00	SURVIVING SPOUSE TRUST FUND - FIRE DEP	2
07/01/2025	146435	10549	BEAZER LOCK & KEY, INC.	447.26	CLOUD SUBSCRIPTION: SALTO KS MEDIUM S	1
07/01/2025	146436	93	CASELLE, INC.	25,056.00	ANNUAL SUPPORT & MAINTENANCE FROM 7/1	3
07/01/2025	146437	10735	LEXIPOL LLC	7,780.86	ANNUAL SUBSCRIPTION 7/1/2025 TO 6/30/2026	1
07/01/2025	146438	807	MOTOROLA SOLUTIONS	16,073.50	YEARLY RENEWAL 7/1/2025-6/30/2026	1
07/01/2025	146439	316	UTAH LEAGUE OF CITIES & TOWNS	7,767.15	FY 2025-2026 ULCT MEMBERSHIP DUES	1
07/01/2025	146440	15734	WEATHERSBY, MIRANDA	135.12	REFUND FOR OVERPAYMENT ON ACCT #3128	1
07/01/2025	146441	14477	XAVUS SOLUTIONS	1,450.00	COMPUTER SOFTWARE - MY SENIOR CENTER	1
07/07/2025	146460	14151	ADVANTAGE DENTAL SERVICES LLC	399.00	OXYGEN, MAINTENANCE & DELIVERY FEE	1
07/07/2025	146461	10458	ALLRED AUTO BODY, LLC	1,746.80	2023 F150 REPAIR	1
07/07/2025	146462	1067	AQUA ENGINEERING, INC.	29,533.75	ENGINEERING - WWTP UPGRADE MAY 2025	1
07/07/2025	146463	15736	BEECHER, ANDREW	4.77	REIMBURSEMENT FOR LAMINATION	1
07/07/2025	146464	13983	C & K CONSTRUCTION	20,135.00	CONSTRUCTION OF BEDROOM AND AWNING	1
07/07/2025	146465	10780	CANYON VIEW CARES	161.92	ALUCARD, ORLOCK	2
07/07/2025	146466	12760	CHRISTENSEN, NATHAN	25.06	REIMBURSEMENT FOR TRAVEL TO COUNTY E	1
07/07/2025	146467	15496	COBABE, BILL	88.20	REIMBURSEMENT FOR TRAVEL TO NUCMA LU	1
07/07/2025	146468	12205	CREATIVE PRODUCT SOURCING, INC-DARE	1,400.46	DARE SHIRTS, COINS, LION, SHIPPING	1
07/07/2025	146469	124	DAR'S J.J. WHITE, INC.	208.67	REMOVE SIDE PANEL, STRAIGHTEN & RE-WEL	1
07/07/2025	146471	5056	FEDEX	31.87	MAILING SAMPLES	2
07/07/2025	146472	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	500.53	VISION - JULY 2025	1
07/07/2025	146473	15688	FOREFRONT GENERAL CONTRACTING	53,398.53	PUMPLINE REPLACEMENT CONSTRUCTION, P	1
07/07/2025	146474	8324	GOLDEN SPIKE AUTOMATION INC	11,943.69	CAMERA SURVEILLANCE SYSTEM	2
07/07/2025	146475	910	GOLDEN SPIKE ELECTRIC	1,426.99	VAC BLOCK, CONTACT BLOCK HOLDER, FLUS	3
07/07/2025	146476	114	GREER'S HARDWARE	588.73	3 KEYS, DRIP TUBING	15
07/07/2025	146477	192	GROVER EXCAVATION, INC.	17,250.00	SECONDARY INSTALLATIONS	2
07/07/2025	146478	14660	HANSEN MOTOR COMPANY	3,570.33	2019 CHEVY SILVERALDO TRUCK REPAIRS	1
07/07/2025	146479	15737	HARFIEL, PADIN	75.00	REFUND ON DEPOSIT	1
07/07/2025	146480	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE JUNE 2025	1
07/07/2025	146481	12832	HERITAGE MOTOR COMPANY	81.60	2023 FORD F150 PARTS AND LABOR	1
07/07/2025	146482	221	INTERMOUNTAIN FARMERS ASSN.	410.78	UNIFORMS/BOOTS	2
07/07/2025	146483	11104	K & N AUTOMOTIVE INC	271.35	AMBULANCE MAINTENANCE	1
07/07/2025	146484	242	KENT'S MARKET	99.24	STATION SUPPLIES	2
07/07/2025	146485	242	KENT'S MARKET	11.98	FOOD PANTRY	1
07/07/2025	146486	15705	KILGORE COMPANIES, LLC	1,290.00	CEMENT FOR SIDEWALK	1
07/07/2025	146487	904	L.N. CURTIS AND SONS	1,657.50	HARDWIRE, NAVY OREGON CARRIER, PATCH	1
07/07/2025	146488	12423	LES OLSON COMPANY	4,666.71	NEW COMPUTER FOR A. BEECHER	4
07/07/2025	146489	13118	LIFE-ASSIST, INC.	1,002.96	AMBULANCE BILLABLE SUPPLIES	3
07/07/2025	146490	15735	MAC BUILDERS	10,000.00	.96 SHARE IN BEAR RIVER CANAL CO.	1
07/07/2025	146491	11312	MOUNTAIN STATES CONTRACTING	875.00	TRACK INSPECTION - JUNE 2025	1
07/07/2025	146492	15738	MOUNTAIN VIEW NURSERY	3,040.00	PUBLIC WORKS ROAD POTS	1
07/07/2025	146493	11309	NESSEN, LINSEY	125.86	REIMBURSEMENT FOR TRAVEL TO CITY MANA	1
07/07/2025	146494	9920	POLYDYNE, INC.	8,998.52	CLARIFLOC	1
07/07/2025	146495	15421	SEAWESTERN FIRE FIGHTING EQUIPMENT	22,431.24	LION V-FORCE TURNOUT	4
07/07/2025	146496	12977	SELECTHEALTH	84,106.12	HSA ADMIN FEES - JULY 2025	2
07/07/2025	146497	15177	STAKER PARSON COMPANIES	780.34	ASPHALT	2
07/07/2025	146498	14927	STANDARD INSURANCE COMPANY	3,479.82	LTD- JULY 2025	2
07/07/2025	146499	10499	TRANSPORT DIESEL SERVICE, INC	21.48	FITTINGS, AIR HOSE FOR VAC TRUCK	1
07/07/2025	146500	8334	TREMONTON ACE HARDWARE	348.99	DUCT TAPE, PVC, COUPLERS	7
07/07/2025	146501	325	VWR INTERNATIONAL	728.70	A-1 MEDIUM 500 GM	4
07/07/2025	146502	5620	WATER SPECIALTIES INC.	817.53	TANK EXCHANGE	1
07/07/2025	146503	248	WILLIE AUTO PARTS & SUPPLY INC	137.71	WWF, GREASE	3
07/07/2025	146504	15739	WILSON LANE SERVICE	1,885.99	CHAIN SAW	1
07/07/2025	146505	14855	ZARATE, GENARO	75.60	REIMBURSEMENT FOR TRAVEL TO COMPOST	1
07/10/2025	146506	9838	ARCHIBALD PETROLEUM PRODUCTS	2,506.48	FUEL AT COMPOST SITE & CITY TANKS	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/10/2025	146507	43	BARFUSS GARAGE, INC	697.40	2013 DODGE RAM BRAKES	2
07/10/2025	146508	15617	BC TACTICAL SOLUTIONS	479.25	MK-3, SHIPPING	1
07/10/2025	146509	15220	BEACON CODE CONSULTING	14,563.00	CONTRACT INSPECTIONS	1
07/10/2025	146510	48	BEAR RIVER CANAL COMPANY	2,440.24	TRANSFER FEES, SHARE ASSESSMENT	2
07/10/2025	146511	13962	BEAR RIVER FLORAL & GIFTS	55.00	FLOWERS FOR K. GRIFFITH	1
07/10/2025	146512	15741	BEES BASEBALL INC	11,568.00	BASEBALL UNIFORMS	1
07/10/2025	146513	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
07/10/2025	146514	12674	BLOMQUIST HALE CONSULTING GRP.	621.00	EMPLOYEE ASSISTANCE	20
07/10/2025	146515	1105	BLUE STAKES OF UTAH 811	248.79	FEES FOR CALLS	1
07/10/2025	146516	14198	BURNS, LINDA	25.00	REIMBURSEMENT FOR TEEN ACTIVITY POSTE	1
07/10/2025	146517	13042	CATE RENTAL & SALES, INC.	162.09	HYDRANT FILLER BODY	1
07/10/2025	146518	54	CHANSHARE, INC.	80.00	SOD FOR CEMETERY	1
07/10/2025	146519	750	CHEMTECH-FORD	610.00	OIL AND GREASE SAMPLES	1
07/10/2025	146520	15508	CIVICPLUS LLC	11,999.40	ARCHIVE SOCIAL SOFTWARE	2
07/10/2025	146521	682	CORE & MAIN LP	4,525.60	WATER METER SUPPLIES	1
07/10/2025	146522	15637	COVER UP	713.00	YCC HOODIES	3
07/10/2025	146523	122	CRUMP REESE MOTOR COMPANY	193.31	2016 CHEVY LABOR, PARTS, FEES	2
07/10/2025	146524	15606	DICTTER, KARLIE	16.32	REFUND ON DEPOSIT, ACCT #69061	1
07/10/2025	146525	14179	DOUBLE J LAWN CARE	20,793.61	EXTRA WORK AT CEMETERY	7
07/10/2025	146526	279	ECONO WASTE, INC.	65,811.10	JUNE 2025-FIRE	11
07/10/2025	146527	262	ENBRIDGE	280.92	8089200000	13
07/10/2025	146528	10926	EVANS, GROVER & BEINS P.C.	2,550.00	PUBLIC DEFENDER - MAY & JUNE 2025	1
07/10/2025	146529	5056	FEDEX	16.07	MAILING SAMPLES	1
07/10/2025	146530	15692	GCS BILLINGS	6,833.88	AMBULANCE BILLINGS, PATIENT REFUNDS FO	1
07/10/2025	146531	114	GREER'S HARDWARE	246.43	ASR SIGN-MEASURING TAPE, CONCRETE MIX,	6
07/10/2025	146532	14941	HASSARD, JADEN	730.00	REIMBURSEMENT FOR PURCHASE OF OPTIC	1
07/10/2025	146533	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES- JULY 2025	1
07/10/2025	146534	221	INTERMOUNTAIN FARMERS ASSN.	179.98	WEED MASTER SPRAY, TRAILHEAD	1
07/10/2025	146535	11145	INTERMOUNTAIN WORKMED	2,440.40	PRE-EMPLOYMENT PHYSICAL AND DRUG TES	3
07/10/2025	146536	386	JONES & ASSOCIATES	24,816.75	AERIAL IMAGERY MAP CREATION AND PRINTI	27
07/10/2025	146537	11104	K & N AUTOMOTIVE INC	207.23	OIL CHANGE-2008 CARAVAN	2
07/10/2025	146538	242	KENT'S MARKET	110.44	RUBBING ALCOHOL	2
07/10/2025	146539	15705	KILGORE COMPANIES, LLC	1,040.00	CONCRETE SIDEWALKS	1
07/10/2025	146540	12787	KIXX FITNESS, LLC.	454.68	TC PARAMEDICS GYM MEMBERSHIP	2
07/10/2025	146541	14658	LANDMARK DESIGN	18,429.00	TREMONTON PARKS, TRAILS AND OPEN SPAC	2
07/10/2025	146542	12247	LEGAL SHIELD	147.65	MONTHLY CONTRIBUTION - JULY 2025	1
07/10/2025	146543	15522	LENS EQUIPMENT	1,068.00	GPS TRACKER, DATA SERVICE, REPLACEMEN	1
07/10/2025	146544	12423	LES OLSON COMPANY	4,757.38	DOCUWARE CLOUD 4	8
07/10/2025	146545	15740	MADSEN, MCKENZIE	30.00	FALL SOCCER REFUND	1
07/10/2025	146546	5040	MICROMARKETING, LLC	770.69	46 JF BOOKS	2
07/10/2025	146547	14940	MIDWEST TAPE, LLC	803.50	HOOPLA- JUNE 2025	1
07/10/2025	146548	11284	MJG	400.00	SIGNAL INSPECTION	1
07/10/2025	146549	11423	NATIONAL BENEFIT SERVICES, LLC	838.45	FLEX SPENDING 7/3/25	1
07/10/2025	146550	15747	NICHOLLS, KATHLEEN	27.66	REFUND ON DEPOSIT, ACCT 1727	1
07/10/2025	146551	13091	O'REILLY AUTOMOTIVE, INC.	64.99	POWER INVERTER	1
07/10/2025	146552	15743	PALMER, QUINN	2,500.00	.25 SHARE BEAR RIVER CANAL CO. TRANSFE	1
07/10/2025	146553	13891	PETERSEN EXTERIORS LLC	31,185.00	PARKS AND REC OFFICE EXTERIOR	1
07/10/2025	146555	10973	PROTELESIS	1,400.65	PROCLOUD ELEVATE JUNE 2025	17
07/10/2025	146556	15742	REBELS PTO	153.40	TRACK MEDALS	1
07/10/2025	146557	15141	RI TECHNICAL	95.00	WEBSITE MAINTENANCE	1
07/10/2025	146558	321	ROCKY MOUNTAIN POWER	43,507.21	WATER DEPARTMENT	23
07/10/2025	146559	14011	ROCKY MOUNTAIN PUPPETS	475.00	ROCKY MOUNTAIN PUPPETS - IN PERSON SH	1
07/10/2025	146560	15050	RON KELLER TIRE, INC.	739.00	GOLF CART TIRE REPAIR	3
07/10/2025	146561	15051	ROSE'S GREENHOUSE	60.00	TWO POTS FOR FRONT OF SENIOR CENTER	1
07/10/2025	146562	1157	SALT LAKE WHOLESALE SPORTS	3,426.52	FULL METAL JACKET, BOAT TAIL	1
07/10/2025	146563	15303	SCHOLASTIC LIBRARY PUBLISHING	1,218.00	BOOKFLIX RENEWAL	1
07/10/2025	146564	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/10/2025	146565	15745	SUMMERS, CLAY	150.00	G.E.T. O.U.T. MUSIC ENTERTAINMENT	1
07/10/2025	146566	15413	TALEWISE	400.00	SCIENCE HEROS PROGRAM 7/30/25	1
07/10/2025	146567	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	TLOXP ONLINE MONTHLY LICENSE	1
07/10/2025	146568	9991	TWIN CITY DISTRIBUTING	728.00	SENIOR CENTER MILK	8
07/10/2025	146569	13436	US FOODS	121.28	CONTAINERS	1
07/10/2025	146571	702	UTOPIA	1,106.00	Air Sensors	19
07/10/2025	146572	15492	VECTOR SOLUTIONS	3,429.50	VECTOR SCHEDULING	1
07/10/2025	146573	11732	WEESE GLASS	452.00	REPLACE GLASS IN THE FRONT DOOR OF CIT	1
07/10/2025	146574	15746	YOUNG, ERIC AND LISA	11.55	REFUND ON DEPOSIT, ACCT #76250	1
07/10/2025	146575	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
07/11/2025	146576	15744	PRI	982.85	PROPERTY AND EVIDENCE TRAINING ON 7/2/2	2
07/11/2025	146577	971	UTAH STATE TREASURER	5,245.55	DEFERRED TRAFFIC FEES	5
07/17/2025	146595	15751	BELL, BRENT	3,642.25	REFUND ON AMBULANCE	1
07/17/2025	146596	15203	CEDAR RIDGE AUTO WASH & WINDSHIELD	350.25	NEW WINDSHIELD-2023 SIERRA	1
07/17/2025	146597	15749	DE BARRIOS, CAROLINE	200.00	REFUND OVERPAYMENT, ACCT #3444	1
07/17/2025	146598	114	GREER'S HARDWARE	2,090.49	AC UNITS FOR PUMP HOUSES	11
07/17/2025	146599	221	INTERMOUNTAIN FARMERS ASSN.	159.98	WEED KILLER	1
07/17/2025	146600	242	KENT'S MARKET	91.83	TEEN SUMMER READING PRIZES	2
07/17/2025	146602	13091	O'REILLY AUTOMOTIVE, INC.	75.98	WIPER BLADES T69	1
07/17/2025	146603	12514	OVERDRIVE	1,728.00	YEARLY CONSORTIUM FEE, OVERDRIVE/LIBB	1
07/17/2025	146604	15050	RON KELLER TIRE, INC.	50.00	FLAT TIRE REPAIR	1
07/17/2025	146605	10747	STANDARD PLUMBING SUPPLY CO.	6,412.61	SPRINKLER PARTS	10
07/17/2025	146606	12918	TANNER, JESSICA	1,365.00	JUNE 2025 - MEETING MINUTES FOR CITY CO	3
07/17/2025	146607	8334	TREMONTON ACE HARDWARE	132.19	SPRINKLER SUPPLIES	4
07/17/2025	146608	15750	UMR	1,819.56	REFUND OVERPAYMENT, CLAIM #25109125107	1
07/17/2025	146609	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	12,047.97	MEDICAL AMBULANCE ASSESSMENT FY2025 q	1
07/17/2025	146611	15022	VISIONARY HOMES	92,338.95	ARCHIBALD ESTATES PLAT N ESCROW	1
07/17/2025	146612	248	WILLIE AUTO PARTS & SUPPLY INC	44.23	AIR FILTER	3
07/17/2025	146613	12423	LES OLSON COMPANY	4,841.50	Treatment Plant	19
07/17/2025	146614	15748	VERIZON WIRELESS SERVICES, LLC	225.00	WARRANT	1
07/23/2025	146615	1071	A-1 UNIFORMS	634.16	SHIRT, FLAG PATCH, PANTS, BOOTS, I MORIC	4
07/23/2025	146616	14881	AMAZON CAPITAL SERVICES	893.32	Credit	48
07/23/2025	146617	13603	AUTOZONE PARTS, INC	52.89	DIESEL CONDITIONER, GREASE, TECHRON	1
07/23/2025	146618	15752	BENGTZEN, JADE	173.00	REIMBURSEMENT FOR ACLS TRAINING-HEAR	1
07/23/2025	146619	14561	BOLDRIN, AMANDA	251.94	RESTITUTION CASE #191000080, C. WILLARD	1
07/23/2025	146620	10496	BRODART CO	6,804.00	SERVICE FOR JULY 2025 TO JUNE 2026	1
07/23/2025	146621	14667	BROUGH RANCH BEEF LLC	1,000.00	SENIOR CENTER GROUND BEEF	2
07/23/2025	146622	12760	CHRISTENSEN, NATHAN	180.67	REIMBURSEMENT FOR LEPC MEETING	4
07/23/2025	146623	15637	COVER UP	270.00	EMBROIDERY	1
07/23/2025	146624	122	CRUMP REESE MOTOR COMPANY	1,315.64	2021 CHEVY SILVERADO PARTS, FEES, LABOR	2
07/23/2025	146625	124	DAR'S J.J. WHITE, INC.	739.77	STEEL FOR SIGN FRAME	1
07/23/2025	146626	279	ECONO WASTE, INC.	1,450.41	INCORRECT COUNT RECYCLE CANS	3
07/23/2025	146627	14441	ENVIRONMENTAL RESOURCE ASSOCIATES	411.48	SAMPLING EQUIPMENT FOR LAB	1
07/23/2025	146628	5056	FEDEX	33.81	WWTP SAMPLE MAILINGS	1
07/23/2025	146629	15196	FIRST RESPONDERS FIRST	6,175.00	FEB/MARCH 2025 WELLNESS CHECKS, THERA	3
07/23/2025	146630	8324	GOLDEN SPIKE AUTOMATION INC	3,497.70	SCADA SOFTWARE LICENSE-ANNUAL	4
07/23/2025	146631	910	GOLDEN SPIKE ELECTRIC	1,074.08	PUMP REPAIR SA #4	2
07/23/2025	146632	114	GREER'S HARDWARE	679.42	SPRINKLER SUPPLIES	5
07/23/2025	146633	753	HACH COMPANY	491.39	LAB SUPPLIES	1
07/23/2025	146634	15756	HESS, SUSAN	281.37	REFUND ON AMBULANCE	1
07/23/2025	146635	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST FACILITY	1
07/23/2025	146636	15349	IMS ALLIANCE	34.11	PAR TAGS	1
07/23/2025	146637	221	INTERMOUNTAIN FARMERS ASSN.	84.96	RUBBER BOOTS	1
07/23/2025	146638	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	1,075.75	25 SIGNS	1
07/23/2025	146639	15754	JARROW, JEFFREY	428.88	REIMBURSEMENT FOR HOTEL AT FIRE CONVE	1
07/23/2025	146640	15758	JOHNSON, JOHN	2,936.06	REFUND ON AMBULANCE	1
07/23/2025	146641	386	JONES & ASSOCIATES	23,739.25	CITY MAPS UPDATES	26

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07/23/2025	146642	11104	K & N AUTOMOTIVE INC	782.15	AMBULANCE 35 REPAIR	1
07/23/2025	146644	13118	LIFE-ASSIST, INC.	248.68	AMBULANCE BILLABLE SUPPLIES	2
07/23/2025	146645	11231	LOGAN EXTERMINATION SERVICE	199.00	PEST CONTROL SPRAY - SUMMER INSECT	2
07/23/2025	146646	5040	MICROMARKETING, LLC	935.41	20 JF BOOKS	4
07/23/2025	146647	10913	OLIVER PACKAGING & EQUIPMENT	2,647.36	SENIOR CENTER FOOD TRAYS	1
07/23/2025	146648	15755	OPTUM	326.34	REFUND ON AMBULANCE CLAIM #25A9037225	1
07/23/2025	146649	10174	PREMIER VEHICLE INSTALLATION	422.71	VINYL NON-REFLECTIVE PATCHES	1
07/23/2025	146650	15759	PRINCIPE, JESSICA	125.77	OVERPAYMENT ON AMBULANCE	1
07/23/2025	146651	14721	QUADIENT	1,320.25	STANDARD MAINTENANCE FOLDER/INSERTE	5
07/23/2025	146652	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	550.00	3/4 YARD CONCRETE	1
07/23/2025	146653	10847	ROCKY MOUNTAIN POWER	12,886.60	STREET LIGHTS FOR ENVISION SUBDIVISION	1
07/23/2025	146654	15358	RUPP WASTE CONTAINERS	368.84	HAUL FEE, SERVICE DATE 6/25/25	1
07/23/2025	146655	15421	SEAWESTERN FIRE FIGHTING EQUIPMENT	2,053.00	BLADES	1
07/23/2025	146656	15177	STAKER PARSON COMPANIES	733.38	ASPHALT FOR ROAD REPAIR	1
07/23/2025	146657	10747	STANDARD PLUMBING SUPPLY CO.	396.79	SPRINKLER SUPPLIES	5
07/23/2025	146658	190	STOTZ EQUIPMENT	3.72	CLAMP	1
07/23/2025	146659	887	THATCHER COMPANY	5,694.20	CYLINDER CREDIT	4
07/23/2025	146660	15753	THOMPSON, TIM	900.00	REIMBURSEMENT FOR PAINTING SIDE OF BUI	1
07/23/2025	146662	9991	TWIN CITY DISTRIBUTING	849.75	SENIOR CENTER MILK	12
07/23/2025	146663	13436	US FOODS	1,328.46	SENIOR CENTER FOOD	2
07/23/2025	146664	15757	UTAH STATE LIBRARY	435.84	REFUND FOR OVERPAYMENT ON GRANT-BOR	1
07/23/2025	146665	369	UTAH VALLEY UNIVERSITY	150.00	CERTIFICATION EXAM OFFICER 1, K GORDON,	1
07/23/2025	146666	15429	VALLEY IMPLEMENT	6.00	HOSE CLAMPS	1
07/23/2025	146667	248	WILLIE AUTO PARTS & SUPPLY INC	35.88	SQUEEGEE	2
07/23/2025	146668	11178	IRON GATE CATERING	4,104.00	RETIREMENT DINNER FOR SHARRI 7/30/25	1
07/23/2025	146669	242	KENT'S MARKET	93.93	SUMMER READING-TEEN'S PROGRAM	3
07/23/2025	146670	8334	TREMONTON ACE HARDWARE	85.65	SHOVELS, BUCKETS	1
07/25/2025	146671	15760	CALL, MARION	600.00	TRAIN FOR HAY DAYS	1
07/25/2025	146672	14056	DRAGON DYNAMITE LLC	14,000.00	HAY DAYS FIREWORKS SHOW	1
07/31/2025	146673	10458	ALLRED AUTO BODY, LLC	84.25	MUDSHIELD, LABOR	1
07/31/2025	146674	9838	ARCHIBALD PETROLEUM PRODUCTS	1,401.06	FUEL	1
07/31/2025	146675	43	BARFUSS GARAGE, INC	929.31	2010 TOYOTA TRUCK REPAIR	2
07/31/2025	146676	10819	BOX ELDER COUNTY	9,075.00	FACILITY RENTAL FOR FY2025	1
07/31/2025	146677	15527	BRINKERHOFF, LINDA	23.36	REIMBURSEMENT FOR CHILDREN'S ACTIVITIE	1
07/31/2025	146678	54	CHANSHARE, INC.	160.00	SOD FOR CITY CENTER NEW SPRINKLERS	1
07/31/2025	146679	15543	DEVO GOLF	4,320.00	YOUTH GOLF AND TOURNAMENT	1
07/31/2025	146680	14179	DOUBLE J LAWN CARE	669.50	AQUA DRIVE APPLICATION	1
07/31/2025	146681	5232	EMI HEALTH	6,972.90	DENTAL-AUG 2025	1
07/31/2025	146682	15035	ESO SOLUTIONS, INC.	500.00	ER, FIRE ARCHIVE	1
07/31/2025	146683	700	EWING IRRIGATION	3,615.83	SPRINKLER FOR CEMETERY	1
07/31/2025	146684	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	442.69	VISION - AUG 2025	1
07/31/2025	146685	15347	FLOREZ, LILLIAN	44.47	REIMBURSEMENT FOR ADULT CRAFT CLASS	1
07/31/2025	146686	910	GOLDEN SPIKE ELECTRIC	240.00	FIX FILTER EQUIPMENT	1
07/31/2025	146687	114	GREER'S HARDWARE	636.62	KEY COPIES	17
07/31/2025	146688	753	HACH COMPANY	227.24	LAB SUPPLIES	1
07/31/2025	146689	15761	HARRIS, SHARON	187.56	REFUND OVERPAYMENT, PAID BY AFLAC	1
07/31/2025	146690	221	INTERMOUNTAIN FARMERS ASSN.	800.86	HAY DAYS ROPES AND DUMMIES	2
07/31/2025	146691	242	KENT'S MARKET	247.19	PLATES	8
07/31/2025	146692	15762	KUWANA, LINDA	35.00	REIMBURSEMENT-RENTAL CANCELED	1
07/31/2025	146693	12490	LEFEVRE, ZACHARY	466.57	REIMBURSEMENT FOR HAY DAYS SUPPLIES	1
07/31/2025	146694	14733	LEGAL & LIABILITY RISK MANAGEMENT INS	550.00	NATIONAL INTERNAL AFFAIRS TRAINING	1
07/31/2025	146695	15522	LENS EQUIPMENT	998.00	ANNUAL CELL SERVICE FOR GPS TRACKERS	1
07/31/2025	146696	15765	MAJOR, DALE	200.00	HAY DAYS - COWBOY POET	1
07/31/2025	146697	15764	MILLER, TRES	435.00	HAY DAYS - MAGIC SHOW	1
07/31/2025	146698	13279	MOUNTAIN VALLEY PRINTING	3,187.74	HAY DAYS BANNERS	3
07/31/2025	146700	11423	NATIONAL BENEFIT SERVICES, LLC	838.45	FLEX SPENDING 7/18/25	1
07/31/2025	146701	12783	NELSON, IRVIN	500.00	HAY DAYS - MUSIC/BAND	1

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
07/31/2025	146702	15763	NICHOLAS, SHAWN	60.00		HAY DAYS - STRAW BALES	1
07/31/2025	146703	15592	ONPOINTE INSIGHTS	7,000.00		NEEDS ASSESSMENT SURVEY	1
07/31/2025	146704	13091	O'REILLY AUTOMOTIVE, INC.	71.46		MRAP SUPPLIES	1
07/31/2025	146705	15141	RI TECHNICAL	1,000.00		HAY DAYS SOUND	1
07/31/2025	146706	10847	ROCKY MOUNTAIN POWER	23,452.00		STREET LIGHTS - ARCHIBALD ESTATES	1
07/31/2025	146707	12977	SELECTHEALTH	74,090.90		HSA ADMIN FEES - AUG 2025	2
07/31/2025	146708	14927	STANDARD INSURANCE COMPANY	3,678.73		LTD-AUG 2025	2
07/31/2025	146709	10747	STANDARD PLUMBING SUPPLY CO.	209.35		2 STATION BATTERY OP CONTROL	1
07/31/2025	146710	13317	STERICYCLE, INC.	76.27		SHRED SERVICE - JULY 2025	1
07/31/2025	146711	11381	SWANK MOVIE LICENSING USA	550.00		HAY DAYS MOVIE IN PARK - WICKED	1
07/31/2025	146712	11882	TOP LUBE EXPRESS	109.00		2015 CHEVY OIL CHANGE	1
07/31/2025	146713	8334	TREMONTON ACE HARDWARE	146.24		MOUNTING TAPE	4
07/31/2025	146714	13875	USA SOFTBALL OF UTAH	1,024.00		HAY DAYS UMPIRES	1
07/31/2025	146715	323	UTAH STATE TAX COMMISSION	18,364.99		SWT - JULY 2025	1
07/31/2025	146716	248	WILLIE AUTO PARTS & SUPPLY INC	181.45		FOUR WHEELER BATTERIES	2
07/02/2025	1619506	317	UTAH LOCAL GOVERNMENTS TRUST	5,805.30	M	WORKERS COMP FOR JUNE 2025	32
07/04/2025	7042025	10108	ZIONS BANKCARD CENTER	46,321.41	M	AMAZON: VACUUM ROCKER SWITCH	157
07/07/2025	7072025	13745	CNH INDUSTRIAL ACCOUNTS	1,083.11	M	TRACTOR SERVICE	1
07/01/2025	33947966	15281	SHAMROCK FOODS CO	7,062.21	M	SENIOR CENTER FOOD	10
07/29/2025	34166713	15281	SHAMROCK FOODS CO	5,034.36	M	SENIOR CENTER FOOD	8
07/12/2025	68730462	15183	FUELMAN	13,836.60	M	STREET	11
Grand Totals:				1,182,670.14			

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

M = Manual Check, V = Void Check

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	32008	AC RECHARGE ON 2012	1	06/30/2025	57.44	.00	57.44	146507	07/10/2025
		32016	2013 DODGE RAM BRAK	1	07/01/2025	639.96	.00	639.96	146507	07/10/2025
		32071	#334 BELT TENSION ASS	1	07/15/2025	230.32	.00	230.32	146675	07/31/2025
		32079	2010 TOYOTA TRUCK RE	1	07/17/2025	698.99	.00	698.99	146675	07/31/2025
Total 43:						1,626.71	.00	1,626.71		
48	BEAR RIVER CANAL CO	20252083	SHARE ASSESSMENT TR	1	03/01/2025	80.24	.00	80.24	146510	07/10/2025
		81	TRANSFER FEES, SHAR	1	02/13/2025	2,360.00	.00	2,360.00	146510	07/10/2025
Total 48:						2,440.24	.00	2,440.24		
54	CHANSHARE, INC.	25-3369	SOD FOR CEMETERY	1	07/01/2025	80.00	.00	80.00	146518	07/10/2025
		25-4040	SOD FOR CITY CENTER	1	07/21/2025	160.00	.00	160.00	146678	07/31/2025
Total 54:						240.00	.00	240.00		
93	CASELLE, INC.	INV-07419	ANNUAL SUPPORT & MAI	1	06/01/2025	12,066.00	.00	12,066.00	146436	07/01/2025
		INV-07419	ANNUAL SUPPORT & MAI	2	06/01/2025	12,066.00	.00	12,066.00	146436	07/01/2025
		INV-07419	ANNUAL SUPPORT & MAI	3	06/01/2025	924.00	.00	924.00	146436	07/01/2025
Total 93:						25,056.00	.00	25,056.00		
114	GREER'S HARDWARE	A346878	SODA MACHINE CHARG	1	06/12/2025	11.39	.00	11.39	146632	07/23/2025
		A347486	PVC PIPE & COUPLERS	1	06/25/2025	20.90	.00	20.90	146476	07/07/2025
		A347539	PITCHFORK, CHAIN OIL	1	06/27/2025	74.08	.00	74.08	146531	07/10/2025
		A347643	MARKING PAINT	1	06/30/2025	56.94	.00	56.94	146531	07/10/2025
		A348432	WOOD STAKES, PARCEL	1	07/18/2025	26.53	.00	26.53	146687	07/31/2025
		A348514	STAKES AND MARKING P	1	07/21/2025	54.98	.00	54.98	146687	07/31/2025
		A348667	PROPANE APPLIANCE FI	1	07/25/2025	10.44	.00	10.44	146687	07/31/2025
		B863909	3/4" COUPLER	1	06/04/2025	7.10	.00	7.10	146598	07/17/2025
		B864844	ADJUSTABLE WRENCH	1	06/09/2025	33.24	.00	33.24	146476	07/07/2025
		B864976	SPRINKLER HEAD, SHOV	1	06/10/2025	59.06	.00	59.06	146598	07/17/2025
		B865425	SPRAY FOAM	1	06/12/2025	39.87	.00	39.87	146476	07/07/2025
		B865430	VALVE BOX	1	06/12/2025	25.70	.00	25.70	146476	07/07/2025
		B866087	1 3/8 POLES	1	06/16/2025	160.51	.00	160.51	146476	07/07/2025
		B866108	SPRAY PAINT	1	06/16/2025	8.54	.00	8.54	146531	07/10/2025
		B866207	SPRAY PAINT	1	06/16/2025	45.56	.00	45.56	146476	07/07/2025
		B866305	1" CLOSED NIPPLES	1	06/17/2025	41.69	.00	41.69	146476	07/07/2025
		B866379	NUTS & BOLTS, MARKER	1	06/17/2025	10.29	.00	10.29	146476	07/07/2025
		B866504	FENCE PLIERS	1	06/18/2025	24.69	.00	24.69	146476	07/07/2025
		B867495	TEFLON TAPE 1" CLOSE	1	06/23/2025	61.55	.00	61.55	146476	07/07/2025
		B867503	SOCKET RAIL, BRASS H	1	06/23/2025	31.37	.00	31.37	146598	07/17/2025
		B867809	ASR CDBG SIGN PARTS	1	06/25/2025	45.50	.00	45.50	146476	07/07/2025
		B867854	GARDEN HOSE, SPRINK	1	06/25/2025	39.88	.00	39.88	146531	07/10/2025
		B867931	MALE ADAPTER	1	06/25/2025	.94	.00	.94	146476	07/07/2025
		B868093	BATTERIES, BRUSH, ACE	1	06/26/2025	74.05	.00	74.05	146598	07/17/2025
		B868244	TAPE, BUTANE, HEAT SH	1	06/27/2025	13.57	.00	13.57	146476	07/07/2025
		B868872	SWEEPER NOZZLES, 7 W	1	07/01/2025	90.65	.00	90.65	146598	07/17/2025
		B869736	3/8" RATCHETT/HEX SOC	1	07/07/2025	114.91	.00	114.91	146598	07/17/2025
		B869757	CHAIN SAW BLADES	1	07/07/2025	34.19	.00	34.19	146687	07/31/2025
		B869830	ELECTRICAL CONNECTO	1	07/07/2025	4.55	.00	4.55	146598	07/17/2025
		B869996	GREASE	1	07/08/2025	8.07	.00	8.07	146687	07/31/2025
		B870006	BEE SPRAY	1	07/08/2025	42.99	.00	42.99	146598	07/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B870180	FLYSWATTER, AIR FILTE	1	07/09/2025	17.55	.00	17.55	146687	07/31/2025
		B870213	WWTP TARP, HANDLE, R	1	07/09/2025	55.53	.00	55.53	146632	07/23/2025
		B870329	OUTLET COVERS	1	07/10/2025	6.45	.00	6.45	146687	07/31/2025
		B870347	CLEAR SEALANT	1	07/10/2025	14.24	.00	14.24	146687	07/31/2025
		B870535	CLEANER BOTTLE, KEY	1	07/11/2025	5.05	.00	5.05	146687	07/31/2025
		B871002	SPRINKLER SUPPLIES	1	07/14/2025	39.67	.00	39.67	146632	07/23/2025
		B871063	SPRINKLER PARTS	1	07/14/2025	37.91	.00	37.91	146687	07/31/2025
		B871100	STATION PAINT & ELECT	1	07/14/2025	526.78	.00	526.78	146632	07/23/2025
		B871386	SPRINKLER PARTS	1	07/16/2025	98.57	.00	98.57	146687	07/31/2025
		B871556	WASP SPRAY	1	07/17/2025	42.99	.00	42.99	146687	07/31/2025
		B871573	WHITE PAINT	1	07/17/2025	46.05	.00	46.05	146632	07/23/2025
		B871644	SHOP TOWELS, SLIP CA	1	07/17/2025	37.30	.00	37.30	146687	07/31/2025
		B871853	DOOR TRIM, SHOP BACK	1	07/18/2025	8.54	.00	8.54	146687	07/31/2025
		B871857	BLUE MARKING PAINT	1	07/18/2025	170.82	.00	170.82	146687	07/31/2025
		B873320	20" BRACKETS, MOUNT	1	07/28/2025	51.75	.00	51.75	146687	07/31/2025
		C56939	CONSTRUCTION SUPPLI	1	06/17/2025	41.10	.00	41.10	146476	07/07/2025
		C57002	3 KEYS, DRIP TUBING	1	06/20/2025	23.62	.00	23.62	146476	07/07/2025
		C57218	SPRINKLER PARTS	1	06/30/2025	11.13	.00	11.13	146598	07/17/2025
		C57232	KEY DUPLICATION	1	06/30/2025	8.43	.00	8.43	146531	07/10/2025
		C57240	ASR SIGN-MEASURING T	1	07/01/2025	58.56	.00	58.56	146531	07/10/2025
		C57260	REPAIR PARTS	1	07/02/2025	30.20	.00	30.20	146598	07/17/2025
		C57342	AC UNITS FOR PUMP HO	1	07/07/2025	1,624.48	.00	1,624.48	146598	07/17/2025
		C57409	KEY COPIES	1	07/10/2025	11.24	.00	11.24	146687	07/31/2025
Total 114:						4,241.69	.00	4,241.69		
122	CRUMP REESE MOTOR	6112443	OIL CHANGE, FEES	1	06/30/2025	80.29	.00	80.29	146523	07/10/2025
		6112555	2016 CHEVY LABOR, PAR	1	07/07/2025	113.02	.00	113.02	146523	07/10/2025
		6112713	2017 FORD F150 LABOR,	1	07/14/2025	80.29	.00	80.29	146624	07/23/2025
		6112719	2021 CHEVY SILVERADO	1	07/14/2025	1,235.35	.00	1,235.35	146624	07/23/2025
Total 122:						1,508.95	.00	1,508.95		
124	DAR'S J.J. WHITE, INC.	13538	STEEL FOR SIGN FRAME	1	05/28/2025	739.77	.00	739.77	146625	07/23/2025
		13583	REMOVE SIDE PANEL, S	1	06/16/2025	208.67	.00	208.67	146469	07/07/2025
Total 124:						948.44	.00	948.44		
190	STOTZ EQUIPMENT	007633	CLAMP	1	07/09/2025	3.72	.00	3.72	146658	07/23/2025
Total 190:						3.72	.00	3.72		
192	GROVER EXCAVATION, I	19868	CULINARY INSTALLATIO	1	05/31/2025	9,750.00	.00	9,750.00	146477	07/07/2025
		19868	SECONDARY INSTALLATI	2	05/31/2025	7,500.00	.00	7,500.00	146477	07/07/2025
Total 192:						17,250.00	.00	17,250.00		
221	INTERMOUNTAIN FARME	1022780713	PRAMITOL, HOSE REPAI	1	06/09/2025	90.46	.00	90.46	146482	07/07/2025
		1022829387	WEED KILLER	1	06/17/2025	159.98	.00	159.98	146599	07/17/2025
		1022835354	UNIFORMS/BOOTS	1	06/18/2025	320.32	.00	320.32	146482	07/07/2025
		1022836133	WEED MASTER SPRAY, T	1	06/18/2025	179.98	.00	179.98	146534	07/10/2025
		1022901268	UNIFORMS/PANTS, L. GR	1	06/30/2025	554.92	.00	554.92	146690	07/31/2025
		1022953077	RUBBER BOOTS	1	07/10/2025	84.96	.00	84.96	146637	07/23/2025
		1023015374	HAY DAYS ROPES AND D	1	07/22/2025	245.94	.00	245.94	146690	07/31/2025
Total 221:						1,636.56	.00	1,636.56		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
242	KENT'S MARKET	07/10/2025	CHILDREN'S PROGRAMS	1	07/10/2025	5.97	.00	5.97	146691	07/31/2025
		07/14/2025	GATERADE	1	07/14/2025	61.95	.00	61.95	146669	07/23/2025
		07/18/2025	TEEN MURDER MYSTER	1	07/18/2025	119.90	.00	119.90	146691	07/31/2025
		07/18/25	TEEN MURDER MYSTER	1	07/18/2025	104.37	.00	104.37	146691	07/31/2025
		07/19/2025	REFUND FOR TEEN MUR	1	07/19/2025	40.00-	.00	40.00-	146691	07/31/2025
		07/22/2025	CHILDREN'S TREATS	1	07/22/2025	19.98	.00	19.98	146691	07/31/2025
		07/23/2025	TEEN PRIZES SUMMER	1	07/23/2025	10.00	.00	10.00	146691	07/31/2025
		07/23/25	DRAINO, DISPOSAL CLE	1	07/23/2025	16.18	.00	16.18	146691	07/31/2025
		07/23/25	PLATES	2	07/23/2025	10.79	.00	10.79	146691	07/31/2025
		071725	SUMMER READING-CHIL	1	07/17/2025	15.98	.00	15.98	146669	07/23/2025
		071725A	SUMMER READING-TEE	1	07/17/2025	16.00	.00	16.00	146669	07/23/2025
		7/10/2025	HOT DOGS, BUNS, CHIP	1	07/10/2025	57.36	.00	57.36	146600	07/17/2025
		7/9/2025	TEEN SUMMER READIN	1	07/09/2025	34.47	.00	34.47	146600	07/17/2025
		FD-06/18/25	STATION SUPPLIES	1	06/18/2025	57.51	.00	57.51	146484	07/07/2025
		FD-6/18/25	STATION SUPPLIES	1	06/18/2025	41.73	.00	41.73	146484	07/07/2025
		TC-6/23/202	VOLUNTEERS GIFT CAR	1	06/23/2025	105.95	.00	105.95	146538	07/10/2025
		TC-6/24/25	FOOD PANTRY	1	06/24/2025	11.98	.00	11.98	146485	07/07/2025
		TC-7/3/25	RUBBING ALCOHOL	1	07/03/2025	4.49	.00	4.49	146538	07/10/2025
Total 242:						654.61	.00	654.61		
248	WILLIE AUTO PARTS & S	6051-439779	ADJ WRENCH	1	06/09/2025	23.05	.00	23.05	146503	07/07/2025
		6051-440118	SIMPLE GREEN CLEANE	1	06/13/2025	7.40	.00	7.40	146612	07/17/2025
		6051-440309	STAR KEY 9 PC	1	06/16/2025	14.69	.00	14.69	146612	07/17/2025
		6051-440355	AIR FILTER	1	06/17/2025	22.14	.00	22.14	146612	07/17/2025
		6051-440463	EVC COLOR CHANGE	1	06/18/2025	29.44	.00	29.44	146503	07/07/2025
		6051-440786	WWF, GREASE	1	06/23/2025	85.22	.00	85.22	146503	07/07/2025
		6051-441979	HDMO 15W40	1	07/10/2025	15.89	.00	15.89	146667	07/23/2025
		6051-442083	SQUEEGEE	1	07/11/2025	19.99	.00	19.99	146667	07/23/2025
		6051-442435	JB WELD, STARTING FLU	1	07/16/2025	27.08	.00	27.08	146716	07/31/2025
		6051-442637	FOUR WHEELER BATTER	1	07/18/2025	154.37	.00	154.37	146716	07/31/2025
Total 248:						399.27	.00	399.27		
262	ENBRIDGE	0725-101483	1014830902	1	07/01/2025	12.41	.00	12.41	146527	07/10/2025
		0725-288149	2881493812	1	07/01/2025	105.10	.00	105.10	146527	07/10/2025
		0725-311130	3111300000	1	07/01/2025	19.43	.00	19.43	146527	07/10/2025
		0725-311130	3111300000	2	07/01/2025	16.13	.00	16.13	146527	07/10/2025
		0725-311130	3111300000	3	07/01/2025	2.49	.00	2.49	146527	07/10/2025
		0725-311130	3111300000	4	07/01/2025	3.15	.00	3.15	146527	07/10/2025
		0725-311130	3111300000	5	07/01/2025	41.21	.00	41.21	146527	07/10/2025
		0725-412693	4126939939	1	07/01/2025	11.74	.00	11.74	146527	07/10/2025
		0725-414030	4140300000	1	07/01/2025	26.19	.00	26.19	146527	07/10/2025
		0725-414030	4140300000	2	07/01/2025	26.19	.00	26.19	146527	07/10/2025
		0725-802976	8029760000	1	07/01/2025	4.86	.00	4.86	146527	07/10/2025
		0725-802976	8029760000	2	07/01/2025	4.86	.00	4.86	146527	07/10/2025
		0725-808920	8089200000	1	07/01/2025	7.16	.00	7.16	146527	07/10/2025
Total 262:						280.92	.00	280.92		
279	ECONO WASTE, INC.	19067	JUNE 2025-SINGLE	1	07/09/2025	39,727.11	.00	39,727.11	146526	07/10/2025
		19067	JUNE 2025-2ND	2	07/09/2025	9,143.85	.00	9,143.85	146526	07/10/2025
		19067	JUNE 2025-RECYCLE	3	07/09/2025	14,644.14	.00	14,644.14	146526	07/10/2025
		19067	JUNE 2025-CIVIC CENTE	4	07/09/2025	174.00	.00	174.00	146526	07/10/2025
		19067	JUNE 2025-SENIOR CEN	5	07/09/2025	150.00	.00	150.00	146526	07/10/2025
		19067	JUNE 2025-FOOD PANTR	6	07/09/2025	150.00	.00	150.00	146526	07/10/2025
		19067	JUNE 2025-PARKS	7	07/09/2025	360.00	.00	360.00	146526	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		19067	JUNE 2025-CEMETERY	8	07/09/2025	12.00	.00	12.00	146526	07/10/2025
		19067	JUNE 2025-POLICE	9	07/09/2025	75.00	.00	75.00	146526	07/10/2025
		19067	JUNE 2025-FIRE	10	07/09/2025	75.00	.00	75.00	146526	07/10/2025
		19390	INCORRECT COUNT REG	1	07/15/2025	907.90	.00	907.90	146626	07/23/2025
		19390	INCORRECT COUNT ADD	2	07/15/2025	142.67	.00	142.67	146626	07/23/2025
		19390	INCORRECT COUNT REC	3	07/15/2025	399.84	.00	399.84	146626	07/23/2025
		661278	DELIVERY, PICK UP, TRIP	1	06/30/2025	1,300.00	.00	1,300.00	146526	07/10/2025
Total 279:						67,261.51	.00	67,261.51		
316	UTAH LEAGUE OF CITIES	18237	FY 2025-2026 ULCT MEM	1	03/19/2025	7,767.15	.00	7,767.15	146439	07/01/2025
Total 316:						7,767.15	.00	7,767.15		
317	UTAH LOCAL GOVERNM	1619506	WORKERS COMP FOR J	1	06/03/2025	47.57	.00	47.57	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	2	06/03/2025	48.54	.00	48.54	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	3	06/03/2025	87.80	.00	87.80	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	4	06/03/2025	49.20	.00	49.20	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	5	06/03/2025	48.48	.00	48.48	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	6	06/03/2025	4.46	.00	4.46	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	7	06/03/2025	104.29	.00	104.29	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	8	06/03/2025	1,869.90	.00	1,869.90	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	9	06/03/2025	357.60	.00	357.60	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	10	06/03/2025	67.28	.00	67.28	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	11	06/03/2025	55.18	.00	55.18	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	12	06/03/2025	109.27	.00	109.27	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	13	06/03/2025	10.28	.00	10.28	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	14	06/03/2025	230.41	.00	230.41	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	15	06/03/2025	42.37	.00	42.37	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	16	06/03/2025	235.60	.00	235.60	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	17	06/03/2025	23.45	.00	23.45	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	18	06/03/2025	115.33	.00	115.33	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	19	06/03/2025	22.33	.00	22.33	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	20	06/03/2025	1.40	.00	1.40	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	21	06/03/2025	5.62	.00	5.62	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	22	06/03/2025	27.87	.00	27.87	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	23	06/03/2025	.51	.00	.51	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	24	06/03/2025	178.90	.00	178.90	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	25	06/03/2025	18.96	.00	18.96	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	26	06/03/2025	980.63	.00	980.63	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	27	06/03/2025	533.00	.00	533.00	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	28	06/03/2025	2.12	.00	2.12	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	29	06/03/2025	393.30	.00	393.30	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	30	06/03/2025	59.79	.00	59.79	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	31	06/03/2025	53.08	.00	53.08	1619506	07/02/2025
		1619506	WORKERS COMP FOR J	32	06/03/2025	20.78	.00	20.78	1619506	07/02/2025
Total 317:						5,805.30	.00	5,805.30		
321	ROCKY MOUNTAIN POW	0625-529014	CEMETERY	1	06/20/2025	828.51	.00	828.51	146558	07/10/2025
		0625-529014	CIVIC CENTER	2	06/20/2025	854.43	.00	854.43	146558	07/10/2025
		0625-529014	FIRE DEPT.	3	06/20/2025	427.21	.00	427.21	146558	07/10/2025
		0625-529014	POLICE DEPARTMENT	4	06/20/2025	427.21	.00	427.21	146558	07/10/2025
		0625-529014	FOOD PANTRY	5	06/20/2025	480.21	.00	480.21	146558	07/10/2025
		0625-529014	LIBRARY	6	06/20/2025	398.50	.00	398.50	146558	07/10/2025
		0625-529014	NON-DEPARTMENTAL	7	06/20/2025	55.07	.00	55.07	146558	07/10/2025
		0625-529014	PARKS	8	06/20/2025	393.75	.00	393.75	146558	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0625-529014	PROFESSIONAL	9	06/20/2025	19.28	.00	19.28	146558	07/10/2025
		0625-529014	PUBLIC WORKS	10	06/20/2025	294.57	.00	294.57	146558	07/10/2025
		0625-529014	PUBLIC WORKS	11	06/20/2025	244.55	.00	244.55	146558	07/10/2025
		0625-529014	PUBLIC WORKS	12	06/20/2025	37.77	.00	37.77	146558	07/10/2025
		0625-529014	PUBLIC WORKS	13	06/20/2025	47.81	.00	47.81	146558	07/10/2025
		0625-529014	PUBLIC WORKS	14	06/20/2025	624.69	.00	624.69	146558	07/10/2025
		0625-529014	WWTP BLDG	15	06/20/2025	1,755.19	.00	1,755.19	146558	07/10/2025
		0625-529014	WWTP BLDG	16	06/20/2025	682.61	.00	682.61	146558	07/10/2025
		0625-529014	RECREATION	17	06/20/2025	120.16	.00	120.16	146558	07/10/2025
		0625-529014	SECONDARY WATER	18	06/20/2025	8,298.04	.00	8,298.04	146558	07/10/2025
		0625-529014	SENIOR BUILDING	19	06/20/2025	505.85	.00	505.85	146558	07/10/2025
		0625-529014	STREETS DEPARTMENT	20	06/20/2025	3,812.70	.00	3,812.70	146558	07/10/2025
		0625-529014	TREATMENT	21	06/20/2025	6,546.06	.00	6,546.06	146558	07/10/2025
		0625-529014	TREATMENT	22	06/20/2025	2,545.69	.00	2,545.69	146558	07/10/2025
		0625-529014	WATER DEPARTMENT	23	06/20/2025	14,107.35	.00	14,107.35	146558	07/10/2025
Total 321:						43,507.21	.00	43,507.21		
323	UTAH STATE TAX COMMI	19343	SWT - JULY 2025	1	07/23/2025	18,364.99	.00	18,364.99	146715	07/31/2025
Total 323:						18,364.99	.00	18,364.99		
325	VWR INTERNATIONAL	8819172627	BOTTLES W/ CUT LINES	1	06/04/2025	342.58	.00	342.58	146501	07/07/2025
		8819180877	PIPETTE CLASS A	1	06/04/2025	85.00	.00	85.00	146501	07/07/2025
		8819206096	DILUTION WATER PILLO	1	06/09/2025	109.24	.00	109.24	146501	07/07/2025
		8819259813	A-1 MEDIUM 500 GM	1	06/13/2025	191.88	.00	191.88	146501	07/07/2025
Total 325:						728.70	.00	728.70		
369	UTAH VALLEY UNIVERSI	AC1397	CERTIFICATION EXAM O	1	06/19/2025	150.00	.00	150.00	146665	07/23/2025
Total 369:						150.00	.00	150.00		
386	JONES & ASSOCIATES	22936	UTILITY LOCATION INFO	1	05/31/2025	171.75	.00	171.75	146536	07/10/2025
		22936	MIDLAND SQUARE IMPR	2	05/31/2025	2,250.75	.00	2,250.75	146536	07/10/2025
		22936	ADDRESS ASSIGNMENT	3	05/31/2025	165.00	.00	165.00	146536	07/10/2025
		22936	1200 SOUTH WIDENING	4	05/31/2025	2,233.00	.00	2,233.00	146536	07/10/2025
		22936	MAIN STREET REVITALIZ	5	05/31/2025	6,872.25	.00	6,872.25	146536	07/10/2025
		22936	TRANSPORTATION MAST	6	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	WATER RIGHTS RESEAR	7	05/31/2025	450.00	.00	450.00	146536	07/10/2025
		22936	ASR PUMPING PROJECT	8	05/31/2025	907.50	.00	907.50	146536	07/10/2025
		22936	CFP PROJECT #3	9	05/31/2025	2,136.50	.00	2,136.50	146536	07/10/2025
		22936	DRC MEETING, STAFF M	10	05/31/2025	1,155.00	.00	1,155.00	146536	07/10/2025
		22936	ARCHIBALD ESTATES	11	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	ASPEN RIDGE SUBDIVISI	12	05/31/2025	247.50	.00	247.50	146536	07/10/2025
		22936	BEAR RIVER MANOR TO	13	05/31/2025	247.50	.00	247.50	146536	07/10/2025
		22936	ENVISION ESTATES (VISI	14	05/31/2025	2,145.00	.00	2,145.00	146536	07/10/2025
		22936	RIVER VALLEY SUB PH 1	15	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	RIVER'S EDGE SUBDIVIS	16	05/31/2025	41.25	.00	41.25	146536	07/10/2025
		22936	RIVER'S EDGE SUBDIVIS	17	05/31/2025	412.50	.00	412.50	146536	07/10/2025
		22936	RIVER'S EDGE SUBDIVIS	18	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	RIVER'S EDGE SUBDIVIS	19	05/31/2025	907.50	.00	907.50	146536	07/10/2025
		22936	SPRING HOLLOW SUBDI	20	05/31/2025	1,402.50	.00	1,402.50	146536	07/10/2025
		22936	UDOT PREAPPLICATION	21	05/31/2025	165.00	.00	165.00	146536	07/10/2025
		22936	UNION TOWNHOMES (FO	22	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	RON KELLER TIRE	23	05/31/2025	82.50	.00	82.50	146536	07/10/2025
		22936	PARKS DEPARTMENT PA	24	05/31/2025	1,308.50	.00	1,308.50	146536	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		22936	CENTRAL CANAL TRAILH	25	05/31/2025	175.00	.00	175.00	146536	07/10/2025
		22936	CITY MAPS UPDATES	26	05/31/2025	660.00	.00	660.00	146536	07/10/2025
		22936	AERIAL IMAGERY MAP C	27	05/31/2025	267.75	.00	267.75	146536	07/10/2025
		23030	MIDLAND SQUARE IMPR	1	06/30/2025	3,102.00	.00	3,102.00	146641	07/23/2025
		23030	ADDRESS ASSIGNMENT	2	06/30/2025	465.00	.00	465.00	146641	07/23/2025
		23030	1200 SOUTH WIDENING	3	06/30/2025	2,737.75	.00	2,737.75	146641	07/23/2025
		23030	MAIN STREET REVITALIZ	4	06/30/2025	3,493.75	.00	3,493.75	146641	07/23/2025
		23030	TRANSPORTATION UTILI	5	06/30/2025	165.00	.00	165.00	146641	07/23/2025
		23030	WATER RIGHTS RESEAR	6	06/30/2025	643.75	.00	643.75	146641	07/23/2025
		23030	ASR PUMPING PROJECT	7	06/30/2025	247.50	.00	247.50	146641	07/23/2025
		23030	WATER RIGHTS MEETIN	8	06/30/2025	125.00	.00	125.00	146641	07/23/2025
		23030	CFP PROJECT #3	9	06/30/2025	2,108.00	.00	2,108.00	146641	07/23/2025
		23030	DRC MEETING, STAFF M	10	06/30/2025	742.50	.00	742.50	146641	07/23/2025
		23030	ARCHIBALD ESTATES	11	06/30/2025	82.50	.00	82.50	146641	07/23/2025
		23030	BEAR RIVER MANOR TO	12	06/30/2025	165.00	.00	165.00	146641	07/23/2025
		23030	ENVISION ESTATES (VISI	13	06/30/2025	1,072.50	.00	1,072.50	146641	07/23/2025
		23030	HIDDEN VALLEY SUBDIVI	14	06/30/2025	787.50	.00	787.50	146641	07/23/2025
		23030	RIVER VALLEY SUB PH 1	15	06/30/2025	165.00	.00	165.00	146641	07/23/2025
		23030	RIVER'S EDGE SUBDIVIS	16	06/30/2025	240.00	.00	240.00	146641	07/23/2025
		23030	RIVER'S EDGE SUBDIVIS	17	06/30/2025	45.00	.00	45.00	146641	07/23/2025
		23030	RIVER'S EDGE SUBDIVIS	18	06/30/2025	701.25	.00	701.25	146641	07/23/2025
		23030	RIVER'S EDGE SUBDIVIS	19	06/30/2025	866.25	.00	866.25	146641	07/23/2025
		23030	RIVER'S EDGE SUBDIVIS	20	06/30/2025	123.75	.00	123.75	146641	07/23/2025
		23030	RIVER'S EDGE APARTME	21	06/30/2025	453.75	.00	453.75	146641	07/23/2025
		23030	SPRING HOLLOW SUBDI	22	06/30/2025	2,061.00	.00	2,061.00	146641	07/23/2025
		23030	UNION TOWNHOMES (FO	23	06/30/2025	330.00	.00	330.00	146641	07/23/2025
		23030	JASON MURRAY WATER	24	06/30/2025	247.50	.00	247.50	146641	07/23/2025
		23030	PARKS DEPARTMENT PA	25	06/30/2025	82.50	.00	82.50	146641	07/23/2025
		23030	CITY MAPS UPDATES	26	06/30/2025	2,485.50	.00	2,485.50	146641	07/23/2025
Total 386:						48,556.00	.00	48,556.00		
682	CORE & MAIN LP	W465898	WATER METER SUPPLIE	1	06/25/2025	4,525.60	.00	4,525.60	146521	07/10/2025
Total 682:						4,525.60	.00	4,525.60		
700	EWING IRRIGATION	26931896	SPRINKLER FOR CEMET	1	07/21/2025	3,615.83	.00	3,615.83	146683	07/31/2025
Total 700:						3,615.83	.00	3,615.83		
702	UTOPIA	CIV202507-0	City Council	1	07/01/2025	19.05	.00	19.05	146571	07/10/2025
		CIV202507-0	Court	2	07/01/2025	57.14	.00	57.14	146571	07/10/2025
		CIV202507-0	City Manager	3	07/01/2025	76.19	.00	76.19	146571	07/10/2025
		CIV202507-0	Treasurer	4	07/01/2025	76.19	.00	76.19	146571	07/10/2025
		CIV202507-0	City Recorder	5	07/01/2025	57.14	.00	57.14	146571	07/10/2025
		CIV202507-0	Civic Center	6	07/01/2025	19.05	.00	19.05	146571	07/10/2025
		CIV202507-0	Police Department	7	07/01/2025	152.36	.00	152.36	146571	07/10/2025
		CIV202507-0	Planner	8	07/01/2025	19.05	.00	19.05	146571	07/10/2025
		CIV202507-0	Streets Department	9	07/01/2025	38.10	.00	38.10	146571	07/10/2025
		CIV202507-0	Senior Programming	10	07/01/2025	19.05	.00	19.05	146571	07/10/2025
		CIV202507-0	Senior Building	11	07/01/2025	38.10	.00	38.10	146571	07/10/2025
		CIV202507-0	Parks	12	07/01/2025	38.10	.00	38.10	146571	07/10/2025
		CIV202507-0	Food Pantry	13	07/01/2025	19.05	.00	19.05	146571	07/10/2025
		CIV202507-0	Recreation	14	07/01/2025	76.19	.00	76.19	146571	07/10/2025
		CIV202507-0	Fire Department	15	07/01/2025	57.14	.00	57.14	146571	07/10/2025
		CIV202507-0	Water	16	07/01/2025	19.05	.00	19.05	146571	07/10/2025
		CIV202507-0	Treatment Plant	17	07/01/2025	19.05	.00	19.05	146571	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CIV202507-0	Extra-Parks	18	07/01/2025	285.00	.00	285.00	146571	07/10/2025
		CIV202507-0	Air Sensors	19	07/01/2025	21.00	.00	21.00	146571	07/10/2025
Total 702:						1,106.00	.00	1,106.00		
750	CHEMTECH-FORD	5070002	OIL AND GREASE SAMPL	1	06/30/2025	610.00	.00	610.00	146519	07/10/2025
Total 750:						610.00	.00	610.00		
753	HACH COMPANY	14581825	LAB SUPPLIES	1	07/17/2025	491.39	.00	491.39	146633	07/23/2025
		14583843	LAB SUPPLIES	1	07/18/2025	227.24	.00	227.24	146688	07/31/2025
Total 753:						718.63	.00	718.63		
807	MOTOROLA SOLUTIONS	8230522347	YEARLY RENEWAL 7/1/20	1	06/01/2025	16,073.50	.00	16,073.50	146438	07/01/2025
Total 807:						16,073.50	.00	16,073.50		
887	THATCHER COMPANY	2025100109	#1200 CYL CHLORINE	1	07/01/2025	5,444.95	.00	5,444.95	146659	07/23/2025
		2025100109	CHORLINE, CYLINDER C	1	06/30/2025	3,799.25	.00	3,799.25	146659	07/23/2025
		2025100900	CYLINDER CREDIT	1	07/05/2025	2,500.00-	.00	2,500.00-	146659	07/23/2025
		2025100900	CYLINDER CREDIT	1	07/08/2025	1,050.00-	.00	1,050.00-	146659	07/23/2025
Total 887:						5,694.20	.00	5,694.20		
904	L.N. CURTIS AND SONS	INV958439	HARDWIRE, NAVY OREG	1	06/13/2025	1,657.50	.00	1,657.50	146487	07/07/2025
Total 904:						1,657.50	.00	1,657.50		
910	GOLDEN SPIKE ELECTRI	29572	CITY SIGN ELECTRICAL	1	06/17/2025	1,251.57	.00	1,251.57	146475	07/07/2025
		29589	TROUBLESHOOT 2 PUM	1	06/19/2025	100.00	.00	100.00	146475	07/07/2025
		29626	VAC BLOCK, CONTACT B	1	06/25/2025	75.42	.00	75.42	146475	07/07/2025
		29688	PUMP REPAIR SA #1	1	07/15/2025	585.76	.00	585.76	146631	07/23/2025
		29689	PUMP REPAIR SA #4	1	07/15/2025	488.32	.00	488.32	146631	07/23/2025
		29709	FIX FILTER EQUIPMENT	1	07/21/2025	240.00	.00	240.00	146686	07/31/2025
Total 910:						2,741.07	.00	2,741.07		
971	UTAH STATE TREASURE	18308	35% SC - JUNE 2025	1	07/02/2025	1,246.73	.00	1,246.73	146577	07/11/2025
		18308	90% SC - JUNE 2025	2	07/02/2025	1,448.47	.00	1,448.47	146577	07/11/2025
		18308	SEC SC - JUNE 2025	3	07/02/2025	1,213.28	.00	1,213.28	146577	07/11/2025
		18308	$8 SC - JUNE 2025	4	07/02/2025	1,327.07	.00	1,327.07	146577	07/11/2025
		18308	DEFERRED TRAFFIC FEE	5	07/02/2025	10.00	.00	10.00	146577	07/11/2025
Total 971:						5,245.55	.00	5,245.55		
1067	AQUA ENGINEERING, IN	30523	ENGINEERING - WWTP U	1	06/24/2025	29,533.75	.00	29,533.75	146462	07/07/2025
Total 1067:						29,533.75	.00	29,533.75		
1071	A-1 UNIFORMS	45155	SHIRT, FLAG PATCH, L. B	1	06/23/2025	55.38	.00	55.38	146615	07/23/2025
		45156	SHIRT, FLAG PATCH, M J	1	06/23/2025	62.38	.00	62.38	146615	07/23/2025
		45157	SHIRT, FLAG PATCH, PAN	1	06/23/2025	246.14	.00	246.14	146615	07/23/2025
		45158	SHIRT, FLAG PATCH, PAN	1	06/23/2025	270.26	.00	270.26	146615	07/23/2025
Total 1071:						634.16	.00	634.16		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1105	BLUE STAKES OF UTAH 8	UT20250193	FEES FOR CALLS	1	06/30/2025	248.79	.00	248.79	146515	07/10/2025
Total 1105:						248.79	.00	248.79		
1157	SALT LAKE WHOLESALE	105490	FULL METAL JACKET, BO	1	06/27/2025	3,426.52	.00	3,426.52	146562	07/10/2025
Total 1157:						3,426.52	.00	3,426.52		
5040	MICROMARKETING, LLC	983270	5 JF BOOKS	1	06/17/2025	79.15	.00	79.15	146546	07/10/2025
		983448	46 JF BOOKS	1	06/17/2025	691.54	.00	691.54	146546	07/10/2025
		984184	38 JF BOOKS	1	06/30/2025	592.43	.00	592.43	146646	07/23/2025
		984477	1 JF BOOK	1	07/08/2025	14.39	.00	14.39	146646	07/23/2025
		984954	1 JF BOOK	1	07/15/2025	14.39	.00	14.39	146646	07/23/2025
		985058	20 JF BOOKS	1	07/15/2025	314.20	.00	314.20	146646	07/23/2025
Total 5040:						1,706.10	.00	1,706.10		
5056	FEDEX	8-891-73327	MAILING SAMPLES	1	06/12/2025	15.80	.00	15.80	146471	07/07/2025
		8-898-66626	MAILING SAMPLES	1	06/19/2025	16.07	.00	16.07	146471	07/07/2025
		8-905-46535	MAILING SAMPLES	1	06/26/2025	16.07	.00	16.07	146529	07/10/2025
		8-912-60394	WWTP SAMPLE MAILING	1	07/03/2025	33.81	.00	33.81	146628	07/23/2025
Total 5056:						81.75	.00	81.75		
5232	EMI HEALTH	19342	DENTAL-AUG 2025	1	07/23/2025	6,972.90	.00	6,972.90	146681	07/31/2025
Total 5232:						6,972.90	.00	6,972.90		
5620	WATER SPECIALTIES INC	480226	TANK EXCHANGE	1	06/30/2025	817.53	.00	817.53	146502	07/07/2025
Total 5620:						817.53	.00	817.53		
8324	GOLDEN SPIKE AUTOMA	1120	SCADA UPDATES	1	06/06/2025	5,358.04	.00	5,358.04	146474	07/07/2025
		1121	CAMERA SURVEILLANCE	1	06/23/2025	6,585.65	.00	6,585.65	146474	07/07/2025
		1127	JUNE SERVICE CALLS	1	07/01/2025	2,738.15	.00	2,738.15	146630	07/23/2025
		1127	JUNE SERVICE CALLS	2	07/01/2025	472.50	.00	472.50	146630	07/23/2025
		1127	JUNE SERVICE CALLS	3	07/01/2025	202.50	.00	202.50	146630	07/23/2025
		1130	SCADA SOFTWARE LICE	1	07/11/2025	84.55	.00	84.55	146630	07/23/2025
Total 8324:						15,441.39	.00	15,441.39		
8334	TREMONTON ACE HARD	94700	LIGHT BULB SET	1	06/10/2025	34.17	.00	34.17	146607	07/17/2025
		94789	NUTS & BOLTS	1	06/16/2025	72.18	.00	72.18	146500	07/07/2025
		94804	RUBBER HOSE, HOSE C	1	06/17/2025	105.52	.00	105.52	146500	07/07/2025
		94808	CHICKEN WIRE/HOSE CL	1	06/17/2025	30.34	.00	30.34	146500	07/07/2025
		94809	SOCKET ACCESSORIES,	1	06/17/2025	44.63	.00	44.63	146607	07/17/2025
		94810	TIE WIRE, HOSE	1	06/17/2025	32.40	.00	32.40	146500	07/07/2025
		94887	WEED SPRAYER	1	06/24/2025	21.84	.00	21.84	146500	07/07/2025
		94897	WIRING TO FIX TRAILER	1	06/24/2025	43.85	.00	43.85	146500	07/07/2025
		94923	O.E. UTILITY BLADES	1	06/26/2025	26.09	.00	26.09	146607	07/17/2025
		94930	DUCT TAPE, PVC, COUPL	1	06/26/2025	42.86	.00	42.86	146500	07/07/2025
		95095	SPRINKLER SUPPLIES	1	07/10/2025	27.30	.00	27.30	146607	07/17/2025
		95105	SHOVELS, BUCKETS	1	07/11/2025	85.65	.00	85.65	146670	07/23/2025
		95108	DRILL BRUSH SET	1	07/11/2025	18.99	.00	18.99	146713	07/31/2025
		95185	SPRINKLER/MAINTENAN	1	07/18/2025	80.73	.00	80.73	146713	07/31/2025
		95218	FLOOD LIGHTS	1	07/21/2025	36.08	.00	36.08	146713	07/31/2025
		95324	MOUNTING TAPE	1	07/29/2025	10.44	.00	10.44	146713	07/31/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8334:						713.07	.00	713.07		
9838	ARCHIBALD PETROLEU	30152	FUEL AT COMPOST SITE	1	06/03/2025	2,506.48	.00	2,506.48	146506	07/10/2025
		30249	FUEL	1	07/16/2025	1,401.06	.00	1,401.06	146674	07/31/2025
Total 9838:						3,907.54	.00	3,907.54		
9920	POLYDYNE, INC.	1939240	CLARIFLOC	1	06/23/2025	8,998.52	.00	8,998.52	146494	07/07/2025
Total 9920:						8,998.52	.00	8,998.52		
9991	TWIN CITY DISTRIBUTIN	85971	SENIOR CENTER MILK	1	06/03/2025	59.55	.00	59.55	146568	07/10/2025
		85971	SENIOR CENTER MILK	2	06/03/2025	138.95	.00	138.95	146568	07/10/2025
		85988	SENIOR CENTER MILK	1	06/13/2025	39.75	.00	39.75	146568	07/10/2025
		85988	SENIOR CENTER MILK	2	06/13/2025	92.75	.00	92.75	146568	07/10/2025
		85994	SENIOR CENTER MILK	1	06/17/2025	59.55	.00	59.55	146568	07/10/2025
		85994	SENIOR CENTER MILK	2	06/17/2025	138.95	.00	138.95	146568	07/10/2025
		86005	SENIOR CENTER MILK	1	06/24/2025	59.55	.00	59.55	146568	07/10/2025
		86005	SENIOR CENTER MILK	2	06/24/2025	138.95	.00	138.95	146568	07/10/2025
		86014	SENIOR CENTER MILK	1	06/27/2025	6.60	.00	6.60	146662	07/23/2025
		86014	SENIOR CENTER MILK	2	06/27/2025	15.40	.00	15.40	146662	07/23/2025
		86017	SENIOR CENTER MILK	1	07/01/2025	82.73	.00	82.73	146662	07/23/2025
		86017	SENIOR CENTER MILK	2	07/01/2025	193.02	.00	193.02	146662	07/23/2025
		86028	SENIOR CENTER MILK	1	07/08/2025	59.55	.00	59.55	146662	07/23/2025
		86028	SENIOR CENTER MILK	2	07/08/2025	138.95	.00	138.95	146662	07/23/2025
		86035	SENIOR CENTER MILK	2	07/11/2025	92.75	.00	92.75	146662	07/23/2025
		86035	SENIOR CENTER MILK	3	07/11/2025	39.75	.00	39.75	146662	07/23/2025
		86041	SENIOR CENTER MILK	1	07/15/2025	19.95	.00	19.95	146662	07/23/2025
		86041	SENIOR CENTER MILK	2	07/15/2025	46.55	.00	46.55	146662	07/23/2025
		86047	SENIOR CENTER MILK	1	07/18/2025	46.35	.00	46.35	146662	07/23/2025
		86047	SENIOR CENTER MILK	2	07/18/2025	108.15	.00	108.15	146662	07/23/2025
Total 9991:						1,577.75	.00	1,577.75		
10108	ZIONS BANKCARD CENT	0625-0399	IFA: SPECTRA 10 VACCIN	1	06/30/2025	79.95	.00	79.95	7042025	07/04/2025
		0625-0399	KENT'S: SENIOR CENTE	2	06/30/2025	697.60	.00	697.60	7042025	07/04/2025
		0625-0399	KENT'S: SENIOR CENTE	3	06/30/2025	1,627.72	.00	1,627.72	7042025	07/04/2025
		0625-0399	AMAZON: UTILITY HOOK	4	06/30/2025	153.65	.00	153.65	7042025	07/04/2025
		0625-0399	HYKO: TOWELS, FACIAL	5	06/30/2025	573.48	.00	573.48	7042025	07/04/2025
		0625-0399	CINTAS: MEDICAL CABIN	6	06/30/2025	104.92	.00	104.92	7042025	07/04/2025
		0625-0399	AMAZON: INSECT TRAPS	7	06/30/2025	105.04	.00	105.04	7042025	07/04/2025
		0625-0399	RIDLEY'S: PENS, INDEX	8	06/30/2025	10.05	.00	10.05	7042025	07/04/2025
		0625-0399	ICMA: MEMBERSHIP DUE	9	06/30/2025	780.00	.00	780.00	7042025	07/04/2025
		0625-0399	DOLLARTREE: TABLECL	10	06/30/2025	28.75	.00	28.75	7042025	07/04/2025
		0625-0399	BASKIN ROBBINS: TOUR	11	06/30/2025	6.48	.00	6.48	7042025	07/04/2025
		0625-0399	CAMAS: TOUR EXPENSE	12	06/30/2025	24.80	.00	24.80	7042025	07/04/2025
		0625-0399	OMBU SEAFOOD BUFFE	13	06/30/2025	18.82	.00	18.82	7042025	07/04/2025
		0625-0399	WESTERN INN: HOTEL	14	06/30/2025	151.50	.00	151.50	7042025	07/04/2025
		0625-0399	AMAZON: LIGHT	15	06/30/2025	87.41	.00	87.41	7042025	07/04/2025
		0625-0399	SODA TECH: SYRUPS, C	16	06/30/2025	934.00	.00	934.00	7042025	07/04/2025
		0625-0399	SODA TECH: LABOR, LE	17	06/30/2025	641.79	.00	641.79	7042025	07/04/2025
		0625-0399	WIZARD WASH: SUBSCRI	18	06/30/2025	1,500.00	.00	1,500.00	7042025	07/04/2025
		0625-0399	AMAZON: SHOP VAC	19	06/30/2025	44.99	.00	44.99	7042025	07/04/2025
		0625-0399	POINTS EMBLEM: REFU	20	06/30/2025	650.00-	.00	650.00-	7042025	07/04/2025
		0625-0399	AMAZON: GRILL COVER	21	06/30/2025	22.39	.00	22.39	7042025	07/04/2025
		0625-0399	GALLS: CLOTHING ALLO	22	06/30/2025	102.79	.00	102.79	7042025	07/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0625-0399	AMAZON: K9 SUPPLIES	23	06/30/2025	34.15	.00	34.15	7042025	07/04/2025
		0625-0399	5.11 INC: SHOES, CLOTHI	24	06/30/2025	100.60	.00	100.60	7042025	07/04/2025
		0625-0399	AMAZON: SEATBELT EXT	25	06/30/2025	37.98	.00	37.98	7042025	07/04/2025
		0625-0399	AMAZON: OC HOLDER	26	06/30/2025	477.25	.00	477.25	7042025	07/04/2025
		0625-0399	N-EAR: EARPIECE, CLOT	27	06/30/2025	148.99	.00	148.99	7042025	07/04/2025
		0625-0399	GALLS: BOOTS, SHIPPIN	28	06/30/2025	192.99	.00	192.99	7042025	07/04/2025
		0625-0399	GALLS: RETURN/CREDIT,	29	06/30/2025	102.79-	.00	102.79-	7042025	07/04/2025
		0625-0399	AMAZON: GAITERS	30	06/30/2025	88.22	.00	88.22	7042025	07/04/2025
		0625-0399	STATE OF UTAH: NOTAR	31	06/30/2025	95.00	.00	95.00	7042025	07/04/2025
		0625-0399	JOHNSON TOWING: LOA	32	06/30/2025	341.88	.00	341.88	7042025	07/04/2025
		0625-0399	WONDERSHARE: REDAC	33	06/30/2025	21.32	.00	21.32	7042025	07/04/2025
		0625-0399	WONDERSHARE: REDAC	34	06/30/2025	.64	.00	.64	7042025	07/04/2025
		0625-0399	AMAZON: CLOTHING ALL	35	06/30/2025	144.99	.00	144.99	7042025	07/04/2025
		0625-0399	YES PRINT AND COPY: S	36	06/30/2025	23.98	.00	23.98	7042025	07/04/2025
		0625-0399	AMAZON: FILE ORGANIZ	37	06/30/2025	23.99	.00	23.99	7042025	07/04/2025
		0625-0399	AMAZON: WATER FILTER	38	06/30/2025	45.99	.00	45.99	7042025	07/04/2025
		0625-0399	DELL: 4 LAPTOPS	39	06/30/2025	5,960.00	.00	5,960.00	7042025	07/04/2025
		0625-0399	DELL: LAPTOP	40	06/30/2025	1,490.00	.00	1,490.00	7042025	07/04/2025
		0625-0399	AMAZON: MEGUIAR'S DE	41	06/30/2025	6.12	.00	6.12	7042025	07/04/2025
		0625-0399	AMAZON: UNIFORM, PAN	42	06/30/2025	105.96	.00	105.96	7042025	07/04/2025
		0625-0399	AMAZON: BINOCULARS,	43	06/30/2025	269.14	.00	269.14	7042025	07/04/2025
		0625-0399	DOMINOS: KICKOFF PAR	44	06/30/2025	19.18	.00	19.18	7042025	07/04/2025
		0625-0399	RIDLEY'S CREDIT/REFUN	45	06/30/2025	42.55-	.00	42.55-	7042025	07/04/2025
		0625-0399	RIDLEY'S CREDIT/REFUN	46	06/30/2025	1.28-	.00	1.28-	7042025	07/04/2025
		0625-0399	DOMINOS: KICKOFF PAR	47	06/30/2025	22.94	.00	22.94	7042025	07/04/2025
		0625-0399	APPLE.COM: APPLE CLO	48	06/30/2025	9.99	.00	9.99	7042025	07/04/2025
		0625-0399	KENT'S MARKET: SUMME	49	06/30/2025	75.00	.00	75.00	7042025	07/04/2025
		0625-0399	SAMS CLUB: SUMMER R	50	06/30/2025	90.96	.00	90.96	7042025	07/04/2025
		0625-0399	NIGHTMYSTERY.COM: T	51	06/30/2025	75.00	.00	75.00	7042025	07/04/2025
		0625-0399	ZOOM: RENEWAL	52	06/30/2025	159.90	.00	159.90	7042025	07/04/2025
		0625-0399	AMAZON: SUMMER REA	53	06/30/2025	250.00	.00	250.00	7042025	07/04/2025
		0625-0399	PITNEY BOWES: POSTA	54	06/30/2025	250.00	.00	250.00	7042025	07/04/2025
		0625-0399	PITNEY BOWES: POSTA	55	06/30/2025	6.39	.00	6.39	7042025	07/04/2025
		0625-0399	APPLE.COM: APPLE ARC	56	06/30/2025	6.99	.00	6.99	7042025	07/04/2025
		0625-0399	THE GRILLE RESTAURAN	57	06/30/2025	28.00	.00	28.00	7042025	07/04/2025
		0625-0399	KENT'S MARKET: RED D	58	06/30/2025	175.00	.00	175.00	7042025	07/04/2025
		0625-0399	KENT'S MARKET: RED D	59	06/30/2025	1,997.00	.00	1,997.00	7042025	07/04/2025
		0625-0399	WAL-MART: KEYBOARD	60	06/30/2025	47.67	.00	47.67	7042025	07/04/2025
		0625-0399	USPS: POSTAGE	61	06/30/2025	6.10	.00	6.10	7042025	07/04/2025
		0625-0399	BLAUER: SHIRTS, CLOTH	62	06/30/2025	359.95	.00	359.95	7042025	07/04/2025
		0625-0399	JORDAN LANDING MY PL	63	06/30/2025	159.00	.00	159.00	7042025	07/04/2025
		0625-0399	JORDAN LANDING MY PL	64	06/30/2025	159.00	.00	159.00	7042025	07/04/2025
		0625-0399	THE GRILLE RESTAURAN	65	06/30/2025	76.96	.00	76.96	7042025	07/04/2025
		0625-0399	PIZZA PLUS: STEERING	66	06/30/2025	48.97	.00	48.97	7042025	07/04/2025
		0625-0399	IFA: EGG CARTONS	67	06/30/2025	98.00	.00	98.00	7042025	07/04/2025
		0625-0399	AMAZON: CLEANING SU	68	06/30/2025	44.77	.00	44.77	7042025	07/04/2025
		0625-0399	EXXON MILLER GAS: PR	69	06/30/2025	21.73	.00	21.73	7042025	07/04/2025
		0625-0399	AMAZON: USB CABLES A	70	06/30/2025	76.18	.00	76.18	7042025	07/04/2025
		0625-0399	SAM'S CLUB: CLEANING	71	06/30/2025	126.28	.00	126.28	7042025	07/04/2025
		0625-0399	AMAZON: CABINETS	72	06/30/2025	319.26	.00	319.26	7042025	07/04/2025
		0625-0399	SPANISH FORK FIRE & E	73	06/30/2025	270.00	.00	270.00	7042025	07/04/2025
		0625-0399	THE FIRE STORE: LEATH	74	06/30/2025	3,717.42	.00	3,717.42	7042025	07/04/2025
		0625-0399	AMAZON: CO2 MONITOR	75	06/30/2025	39.99	.00	39.99	7042025	07/04/2025
		0625-0399	CAFE ZUPAS: LUNCH FO	76	06/30/2025	63.49	.00	63.49	7042025	07/04/2025
		0625-0399	SPANISH FORK GUN CLU	77	06/30/2025	55.87	.00	55.87	7042025	07/04/2025
		0625-0399	MAVERIK: FUEL	78	06/30/2025	82.00	.00	82.00	7042025	07/04/2025
		0625-0399	MAVERIK: FUEL	79	06/30/2025	20.75	.00	20.75	7042025	07/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0625-0399	LONGHORN STEAKHOU	80	06/30/2025	74.82	.00	74.82	7042025	07/04/2025
		0625-0399	HAMPTON INNS: FIRE C	81	06/30/2025	673.60	.00	673.60	7042025	07/04/2025
		0625-0399	HAMPTON INN: FIRE CO	82	06/30/2025	505.20	.00	505.20	7042025	07/04/2025
		0625-0399	TRACTOR SUPPLY: DOG	83	06/30/2025	74.99	.00	74.99	7042025	07/04/2025
		0625-0399	EDEN K9 CONSULTING: F	84	06/30/2025	5.22	.00	5.22	7042025	07/04/2025
		0625-0399	EDEN K9 CONSULTING:	85	06/30/2025	174.00	.00	174.00	7042025	07/04/2025
		0625-0399	RAY ALLEN MANUFACTO	86	06/30/2025	1,117.83	.00	1,117.83	7042025	07/04/2025
		0625-0399	FACEBOOK: NEEDS ASS	87	06/30/2025	106.88	.00	106.88	7042025	07/04/2025
		0625-0399	FACEBOOK: NEEDS ASS	88	06/30/2025	3.04	.00	3.04	7042025	07/04/2025
		0625-0399	SAM'S CLUB: CONCESSI	89	06/30/2025	856.24	.00	856.24	7042025	07/04/2025
		0625-0399	AMAZON: UMPIRE KITE	90	06/30/2025	119.95	.00	119.95	7042025	07/04/2025
		0625-0399	AMAZON: CREDIT/REFU	91	06/30/2025	291.84-	.00	291.84-	7042025	07/04/2025
		0625-0399	AMAZON: WINDSCREEN	92	06/30/2025	58.36	.00	58.36	7042025	07/04/2025
		0625-0399	ZOOKA: PITCHING MACH	93	06/30/2025	1,249.97	.00	1,249.97	7042025	07/04/2025
		0625-0399	SAM'S CLUB: CONCESSI	94	06/30/2025	379.38	.00	379.38	7042025	07/04/2025
		0625-0399	AMAZON: CONCESSION	95	06/30/2025	65.92	.00	65.92	7042025	07/04/2025
		0625-0399	AMAZON: CONCESSION	96	06/30/2025	129.96	.00	129.96	7042025	07/04/2025
		0625-0399	LOGAN EH BUILDING: C	97	06/30/2025	100.00	.00	100.00	7042025	07/04/2025
		0625-0399	AMAZON: CONCESSION	98	06/30/2025	29.45	.00	29.45	7042025	07/04/2025
		0625-0399	SAM'S CLUB: CONCESSI	99	06/30/2025	128.76	.00	128.76	7042025	07/04/2025
		0625-0399	SAM'S CLUB: CONCESSI	100	06/30/2025	703.05	.00	703.05	7042025	07/04/2025
		0625-0399	SODA FIXX: YCC TREATS	101	06/30/2025	25.92	.00	25.92	7042025	07/04/2025
		0625-0399	AMAZON: FOAM CANNO	102	06/30/2025	2,572.26	.00	2,572.26	7042025	07/04/2025
		0625-0399	AMAZON: BUNGEES FOR	103	06/30/2025	102.13	.00	102.13	7042025	07/04/2025
		0625-0399	AMAZON: FOAM, VOLLEY	104	06/30/2025	687.81	.00	687.81	7042025	07/04/2025
		0625-0399	AMAZON: CONCESSION	105	06/30/2025	79.32	.00	79.32	7042025	07/04/2025
		0625-0399	GOLDEN SPIKE POWER	106	06/30/2025	1,032.85	.00	1,032.85	7042025	07/04/2025
		0625-0399	AMAZON: ADULT HOPPE	107	06/30/2025	173.10	.00	173.10	7042025	07/04/2025
		0625-0399	AMAZON: COMPUTER A	108	06/30/2025	26.89	.00	26.89	7042025	07/04/2025
		0625-0399	STAPLES: MONITOR, DR	109	06/30/2025	571.28	.00	571.28	7042025	07/04/2025
		0625-0399	WALMART: FANS	110	06/30/2025	46.43	.00	46.43	7042025	07/04/2025
		0625-0399	COSTA VIDA: LUNCH	111	06/30/2025	22.47	.00	22.47	7042025	07/04/2025
		0625-0399	BLUEBEAM: SUBSCRIPTI	112	06/30/2025	220.00	.00	220.00	7042025	07/04/2025
		0625-0399	KENT'S: SAFETY MEETIN	113	06/30/2025	21.53	.00	21.53	7042025	07/04/2025
		0625-0399	PSI EXAMS: UTAH DIVISI	114	06/30/2025	106.00	.00	106.00	7042025	07/04/2025
		0625-0399	AMAZON: POLO SHIRTS	115	06/30/2025	43.99	.00	43.99	7042025	07/04/2025
		0625-0399	AMAZON: TRAILER WIRE	116	06/30/2025	18.99	.00	18.99	7042025	07/04/2025
		0625-0399	BOX ELDER COUNTY: RE	117	06/30/2025	40.00	.00	40.00	7042025	07/04/2025
		0625-0399	BOX ELDER COUNTY: SE	118	06/30/2025	1.00	.00	1.00	7042025	07/04/2025
		0625-0399	VERIZON: LIBRARY CELL	119	06/30/2025	87.68	.00	87.68	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	120	06/30/2025	3,087.98	.00	3,087.98	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	121	06/30/2025	792.10	.00	792.10	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	122	06/30/2025	42.67	.00	42.67	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	123	06/30/2025	90.34	.00	90.34	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	124	06/30/2025	1,972.49	.00	1,972.49	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	125	06/30/2025	42.67	.00	42.67	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	126	06/30/2025	47.67	.00	47.67	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	127	06/30/2025	90.34	.00	90.34	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	128	06/30/2025	87.68	.00	87.68	7042025	07/04/2025
		0625-0399	VERIZON WIRELESS	129	06/30/2025	42.67	.00	42.67	7042025	07/04/2025
		0625-0399	THE GRILLE RESTAURAN	130	06/30/2025	140.00	.00	140.00	7042025	07/04/2025
		0625-0399	BOX ELDER: SERVICE FE	131	06/30/2025	2.50	.00	2.50	7042025	07/04/2025
		0625-0399	BOX ELDER COUNTY: RE	132	06/30/2025	100.00	.00	100.00	7042025	07/04/2025
		0625-0399	AMAZON: RECORDS BIN	133	06/30/2025	24.65	.00	24.65	7042025	07/04/2025
		0625-0399	AMAZON: RECORDS BIN	134	06/30/2025	24.64	.00	24.64	7042025	07/04/2025
		0625-0399	XMISSION: WEBSITE	135	06/30/2025	49.00	.00	49.00	7042025	07/04/2025
		0625-0399	USPS: SHIPPING FOR SL	136	06/30/2025	2.59	.00	2.59	7042025	07/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0625-0399	ADOBE: CREATIVE CLOU	137	06/30/2025	179.98	.00	179.98	7042025	07/04/2025
		0625-0399	ADOBE: CREATIVE CLOU	138	06/30/2025	89.99	.00	89.99	7042025	07/04/2025
		0625-0399	ADOBE: CREATIVE CLOU	139	06/30/2025	89.99	.00	89.99	7042025	07/04/2025
		0625-0399	ADOBE: CREATIVE CLOU	140	06/30/2025	89.99	.00	89.99	7042025	07/04/2025
		0625-0399	ADOBE: CREATIVE CLOU	141	06/30/2025	71.97	.00	71.97	7042025	07/04/2025
		0625-0399	ADOBE: CREATIVE CLOU	142	06/30/2025	23.99	.00	23.99	7042025	07/04/2025
		0625-0399	ADOBE: CREATIVE CLOU	143	06/30/2025	23.99	.00	23.99	7042025	07/04/2025
		0625-0399	AUTHORIZE.NET: AMBUL	144	06/30/2025	46.40	.00	46.40	7042025	07/04/2025
		0625-0399	STAPLES: MANILLA ENVE	145	06/30/2025	31.48	.00	31.48	7042025	07/04/2025
		0625-0399	STAPLES: MANILLA ENVE	146	06/30/2025	31.47	.00	31.47	7042025	07/04/2025
		0625-0399	AMAZON: CHAIRS & TAB	147	06/30/2025	286.97	.00	286.97	7042025	07/04/2025
		0625-0399	STAPLES: BLUE PAPER,	148	06/30/2025	135.03	.00	135.03	7042025	07/04/2025
		0625-0399	STAPLES: BLUE PAPER,	149	06/30/2025	135.03	.00	135.03	7042025	07/04/2025
		0625-0399	THE HOME DEPOT: CEM	150	06/30/2025	174.93	.00	174.93	7042025	07/04/2025
		0625-0399	THE HOME DEPOT: CEM	151	06/30/2025	45.94	.00	45.94	7042025	07/04/2025
		0625-0399	SAM'S CLUB: PAPER TO	152	06/30/2025	127.05	.00	127.05	7042025	07/04/2025
		0625-0399	SAM'S CLUB: PAPER TO	153	06/30/2025	127.05	.00	127.05	7042025	07/04/2025
		0625-0399	AMAZON: HERBICIDE	154	06/30/2025	196.15	.00	196.15	7042025	07/04/2025
		0625-0399	AMAZON: VACUUM BAGS	155	06/30/2025	50.21	.00	50.21	7042025	07/04/2025
		0625-0399	AMAZON: CLEANING SU	156	06/30/2025	58.96	.00	58.96	7042025	07/04/2025
		0625-0399	AMAZON: VACUUM ROC	157	06/30/2025	51.98	.00	51.98	7042025	07/04/2025
Total 10108:						46,321.41	.00	46,321.41		
10174	PREMIER VEHICLE INST	47717	VINYL NON-REFLECTIVE	1	06/09/2025	422.71	.00	422.71	146649	07/23/2025
Total 10174:						422.71	.00	422.71		
10458	ALLRED AUTO BODY, LL	5107	2023 F150 REPAIR	1	06/26/2025	1,746.80	.00	1,746.80	146461	07/07/2025
		5118	MUDSHIELD, LABOR	1	07/25/2025	84.25	.00	84.25	146673	07/31/2025
Total 10458:						1,831.05	.00	1,831.05		
10496	BRODART CO	M220880	SERVICE FOR JULY 2025	1	06/23/2025	6,804.00	.00	6,804.00	146620	07/23/2025
Total 10496:						6,804.00	.00	6,804.00		
10499	TRANSPORT DIESEL SE	03P118605	FITTINGS, AIR HOSE FO	1	06/23/2025	21.48	.00	21.48	146499	07/07/2025
Total 10499:						21.48	.00	21.48		
10549	BEAZER LOCK & KEY, IN	697052	CLOUD SUBSCRIPTION:	1	06/06/2025	447.26	.00	447.26	146435	07/01/2025
Total 10549:						447.26	.00	447.26		
10735	LEXIPOL LLC	INVLEX1125	ANNUAL SUBSCRIPTION	1	06/01/2025	7,780.86	.00	7,780.86	146437	07/01/2025
Total 10735:						7,780.86	.00	7,780.86		
10747	STANDARD PLUMBING S	YXDD66	SPRINKLER PARTS	1	07/07/2025	5,435.79	.00	5,435.79	146605	07/17/2025
		YXDK98	SPRINKLER PARTS	1	07/07/2025	257.04	.00	257.04	146605	07/17/2025
		YXG481	SPRINKLER PARTS	1	07/07/2025	14.87	.00	14.87	146605	07/17/2025
		YXJC06	SPRINKLER PARTS	1	07/08/2025	158.25	.00	158.25	146605	07/17/2025
		YXL200	SPRINKLER PARTS	1	07/09/2025	113.19	.00	113.19	146605	07/17/2025
		YXLV24	SPRINKLER PARTS	1	07/09/2025	59.51	.00	59.51	146605	07/17/2025
		YXMZ54	SPRINKLER PARTS	1	07/09/2025	215.09	.00	215.09	146605	07/17/2025
		YXPX86	SPRINKLER PARTS	1	07/10/2025	17.82	.00	17.82	146605	07/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		YXPY08	SPRINKLER PARTS	1	07/10/2025	105.45	.00	105.45	146605	07/17/2025
		YXQ483	SPRINKLER PARTS	1	07/10/2025	35.60	.00	35.60	146605	07/17/2025
		YXQH14	BODY FILLER, PAINT SP	1	07/10/2025	233.98	.00	233.98	146657	07/23/2025
		YXZ769	CITY SPRINKLER SUPPLI	1	07/14/2025	17.87	.00	17.87	146657	07/23/2025
		YYB846	CITY SPRINKLER SUPPLI	1	07/14/2025	95.07	.00	95.07	146657	07/23/2025
		YYCL73	2 STATION BATTERY OP	1	07/15/2025	209.35	.00	209.35	146709	07/31/2025
		YYCN15	SPRINKLER SUPPLIES	1	07/15/2025	6.56	.00	6.56	146657	07/23/2025
		YYCV49	SPRINKLER SUPPLIES	1	07/15/2025	43.31	.00	43.31	146657	07/23/2025
Total 10747:						7,018.75	.00	7,018.75		
10780	CANYON VIEW CARES	18753	SCARLET	1	06/12/2025	101.92	.00	101.92	146465	07/07/2025
		18839	ALUCARD, ORLOCK	1	06/19/2025	60.00	.00	60.00	146465	07/07/2025
Total 10780:						161.92	.00	161.92		
10819	BOX ELDER COUNTY	14389	FACILITY RENTAL FOR F	1	07/25/2025	9,075.00	.00	9,075.00	146676	07/31/2025
Total 10819:						9,075.00	.00	9,075.00		
10847	ROCKY MOUNTAIN POW	17035	STREET LIGHTS - ARCHI	1	07/29/2025	23,452.00	.00	23,452.00	146706	07/31/2025
		17210	STREET LIGHTS FOR EN	1	07/21/2025	12,886.60	.00	12,886.60	146653	07/23/2025
Total 10847:						36,338.60	.00	36,338.60		
10913	OLIVER PACKAGING & E	250569	SENIOR CENTER FOOD	1	07/15/2025	2,647.36	.00	2,647.36	146647	07/23/2025
Total 10913:						2,647.36	.00	2,647.36		
10926	EVANS, GROVER & BEIN	347	PUBLIC DEFENDER - MA	1	07/01/2025	2,550.00	.00	2,550.00	146528	07/10/2025
Total 10926:						2,550.00	.00	2,550.00		
10973	PROTELESIS	PC-2671656	PROCLOUD ELEVATE JU	1	06/26/2025	32.58	.00	32.58	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	2	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	3	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	4	06/26/2025	97.72	.00	97.72	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	5	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	6	06/26/2025	390.88	.00	390.88	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	7	06/26/2025	32.58	.00	32.58	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	8	06/26/2025	32.58	.00	32.58	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	9	06/26/2025	130.29	.00	130.29	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	10	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	11	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	12	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	13	06/26/2025	97.72	.00	97.72	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	14	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	15	06/26/2025	65.14	.00	65.14	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	16	06/26/2025	32.58	.00	32.58	146555	07/10/2025
		PC-2671656	PROCLOUD ELEVATE JU	17	06/26/2025	32.60	.00	32.60	146555	07/10/2025
Total 10973:						1,400.65	.00	1,400.65		
11104	K & N AUTOMOTIVE INC	16028	AMBULANCE MAINTENA	1	05/29/2025	271.35	.00	271.35	146483	07/07/2025
		16095	AMBULANCE 35 REPAIR	1	06/11/2025	782.15	.00	782.15	146642	07/23/2025
		16102	OIL CHANGE-2017 FORD	1	06/11/2025	91.97	.00	91.97	146537	07/10/2025
		16132	OIL CHANGE-2008 CARA	1	06/19/2025	115.26	.00	115.26	146537	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11104:						1,260.73	.00	1,260.73		
11145	INTERMOUNTAIN WORK	BR3615454	PRE-EMPLOYMENT PHY	1	07/01/2025	2,089.80	.00	2,089.80	146535	07/10/2025
		BR3618553	PRE-EMPLOYMENT PHY	1	07/01/2025	155.00	.00	155.00	146535	07/10/2025
		BR3618553	PRE-EMPLOYMENT PHY	2	07/01/2025	195.60	.00	195.60	146535	07/10/2025
Total 11145:						2,440.40	.00	2,440.40		
11178	IRON GATE CATERING	E29814	RETIREMENT DINNER F	1	07/30/2025	4,104.00	.00	4,104.00	146668	07/23/2025
Total 11178:						4,104.00	.00	4,104.00		
11231	LOGAN EXTERMINATION	251696	MONTHLY RODENT CON	1	07/11/2025	49.00	.00	49.00	146645	07/23/2025
		251705	PEST CONTROL SPRAY -	1	07/11/2025	150.00	.00	150.00	146645	07/23/2025
Total 11231:						199.00	.00	199.00		
11284	MJG	8806	SIGNAL INSPECTION	1	06/30/2025	400.00	.00	400.00	146548	07/10/2025
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	062625	REIMBURSEMENT FOR T	1	06/26/2025	125.86	.00	125.86	146493	07/07/2025
Total 11309:						125.86	.00	125.86		
11312	MOUNTAIN STATES CON	B25-25048-0	TRACK INSPECTION - JU	1	06/26/2025	875.00	.00	875.00	146491	07/07/2025
Total 11312:						875.00	.00	875.00		
11381	SWANK MOVIE LICENSIN	DB 4020891	HAY DAYS MOVIE IN PAR	1	07/23/2025	550.00	.00	550.00	146711	07/31/2025
Total 11381:						550.00	.00	550.00		
11423	NATIONAL BENEFIT SER	19338	FLEX SPENDING 7/3/25	1	07/07/2025	838.45	.00	838.45	146549	07/10/2025
		19339	FLEX SPENDING 7/18/25	1	07/22/2025	838.45	.00	838.45	146700	07/31/2025
Total 11423:						1,676.90	.00	1,676.90		
11732	WEESE GLASS	04839	REPLACE GLASS IN THE	1	06/12/2025	452.00	.00	452.00	146573	07/10/2025
Total 11732:						452.00	.00	452.00		
11882	TOP LUBE EXPRESS	116475	2015 CHEVY OIL CHANG	1	07/17/2025	109.00	.00	109.00	146712	07/31/2025
Total 11882:						109.00	.00	109.00		
12187	ZIONS BANK	0725-09734	ATTN: CARL MATHIS UT	1	06/10/2025	34,976.82	.00	34,976.82	146575	07/10/2025
Total 12187:						34,976.82	.00	34,976.82		
12205	CREATIVE PRODUCT SO	163528	DARE SHIRTS, COINS, LI	1	04/25/2025	1,400.46	.00	1,400.46	146468	07/07/2025
Total 12205:						1,400.46	.00	1,400.46		
12247	LEGAL SHIELD	19333	MONTHLY CONTRIBUTIO	1	07/02/2025	147.65	.00	147.65	146542	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12247:						147.65	.00	147.65		
12423	LES OLSON COMPANY	EA1562973	COPIES AT LIBRARY	1	06/30/2025	201.40	.00	201.40	146544	07/10/2025
		EA1562973	COPIES AT CITY CENTER	2	06/30/2025	109.17	.00	109.17	146544	07/10/2025
		EA1562973	COPIES AT CITY CENTER	3	06/30/2025	109.17	.00	109.17	146544	07/10/2025
		EA1562973	COPIES AT FIRE DEPART	4	06/30/2025	66.09	.00	66.09	146544	07/10/2025
		EA1562973	COPIES AT SENIOR CEN	5	06/30/2025	181.01	.00	181.01	146544	07/10/2025
		EA1562973	PERSONAL COPIES	6	06/30/2025	10.54	.00	10.54	146544	07/10/2025
		MIT218182	DOCUWARE CLOUD 4	1	06/30/2025	3,955.00	.00	3,955.00	146544	07/10/2025
		MIT219813	NEW COMPUTER FOR A.	1	06/19/2025	1,166.67	.00	1,166.67	146488	07/07/2025
		MIT219813	NEW COMPUTER FOR A.	2	06/19/2025	1,166.67	.00	1,166.67	146488	07/07/2025
		MIT219813	NEW COMPUTER FOR A.	3	06/19/2025	1,166.70	.00	1,166.70	146488	07/07/2025
		MIT219813	NEW COMPUTER FOR A.	4	06/19/2025	1,166.67	.00	1,166.67	146488	07/07/2025
		MIT220097	MICROSOFT PRO UPGR	1	06/25/2025	125.00	.00	125.00	146544	07/10/2025
		MNS56978	City Council	1	07/08/2025	66.32	.00	66.32	146613	07/17/2025
		MNS56978	Court	2	07/08/2025	198.97	.00	198.97	146613	07/17/2025
		MNS56978	City Manager	3	07/08/2025	265.29	.00	265.29	146613	07/17/2025
		MNS56978	Treasurer	4	07/08/2025	265.29	.00	265.29	146613	07/17/2025
		MNS56978	Recorder	5	07/08/2025	198.97	.00	198.97	146613	07/17/2025
		MNS56978	Civic Center	6	07/08/2025	66.32	.00	66.32	146613	07/17/2025
		MNS56978	Police Department	7	07/08/2025	530.58	.00	530.58	146613	07/17/2025
		MNS56978	Planning & Zoning	8	07/08/2025	66.32	.00	66.32	146613	07/17/2025
		MNS56978	Streets Department	9	07/08/2025	132.64	.00	132.64	146613	07/17/2025
		MNS56978	Senior Programming	10	07/08/2025	66.32	.00	66.32	146613	07/17/2025
		MNS56978	Senior Center Building	11	07/08/2025	132.64	.00	132.64	146613	07/17/2025
		MNS56978	Parks	12	07/08/2025	132.64	.00	132.64	146613	07/17/2025
		MNS56978	Library	13	07/08/2025	1,392.76	.00	1,392.76	146613	07/17/2025
		MNS56978	Satellite Library Branch	14	07/08/2025	663.22	.00	663.22	146613	07/17/2025
		MNS56978	Food Pantry	15	07/08/2025	66.31	.00	66.31	146613	07/17/2025
		MNS56978	Recreation	16	07/08/2025	265.29	.00	265.29	146613	07/17/2025
		MNS56978	Fire Department	17	07/08/2025	198.97	.00	198.97	146613	07/17/2025
		MNS56978	Water	18	07/08/2025	66.32	.00	66.32	146613	07/17/2025
		MNS56978	Treatment Plant	19	07/08/2025	66.33	.00	66.33	146613	07/17/2025
Total 12423:						14,265.59	.00	14,265.59		
12490	LEFEVRE, ZACHARY	14384	REIMBURSEMENT FOR H	1	07/23/2025	466.57	.00	466.57	146693	07/31/2025
Total 12490:						466.57	.00	466.57		
12497	HEALTH EQUITY	19335	HSA ADMIN FEES- JULY 2	1	07/07/2025	8.85	.00	8.85	146533	07/10/2025
Total 12497:						8.85	.00	8.85		
12514	OVERDRIVE	CD01506252	YEARLY CONSORTIUM F	1	07/01/2025	1,728.00	.00	1,728.00	146603	07/17/2025
Total 12514:						1,728.00	.00	1,728.00		
12674	BLOMQUIST HALE CONS	JUL25-9613	EMPLOYEE ASSISTANCE	1	07/01/2025	27.00	.00	27.00	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	2	07/01/2025	4.50	.00	4.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	3	07/01/2025	13.50	.00	13.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	4	07/01/2025	13.50	.00	13.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	5	07/01/2025	9.00	.00	9.00	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	6	07/01/2025	9.00	.00	9.00	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	7	07/01/2025	153.00	.00	153.00	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	8	07/01/2025	22.50	.00	22.50	146514	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		JUL25-9613	EMPLOYEE ASSISTANCE	9	07/01/2025	9.00	.00	9.00	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	10	07/01/2025	49.50	.00	49.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	11	07/01/2025	9.00	.00	9.00	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	12	07/01/2025	13.50	.00	13.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	13	07/01/2025	4.50	.00	4.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	14	07/01/2025	94.50	.00	94.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	15	07/01/2025	4.50	.00	4.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	16	07/01/2025	9.00	.00	9.00	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	17	07/01/2025	135.00	.00	135.00	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	18	07/01/2025	22.50	.00	22.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	19	07/01/2025	13.50	.00	13.50	146514	07/10/2025
		JUL25-9613	EMPLOYEE ASSISTANCE	20	07/01/2025	4.50	.00	4.50	146514	07/10/2025
Total 12674:						621.00	.00	621.00		
12760	CHRISTENSEN, NATHAN	060925	REIMBURSEMENT FOR R	1	06/09/2025	81.62	.00	81.62	146622	07/23/2025
		061125	REIMBURSEMENT FOR T	1	06/11/2025	48.93	.00	48.93	146622	07/23/2025
		061725	REIMBURSEMENT FOR T	1	06/17/2025	25.06	.00	25.06	146466	07/07/2025
		070925	REIMBURSEMENT FOR S	1	07/09/2025	25.06	.00	25.06	146622	07/23/2025
		070925A	REIMBURSEMENT FOR L	1	07/09/2025	25.06	.00	25.06	146622	07/23/2025
Total 12760:						205.73	.00	205.73		
12783	NELSON, IRVIN	JULY 21, 202	HAY DAYS - MUSIC/BAND	1	07/21/2025	500.00	.00	500.00	146701	07/31/2025
Total 12783:						500.00	.00	500.00		
12787	KIXX FITNESS, LLC.	19334	GYM MEMBERSHIP - JUL	1	07/02/2025	400.68	.00	400.68	146540	07/10/2025
		7/2/2025	TC PARAMEDICS GYM M	1	07/02/2025	54.00	.00	54.00	146540	07/10/2025
Total 12787:						454.68	.00	454.68		
12832	HERITAGE MOTOR COMP	6076348	2023 FORD F150 PARTS	1	06/24/2025	81.60	.00	81.60	146481	07/07/2025
Total 12832:						81.60	.00	81.60		
12918	TANNER, JESSICA	96	JUNE 2025 - MEETING MI	1	06/30/2025	455.00	.00	455.00	146606	07/17/2025
		96	JUNE 2025 - MEETING MI	2	06/30/2025	455.00	.00	455.00	146606	07/17/2025
		96	JUNE 2025 - MEETING MI	3	06/30/2025	455.00	.00	455.00	146606	07/17/2025
Total 12918:						1,365.00	.00	1,365.00		
12977	SELECTHEALTH	19325	MEDICAL - JULY 2025	1	06/23/2025	84,046.12	.00	84,046.12	146496	07/07/2025
		19325	HSA ADMIN FEES - JULY	2	06/23/2025	60.00	.00	60.00	146496	07/07/2025
		19341	MEDICAL - AUG 2025	1	07/23/2025	74,032.90	.00	74,032.90	146707	07/31/2025
		19341	HSA ADMIN FEES - AUG 2	2	07/23/2025	58.00	.00	58.00	146707	07/31/2025
Total 12977:						158,197.02	.00	158,197.02		
13042	CATE RENTAL & SALES, I	Z42278	HYDRANT FILLER BODY	1	06/23/2025	162.09	.00	162.09	146517	07/10/2025
Total 13042:						162.09	.00	162.09		
13091	O'REILLY AUTOMOTIVE, I	4768-270594	POWER INVERTER	1	07/02/2025	64.99	.00	64.99	146551	07/10/2025
		4768-271798	WIPER BLADES T69	1	07/09/2025	75.98	.00	75.98	146602	07/17/2025
		4768-275864	MRAP SUPPLIES	1	07/29/2025	71.46	.00	71.46	146704	07/31/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13091:						212.43	.00	212.43		
13118	LIFE-ASSIST, INC.	1605227	AMBULANCE BILLABLE S	1	06/02/2025	585.75	.00	585.75	146489	07/07/2025
		1607843	IV CATHETER	1	06/10/2025	220.00	.00	220.00	146489	07/07/2025
		1609905	AMBULANCE BILLABLE S	1	06/16/2025	197.21	.00	197.21	146489	07/07/2025
		1614455	AMBULANCE BILLABLE S	1	06/30/2025	176.08	.00	176.08	146644	07/23/2025
		1614801	AMBULANCE BILLABLE S	1	07/01/2025	72.60	.00	72.60	146644	07/23/2025
Total 13118:						1,251.64	.00	1,251.64		
13133	INTERMOUNTAIN TRAFFI	58415	25 SIGNS	1	06/24/2025	1,075.75	.00	1,075.75	146638	07/23/2025
Total 13133:						1,075.75	.00	1,075.75		
13279	MOUNTAIN VALLEY PRIN	5339	BASEBALL MEDALS	1	06/17/2025	2,624.74	.00	2,624.74	146698	07/31/2025
		5359	HAY DAYS BANNERS	1	07/15/2025	488.00	.00	488.00	146698	07/31/2025
		5376	STICKERS	1	07/25/2025	75.00	.00	75.00	146698	07/31/2025
Total 13279:						3,187.74	.00	3,187.74		
13302	HONEY BUCKET	0554986404	TOILET FOR COMPOST F	1	07/15/2025	109.00	.00	109.00	146635	07/23/2025
Total 13302:						109.00	.00	109.00		
13317	STERICYCLE, INC.	8011481821	SHRED SERVICE - JULY	1	07/25/2025	76.27	.00	76.27	146710	07/31/2025
Total 13317:						76.27	.00	76.27		
13410	UTAH DEPT OF HEALTH	25H5001493	MEDICAL AMBULANCE A	1	07/10/2025	12,047.97	.00	12,047.97	146609	07/17/2025
Total 13410:						12,047.97	.00	12,047.97		
13436	US FOODS	3788736	CONTAINERS	1	06/17/2025	121.28	.00	121.28	146569	07/10/2025
		4564392	SENIOR CENTER FOOD	1	07/15/2025	398.54	.00	398.54	146663	07/23/2025
		4564392	SENIOR CENTER FOOD	2	07/15/2025	929.92	.00	929.92	146663	07/23/2025
Total 13436:						1,449.74	.00	1,449.74		
13603	AUTOZONE PARTS, INC	0369248552	DIESEL CONDITIONER, G	1	07/08/2025	52.89	.00	52.89	146617	07/23/2025
Total 13603:						52.89	.00	52.89		
13624	FIDELITY SECURITY LIFE	19329	VISION - JULY 2025	1	06/27/2025	500.53	.00	500.53	146472	07/07/2025
		19395	VISION - AUG 2025	1	07/29/2025	442.69	.00	442.69	146684	07/31/2025
Total 13624:						943.22	.00	943.22		
13711	TRANSUNION RISK AND	3878331-202	TLOXP ONLINE MONTHL	1	07/01/2025	150.00	.00	150.00	146567	07/10/2025
Total 13711:						150.00	.00	150.00		
13745	CNH INDUSTRIAL ACCO	WA08053	TRACTOR SERVICE	1	04/18/2025	1,083.11	.00	1,083.11	7072025	07/07/2025
Total 13745:						1,083.11	.00	1,083.11		
13875	USA SOFTBALL OF UTAH	TRHD - 4586	HAY DAYS UMPIRES	1	07/23/2025	1,024.00	.00	1,024.00	146714	07/31/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13875:						1,024.00	.00	1,024.00		
13891	PETERSEN EXTERIORS	4432	PARKS AND REC OFFICE	1	06/30/2025	31,185.00	.00	31,185.00	146553	07/10/2025
Total 13891:						31,185.00	.00	31,185.00		
13962	BEAR RIVER FLORAL & G	1042	FLOWERS FOR K. GRIFFI	1	07/02/2025	55.00	.00	55.00	146511	07/10/2025
Total 13962:						55.00	.00	55.00		
13983	C & K CONSTRUCTION	TF61625	CONSTRUCTION OF BED	1	06/16/2025	20,135.00	.00	20,135.00	146464	07/07/2025
Total 13983:						20,135.00	.00	20,135.00		
14011	ROCKY MOUNTAIN PUPP	2061	ROCKY MOUNTAIN PUPP	1	03/19/2025	475.00	.00	475.00	146559	07/10/2025
Total 14011:						475.00	.00	475.00		
14056	DRAGON DYNAMITE LLC	250505	HAY DAYS FIREWORKS S	1	05/05/2025	14,000.00	.00	14,000.00	146672	07/25/2025
Total 14056:						14,000.00	.00	14,000.00		
14151	ADVANTAGE DENTAL SE	4174	OXYGEN, MAINTENANCE	1	05/20/2025	399.00	.00	399.00	146460	07/07/2025
Total 14151:						399.00	.00	399.00		
14179	DOUBLE J LAWN CARE	220	PARKS	1	07/01/2025	12,851.91	.00	12,851.91	146525	07/10/2025
		220	CEMETERY	2	07/01/2025	3,204.82	.00	3,204.82	146525	07/10/2025
		220	POLICE	3	07/01/2025	38.09	.00	38.09	146525	07/10/2025
		220	CIVIC CENTER	4	07/01/2025	598.52	.00	598.52	146525	07/10/2025
		220	SENIOR CENTER	5	07/01/2025	27.21	.00	27.21	146525	07/10/2025
		220	STORM DRAIN	6	07/01/2025	2,073.06	.00	2,073.06	146525	07/10/2025
		220	EXTRA WORK AT CEMET	7	07/01/2025	2,000.00	.00	2,000.00	146525	07/10/2025
		274	AQUA DRIVE APPLICATIO	1	07/14/2025	669.50	.00	669.50	146680	07/31/2025
Total 14179:						21,463.11	.00	21,463.11		
14198	BURNS, LINDA	15857	REIMBURSEMENT FOR T	1	07/07/2025	25.00	.00	25.00	146516	07/10/2025
Total 14198:						25.00	.00	25.00		
14441	ENVIRONMENTAL RESO	117185	SAMPLING EQUIPMENT	1	07/07/2025	411.48	.00	411.48	146627	07/23/2025
Total 14441:						411.48	.00	411.48		
14477	XAVUS SOLUTIONS	26860	COMPUTER SOFTWARE	1	07/03/2025	1,450.00	.00	1,450.00	146441	07/01/2025
Total 14477:						1,450.00	.00	1,450.00		
14561	BOLDRIN, AMANDA	18312	RESTITUTION CASE #191	1	07/18/2025	251.94	.00	251.94	146619	07/23/2025
Total 14561:						251.94	.00	251.94		
14658	LANDMARK DESIGN	202015-23	CONSULTING - JUNE 202	1	07/01/2025	16,662.50	.00	16,662.50	146541	07/10/2025
		202502-02	TREMONTON PARKS, TR	1	07/01/2025	1,766.50	.00	1,766.50	146541	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14658:						18,429.00	.00	18,429.00		
14660	HANSEN MOTOR COMPA	6181494	2019 CHEVY SILVERALD	1	06/02/2025	3,570.33	.00	3,570.33	146478	07/07/2025
Total 14660:						3,570.33	.00	3,570.33		
14667	BROUGH RANCH BEEF L	1038	SENIOR CENTER GROU	1	07/08/2025	300.00	.00	300.00	146621	07/23/2025
		1038	SENIOR CENTER GROU	2	07/08/2025	700.00	.00	700.00	146621	07/23/2025
Total 14667:						1,000.00	.00	1,000.00		
14669	SECURLYFT	1233	MONTHLY SUBSCRIPTIO	1	07/05/2025	1,287.52	.00	1,287.52	146564	07/10/2025
Total 14669:						1,287.52	.00	1,287.52		
14721	QUADIENT	62070869	STANDARD MAINTENAN	1	07/02/2025	580.34	.00	580.34	146651	07/23/2025
		62070869	STANDARD MAINTENAN	2	07/02/2025	481.79	.00	481.79	146651	07/23/2025
		62070869	STANDARD MAINTENAN	3	07/02/2025	74.41	.00	74.41	146651	07/23/2025
		62070869	STANDARD MAINTENAN	4	07/02/2025	94.18	.00	94.18	146651	07/23/2025
		62070869	STANDARD MAINTENAN	5	07/02/2025	89.53	.00	89.53	146651	07/23/2025
Total 14721:						1,320.25	.00	1,320.25		
14733	LEGAL & LIABILITY RISK	15747	NATIONAL INTERNAL AFF	1	07/15/2025	550.00	.00	550.00	146694	07/31/2025
Total 14733:						550.00	.00	550.00		
14855	ZARATE, GENARO	062725	REIMBURSEMENT FOR T	1	06/27/2025	75.60	.00	75.60	146505	07/07/2025
Total 14855:						75.60	.00	75.60		
14881	AMAZON CAPITAL SERVI	1KRT-XP11-	1 AF Book	1	07/01/2025	16.00	.00	16.00	146616	07/23/2025
		1KRT-XP11-	1 AF Book	2	07/01/2025	29.00	.00	29.00	146616	07/23/2025
		1KRT-XP11-	1 AF Book	3	07/01/2025	12.99	.00	12.99	146616	07/23/2025
		1KRT-XP11-	1 AF Book	4	07/01/2025	31.99	.00	31.99	146616	07/23/2025
		1KRT-XP11-	1 AF Book	5	07/01/2025	21.00	.00	21.00	146616	07/23/2025
		1KRT-XP11-	1 JF Book	6	07/01/2025	16.95	.00	16.95	146616	07/23/2025
		1KRT-XP11-	1 JF Book	7	07/01/2025	18.99	.00	18.99	146616	07/23/2025
		1KRT-XP11-	2 JF Book	8	07/01/2025	35.98	.00	35.98	146616	07/23/2025
		1KRT-XP11-	1 DVD	9	07/01/2025	17.99	.00	17.99	146616	07/23/2025
		1KRT-XP11-	1 DVD	10	07/01/2025	19.96	.00	19.96	146616	07/23/2025
		1KRT-XP11-	1 TV Series	11	07/01/2025	29.99	.00	29.99	146616	07/23/2025
		1KRT-XP11-	1 DVD	12	07/01/2025	17.17	.00	17.17	146616	07/23/2025
		1KRT-XP11-	1 AF Book	13	07/01/2025	27.99	.00	27.99	146616	07/23/2025
		1KRT-XP11-	1 AF Book	14	07/01/2025	15.60	.00	15.60	146616	07/23/2025
		1KRT-XP11-	Circle Labels	15	07/01/2025	6.99	.00	6.99	146616	07/23/2025
		1KRT-XP11-	Derby Car Ribbons	16	07/01/2025	14.99	.00	14.99	146616	07/23/2025
		1KRT-XP11-	1 AF Book	17	07/01/2025	17.99	.00	17.99	146616	07/23/2025
		1KRT-XP11-	Children's Prizes	18	07/01/2025	32.48	.00	32.48	146616	07/23/2025
		1KRT-XP11-	Derby Car Ribbons	19	07/01/2025	11.85	.00	11.85	146616	07/23/2025
		1KRT-XP11-	Derby Car Ribbons	20	07/01/2025	15.68	.00	15.68	146616	07/23/2025
		1KRT-XP11-	1 AF Book	21	07/01/2025	29.00	.00	29.00	146616	07/23/2025
		1KRT-XP11-	1 AF Book	22	07/01/2025	29.57	.00	29.57	146616	07/23/2025
		1KRT-XP11-	Derby Flags	23	07/01/2025	18.99	.00	18.99	146616	07/23/2025
		1KRT-XP11-	Medals Derby Cars	24	07/01/2025	25.49	.00	25.49	146616	07/23/2025
		1KRT-XP11-	Derby Trophy	25	07/01/2025	28.49	.00	28.49	146616	07/23/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1KRT-XP11-	Derby Flags	26	07/01/2025	9.99	.00	9.99	146616	07/23/2025
		1KRT-XP11-	Summer Reading Prize	27	07/01/2025	31.64	.00	31.64	146616	07/23/2025
		1KRT-XP11-	1 JF Book	28	07/01/2025	19.99	.00	19.99	146616	07/23/2025
		1KRT-XP11-	Post it Notes	29	07/01/2025	22.92	.00	22.92	146616	07/23/2025
		1KRT-XP11-	Avery Labels	30	07/01/2025	5.59	.00	5.59	146616	07/23/2025
		1KRT-XP11-	File Folders	31	07/01/2025	38.99	.00	38.99	146616	07/23/2025
		1KRT-XP11-	1 DVD	32	07/01/2025	24.59	.00	24.59	146616	07/23/2025
		1KRT-XP11-	Ipad mini case	33	07/01/2025	22.99	.00	22.99	146616	07/23/2025
		1KRT-XP11-	1 DVD	34	07/01/2025	19.96	.00	19.96	146616	07/23/2025
		1KRT-XP11-	1 DVD	35	07/01/2025	19.95	.00	19.95	146616	07/23/2025
		1KRT-XP11-	Treats for Derby	36	07/01/2025	65.91	.00	65.91	146616	07/23/2025
		1KRT-XP11-	Treats for Derby	37	07/01/2025	21.97	.00	21.97	146616	07/23/2025
		1KRT-XP11-	Children's Prizes	38	07/01/2025	9.20	.00	9.20	146616	07/23/2025
		1KRT-XP11-	Children's Prizes	39	07/01/2025	21.60	.00	21.60	146616	07/23/2025
		1KRT-XP11-	Children's Prizes	40	07/01/2025	6.38	.00	6.38	146616	07/23/2025
		1KRT-XP11-	Mario Monopoly Prize	41	07/01/2025	21.42	.00	21.42	146616	07/23/2025
		1KRT-XP11-	Super Mario Coloring	42	07/01/2025	9.14	.00	9.14	146616	07/23/2025
		1KRT-XP11-	Play Doh Prizes	43	07/01/2025	15.88	.00	15.88	146616	07/23/2025
		1KRT-XP11-	Bouncy Ball Prizes	44	07/01/2025	9.79	.00	9.79	146616	07/23/2025
		1KRT-XP11-	Scented Markers	45	07/01/2025	9.35	.00	9.35	146616	07/23/2025
		1KRT-XP11-	Promotions	46	07/01/2025	15.75-	.00	15.75-	146616	07/23/2025
		1KRT-XP11-	Shipping	47	07/01/2025	3.99	.00	3.99	146616	07/23/2025
		1KRT-XP11-	Credit	48	07/01/2025	45.29-	.00	45.29-	146616	07/23/2025
Total 14881:						893.32	.00	893.32		
14927	STANDARD INSURANCE	19326	LIFE AD&D-JULY 2025	1	06/23/2025	1,504.16	.00	1,504.16	146498	07/07/2025
		19326	LTD- JULY 2025	2	06/23/2025	1,975.66	.00	1,975.66	146498	07/07/2025
		19394	LIFE AD&D-AUG 2025	1	07/25/2025	1,468.46	.00	1,468.46	146708	07/31/2025
		19394	LTD-AUG 2025	2	07/25/2025	2,210.27	.00	2,210.27	146708	07/31/2025
Total 14927:						7,158.55	.00	7,158.55		
14940	MIDWEST TAPE, LLC	507398849	HOOPLA- JUNE 2025	1	06/30/2025	803.50	.00	803.50	146547	07/10/2025
Total 14940:						803.50	.00	803.50		
14941	HASSARD, JADEN	17828	REIMBURSEMENT FOR P	1	06/27/2025	730.00	.00	730.00	146532	07/10/2025
Total 14941:						730.00	.00	730.00		
15022	VISIONARY HOMES	19392	ARCHIBALD ESTATES PL	1	07/14/2025	92,338.95	.00	92,338.95	146611	07/17/2025
Total 15022:						92,338.95	.00	92,338.95		
15035	ESO SOLUTIONS, INC.	ESO-165532	ER, FIRE ARCHIVE	1	04/01/2025	500.00	.00	500.00	146682	07/31/2025
Total 15035:						500.00	.00	500.00		
15050	RON KELLER TIRE, INC.	T-128520	2017 CHEVY TIRES	1	06/13/2025	691.50	.00	691.50	146560	07/10/2025
		T-128909	TIRE REPAIR	1	06/26/2025	18.50	.00	18.50	146560	07/10/2025
		T-129050	GOLF CART TIRE REPAIR	1	06/30/2025	29.00	.00	29.00	146560	07/10/2025
		T-129288	FLAT TIRE REPAIR	1	07/08/2025	50.00	.00	50.00	146604	07/17/2025
Total 15050:						789.00	.00	789.00		
15051	ROSE'S GREENHOUSE	20306	TWO POTS FOR FRONT	1	05/31/2025	60.00	.00	60.00	146561	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15051:						60.00	.00	60.00		
15054	DEPT OF PUBLIC SAFET	25A0000119	SURVIVING SPOUSE TR	1	06/27/2025	1,700.00	.00	1,700.00	146315	07/07/2025
		25A0000119	SURVIVING SPOUSE TR	2	06/27/2025	1,000.00	.00	1,000.00	146315	07/07/2025
Total 15054:						2,700.00	.00	2,700.00		
15141	RI TECHNICAL	000858	WEBSITE MAINTENANCE	1	07/07/2025	95.00	.00	95.00	146557	07/10/2025
		000867	HAY DAYS SOUND	1	07/28/2025	1,000.00	.00	1,000.00	146705	07/31/2025
Total 15141:						1,095.00	.00	1,095.00		
15177	STAKER PARSON COMP	6627511	ASPHALT FOR PATCHING	1	06/09/2025	459.02	.00	459.02	146497	07/07/2025
		6630923	ASPHALT	1	06/12/2025	321.32	.00	321.32	146497	07/07/2025
		6641556	ASPHALT FOR ROAD RE	1	06/25/2025	733.38	.00	733.38	146656	07/23/2025
Total 15177:						1,513.72	.00	1,513.72		
15183	FUELMAN	NP68730462	PARKS	1	07/07/2025	789.64	.00	789.64	68730462	07/12/2025
		NP68730462	AMBULANCE	2	07/07/2025	1,379.77	.00	1,379.77	68730462	07/12/2025
		NP68730462	FIRE	3	07/07/2025	980.38	.00	980.38	68730462	07/12/2025
		NP68730462	POLICE	4	07/07/2025	5,176.18	.00	5,176.18	68730462	07/12/2025
		NP68730462	SENIOR CENTER	5	07/07/2025	548.72	.00	548.72	68730462	07/12/2025
		NP68730462	FOOD PANTRY	6	07/07/2025	59.55	.00	59.55	68730462	07/12/2025
		NP68730462	WATER	7	07/07/2025	1,170.31	.00	1,170.31	68730462	07/12/2025
		NP68730462	SEWER	8	07/07/2025	204.46	.00	204.46	68730462	07/12/2025
		NP68730462	STORM	9	07/07/2025	155.37	.00	155.37	68730462	07/12/2025
		NP68730462	COMPOST	10	07/07/2025	1,148.95	.00	1,148.95	68730462	07/12/2025
		NP68730462	STREET	11	07/07/2025	2,223.27	.00	2,223.27	68730462	07/12/2025
Total 15183:						13,836.60	.00	13,836.60		
15196	FIRST RESPONDERS FIR	TREMONTO	APRIL/MAY 2025 SUPPO	1	06/17/2025	1,600.00	.00	1,600.00	146629	07/23/2025
		TREMONTO	JUNE 2025 SUPPORT, IN	1	07/14/2025	2,050.00	.00	2,050.00	146629	07/23/2025
		TREMONTO	FEB/MARCH 2025 WELLN	1	04/14/2025	2,525.00	.00	2,525.00	146629	07/23/2025
Total 15196:						6,175.00	.00	6,175.00		
15203	CEDAR RIDGE AUTO WA	17843	NEW WINDSHIELD-2023	1	07/11/2025	350.25	.00	350.25	146596	07/17/2025
Total 15203:						350.25	.00	350.25		
15214	HEMMCO, LLC	2024-342	CONSULTING FEE JUNE	1	06/25/2025	10,000.00	.00	10,000.00	146480	07/07/2025
Total 15214:						10,000.00	.00	10,000.00		
15220	BEACON CODE CONSUL	06042566	CONTRACT INSPECTION	1	06/01/2025	14,563.00	.00	14,563.00	146509	07/10/2025
Total 15220:						14,563.00	.00	14,563.00		
15273	ROCK & ROLL CONSTRU	0534	3/4 YARD CONCRETE	1	07/16/2025	550.00	.00	550.00	146652	07/23/2025
Total 15273:						550.00	.00	550.00		
15281	SHAMROCK FOODS CO	33947966	SENIOR CENTER FOOD	1	06/03/2025	586.09	.00	586.09	33947966	07/01/2025
		33947966	SENIOR CENTER FOOD	2	06/03/2025	1,367.54	.00	1,367.54	33947966	07/01/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		33970969	SENIOR CENTER FOOD	1	06/10/2025	629.18	.00	629.18	33947966	07/01/2025
		33970969	SENIOR CENTER FOOD	2	06/10/2025	1,468.08	.00	1,468.08	33947966	07/01/2025
		33995017	SENIOR CENTER FOOD	1	06/17/2025	40.60	.00	40.60	33947966	07/01/2025
		33995017	SENIOR CENTER FOOD	2	06/17/2025	94.72	.00	94.72	33947966	07/01/2025
		33995018	SENIOR CENTER FOOD	1	06/17/2025	300.78	.00	300.78	33947966	07/01/2025
		33995018	SENIOR CENTER FOOD	2	06/17/2025	701.83	.00	701.83	33947966	07/01/2025
		34019619	SENIOR CENTER FOOD	1	06/24/2025	562.02	.00	562.02	33947966	07/01/2025
		34019619	SENIOR CENTER FOOD	2	06/24/2025	1,311.37	.00	1,311.37	33947966	07/01/2025
		34144064	SENIOR CENTER FOOD	1	07/01/2025	486.81	.00	486.81	34166713	07/29/2025
		34144064	SENIOR CENTER FOOD	2	07/01/2025	1,135.90	.00	1,135.90	34166713	07/29/2025
		34166713	SENIOR CENTER FOOD	1	07/08/2025	547.36	.00	547.36	34166713	07/29/2025
		34166713	SENIOR CENTER FOOD	2	07/08/2025	1,277.16	.00	1,277.16	34166713	07/29/2025
		34191379	SENIOR CENTER FOOD	1	07/15/2025	149.83	.00	149.83	34166713	07/29/2025
		34191379	SENIOR CENTER FOOD	2	07/15/2025	349.59	.00	349.59	34166713	07/29/2025
		34215474	SENIOR CENTER FOOD	1	07/22/2025	326.31	.00	326.31	34166713	07/29/2025
		34215474	SENIOR CENTER FOOD	2	07/22/2025	761.40	.00	761.40	34166713	07/29/2025
Total 15281:						12,096.57	.00	12,096.57		
15303	SCHOLASTIC LIBRARY P	73461744	BOOKFLIX RENEWAL	1	07/02/2025	1,218.00	.00	1,218.00	146563	07/10/2025
Total 15303:						1,218.00	.00	1,218.00		
15347	FLOREZ, LILLIAN	15872	REIMBURSEMENT FOR A	1	07/28/2025	44.47	.00	44.47	146685	07/31/2025
Total 15347:						44.47	.00	44.47		
15349	IMS ALLIANCE	25-1709	PAR TAGS	1	07/09/2025	34.11	.00	34.11	146636	07/23/2025
Total 15349:						34.11	.00	34.11		
15358	RUPP WASTE CONTAINE	12235	HAUL FEE, SERVICE DAT	1	06/30/2025	368.84	.00	368.84	146654	07/23/2025
Total 15358:						368.84	.00	368.84		
15413	TALEWISE	20493	SCIENCE HEROS PROG	1	02/11/2025	400.00	.00	400.00	146566	07/10/2025
Total 15413:						400.00	.00	400.00		
15421	SEAWESTERN FIRE FIGH	INV43200	HOLMATRO COMBI TOOL	1	05/29/2025	7,615.40	.00	7,615.40	146495	07/07/2025
		INV43200	HOLMATRO COMBI TOOL	2	05/29/2025	7,000.00	.00	7,000.00	146495	07/07/2025
		INV43200	HOLMATRO COMBI TOOL	3	05/29/2025	4,121.15	.00	4,121.15	146495	07/07/2025
		INV44232	BLADES	1	07/08/2025	2,053.00	.00	2,053.00	146655	07/23/2025
		SO34013	LION V-FORCE TURNOUT	1	05/12/2025	3,694.69	.00	3,694.69	146495	07/07/2025
Total 15421:						24,484.24	.00	24,484.24		
15429	VALLEY IMPLEMENT	050729.01	HOSE CLAMPS	1	07/10/2025	6.00	.00	6.00	146666	07/23/2025
Total 15429:						6.00	.00	6.00		
15492	VECTOR SOLUTIONS	INV117955	VECTOR SCHEDULING	1	07/01/2025	3,429.50	.00	3,429.50	146572	07/10/2025
Total 15492:						3,429.50	.00	3,429.50		
15496	COBABE, BILL	062625	REIMBURSEMENT FOR T	1	06/26/2025	88.20	.00	88.20	146467	07/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15496:						88.20	.00	88.20		
15508	CIVICPLUS LLC	334881	ONLINE CODE HOSTING	1	06/24/2025	4,452.00	.00	4,452.00	146520	07/10/2025
		337974	ARCHIVE SOCIAL SOFTW	1	07/01/2025	7,547.40	.00	7,547.40	146520	07/10/2025
Total 15508:						11,999.40	.00	11,999.40		
15522	LENS EQUIPMENT	7791	GPS TRACKER, DATA SE	1	06/04/2025	1,068.00	.00	1,068.00	146543	07/10/2025
		7811	ANNUAL CELL SERVICE	1	06/19/2025	998.00	.00	998.00	146695	07/31/2025
Total 15522:						2,066.00	.00	2,066.00		
15527	BRINKERHOFF, LINDA	15871	REIMBURSEMENT FOR C	1	07/28/2025	23.36	.00	23.36	146677	07/31/2025
Total 15527:						23.36	.00	23.36		
15543	DEVO GOLF	35	YOUTH GOLF AND TOUR	1	07/09/2025	4,320.00	.00	4,320.00	146679	07/31/2025
Total 15543:						4,320.00	.00	4,320.00		
15592	ONPOINTE INSIGHTS	1140	NEEDS ASSESSMENT SU	1	06/09/2025	7,000.00	.00	7,000.00	146703	07/31/2025
Total 15592:						7,000.00	.00	7,000.00		
15606	DICTTER, KARLIE	19211	REFUND ON DEPOSIT, A	1	07/08/2025	16.32	.00	16.32	146524	07/10/2025
Total 15606:						16.32	.00	16.32		
15617	BC TACTICAL SOLUTION	2434	MK-3, SHIPPING	1	07/05/2025	479.25	.00	479.25	146508	07/10/2025
Total 15617:						479.25	.00	479.25		
15637	COVER UP	19285	STAFF SHIRTS	1	06/05/2025	140.00	.00	140.00	146522	07/10/2025
		19292	EMBROIDERY	1	06/06/2025	270.00	.00	270.00	146623	07/23/2025
		19391	YCC SHIRTS	1	06/24/2025	341.00	.00	341.00	146522	07/10/2025
		19392	YCC HOODIES	1	06/24/2025	232.00	.00	232.00	146522	07/10/2025
Total 15637:						983.00	.00	983.00		
15638	BLACK THORN MEDIA LL	159	DIGITAL CONTENT CREA	1	07/02/2025	200.00	.00	200.00	146513	07/10/2025
		159	DIGITAL CONTENT CREA	2	07/02/2025	200.00	.00	200.00	146513	07/10/2025
		159	DIGITAL CONTENT CREA	3	07/02/2025	200.00	.00	200.00	146513	07/10/2025
Total 15638:						600.00	.00	600.00		
15688	FOREFRONT GENERAL	0003	PUMPLINE REPLACEME	1	06/27/2025	53,398.53	.00	53,398.53	146473	07/07/2025
Total 15688:						53,398.53	.00	53,398.53		
15692	GCS BILLINGS	4244	AMBULANCE BILLINGS, P	1	06/30/2025	6,833.88	.00	6,833.88	146530	07/10/2025
Total 15692:						6,833.88	.00	6,833.88		
15705	KILGORE COMPANIES, L	1510229	CEMENT FOR SIDEWALK	1	06/16/2025	1,290.00	.00	1,290.00	146486	07/07/2025
		1516782	CONCRETE SIDEWALKS	1	06/26/2025	1,040.00	.00	1,040.00	146539	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15705:						2,330.00	.00	2,330.00		
15734	WEATHERSBY, MIRANDA	19346	REFUND FOR OVERPAY	1	06/30/2025	135.12	.00	135.12	146440	07/01/2025
Total 15734:						135.12	.00	135.12		
15735	MAC BUILDERS	20250626A	.96 SHARE IN BEAR RIVE	1	06/26/2025	10,000.00	.00	10,000.00	146490	07/07/2025
Total 15735:						10,000.00	.00	10,000.00		
15736	BEECHER, ANDREW	18768	REIMBURSEMENT FOR L	1	06/24/2025	4.77	.00	4.77	146463	07/07/2025
Total 15736:						4.77	.00	4.77		
15737	HARFIEL, PADIN	19216	REFUND ON DEPOSIT	1	06/23/2025	75.00	.00	75.00	146479	07/07/2025
Total 15737:						75.00	.00	75.00		
15738	MOUNTAIN VIEW NURSE	3457	PUBLIC WORKS ROAD P	1	05/12/2025	3,040.00	.00	3,040.00	146492	07/07/2025
Total 15738:						3,040.00	.00	3,040.00		
15739	WILSON LANE SERVICE	49339	CHAIN SAW	1	05/23/2025	1,885.99	.00	1,885.99	146504	07/07/2025
Total 15739:						1,885.99	.00	1,885.99		
15740	MADSEN, MCKENZIE	14354	FALL SOCCER REFUND	1	06/12/2025	30.00	.00	30.00	146545	07/10/2025
Total 15740:						30.00	.00	30.00		
15741	BEES BASEBALL INC	JB029	BASEBALL UNIFORMS	1	06/24/2025	11,568.00	.00	11,568.00	146512	07/10/2025
Total 15741:						11,568.00	.00	11,568.00		
15742	REBELS PTO	103-2025ME	TRACK MEDALS	1	06/16/2025	153.40	.00	153.40	146556	07/10/2025
Total 15742:						153.40	.00	153.40		
15743	PALMER, QUINN	17188	.25 SHARE BEAR RIVER	1	06/02/2025	2,500.00	.00	2,500.00	146552	07/10/2025
Total 15743:						2,500.00	.00	2,500.00		
15744	PRI	31277	RELEASING AND REDAC	1	03/20/2025	313.25	.00	313.25	146576	07/11/2025
		31281	PROPERTY AND EVIDEN	1	03/20/2025	669.60	.00	669.60	146576	07/11/2025
Total 15744:						982.85	.00	982.85		
15745	SUMMERS, CLAY	1	G.E.T. O.U.T. MUSIC ENT	1	07/06/2025	150.00	.00	150.00	146565	07/10/2025
Total 15745:						150.00	.00	150.00		
15746	YOUNG, ERIC AND LISA	19208	REFUND ON DEPOSIT, A	1	07/08/2025	11.55	.00	11.55	146574	07/10/2025
Total 15746:						11.55	.00	11.55		
15747	NICHOLLS, KATHLEEN	19207	REFUND ON DEPOSIT, A	1	07/08/2025	27.66	.00	27.66	146550	07/10/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15747:						27.66	.00	27.66		
15748	VERIZON WIRELESS SER	9022403900	WARRANT	1	06/19/2025	225.00	.00	225.00	146614	07/17/2025
Total 15748:						225.00	.00	225.00		
15749	DE BARRIOS, CAROLINE	19349	REFUND OVERPAYMENT,	1	07/14/2025	200.00	.00	200.00	146597	07/17/2025
Total 15749:						200.00	.00	200.00		
15750	UMR	19348	REFUND OVERPAYMENT,	1	07/14/2025	1,819.56	.00	1,819.56	146608	07/17/2025
Total 15750:						1,819.56	.00	1,819.56		
15751	BELL, BRENT	19214	REFUND ON AMBULANC	1	07/09/2025	3,642.25	.00	3,642.25	146595	07/17/2025
Total 15751:						3,642.25	.00	3,642.25		
15752	BENGTZEN, JADE	19749	REIMBURSEMENT FOR A	1	06/17/2025	173.00	.00	173.00	146618	07/23/2025
Total 15752:						173.00	.00	173.00		
15753	THOMPSON, TIM	19270	REIMBURSEMENT FOR P	1	07/18/2025	900.00	.00	900.00	146660	07/23/2025
Total 15753:						900.00	.00	900.00		
15754	JARROW, JEFFREY	17521	REIMBURSEMENT FOR H	1	07/15/2025	428.88	.00	428.88	146639	07/23/2025
Total 15754:						428.88	.00	428.88		
15755	OPTUM	19212	REFUND ON AMBULANC	1	07/09/2025	326.34	.00	326.34	146648	07/23/2025
Total 15755:						326.34	.00	326.34		
15756	HESS, SUSAN	19209	REFUND ON AMBULANC	1	07/09/2025	281.37	.00	281.37	146634	07/23/2025
Total 15756:						281.37	.00	281.37		
15757	UTAH STATE LIBRARY	15863	REFUND FOR OVERPAY	1	07/18/2025	435.84	.00	435.84	146664	07/23/2025
Total 15757:						435.84	.00	435.84		
15758	JOHNSON, JOHN	19213	REFUND ON AMBULANC	1	07/09/2025	2,936.06	.00	2,936.06	146640	07/23/2025
Total 15758:						2,936.06	.00	2,936.06		
15759	PRINCIPE, JESSICA	19350	OVERPAYMENT ON AMB	1	07/22/2025	125.77	.00	125.77	146650	07/23/2025
Total 15759:						125.77	.00	125.77		
15760	CALL, MARION	14390	TRAIN FOR HAY DAYS	1	07/25/2025	600.00	.00	600.00	146671	07/25/2025
Total 15760:						600.00	.00	600.00		
15761	HARRIS, SHARON	19351	REFUND OVERPAYMENT,	1	07/29/2025	187.56	.00	187.56	146689	07/31/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15761:						187.56	.00	187.56		
15762	KUWANA, LINDA	19393	REIMBURSEMENT-RENT	1	07/23/2025	35.00	.00	35.00	146692	07/31/2025
Total 15762:						35.00	.00	35.00		
15763	NICHOLAS, SHAWN	482234	HAY DAYS - STRAW BALE	1	07/28/2025	60.00	.00	60.00	146702	07/31/2025
Total 15763:						60.00	.00	60.00		
15764	MILLER, TRES	092048	HAY DAYS - MAGIC SHO	1	07/23/2025	435.00	.00	435.00	146697	07/31/2025
Total 15764:						435.00	.00	435.00		
15765	MAJOR, DALE	03-383	HAY DAYS - COWBOY PO	1	07/18/2025	200.00	.00	200.00	146696	07/31/2025
Total 15765:						200.00	.00	200.00		
Grand Totals:						1,182,670.	.00	1,182,670.		

Report Criteria:
Detail report type printed

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
08/20/2025	146699	11192	THOMPSON, DAVID Z	5,000.00		EARNEST MONEY FOR WATER RIGHTS IN DE	1
08/07/2025	146731	1071	A-1 UNIFORMS	161.88		CLASS B UNIFORM, R. BLACK	2
08/07/2025	146732	10553	ABBOTT LABORATORIES	1,118.55		ENSURE	2
08/07/2025	146733	15528	ALPENGLOW ENGINEERS & SURVEYORS, L	4,765.00		200O WEST TOPO & BOUNDARY SURVEY	1
08/07/2025	146734	1067	AQUA ENGINEERING, INC.	31,275.00		WWTP AERATION & SECONDARY CLARIFICATI	1
08/07/2025	146735	11854	AWE-DIGITAL LEARNING SERVICES	4,951.00		2025 TECHNOLOGY GRANT, AWE CHILDREN'S	1
08/07/2025	146736	56	BEAR RIVER WATER CONSERV. DIST.	17,961.00		2ND QUARTER 2025 BILLING	1
08/07/2025	146737	15638	BLACK THORN MEDIA LLC	600.00		DIGITAL CONTENT CREATOR SERVICES	3
08/07/2025	146738	1105	BLUE STAKES OF UTAH 811	191.31		FEES FOR EMAIL, & TEXT NOTIFICATIONS	1
08/07/2025	146739	14742	C & J WELDING & REPAIR	19.10		FLAT STEEL	1
08/07/2025	146740	122	CRUMP REESE MOTOR COMPANY	1,207.01		LABOR, PARTS, FEES #T54	1
08/07/2025	146741	14179	DOUBLE J LAWN CARE	20,793.61		TRIMMING CEMETERY	7
08/07/2025	146742	279	ECONO WASTE, INC.	1,275.00		DELIVERY, PICK UP, TRIP CHARGES- JULY 202	1
08/07/2025	146743	14441	ENVIRONMENTAL RESOURCE ASSOCIATES	897.48		WATER SAMPLING	1
08/07/2025	146744	280	ENVIRONMENTAL SERVICES	2,270.05		ONSITE & LAB INSPECTION - JULY 2025	2
08/07/2025	146745	5056	FEDEX	16.13		SAMPLING SHIPPING	1
08/07/2025	146746	8324	GOLDEN SPIKE AUTOMATION INC	2,652.00		SCADA SOFTWARE LICENSE-ANNUAL	1
08/07/2025	146747	910	GOLDEN SPIKE ELECTRIC	4,900.31		DEWEYVILLE PUMP	1
08/07/2025	146748	114	GREER'S HARDWARE	659.55		URINAL REPAIR KIT	14
08/07/2025	146749	753	HACH COMPANY	59.20		NITRITE SAMPLING	1
08/07/2025	146750	354	HALES BROS. FLOORING	467.00		CIVIC CENTER CARPET, LABOR	1
08/07/2025	146751	15214	HEMMCO, LLC	10,000.00		CONSULTING FEE	1
08/07/2025	146752	13796	HORROCKS ENGINEERS	2,322.00		ASR CONSULT AND ENGINEERING	1
08/07/2025	146753	12882	HY-KO SUPPLY	.00	V	GARBAGE BAGS	1
08/07/2025	146754	10245	IAPE	195.00		2025 IAPE ANNUAL MEMBERSHIP, C. MARSH,	1
08/07/2025	146755	221	INTERMOUNTAIN FARMERS ASSN.	47.49		ROLL OF TWINE	1
08/07/2025	146756	232	JIM & DAVES ENTERPRISE	204.46		PARTS, LABOR	1
08/07/2025	146757	11104	K & N AUTOMOTIVE INC	3,534.60		2007 CHEVY SILVERADO #340 REPAIRS	1
08/07/2025	146758	15767	KAY, ABRAHAM	4.62		REFUND ON DEPOSIT	1
08/07/2025	146759	242	KENT'S MARKET	305.56		FOOD, UTENSILS, MISC	4
08/07/2025	146760	904	L.N. CURTIS AND SONS	20.00		NAME TAPE, CLOTHING ALLOWANCE, C. MOR	1
08/07/2025	146761	14940	MIDWEST TAPE, LLC	757.69		HOOPLA- JULY 2025	1
08/07/2025	146762	11284	MJG	400.00		SIGNAL INSPECTION	1
08/07/2025	146763	11312	MOUNTAIN STATES CONTRACTING	875.00		TRACK INSPECTION - JULY 2025	1
08/07/2025	146764	10547	MTN VALLEY MOTOR AND PUMP	30,999.25		SPRING PUMP REPLACEMENT	1
08/07/2025	146765	11423	NATIONAL BENEFIT SERVICES, LLC	913.45		FLEX SPENDING 8/1/25	1
08/07/2025	146766	15186	PARKER, STEPHANIE	41.66		REIMBURSEMENT FOR CHILDREN'S SUMMER	1
08/07/2025	146767	15766	PITCHER, CODY	1,255.00		BAIL REFUND #221000002, C. PITCHER	1
08/07/2025	146768	10973	PROTELESIS	1,400.54		PROCLOUD ELEVATE JULY 2025	17
08/07/2025	146769	13375	RATHBONE, JOE	300.00		BASEBOARD FOR CITY OFFICE, LABOR	1
08/07/2025	146770	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	320.00		CONCRETE	1
08/07/2025	146771	321	ROCKY MOUNTAIN POWER	54,962.64		LIBRARY	23
08/07/2025	146772	10847	ROCKY MOUNTAIN POWER	13,298.60		HARVEST ACRES STREETLIGHTS	1
08/07/2025	146773	15358	RUPP WASTE CONTAINERS	331.53		HAUL FEE, SERVICE DATE 7/21/25	1
08/07/2025	146774	10574	SQUARE ONE PRINTING	402.59		SPRING CLEAN UP INSERT	1
08/07/2025	146775	15177	STAKER PARSON COMPANIES	912.65		ASPHALT	2
08/07/2025	146776	14652	STOPSTICK, LTD.	2,678.00		5 9' STOPSTICK KIT WITH BAGS	1
08/07/2025	146777	190	STOTZ EQUIPMENT	179.31		TAILGATE PINS	2
08/07/2025	146778	188	TANK HOLDING CORP.	13,339.00		100 TRASH CANS	1
08/07/2025	146779	12918	TANNER, JESSICA	1,472.00		JULY 2025- MEETING MINUTES FOR CITY COU	3
08/07/2025	146780	15720	THE DATA CENTER	2,281.44		FULL SERVICE PRINT STATEMENTS, MAILING	5
08/07/2025	146781	13711	TRANSUNION RISK AND ALTERNATIVE	150.00		TLOXP ONLINE MONTHLY LICENSE	1
08/07/2025	146782	8334	TREMONTON ACE HARDWARE	173.48		CHICKEN RUB	5
08/07/2025	146783	9991	TWIN CITY DISTRIBUTING	456.50		SENIOR CENTER MILK	8

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/07/2025	146784	13436	US FOODS	553.27	HAY DAYS FOOD	3
08/07/2025	146785	971	UTAH STATE TREASURER	5,969.30	OFF HIGHWAY-JULY 2025	5
08/07/2025	146786	702	UTOPIA	1,106.00	Air Sensors	19
08/07/2025	146787	15429	VALLEY IMPLEMENT	487.65	WHEEL LOADER REPAIR	1
08/07/2025	146788	325	VWR INTERNATIONAL	221.97	PHOSPH LAB SUPPLIES	1
08/07/2025	146789	13774	W-CUBED	16,326.00	INFLUENT PUMP REPAIR	1
08/07/2025	146790	248	WILLIE AUTO PARTS & SUPPLY INC	32.22	STARTER FLUID	2
08/07/2025	146791	14855	ZARATE, GENARO	176.40	REIMBURSEMENT FOR TRAVEL TO COMPOST	2
08/07/2025	146792	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
08/14/2025	146809	15220	BEACON CODE CONSULTING	13,605.00	CONTRACT INSPECTIONS	1
08/14/2025	146810	12674	BLOMQUIST HALE CONSULTING GRP.	639.00	EMPLOYEE ASSISTANCE	20
08/14/2025	146811	15445	BOURNE PAINTING	3,380.00	PAINTING, LABOR, MATERIALS	1
08/14/2025	146812	77	BOX ELDER COUNTY LANDFILL	20.00	HAY DAYS CLEAN UP	1
08/14/2025	146813	15579	BR LIVE	5,000.00	ADVERTISING JULY 2025-2026	2
08/14/2025	146814	15682	BUCKLEY, COLTON	326.00	REIMBURSEMENT FOR 2025 FLETC 4/21-4/25	1
08/14/2025	146815	14198	BURNS, LINDA	38.96	REIMBURSEMENT FOR TEEN END OF SUMME	1
08/14/2025	146816	14034	CALDER, LAURA	30.00	SOCCER REFUND	1
08/14/2025	146817	54	CHANSHARE, INC.	160.00	1 PALLET OF SOD	1
08/14/2025	146818	122	CRUMP REESE MOTOR COMPANY	86.42	2014 FORD 150 T49, LABOR, PARTS, FEES	1
08/14/2025	146819	12804	DAINES & JENKINS, LLP	6,998.75	CRIMINAL LEGAL - JUNE 2025	4
08/14/2025	146820	15768	DEPARTMENT OF PUBLIC SAFETY	789.28	PAYBACK 6/30/25	3
08/14/2025	146821	15163	DEX IMAGING	2,114.93	COPIER FOR PARKS & RECREATION DEPARTM	2
08/14/2025	146822	279	ECONO WASTE, INC.	65,814.56	FIRE	10
08/14/2025	146823	262	ENBRIDGE	243.51	8089200000	13
08/14/2025	146824	10926	EVANS, GROVER & BEINS P.C.	1,575.00	INDIGENT DEFENSE - JULY 2025	1
08/14/2025	146825	15771	FOX, ERIN	30.00	SOCCER REFUND	1
08/14/2025	146826	15769	GET LOADED TRANSPORT, LLC	6,950.00	SHIPPING MRAP	1
08/14/2025	146827	114	GREER'S HARDWARE	771.90	KEYS	14
08/14/2025	146828	14581	HANDY BOYD CLEANING	540.00	PUBLIC WORKS WINDOWS	4
08/14/2025	146829	14660	HANSEN MOTOR COMPANY	132.21	2023 GMC OIL CHANGE, LABOR, PARTS	1
08/14/2025	146830	15772	HESS, BERNADETTE	30.00	SOCCER REFUND	1
08/14/2025	146831	11145	INTERMOUNTAIN WORKMED	447.30	PRE-EMPLOYMENT PHYSICAL AND DRUG TES	3
08/14/2025	146832	14701	JCG TECHNOLOGIES, INC.	1,100.00	LIBERTY MEETING RECORDER RENEWAL	2
08/14/2025	146833	11104	K & N AUTOMOTIVE INC	1,736.16	2017 ESCAPE AIR CONDITIONING REPAIR	1
08/14/2025	146834	242	KENT'S MARKET	106.89	SUMMER READING ACTIVITY TEENS-FOOD	4
08/14/2025	146835	12787	KIXX FITNESS, LLC.	435.60	AUGUST 2025- PARAMEDIC MEMBERSHIPS	2
08/14/2025	146836	14658	LANDMARK DESIGN	17,978.75	TREMONTON PARKS, TRAILS AND OPEN SPAC	2
08/14/2025	146837	12247	LEGAL SHIELD	147.65	MONTHLY CONTRIBUTION - AUGUST 2025	1
08/14/2025	146838	12423	LES OLSON COMPANY	8,210.18	Treatment Plant	44
08/14/2025	146839	13118	LIFE-ASSIST, INC.	1,027.89	MEDICAL SUPPLIES	4
08/14/2025	146840	11231	LOGAN EXTERMINATION SERVICE	49.00	RODENT CONTROL-JULY 2025	1
08/14/2025	146841	5040	MICROMARKETING, LLC	645.13	53 JF BOOKS	4
08/14/2025	146842	13279	MOUNTAIN VALLEY PRINTING	110.00	HAY DAYS TROPHIES	1
08/14/2025	146843	11309	NESSEN, LINSEY	32.62	REIMBURSEMENT FOR TRAVEL TO CITY MANA	1
08/14/2025	146844	11626	NEW HOPE CRISIS CENTER	2,000.00	SUPPORT OF VIOLENCE RESPONSE AND PRE	1
08/14/2025	146845	15770	RAMIREZ, CARLEEN	30.00	SOCCER REFUND	1
08/14/2025	146846	15141	RI TECHNICAL	300.00	GET OUT SOUND FOR ENTERTAINMENT	1
08/14/2025	146847	15050	RON KELLER TIRE, INC.	235.48	NEW TRAILER TIRE	2
08/14/2025	146848	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
08/14/2025	146849	15727	SHUPE, ABIGAIL	150.00	BELLE PRINCESS FOR G.E.T. O.U.T. EVENT	1
08/14/2025	146850	10747	STANDARD PLUMBING SUPPLY CO.	104.46	TAP FOR NORTH PARK BATHROOM	1
08/14/2025	146851	15773	THE PA'INA PROJECT	425.00	JULY 2025 G.E.T. O.U.T. ENTERTAINMENT	1
08/14/2025	146852	15175	TIMECLOCK PLUS, LLC	2,472.00	ALADTEC PROFESSIONAL SUBSCRIPTION - A	1
08/14/2025	146853	8334	TREMONTON ACE HARDWARE	95.70	PAINT	3
08/14/2025	146854	14855	ZARATE, GENARO	88.20	REIMBURSEMENT FOR TRAVEL TO COMPOST	1
08/21/2025	146855	14881	AMAZON CAPITAL SERVICES	3,330.20	Credit	177
08/21/2025	146856	9838	ARCHIBALD PETROLEUM PRODUCTS	2,571.19	FUEL AT COMPOST SITE	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
08/21/2025	146857	43	BARFUSS GARAGE, INC	496.05	2001 CHEVY RADIATOR	1
08/21/2025	146858	5828	BEAR RIVER ANIMAL HOSPITAL	170.08	CANINE VACCINES	1
08/21/2025	146859	14098	BLUE360 MEDIA, LLC	86.95	UTAH CRIMINAL & TRAFFIC CODE	1
08/21/2025	146860	10780	CANYON VIEW CARES	328.92	ARCHER, ELLIS, ORION, STELLA	2
08/21/2025	146861	750	CHEMTECH-FORD LABORATORIES	1,070.00	SAMPLING	1
08/21/2025	146862	122	CRUMP REESE MOTOR COMPANY	706.58	T75 2024 CHEVY EQUINOX, LABOR, PARTS, FE	1
08/21/2025	146863	700	EWING IRRIGATION	2,860.35	FREIGHT	4
08/21/2025	146864	5056	FEDEX	32.37	SAMPLE SHIPPING	2
08/21/2025	146865	13216	GAILEY, SKYLER	2,000.00	REIMBURSEMENT FOR SPRING 2025 TUITION	1
08/21/2025	146866	8324	GOLDEN SPIKE AUTOMATION INC	90,581.25	SECONDARY AREA 9 - NEW INFASTRUCTURE	3
08/21/2025	146867	114	GREER'S HARDWARE	193.09	FIBERGLASS HAMMER	5
08/21/2025	146868	753	HACH COMPANY	263.01	PHOSPHORUS TESING	1
08/21/2025	146869	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES- AUG 2025	1
08/21/2025	146870	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST FACILITY	1
08/21/2025	146871	108	IDEXX DISTRIBUTION, INC	782.47	QUANTI CULTURE AND SHIPPING	2
08/21/2025	146872	221	INTERMOUNTAIN FARMERS ASSN.	285.32	REFUND FOR SALES TAX	4
08/21/2025	146873	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	1,629.69	24 BARRACADES	3
08/21/2025	146874	229	JACK B. PARSON COMPANIES	1,281.00	CONCRETE	1
08/21/2025	146875	386	JONES & ASSOCIATES	22,702.75	UTILITY MAPS - SECONDARY WATER	24
08/21/2025	146876	242	KENT'S MARKET	65.58	FLASHDRIVES	4
08/21/2025	146877	12423	LES OLSON COMPANY	908.00	COMPUTER & MONITOR FOR MAIN OFFICE	1
08/21/2025	146878	10547	MTN VALLEY MOTOR AND PUMP	11,615.58	SECONDARY PUMP	2
08/21/2025	146879	11423	NATIONAL BENEFIT SERVICES, LLC	913.45	FELX SPENDING DEDUCTS 8/15/25	1
08/21/2025	146880	13091	O'REILLY AUTOMOTIVE, INC.	4.62	SPARK PLUGS	1
08/21/2025	146881	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	550.00	1 3/4 YARDS	1
08/21/2025	146882	10847	ROCKY MOUNTAIN POWER	2,255.44	MIDLAND SQUARE ELECTRICAL SERVICE	1
08/21/2025	146883	11067	SAM T EVANS	1,674.99	PARTS, LABOR	1
08/21/2025	146884	5328	SAM'S CLUB/SYNCHRONY BANK	504.31	MEMBERSHIP RENEWAL	1
08/21/2025	146885	284	SHERWIN-WILLIAMS COMPANY	1,295.00	PAINT	1
08/21/2025	146886	11432	SIGN PRO	445.33	DIGITAL GRAPHICS: BADGE, SWAT, RESCUE, P	1
08/21/2025	146887	10747	STANDARD PLUMBING SUPPLY CO.	54.75	LIGHT BULBS	2
08/21/2025	146888	887	THATCHER COMPANY	3,495.75	CYLINDER CREDIT	2
08/21/2025	146889	15720	THE DATA CENTER	1,834.83	FULL SERVICE PRINT STATEMENTS, MAILING	5
08/21/2025	146890	8334	TREMONTON ACE HARDWARE	211.56	TOOLS	3
08/21/2025	146891	369	UTAH VALLEY UNIVERSITY	138.00	BOOKS, IFSTA INSPECTOR	1
08/21/2025	146892	15774	UTTER, DAVID	100.00	MARSHALLESE INTERPRETATION #255500038	1
08/21/2025	146893	5620	WATER SPECIALTIES INC.	428.50	UV LAMP/SERVICE	1
08/21/2025	146895	248	WILLIE AUTO PARTS & SUPPLY INC	165.73	16" CHANNEL LOCK	4
08/27/2025	146896	15528	ALPENGLOW ENGINEERS & SURVEYORS, L	3,567.50	ENGINEERING FOR MIDLAND SQUARE GATEW	2
08/27/2025	146897	14547	AMERICAN REFRIGERATION LLC	555.00	REPAIR WALK IN REFRIGERATOR	2
08/27/2025	146898	13603	AUTOZONE PARTS, INC	38.55	#347 STEERING FLUID, FUEL TREATMENT	1
08/27/2025	146899	15775	COOK BUILDING	121,404.07	MIDLAND SQUARE PAY REQUEST #1	1
08/27/2025	146900	12203	DAVIS HEATING & AIR	175.00	LAB AC REPAIR	1
08/27/2025	146901	5232	EMI HEALTH	6,628.90	DENTAL-SEPT 2025	1
08/27/2025	146902	15688	FOREFRONT GENERAL CONTRACTING	57,572.38	ASR PAY REQUEST #1	1
08/27/2025	146903	8324	GOLDEN SPIKE AUTOMATION INC	668.19	FRONT DOOR INTERCOM	1
08/27/2025	146904	910	GOLDEN SPIKE ELECTRIC	605.22	SCREEN FILTER/LOSS OF POWER	2
08/27/2025	146905	114	GREER'S HARDWARE	132.20	BOX RAGS, LYSOL, WIPES	6
08/27/2025	146906	192	GROVER EXCAVATION, INC.	2,654.73	GRAVEL/ROADBASE	1
08/27/2025	146907	13796	HORROCKS ENGINEERS	1,398.00	ASR PROJECT ENGINEERING	1
08/27/2025	146908	221	INTERMOUNTAIN FARMERS ASSN.	77.95	FLY SPRAY, TRAPS	1
08/27/2025	146909	242	KENT'S MARKET	19.99	KNIFE	1
08/27/2025	146910	15629	MACKLEY, CARL	86.12	REIMBURSEMENT FOR SAFETY MEETING BRE	1
08/27/2025	146911	13091	O'REILLY AUTOMOTIVE, INC.	57.43	20 AMP, 15 AMP BLADES	2
08/27/2025	146912	9920	POLYDYNE, INC.	9,426.78	CLARIFLOC WE-762	1
08/27/2025	146913	12977	SELECTHEALTH	74,300.10	HSA ADMIN FEES - SEP 2025	2
08/27/2025	146914	10747	STANDARD PLUMBING SUPPLY CO.	86.94	2 1/2X2 3/8 BOLT RING	2

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
08/27/2025	146915	190	STOTZ EQUIPMENT	202.04		FILTERS AND COOL GUARD	1
08/27/2025	146916	11882	TOP LUBE EXPRESS	79.75		2023 FORD F150 OIL CHANGE	1
08/27/2025	146917	8334	TREMONTON ACE HARDWARE	27.32		FLY INSECT KILLER	1
08/27/2025	146918	9991	TWIN CITY DISTRIBUTING	590.00		SENIOR CENTER MILK	8
08/27/2025	146919	13436	US FOODS	1,063.80		SENIOR CENTER FOOD	2
08/27/2025	146920	322	UTAH RETIREMENT SYSTEMS	33.26		RETIREMENT REPORT FILE SHORT - B. JOHNS	1
08/27/2025	146921	248	WILLIE AUTO PARTS & SUPPLY INC	268.84		WWS F2001 BLUE. WIPES, LILTREE LEATHER	2
08/27/2025	146922	14614	YESCO	24,321.96		ELECTRONIC READER FABRICATION AND INST	1
08/27/2025	146923	14855	ZARATE, GENARO	88.20		REIMBURSEMENT FOR TRAVEL TO COMPOST	1
08/14/2025	1620661	317	UTAH LOCAL GOVERNMENTS TRUST	144,814.83	M	NOTARY BOND, S. THORNBURG	70
08/04/2025	8042025	10108	ZIONS BANKCARD CENTER	57,338.44	M	AMAZON: LAPTOP CHARGER	214
08/07/2025	8072025	13745	CNH INDUSTRIAL ACCOUNTS	32.78	M	HOOK PIN FOR BIG MOWER	2
08/14/2025	8082025	9492	PURCHASE POWER	1,000.00	M	GARBAGE	13
08/11/2025	68920813	15183	FUELMAN	15,386.93	M	STREET	13
08/26/2025	39359807	15281	SHAMROCK FOODS CO	5,850.09	M	SENIOR CENTER FOOD	12
Grand Totals:				1,142,818.75			

Dated: _____

Mayor: _____

City Council: _____

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Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

M = Manual Check, V = Void Check

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	32166	2001 CHEVY RADIATOR	1	08/07/2025	496.05	.00	496.05	146857	08/21/2025
Total 43:						496.05	.00	496.05		
54	CHANSHARE, INC.	25-217	1 PALLET OF SOD	1	04/16/2025	160.00	.00	160.00	146817	08/14/2025
Total 54:						160.00	.00	160.00		
56	BEAR RIVER WATER CO	35100	2ND QUARTER 2025 BILL	1	07/07/2025	17,961.00	.00	17,961.00	146736	08/07/2025
Total 56:						17,961.00	.00	17,961.00		
77	BOX ELDER COUNTY LA	00535786	HAY DAYS CLEAN UP	1	07/28/2025	20.00	.00	20.00	146812	08/14/2025
Total 77:						20.00	.00	20.00		
108	IDEXX DISTRIBUTION, IN	3181889735	QUANTI CULTURE AND S	1	08/11/2025	395.02	.00	395.02	146871	08/21/2025
		3181889737	QUANTI CULTURE AND S	1	08/11/2025	387.45	.00	387.45	146871	08/21/2025
Total 108:						782.47	.00	782.47		
114	GREER'S HARDWARE	A348586	MARKING PAINT	1	07/23/2025	45.56	.00	45.56	146748	08/07/2025
		A348620	HOSE BIB	1	07/24/2025	14.24	.00	14.24	146827	08/14/2025
		B846781	SPRAY PAINT	1	02/24/2025	32.26	.00	32.26	146827	08/14/2025
		B847682	ELECTRONIC BALLAST	1	03/03/2025	28.49	.00	28.49	146827	08/14/2025
		B870146	2' PVC COUPLING	1	07/09/2025	106.36	.00	106.36	146748	08/07/2025
		B870315	SPRINKLER PARTS	1	07/10/2025	62.67	.00	62.67	146748	08/07/2025
		B870345	SPRINKLER PARTS	1	07/10/2025	93.73	.00	93.73	146748	08/07/2025
		B870530	SPRINKLER PARTS	1	07/11/2025	5.02	.00	5.02	146748	08/07/2025
		B872010	HARDWARE	1	07/19/2025	11.20	.00	11.20	146748	08/07/2025
		B872172	WALL PLATE	1	07/21/2025	44.34	.00	44.34	146748	08/07/2025
		B872372	PAINT BRUSH	1	07/22/2025	22.10	.00	22.10	146748	08/07/2025
		B872418	PAINT, PAINT BRUSHES	1	07/22/2025	62.66	.00	62.66	146748	08/07/2025
		B872913	TAPE	1	07/25/2025	15.19	.00	15.19	146827	08/14/2025
		B873272	LED LIGHT	1	07/28/2025	18.04	.00	18.04	146748	08/07/2025
		B873893	HARDWARE	1	07/31/2025	7.68	.00	7.68	146748	08/07/2025
		B874343	L BRACKETS FOR TABLE	1	08/04/2025	64.52	.00	64.52	146827	08/14/2025
		B874372	NUTS, BOLTS FOR TABL	1	08/04/2025	19.32	.00	19.32	146827	08/14/2025
		B874448	STENCILS	1	08/04/2025	9.10	.00	9.10	146905	08/27/2025
		B874457	BOLTS FOR TABLES	1	08/04/2025	4.70	.00	4.70	146827	08/14/2025
		B874472	STENCILS	1	08/04/2025	9.10	.00	9.10	146905	08/27/2025
		B874568	ANCHORS FOR TABLES	1	08/05/2025	23.68	.00	23.68	146827	08/14/2025
		B874587	DRILL BITS	1	08/05/2025	5.69	.00	5.69	146827	08/14/2025
		B874622	HOSECLAMPS	1	08/05/2025	34.19	.00	34.19	146867	08/21/2025
		B874674	WEED BARRIER	1	08/05/2025	52.24	.00	52.24	146905	08/27/2025
		B874675	SHEERS	1	08/05/2025	20.89	.00	20.89	146905	08/27/2025
		B874754	30' TAPE MEASURE	1	08/06/2025	51.27	.00	51.27	146867	08/21/2025
		B874788	WASP SPRAY	1	08/06/2025	37.50	.00	37.50	146827	08/14/2025
		B874979	PAINT SUPPLIES	1	08/07/2025	208.88	.00	208.88	146827	08/14/2025
		B875128	TAPE MEASURE	1	08/08/2025	13.29	.00	13.29	146827	08/14/2025
		B875687	PLIERS, HEX KEYS, SHO	1	08/12/2025	295.71	.00	295.71	146827	08/14/2025
		B876809	BRASS DRAIN	1	08/19/2025	8.07	.00	8.07	146905	08/27/2025
		B876972	BOX RAGS, LYSOL, WIPE	1	08/20/2025	32.80	.00	32.80	146905	08/27/2025
		C56512	KEYS	1	06/02/2025	8.43	.00	8.43	146827	08/14/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		C57432	SPRINKLER PARTS	1	07/11/2025	60.27	.00	60.27	146748	08/07/2025
		C57698	FLAGGING, BATTERIES,	1	07/23/2025	89.53	.00	89.53	146748	08/07/2025
		C57788	URINAL REPAIR KIT	1	07/28/2025	30.39	.00	30.39	146748	08/07/2025
		C57863	FIBERGLASS HAMMER	1	07/31/2025	38.70	.00	38.70	146867	08/21/2025
		C58012	CONNECTORS	1	08/07/2025	14.99	.00	14.99	146867	08/21/2025
		C58088	PVC/SPRINKLERS	1	08/11/2025	53.94	.00	53.94	146867	08/21/2025
Total 114:						1,756.74	.00	1,756.74		
122	CRUMP REESE MOTOR	6112828	LABOR, PARTS, FEES #T	1	07/17/2025	1,207.01	.00	1,207.01	146740	08/07/2025
		6113281	2014 FORD 150 T49, LAB	1	08/06/2025	86.42	.00	86.42	146818	08/14/2025
		6113481	T75 2024 CHEVY EQUINO	1	08/14/2025	706.58	.00	706.58	146862	08/21/2025
Total 122:						2,000.01	.00	2,000.01		
188	TANK HOLDING CORP.	CO 1396020	100 TRASH CANS	1	06/10/2025	13,339.00	.00	13,339.00	146778	08/07/2025
Total 188:						13,339.00	.00	13,339.00		
190	STOTZ EQUIPMENT	014321	FUEL FILTERS	1	07/22/2025	116.65	.00	116.65	146777	08/07/2025
		016743	TAILGATE PINS	1	07/25/2025	62.66	.00	62.66	146777	08/07/2025
		027223	FILTERS AND COOL GUA	1	08/11/2025	202.04	.00	202.04	146915	08/27/2025
Total 190:						381.35	.00	381.35		
192	GROVER EXCAVATION, I	19947	GRAVEL/ROADBASE	1	07/31/2025	2,654.73	.00	2,654.73	146906	08/27/2025
Total 192:						2,654.73	.00	2,654.73		
221	INTERMOUNTAIN FARME	1022915382	PANTS	1	07/02/2025	104.36	.00	104.36	146872	08/21/2025
		1022972711	WEED TRIMMER STRING	1	07/14/2025	27.98	.00	27.98	146872	08/21/2025
		1023014563	PRAMITOL	1	07/22/2025	163.16	.00	163.16	146872	08/21/2025
		1023014598	REFUND FOR SALES TAX	1	07/22/2025	10.18-	.00	10.18-	146872	08/21/2025
		1023017874	ROLL OF TWINE	1	07/23/2025	47.49	.00	47.49	146755	08/07/2025
		1023114438	FLY SPRAY, TRAPS	1	08/12/2025	77.95	.00	77.95	146908	08/27/2025
Total 221:						410.76	.00	410.76		
229	JACK B. PARSON COMPA	6667567	CONCRETE	1	07/30/2025	1,281.00	.00	1,281.00	146874	08/21/2025
Total 229:						1,281.00	.00	1,281.00		
232	JIM & DAVES ENTERPRIS	222186	PARTS, LABOR	1	07/30/2025	204.46	.00	204.46	146756	08/07/2025
Total 232:						204.46	.00	204.46		
242	KENT'S MARKET	07/28/2025	LIBRARY TEEN SUMMER	1	07/28/2025	41.78	.00	41.78	146759	08/07/2025
		07/28/25	FOOD PANTRY	1	07/28/2025	39.95	.00	39.95	146759	08/07/2025
		07252025	PANCAKE SYRUP	1	07/25/2025	22.74	.00	22.74	146834	08/14/2025
		072525	SEASON SALT	1	07/25/2025	20.76	.00	20.76	146834	08/14/2025
		08/02/2025	CANDY	1	08/02/2025	36.97	.00	36.97	146759	08/07/2025
		08/04/2025	TEEN END OF SUMMER	1	08/04/2025	27.61	.00	27.61	146834	08/14/2025
		08/04/25	SUMMER READING ACTI	1	08/04/2025	35.78	.00	35.78	146834	08/14/2025
		08/05/2025	FOOD, UTENSILS, MISC	1	08/05/2025	186.86	.00	186.86	146759	08/07/2025
		08/13/2025	RUBBERBANDS	1	08/13/2025	5.16	.00	5.16	146876	08/21/2025
		08/13/25	KNIFE	1	08/13/2025	19.99	.00	19.99	146909	08/27/2025
		08/14/2025	FLASHDRIVES	1	08/14/2025	51.96	.00	51.96	146876	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		08/4/25A	CHILDREN'S ACTIVITY-S	1	08/04/2025	7.27	.00	7.27	146876	08/21/2025
		8/4/25	CHILDREN'S ACTIVITY-S	1	08/04/2025	1.19	.00	1.19	146876	08/21/2025
Total 242:						498.02	.00	498.02		
248	WILLIE AUTO PARTS & S	6051-442883	PUMP	1	07/22/2025	17.28	.00	17.28	146790	08/07/2025
		6051-442925	STARTER FLUID	1	07/22/2025	14.94	.00	14.94	146790	08/07/2025
		6051-443144	TRUCK #340 BATTERY T	1	07/25/2025	103.06	.00	103.06	146895	08/21/2025
		6051-443322	CREDIT FOR RETURN	1	07/28/2025	19.00-	.00	19.00-	146895	08/21/2025
		6051-443763	BOLT EXTENDERS, MARI	1	08/04/2025	27.68	.00	27.68	146895	08/21/2025
		6051-443772	16" CHANNEL LOCK	1	08/04/2025	53.99	.00	53.99	146895	08/21/2025
		6051-444296	SEAT COVER, DISCONN	1	08/11/2025	197.11	.00	197.11	146921	08/27/2025
		6051-444446	WWS F2001 BLUE. WIPE	1	08/13/2025	71.73	.00	71.73	146921	08/27/2025
Total 248:						466.79	.00	466.79		
262	ENBRIDGE	0825-101483	1014830902	1	08/04/2025	11.95	.00	11.95	146823	08/14/2025
		0825-288149	2881493812	1	08/04/2025	107.69	.00	107.69	146823	08/14/2025
		0825-311130	3111300000	1	08/04/2025	16.81	.00	16.81	146823	08/14/2025
		0825-311130	3111300000	2	08/04/2025	7.77	.00	7.77	146823	08/14/2025
		0825-311130	3111300000	3	08/04/2025	1.26	.00	1.26	146823	08/14/2025
		0825-311130	3111300000	4	08/04/2025	1.59	.00	1.59	146823	08/14/2025
		0825-311130	3111300000	5	08/04/2025	27.32	.00	27.32	146823	08/14/2025
		0825-412693	4126939939	1	08/04/2025	12.16	.00	12.16	146823	08/14/2025
		0825-414030	4140300000	1	08/04/2025	20.26	.00	20.26	146823	08/14/2025
		0825-414030	4140300000	2	08/04/2025	20.25	.00	20.25	146823	08/14/2025
		0825-802976	8029760000	1	08/04/2025	9.29	.00	9.29	146823	08/14/2025
		0825-808920	8089200000	1	08/04/2025	3.58	.00	3.58	146823	08/14/2025
		0825-808920	8089200000	2	08/04/2025	3.58	.00	3.58	146823	08/14/2025
Total 262:						243.51	.00	243.51		
279	ECONO WASTE, INC.	19068	SINGLE	1	08/11/2025	40,662.04	.00	40,662.04	146822	08/14/2025
		19068	2ND	2	08/11/2025	9,312.46	.00	9,312.46	146822	08/14/2025
		19068	RECYCLE	3	08/11/2025	14,844.06	.00	14,844.06	146822	08/14/2025
		19068	CIVIC CENTER RECYCLE	4	08/11/2025	174.00	.00	174.00	146822	08/14/2025
		19068	SENIOR CENTER	5	08/11/2025	150.00	.00	150.00	146822	08/14/2025
		19068	FOOD PANTRY	6	08/11/2025	150.00	.00	150.00	146822	08/14/2025
		19068	PARKS	7	08/11/2025	360.00	.00	360.00	146822	08/14/2025
		19068	CEMETERY	8	08/11/2025	12.00	.00	12.00	146822	08/14/2025
		19068	POLICE	9	08/11/2025	75.00	.00	75.00	146822	08/14/2025
		19068	FIRE	10	08/11/2025	75.00	.00	75.00	146822	08/14/2025
		662520	DELIVERY, PICK UP, TRIP	1	07/31/2025	1,275.00	.00	1,275.00	146742	08/07/2025
Total 279:						67,089.56	.00	67,089.56		
280	ENVIRONMENTAL SERVI	06-30-25	ONSITE & LAB INSPECTI	1	06/30/2025	945.55	.00	945.55	146744	08/07/2025
		07-31-25	ONSITE & LAB INSPECTI	1	07/31/2025	1,324.50	.00	1,324.50	146744	08/07/2025
Total 280:						2,270.05	.00	2,270.05		
284	SHERWIN-WILLIAMS CO	5516-9	PAINT	1	07/17/2025	1,295.00	.00	1,295.00	146885	08/21/2025
Total 284:						1,295.00	.00	1,295.00		
317	UTAH LOCAL GOVERNM	1620661	WATER	1	07/03/2025	4,201.77	.00	4,201.77	1620661	08/14/2025
		1620661	TREATMENT	2	07/03/2025	1,228.01	.00	1,228.01	1620661	08/14/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1620661	SEWER	3	07/03/2025	1,292.77	.00	1,292.77	1620661	08/14/2025
		1620661	FIRE	4	07/03/2025	12,581.70	.00	12,581.70	1620661	08/14/2025
		1620661	RECREATION	5	07/03/2025	612.33	.00	612.33	1620661	08/14/2025
		1620661	FOOD PANTRY	6	07/03/2025	635.92	.00	635.92	1620661	08/14/2025
		1620661	POLICE DEPARTMENT	7	07/03/2025	11,374.83	.00	11,374.83	1620661	08/14/2025
		1620661	STREETS DEPARTMENT	8	07/03/2025	6,671.22	.00	6,671.22	1620661	08/14/2025
		1620661	SENIOR CENTER	9	07/03/2025	2,153.04	.00	2,153.04	1620661	08/14/2025
		1620661	CEMETERY	10	07/03/2025	164.08	.00	164.08	1620661	08/14/2025
		1620661	PARKS	11	07/03/2025	2,247.53	.00	2,247.53	1620661	08/14/2025
		1620662	NOTARY BOND, S. THOR	1	07/03/2025	40.00	.00	40.00	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	1	07/03/2025	5,472.01	.00	5,472.01	1620661	08/14/2025
		1620663	LIABILITY INSURANCE - T	2	07/03/2025	3,765.25	.00	3,765.25	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	3	07/03/2025	11,781.03	.00	11,781.03	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	4	07/03/2025	510.03	.00	510.03	1620661	08/14/2025
		1620663	LIABILITY INSURANCE - F	5	07/03/2025	8,446.60	.00	8,446.60	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	6	07/03/2025	1,009.42	.00	1,009.42	1620661	08/14/2025
		1620663	LIABILITY INSURANCE - F	7	07/03/2025	510.03	.00	510.03	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	8	07/03/2025	105.00	.00	105.00	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	9	07/03/2025	24.00	.00	24.00	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	10	07/03/2025	11,356.71	.00	11,356.71	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	11	07/03/2025	2,865.05	.00	2,865.05	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	12	07/03/2025	5,023.95	.00	5,023.95	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	13	07/03/2025	2,508.81	.00	2,508.81	1620661	08/14/2025
		1620663	LIABILITY INSURANCE -	14	07/03/2025	444.12	.00	444.12	1620661	08/14/2025
		1620663	LIABILITY INSURANCE - P	15	07/03/2025	742.20	.00	742.20	1620661	08/14/2025
		1620663	LIABILITY INSURANCE - L	16	07/03/2025	278.97	.00	278.97	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	1	07/03/2025	9,450.74	.00	9,450.74	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	2	07/03/2025	12,161.41	.00	12,161.41	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	3	07/03/2025	2,034.54	.00	2,034.54	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	4	07/03/2025	25.82	.00	25.82	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	5	07/03/2025	1,158.45	.00	1,158.45	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	6	07/03/2025	87.74	.00	87.74	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	7	07/03/2025	1,988.83	.00	1,988.83	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	8	07/03/2025	1,740.49	.00	1,740.49	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	9	07/03/2025	5,026.88	.00	5,026.88	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	10	07/03/2025	2,876.31	.00	2,876.31	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	11	07/03/2025	3,362.64	.00	3,362.64	1620661	08/14/2025
		1620664	PROPERTY INSURANCE	12	07/03/2025	1,594.85	.00	1,594.85	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	1	07/03/2025	25.28	.00	25.28	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	2	07/03/2025	40.74	.00	40.74	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	3	07/03/2025	77.04	.00	77.04	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	4	07/03/2025	45.49	.00	45.49	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	5	07/03/2025	40.02	.00	40.02	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	6	07/03/2025	3.74	.00	3.74	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	7	07/03/2025	158.67	.00	158.67	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	8	07/03/2025	1,548.28	.00	1,548.28	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	9	07/03/2025	2.85	.00	2.85	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	10	07/03/2025	69.65	.00	69.65	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	11	07/03/2025	47.90	.00	47.90	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	12	07/03/2025	85.22	.00	85.22	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	13	07/03/2025	9.70	.00	9.70	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	14	07/03/2025	254.87	.00	254.87	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	15	07/03/2025	34.96	.00	34.96	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	16	07/03/2025	176.85	.00	176.85	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	17	07/03/2025	25.28	.00	25.28	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	18	07/03/2025	101.66	.00	101.66	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	19	07/03/2025	12.56	.00	12.56	1620661	08/14/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1620665	WORKERS COMP FOR J	20	07/03/2025	5.03	.00	5.03	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	21	07/03/2025	35.16	.00	35.16	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	22	07/03/2025	138.14	.00	138.14	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	23	07/03/2025	18.22	.00	18.22	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	24	07/03/2025	988.26	.00	988.26	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	25	07/03/2025	320.92	.00	320.92	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	26	07/03/2025	493.27	.00	493.27	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	27	07/03/2025	375.88	.00	375.88	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	28	07/03/2025	36.37	.00	36.37	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	29	07/03/2025	69.22	.00	69.22	1620661	08/14/2025
		1620665	WORKERS COMP FOR J	30	07/03/2025	18.52	.00	18.52	1620661	08/14/2025
Total 317:						144,814.83	.00	144,814.83		
321	ROCKY MOUNTAIN POW	0725-529014	CEMETERY	1	07/22/2025	1,090.68	.00	1,090.68	146771	08/07/2025
		0725-529014	CIVIC CENTER	2	07/22/2025	1,041.76	.00	1,041.76	146771	08/07/2025
		0725-529014	FIRE DEPT.	3	07/22/2025	520.88	.00	520.88	146771	08/07/2025
		0725-529014	POLICE DEPARTMENT	4	07/22/2025	520.87	.00	520.87	146771	08/07/2025
		0725-529014	FOOD PANTRY	5	07/22/2025	620.69	.00	620.69	146771	08/07/2025
		0725-529014	NON-DEPARTMENTAL	6	07/22/2025	56.47	.00	56.47	146771	08/07/2025
		0725-529014	PARKS	7	07/22/2025	516.90	.00	516.90	146771	08/07/2025
		0725-529014	PROFESSIONAL	8	07/22/2025	21.02	.00	21.02	146771	08/07/2025
		0725-529014	PUBLIC WORKS BUILDIN	9	07/22/2025	329.33	.00	329.33	146771	08/07/2025
		0725-529014	PUBLIC WORKS BUILDIN	10	07/22/2025	273.41	.00	273.41	146771	08/07/2025
		0725-529014	PUBLIC WORKS BUILDIN	11	07/22/2025	42.23	.00	42.23	146771	08/07/2025
		0725-529014	PUBLIC WORKS BUILDIN	12	07/22/2025	53.45	.00	53.45	146771	08/07/2025
		0725-529014	PUBLIC WORKS BUILDIN	13	07/22/2025	698.42	.00	698.42	146771	08/07/2025
		0725-529014	WWTP BLDG	14	07/22/2025	1,911.10	.00	1,911.10	146771	08/07/2025
		0725-529014	WWTP BLDG	15	07/22/2025	743.19	.00	743.19	146771	08/07/2025
		0725-529014	RECREATION	16	07/22/2025	119.50	.00	119.50	146771	08/07/2025
		0725-529014	SECONDARY WATER	17	07/22/2025	11,032.19	.00	11,032.19	146771	08/07/2025
		0725-529014	SENIOR BUILDING	18	07/22/2025	837.62	.00	837.62	146771	08/07/2025
		0725-529014	STREETS DEPARTMENT	19	07/22/2025	3,850.62	.00	3,850.62	146771	08/07/2025
		0725-529014	TREATMENT	20	07/22/2025	7,219.22	.00	7,219.22	146771	08/07/2025
		0725-529014	TREATMENT	21	07/22/2025	2,807.48	.00	2,807.48	146771	08/07/2025
		0725-529014	WATER DEPARTMENT	22	07/22/2025	20,109.37	.00	20,109.37	146771	08/07/2025
		0725-529014	LIBRARY	23	07/22/2025	546.24	.00	546.24	146771	08/07/2025
Total 321:						54,962.64	.00	54,962.64		
322	UTAH RETIREMENT SYS	19410	RETIREMENT REPORT FI	1	08/21/2025	33.26	.00	33.26	146920	08/27/2025
Total 322:						33.26	.00	33.26		
325	VWR INTERNATIONAL	8819488509	PHOSPH LAB SUPPLIES	1	07/16/2025	221.97	.00	221.97	146788	08/07/2025
Total 325:						221.97	.00	221.97		
354	HALES BROS. FLOORING	6248	CIVIC CENTER CARPET,	1	07/30/2025	467.00	.00	467.00	146750	08/07/2025
Total 354:						467.00	.00	467.00		
369	UTAH VALLEY UNIVERSI	A29950	BOOKS, IFSTA INSPECTO	1	07/15/2025	138.00	.00	138.00	146891	08/21/2025
Total 369:						138.00	.00	138.00		
386	JONES & ASSOCIATES	23091	UTILITY LOCATION INFO	1	07/31/2025	82.50	.00	82.50	146875	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		23091	PUBLIC WORKS STANDA	2	07/31/2025	552.75	.00	552.75	146875	08/21/2025
		23091	MIDLAND SQUARE IMPR	3	07/31/2025	1,618.75	.00	1,618.75	146875	08/21/2025
		23091	ENGINEERING COORIDA	4	07/31/2025	297.00	.00	297.00	146875	08/21/2025
		23091	ENGINEERING COORIDA	5	07/31/2025	445.50	.00	445.50	146875	08/21/2025
		23091	1200 SOUTH WIDENING	6	07/31/2025	2,098.25	.00	2,098.25	146875	08/21/2025
		23091	MAIN STREET REVITALIZ	7	07/31/2025	6,300.50	.00	6,300.50	146875	08/21/2025
		23091	TRANSPORTATION UTILI	8	07/31/2025	870.00	.00	870.00	146875	08/21/2025
		23091	WATER RIGHTS RESEAR	9	07/31/2025	562.50	.00	562.50	146875	08/21/2025
		23091	CFP PROJECT #3	10	07/31/2025	1,519.50	.00	1,519.50	146875	08/21/2025
		23091	DRC MEETING, STAFF M	11	07/31/2025	1,072.50	.00	1,072.50	146875	08/21/2025
		23091	CLOVERFIELD SUBDIVISI	12	07/31/2025	82.50	.00	82.50	146875	08/21/2025
		23091	ENVISION ESTATES (VISI	13	07/31/2025	1,361.25	.00	1,361.25	146875	08/21/2025
		23091	HARVEST ACRES SUBDI	14	07/31/2025	2,417.25	.00	2,417.25	146875	08/21/2025
		23091	HARVEST VILLAGE TOW	15	07/31/2025	119.00	.00	119.00	146875	08/21/2025
		23091	HIDDEN VALLEY SUBDIVI	16	07/31/2025	1,443.00	.00	1,443.00	146875	08/21/2025
		23091	RIVER VALLEY SUB PH 1	17	07/31/2025	41.25	.00	41.25	146875	08/21/2025
		23091	RIVER'S EDGE SUBDIVIS	18	07/31/2025	82.50	.00	82.50	146875	08/21/2025
		23091	RIVER'S EDGE SUBDIVIS	19	07/31/2025	165.00	.00	165.00	146875	08/21/2025
		23091	SPRING HOLLOW SUBDI	20	07/31/2025	330.00	.00	330.00	146875	08/21/2025
		23091	WALMART - NEIGHBORH	21	07/31/2025	165.00	.00	165.00	146875	08/21/2025
		23091	SECONDARY WATER - S	22	07/31/2025	495.00	.00	495.00	146875	08/21/2025
		23091	CITY MAPS UPDATES	23	07/31/2025	164.75	.00	164.75	146875	08/21/2025
		23091	UTILITY MAPS - SECOND	24	07/31/2025	416.50	.00	416.50	146875	08/21/2025
Total 386:						22,702.75	.00	22,702.75		
700	EWING IRRIGATION	27063477	TIMERS	1	07/30/2025	1,188.93	.00	1,188.93	146863	08/21/2025
		27063477	TIMERS	2	07/30/2025	972.46	.00	972.46	146863	08/21/2025
		27063477	TIMERS	3	07/30/2025	678.96	.00	678.96	146863	08/21/2025
		27063477	FREIGHT	4	07/30/2025	20.00	.00	20.00	146863	08/21/2025
Total 700:						2,860.35	.00	2,860.35		
702	UTOPIA	CIV202508-0	City Council	1	08/01/2025	19.05	.00	19.05	146786	08/07/2025
		CIV202508-0	Court	2	08/01/2025	57.14	.00	57.14	146786	08/07/2025
		CIV202508-0	City Manager	3	08/01/2025	76.19	.00	76.19	146786	08/07/2025
		CIV202508-0	Treasurer	4	08/01/2025	76.19	.00	76.19	146786	08/07/2025
		CIV202508-0	City Recorder	5	08/01/2025	57.14	.00	57.14	146786	08/07/2025
		CIV202508-0	Civic Center	6	08/01/2025	19.05	.00	19.05	146786	08/07/2025
		CIV202508-0	Police Department	7	08/01/2025	152.36	.00	152.36	146786	08/07/2025
		CIV202508-0	Planner	8	08/01/2025	19.05	.00	19.05	146786	08/07/2025
		CIV202508-0	Streets Department	9	08/01/2025	38.10	.00	38.10	146786	08/07/2025
		CIV202508-0	Senior Programming	10	08/01/2025	19.05	.00	19.05	146786	08/07/2025
		CIV202508-0	Senior Building	11	08/01/2025	38.10	.00	38.10	146786	08/07/2025
		CIV202508-0	Parks	12	08/01/2025	38.10	.00	38.10	146786	08/07/2025
		CIV202508-0	Food Pantry	13	08/01/2025	19.05	.00	19.05	146786	08/07/2025
		CIV202508-0	Recreation	14	08/01/2025	76.19	.00	76.19	146786	08/07/2025
		CIV202508-0	Fire Department	15	08/01/2025	57.14	.00	57.14	146786	08/07/2025
		CIV202508-0	Water	16	08/01/2025	19.05	.00	19.05	146786	08/07/2025
		CIV202508-0	Treatment Plant	17	08/01/2025	19.05	.00	19.05	146786	08/07/2025
		CIV202508-0	Extra-Parks	18	08/01/2025	285.00	.00	285.00	146786	08/07/2025
		CIV202508-0	Air Sensors	19	08/01/2025	21.00	.00	21.00	146786	08/07/2025
Total 702:						1,106.00	.00	1,106.00		
750	CHEMTECH-FORD LABO	5070054	SAMPLING	1	07/31/2025	1,070.00	.00	1,070.00	146861	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 750:						1,070.00	.00	1,070.00		
753	HACH COMPANY	14587908	NITRITE SAMPLING	1	07/21/2025	59.20	.00	59.20	146749	08/07/2025
		14604539	PHOSPHORUS TESING	1	07/31/2025	263.01	.00	263.01	146868	08/21/2025
Total 753:						322.21	.00	322.21		
887	THATCHER COMPANY	20251001114	150 # CYLINDER	1	07/31/2025	4,895.75	.00	4,895.75	146888	08/21/2025
		2025100900	CYLINDER CREDIT	1	08/07/2025	1,400.00-	.00	1,400.00-	146888	08/21/2025
Total 887:						3,495.75	.00	3,495.75		
904	L.N. CURTIS AND SONS	INV972189	NAME TAPE, CLOTHING	1	07/25/2025	20.00	.00	20.00	146760	08/07/2025
Total 904:						20.00	.00	20.00		
910	GOLDEN SPIKE ELECTRI	29711	DEWEYVILLE PUMP	1	07/22/2025	4,900.31	.00	4,900.31	146747	08/07/2025
		29739	GENERATOR SERVICE	1	08/05/2025	480.22	.00	480.22	146904	08/27/2025
		29775	SCREEN FILTER/LOSS O	1	08/20/2025	125.00	.00	125.00	146904	08/27/2025
Total 910:						5,505.53	.00	5,505.53		
971	UTAH STATE TREASURE	18314	35% SC - JULY 2025	1	08/04/2025	962.35	.00	962.35	146785	08/07/2025
		18314	90% SC - JULY 2025	2	08/04/2025	2,490.24	.00	2,490.24	146785	08/07/2025
		18314	SEC SC - JULY 2025	3	08/04/2025	1,164.05	.00	1,164.05	146785	08/07/2025
		18314	$8 SC - JULY 2025	4	08/04/2025	1,267.66	.00	1,267.66	146785	08/07/2025
		18314	OFF HIGHWAY-JULY 2025	5	08/04/2025	85.00	.00	85.00	146785	08/07/2025
Total 971:						5,969.30	.00	5,969.30		
1067	AQUA ENGINEERING, IN	30842	WWTP AERATION & SEC	1	07/30/2025	31,275.00	.00	31,275.00	146734	08/07/2025
Total 1067:						31,275.00	.00	31,275.00		
1071	A-1 UNIFORMS	45190	RESEW PATCH, J. MURR	1	07/10/2025	12.00	.00	12.00	146731	08/07/2025
		45196	CLASS B UNIFORM, R. B	1	07/16/2025	149.88	.00	149.88	146731	08/07/2025
Total 1071:						161.88	.00	161.88		
1105	BLUE STAKES OF UTAH 8	UT20250223	FEES FOR EMAIL, & TEX	1	07/31/2025	191.31	.00	191.31	146738	08/07/2025
Total 1105:						191.31	.00	191.31		
5040	MICROMARKETING, LLC	985429	1 JF BOOK	1	07/22/2025	13.59	.00	13.59	146841	08/14/2025
		986100	3 JF BOOKS	1	07/29/2025	45.54	.00	45.54	146841	08/14/2025
		986275	1 JF BOOK	1	07/31/2025	18.39	.00	18.39	146841	08/14/2025
		986716	53 JF BOOKS	1	08/05/2025	567.61	.00	567.61	146841	08/14/2025
Total 5040:						645.13	.00	645.13		
5056	FEDEX	8-926-83790	SAMPLING SHIPPING	1	07/17/2025	16.13	.00	16.13	146745	08/07/2025
		8-933-71925	SAMPLE SHIPPING	1	07/24/2025	16.17	.00	16.17	146864	08/21/2025
		8-948-07237	SAMPLE SHIPPING	1	08/07/2025	16.20	.00	16.20	146864	08/21/2025
Total 5056:						48.50	.00	48.50		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5232	EMI HEALTH	19414	DENTAL-SEPT 2025	1	08/21/2025	6,628.90	.00	6,628.90	146901	08/27/2025
Total 5232:						6,628.90	.00	6,628.90		
5328	SAM'S CLUB/SYNCHRON	0725-8204	MEMBERSHIP RENEWAL	1	07/09/2025	504.31	.00	504.31	146884	08/21/2025
Total 5328:						504.31	.00	504.31		
5620	WATER SPECIALTIES INC	480772	UV LAMP/SERVICE	1	07/10/2025	428.50	.00	428.50	146893	08/21/2025
Total 5620:						428.50	.00	428.50		
5828	BEAR RIVER ANIMAL HO	854261	CANINE VACCINES	1	07/18/2025	170.08	.00	170.08	146858	08/21/2025
Total 5828:						170.08	.00	170.08		
8324	GOLDEN SPIKE AUTOMA	1132	SCADA SOFTWARE LICE	1	07/17/2025	2,652.00	.00	2,652.00	146746	08/07/2025
		1139	SECONDARY	1	08/06/2025	405.00	.00	405.00	146866	08/21/2025
		1139	WWTP	2	08/06/2025	3,195.29	.00	3,195.29	146866	08/21/2025
		1141	SECONDARY AREA 9 - N	1	08/06/2025	86,980.96	.00	86,980.96	146866	08/21/2025
		1142	FRONT DOOR INTERCO	1	08/18/2025	668.19	.00	668.19	146903	08/27/2025
Total 8324:						93,901.44	.00	93,901.44		
8334	TREMONTON ACE HARD	95141	1 " T, 1" COUPLER	1	07/14/2025	9.45	.00	9.45	146782	08/07/2025
		95222	TIE DOWN	1	07/21/2025	34.19	.00	34.19	146782	08/07/2025
		95233	NUTS & BOLTS	1	07/22/2025	61.18	.00	61.18	146782	08/07/2025
		95257	SPRINKLER SUPPLIES	1	07/23/2025	48.88	.00	48.88	146782	08/07/2025
		95261	HAY DAYS PROPANE	1	07/23/2025	11.17	.00	11.17	146853	08/14/2025
		95352	ELBOWS	1	07/31/2025	10.60	.00	10.60	146890	08/21/2025
		95359	FILTERS, ELBOWS	1	07/31/2025	152.80	.00	152.80	146890	08/21/2025
		95406	CHICKEN RUB	1	08/05/2025	19.78	.00	19.78	146782	08/07/2025
		95420	THERMOMETER	1	08/05/2025	34.19	.00	34.19	146853	08/14/2025
		95428	TOOLS	1	08/06/2025	48.16	.00	48.16	146890	08/21/2025
		95459	PAINT	1	08/08/2025	50.34	.00	50.34	146853	08/14/2025
		95502	FLY INSECT KILLER	1	08/12/2025	27.32	.00	27.32	146917	08/27/2025
Total 8334:						508.06	.00	508.06		
9492	PURCHASE POWER	080825-0232	Ambulance	1	08/08/2025	226.69	.00	226.69	8082025	08/14/2025
		080825-0232	CITY COUNCIL	2	08/08/2025	14.04	.00	14.04	8082025	08/14/2025
		080825-0232	Court	3	08/08/2025	55.75	.00	55.75	8082025	08/14/2025
		080825-0232	Library	4	08/08/2025	62.80	.00	62.80	8082025	08/14/2025
		080825-0232	Office	5	08/08/2025	391.24	.00	391.24	8082025	08/14/2025
		080825-0232	POLICE	6	08/08/2025	53.54	.00	53.54	8082025	08/14/2025
		080825-0232	RECREATION	7	08/08/2025	79.82	.00	79.82	8082025	08/14/2025
		080825-0232	Senior Center	8	08/08/2025	30.33	.00	30.33	8082025	08/14/2025
		080825-0232	PW - WATER	9	08/08/2025	37.71	.00	37.71	8082025	08/14/2025
		080825-0232	TREATMENT PLANT	10	08/08/2025	31.31	.00	31.31	8082025	08/14/2025
		080825-0232	SEWER	11	08/08/2025	4.84	.00	4.84	8082025	08/14/2025
		080825-0232	STORM DRAIN	12	08/08/2025	6.12	.00	6.12	8082025	08/14/2025
		080825-0232	GARBAGE	13	08/08/2025	5.81	.00	5.81	8082025	08/14/2025
Total 9492:						1,000.00	.00	1,000.00		
9838	ARCHIBALD PETROLEU	30290	FUEL	1	07/31/2025	760.70	.00	760.70	146856	08/21/2025
		30299	FUEL AT COMPOST SITE	1	08/04/2025	1,810.49	.00	1,810.49	146856	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9838:						2,571.19	.00	2,571.19		
9920	POLYDYNE, INC.	1955508	CLARIFLOC WE-762	1	08/22/2025	9,426.78	.00	9,426.78	146912	08/27/2025
Total 9920:						9,426.78	.00	9,426.78		
9991	TWIN CITY DISTRIBUTIN	86053	SENIOR CENTER MILK	1	07/22/2025	46.35	.00	46.35	146783	08/07/2025
		86053	SENIOR CENTER MILK	2	07/22/2025	108.15	.00	108.15	146783	08/07/2025
		86064	SENIOR CENTER MILK	1	07/29/2025	52.95	.00	52.95	146783	08/07/2025
		86064	SENIOR CENTER MILK	2	07/29/2025	123.55	.00	123.55	146783	08/07/2025
		86070	SENIOR CENTER MILK	1	08/01/2025	19.65	.00	19.65	146783	08/07/2025
		86070	SENIOR CENTER MILK	2	08/01/2025	45.85	.00	45.85	146783	08/07/2025
		86077	SENIOR CENTER MILK	1	08/05/2025	18.00	.00	18.00	146783	08/07/2025
		86077	SENIOR CENTER MILK	2	08/05/2025	42.00	.00	42.00	146783	08/07/2025
		86083	SENIOR CENTER MILK	1	08/08/2025	40.65	.00	40.65	146918	08/27/2025
		86083	SENIOR CENTER MILK	2	08/08/2025	94.85	.00	94.85	146918	08/27/2025
		86089	SENIOR CENTER MILK	1	08/12/2025	54.15	.00	54.15	146918	08/27/2025
		86089	SENIOR CENTER MILK	2	08/12/2025	126.35	.00	126.35	146918	08/27/2025
		86095	SENIOR CENTER MILK	1	08/15/2025	33.90	.00	33.90	146918	08/27/2025
		86095	SENIOR CENTER MILK	2	08/15/2025	79.10	.00	79.10	146918	08/27/2025
		86104	SENIOR CENTER MILK	1	08/19/2025	48.30	.00	48.30	146918	08/27/2025
		86104	SENIOR CENTER MILK	2	08/19/2025	112.70	.00	112.70	146918	08/27/2025
Total 9991:						1,046.50	.00	1,046.50		
10108	ZIONS BANKCARD CENT	0725-0399	IFA: PUPPE TRIPPLE DE	1	07/31/2025	23.98	.00	23.98	8042025	08/04/2025
		0725-0399	AMAZON: SHELTER SUP	2	07/31/2025	131.96	.00	131.96	8042025	08/04/2025
		0725-0399	AMAZON: SHELTER SUP	3	07/31/2025	968.91	.00	968.91	8042025	08/04/2025
		0725-0399	IFA: BEDDING PELLETS,	4	07/31/2025	144.36	.00	144.36	8042025	08/04/2025
		0725-0399	THE HOME DEPOT: TOOL	5	07/31/2025	124.67	.00	124.67	8042025	08/04/2025
		0725-0399	THE HOME DEPOT: TOOL	6	07/31/2025	200.00	.00	200.00	8042025	08/04/2025
		0725-0399	THE HOME DEPOT: TOOL	7	07/31/2025	100.00	.00	100.00	8042025	08/04/2025
		0725-0399	THE HOME DEPOT: TOOL	8	07/31/2025	100.00	.00	100.00	8042025	08/04/2025
		0725-0399	KENT'S MARKET: SENIO	9	07/31/2025	551.15	.00	551.15	8042025	08/04/2025
		0725-0399	KENT'S MARKET: SENIO	10	07/31/2025	1,286.00	.00	1,286.00	8042025	08/04/2025
		0725-0399	AMAZON: CABLES, CLIP	11	07/31/2025	164.90	.00	164.90	8042025	08/04/2025
		0725-0399	SAM'S CLUB: SENIOR CE	12	07/31/2025	57.87	.00	57.87	8042025	08/04/2025
		0725-0399	SAM'S CLUB: SENIOR CE	13	07/31/2025	135.02	.00	135.02	8042025	08/04/2025
		0725-0399	HYKO: GARBAGE BAGS	14	07/31/2025	40.57	.00	40.57	8042025	08/04/2025
		0725-0399	WALMART: SENIOR CEN	15	07/31/2025	77.28	.00	77.28	8042025	08/04/2025
		0725-0399	CINTAS: MEDICINE CABI	16	07/31/2025	351.50	.00	351.50	8042025	08/04/2025
		0725-0399	FAMILY SUPPORT CENTE	17	07/31/2025	412.00	.00	412.00	8042025	08/04/2025
		0725-0399	THE GRILLE RESTAURAN	18	07/31/2025	134.69	.00	134.69	8042025	08/04/2025
		0725-0399	AMAZON: PRIZES FOR Q	19	07/31/2025	8.41	.00	8.41	8042025	08/04/2025
		0725-0399	GREER'S: PROPANE APP	20	07/31/2025	10.44	.00	10.44	8042025	08/04/2025
		0725-0399	NIELSEN'S FROZEN CUS	21	07/31/2025	6.70	.00	6.70	8042025	08/04/2025
		0725-0399	MAVERIK: FUEL FOR RE	22	07/31/2025	19.00	.00	19.00	8042025	08/04/2025
		0725-0399	RED FORT INDIAN CUISI	23	07/31/2025	37.06	.00	37.06	8042025	08/04/2025
		0725-0399	AMAZON CREDIT	24	07/31/2025	23.99-	.00	23.99-	8042025	08/04/2025
		0725-0399	KNOW YOUR FORCE: LIC	25	07/31/2025	2,165.00	.00	2,165.00	8042025	08/04/2025
		0725-0399	KENT'S MARKET: TRU FR	26	07/31/2025	9.88	.00	9.88	8042025	08/04/2025
		0725-0399	THE GRILLE RESTAURAN	27	07/31/2025	57.23	.00	57.23	8042025	08/04/2025
		0725-0399	RMIN: AGENCY SIZE 16-5	28	07/31/2025	100.00	.00	100.00	8042025	08/04/2025
		0725-0399	ZERO 9: BODY CAM CAS	29	07/31/2025	1,593.74	.00	1,593.74	8042025	08/04/2025
		0725-0399	THE GRILLE RESTAURAN	30	07/31/2025	330.45	.00	330.45	8042025	08/04/2025
		0725-0399	AMAZON: ICE MAKER, PL	31	07/31/2025	416.44	.00	416.44	8042025	08/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0725-0399	BADGER SCREEN PRINT	32	07/31/2025	247.50	.00	247.50	8042025	08/04/2025
		0725-0399	AMAZON: VACUUM	33	07/31/2025	269.99	.00	269.99	8042025	08/04/2025
		0725-0399	IMAGE MATTERS: EMBR	34	07/31/2025	197.40	.00	197.40	8042025	08/04/2025
		0725-0399	AMAZON: K9 WATER CO	35	07/31/2025	102.99	.00	102.99	8042025	08/04/2025
		0725-0399	AMAZON: VARIETY PACK	36	07/31/2025	35.99	.00	35.99	8042025	08/04/2025
		0725-0399	THE GRILL RESTAURANT	37	07/31/2025	260.33	.00	260.33	8042025	08/04/2025
		0725-0399	AMAZON: RIFLE SLING	38	07/31/2025	134.95	.00	134.95	8042025	08/04/2025
		0725-0399	STAPLES: CHAIR	39	07/31/2025	319.98	.00	319.98	8042025	08/04/2025
		0725-0399	BEST BUY: KEYBOARD,	40	07/31/2025	491.41	.00	491.41	8042025	08/04/2025
		0725-0399	THE GRILLE RESTARAUN	41	07/31/2025	77.44	.00	77.44	8042025	08/04/2025
		0725-0399	WONDERSHARE: SUBSC	42	07/31/2025	21.32	.00	21.32	8042025	08/04/2025
		0725-0399	WONDERSHARE: FOREI	43	07/31/2025	.64	.00	.64	8042025	08/04/2025
		0725-0399	AMAZON: HDMI ADAPTE	44	07/31/2025	37.98	.00	37.98	8042025	08/04/2025
		0725-0399	CONDOR: SHIRTS	45	07/31/2025	898.80	.00	898.80	8042025	08/04/2025
		0725-0399	AMAZON: TABLET HOLD	46	07/31/2025	52.89	.00	52.89	8042025	08/04/2025
		0725-0399	AMAZON: CABLE	47	07/31/2025	5.99	.00	5.99	8042025	08/04/2025
		0725-0399	JD TRUCK REPAIR: LABO	48	07/31/2025	4,376.36	.00	4,376.36	8042025	08/04/2025
		0725-0399	AMAZON: WIPER BLADE	49	07/31/2025	52.44	.00	52.44	8042025	08/04/2025
		0725-0399	KATIE CHERRY: REPLAC	50	07/31/2025	30.03	.00	30.03	8042025	08/04/2025
		0725-0399	FARONICS TECHNOLOGI	51	07/31/2025	2,702.70	.00	2,702.70	8042025	08/04/2025
		0725-0399	COVER ONE: BOOK REP	52	07/31/2025	66.90	.00	66.90	8042025	08/04/2025
		0725-0399	PITNEY BOWES: BORRO	53	07/31/2025	250.00	.00	250.00	8042025	08/04/2025
		0725-0399	APPLE.COM: LIBRARY -C	54	07/31/2025	9.99	.00	9.99	8042025	08/04/2025
		0725-0399	DEMCO: BOOK SUPPLIE	55	07/31/2025	906.17	.00	906.17	8042025	08/04/2025
		0725-0399	SAM'S CLUB: SEEK AND	56	07/31/2025	.16	.00	.16	8042025	08/04/2025
		0725-0399	STAPLES: COPY PAPER	57	07/31/2025	206.96	.00	206.96	8042025	08/04/2025
		0725-0399	PITNEY BOWES: POSTA	58	07/31/2025	6.39	.00	6.39	8042025	08/04/2025
		0725-0399	BIBLIONIX: ILS ADD-ON	59	07/31/2025	290.00	.00	290.00	8042025	08/04/2025
		0725-0399	YOTO: CHILDREN'S AUDI	60	07/31/2025	81.24	.00	81.24	8042025	08/04/2025
		0725-0399	YOTO: CHILDREN'S AUDI	61	07/31/2025	250.62	.00	250.62	8042025	08/04/2025
		0725-0399	AUDIBLE: LIBRARY AUDI	62	07/31/2025	15.67	.00	15.67	8042025	08/04/2025
		0725-0399	APPLE: LIBRARY- APPLE	63	07/31/2025	6.99	.00	6.99	8042025	08/04/2025
		0725-0399	AUDIBLE: LIBRARY AUDI	64	07/31/2025	15.67	.00	15.67	8042025	08/04/2025
		0725-0399	AUDIBLE: LIBRARY AUDI	65	07/31/2025	14.93	.00	14.93	8042025	08/04/2025
		0725-0399	AUDIBLE: LIBRARY AUDI	66	07/31/2025	15.67	.00	15.67	8042025	08/04/2025
		0725-0399	PB ONLINE: BORROWER'	67	07/31/2025	100.00	.00	100.00	8042025	08/04/2025
		0725-0399	DEMCO: OFFICE SUPPLI	68	07/31/2025	176.38	.00	176.38	8042025	08/04/2025
		0725-0399	OGDEN STAMP COMPAN	69	07/31/2025	52.14	.00	52.14	8042025	08/04/2025
		0725-0399	USPS: MAILING SAMPLE	70	07/31/2025	6.10	.00	6.10	8042025	08/04/2025
		0725-0399	APPLE.COM: POLICE - FA	71	07/31/2025	63.99	.00	63.99	8042025	08/04/2025
		0725-0399	APPLE.COM: POLICE - FA	72	07/31/2025	63.99	.00	63.99	8042025	08/04/2025
		0725-0399	SAM'S CLUB: FOOD PAN	73	07/31/2025	656.26	.00	656.26	8042025	08/04/2025
		0725-0399	RIDLEY'S: FOOD PANTRY	74	07/31/2025	1,869.60	.00	1,869.60	8042025	08/04/2025
		0725-0399	AMAZON: BUILDLING MAI	75	07/31/2025	522.54	.00	522.54	8042025	08/04/2025
		0725-0399	AMAZON: OFFICE SUPPL	76	07/31/2025	25.79	.00	25.79	8042025	08/04/2025
		0725-0399	AMAZON: OFFICE SUPPL	77	07/31/2025	96.83	.00	96.83	8042025	08/04/2025
		0725-0399	HAMPTON INNS: REFUN	78	07/31/2025	168.40-	.00	168.40-	8042025	08/04/2025
		0725-0399	RAMBLIN ROADS RESTA	79	07/31/2025	27.24	.00	27.24	8042025	08/04/2025
		0725-0399	AMAZON: NIGHT STANDS	80	07/31/2025	103.96	.00	103.96	8042025	08/04/2025
		0725-0399	AMAZON: DESK LAMPS	81	07/31/2025	116.30	.00	116.30	8042025	08/04/2025
		0725-0399	AMAZON: NIGHTSTAND	82	07/31/2025	25.99	.00	25.99	8042025	08/04/2025
		0725-0399	CONSTRUCTION EXAM C	83	07/31/2025	850.00	.00	850.00	8042025	08/04/2025
		0725-0399	AMAZON: REPLACEMEN	84	07/31/2025	42.00	.00	42.00	8042025	08/04/2025
		0725-0399	KENT'S MARKET: STATIO	85	07/31/2025	324.76	.00	324.76	8042025	08/04/2025
		0725-0399	AMAZON: DOOR SIGN	86	07/31/2025	8.10	.00	8.10	8042025	08/04/2025
		0725-0399	AMAZON: ICE BAGS (100	87	07/31/2025	62.45	.00	62.45	8042025	08/04/2025
		0725-0399	AMAZON: WALL/DOOR SI	88	07/31/2025	63.22	.00	63.22	8042025	08/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0725-0399	AMAZON: CODE BOOKS,	89	07/31/2025	609.28	.00	609.28	8042025	08/04/2025
		0725-0399	AMAZON: DOOR SIGNS	90	07/31/2025	72.90	.00	72.90	8042025	08/04/2025
		0725-0399	BTECH STUDENT SERVI	91	07/31/2025	5.00	.00	5.00	8042025	08/04/2025
		0725-0399	AMAZON: FOAM BLOCK	92	07/31/2025	18.99	.00	18.99	8042025	08/04/2025
		0725-0399	AMAZON: OUTDOOR FAN	93	07/31/2025	7,398.00	.00	7,398.00	8042025	08/04/2025
		0725-0399	HOOK & LADDER: GOLD	94	07/31/2025	22.28	.00	22.28	8042025	08/04/2025
		0725-0399	J. BRIAN SMOKEHOUSE:	95	07/31/2025	81.87	.00	81.87	8042025	08/04/2025
		0725-0399	BCI: TAC CONFERENCE	96	07/31/2025	125.00	.00	125.00	8042025	08/04/2025
		0725-0399	BCI: TAC CONFERENCE	97	07/31/2025	125.00	.00	125.00	8042025	08/04/2025
		0725-0399	BCI: TAC CONFERENCE	98	07/31/2025	125.00	.00	125.00	8042025	08/04/2025
		0725-0399	JWR PROTECT AND SER	99	07/31/2025	29.60	.00	29.60	8042025	08/04/2025
		0725-0399	JWR PROTECT AND SER	100	07/31/2025	118.40	.00	118.40	8042025	08/04/2025
		0725-0399	CONDOR: SHIRT, CLOTHI	101	07/31/2025	92.47	.00	92.47	8042025	08/04/2025
		0725-0399	FACEBOOK HAY DAYS A	102	07/31/2025	2.38	.00	2.38	8042025	08/04/2025
		0725-0399	FACEBOOK HAY DAYS A	103	07/31/2025	6.62	.00	6.62	8042025	08/04/2025
		0725-0399	WALMART: GET OUT CRA	104	07/31/2025	54.60	.00	54.60	8042025	08/04/2025
		0725-0399	SAM'S CLUB: HAY DAY S	105	07/31/2025	131.82	.00	131.82	8042025	08/04/2025
		0725-0399	SAM'S CLUB: HAY DAY S	106	07/31/2025	316.38	.00	316.38	8042025	08/04/2025
		0725-0399	GOSSNER FOODS: DRIN	107	07/31/2025	147.00	.00	147.00	8042025	08/04/2025
		0725-0399	HOME DEPOT: TRASH CA	108	07/31/2025	114.94	.00	114.94	8042025	08/04/2025
		0725-0399	WALMART: HAY DAYS SU	109	07/31/2025	756.46	.00	756.46	8042025	08/04/2025
		0725-0399	AMAZON: HAY DAYS BIN	110	07/31/2025	147.81	.00	147.81	8042025	08/04/2025
		0725-0399	AMAZON: BOUNCE HOR	111	07/31/2025	308.02	.00	308.02	8042025	08/04/2025
		0725-0399	SAM'S CLUB: HAY DAYS	112	07/31/2025	1,403.54	.00	1,403.54	8042025	08/04/2025
		0725-0399	WALMART: HAY DAYS RO	113	07/31/2025	31.20	.00	31.20	8042025	08/04/2025
		0725-0399	SAM'S CLUB: HAY DAYS	114	07/31/2025	273.24	.00	273.24	8042025	08/04/2025
		0725-0399	AMAZON: HAY DAYS BRE	115	07/31/2025	75.96	.00	75.96	8042025	08/04/2025
		0725-0399	AMAZON: HAY DAYS BIK	116	07/31/2025	120.00	.00	120.00	8042025	08/04/2025
		0725-0399	2 SISTERS TRAILERS: YC	117	07/31/2025	48.98	.00	48.98	8042025	08/04/2025
		0725-0399	RIDLEYS: HAY DAYS BRE	118	07/31/2025	78.18	.00	78.18	8042025	08/04/2025
		0725-0399	THE GRILL RESTAURANT	119	07/31/2025	168.00	.00	168.00	8042025	08/04/2025
		0725-0399	COVER UP: EMBROIDER	120	07/31/2025	40.00	.00	40.00	8042025	08/04/2025
		0725-0399	BIG O TIRES: OIL CHANG	121	07/31/2025	121.92	.00	121.92	8042025	08/04/2025
		0725-0399	WALMART: 65"" MONITOR	122	07/31/2025	348.00	.00	348.00	8042025	08/04/2025
		0725-0399	JC'S DINER: LUNCH MEE	123	07/31/2025	50.00	.00	50.00	8042025	08/04/2025
		0725-0399	GREER'S: SHELF BOARD	124	07/31/2025	17.09	.00	17.09	8042025	08/04/2025
		0725-0399	STATE OF UTAH COMPO	125	07/31/2025	125.00	.00	125.00	8042025	08/04/2025
		0725-0399	RURAL WATER ASSOCIA	126	07/31/2025	950.00	.00	950.00	8042025	08/04/2025
		0725-0399	RURAL WATER ASSOCIA	127	07/31/2025	2,850.00	.00	2,850.00	8042025	08/04/2025
		0725-0399	RURAL WATER ASSOCIA	128	07/31/2025	475.00	.00	475.00	8042025	08/04/2025
		0725-0399	KENT'S MARKET: JUICE,	129	07/31/2025	22.37	.00	22.37	8042025	08/04/2025
		0725-0399	WASTEWATER OPERATO	130	07/31/2025	600.00	.00	600.00	8042025	08/04/2025
		0725-0399	WASTEWATER OPERATO	131	07/31/2025	600.00	.00	600.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORM/SH	132	07/31/2025	61.00	.00	61.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORM/SH	133	07/31/2025	61.00	.00	61.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORM/SH	134	07/31/2025	62.00	.00	62.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORM/SH	135	07/31/2025	61.00	.00	61.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORM/SH	136	07/31/2025	61.00	.00	61.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORM/SH	137	07/31/2025	61.00	.00	61.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORM/SH	138	07/31/2025	61.00	.00	61.00	8042025	08/04/2025
		0725-0399	GREER'S: CONTRACTOR	139	07/31/2025	83.59	.00	83.59	8042025	08/04/2025
		0725-0399	WALMART: CONVERTER	140	07/31/2025	49.02	.00	49.02	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORMS/H	141	07/31/2025	240.00	.00	240.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORMS/H	142	07/31/2025	240.00	.00	240.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORMS/H	143	07/31/2025	336.00	.00	336.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORMS/H	144	07/31/2025	348.00	.00	348.00	8042025	08/04/2025
		0725-0399	COVER UP: UNIFORMS/H	145	07/31/2025	348.00	.00	348.00	8042025	08/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0725-0399	VERIZON WIRELESS	146	07/31/2025	872.12	.00	872.12	8042025	08/04/2025
		0725-0399	VERIZON WIRELESS	147	07/31/2025	42.67	.00	42.67	8042025	08/04/2025
		0725-0399	VERIZON WIRELESS	148	07/31/2025	90.34	.00	90.34	8042025	08/04/2025
		0725-0399	VERIZON WIRELESS	149	07/31/2025	1,918.95	.00	1,918.95	8042025	08/04/2025
		0725-0399	VERIZON WIRELESS	150	07/31/2025	42.67	.00	42.67	8042025	08/04/2025
		0725-0399	VERIZON WIRELESS	151	07/31/2025	47.67	.00	47.67	8042025	08/04/2025
		0725-0399	VERIZON WIRELESS	152	07/31/2025	90.34	.00	90.34	8042025	08/04/2025
		0725-0399	VERIZON WIRELESS	153	07/31/2025	87.68	.00	87.68	8042025	08/04/2025
		0725-0399	VERIZON WIRELESS	154	07/31/2025	42.67	.00	42.67	8042025	08/04/2025
		0725-0399	VERIZON WIRELESS: LIB	155	07/31/2025	87.68	.00	87.68	8042025	08/04/2025
		0725-0399	AMAZON: TONER FOR P	156	07/31/2025	39.31	.00	39.31	8042025	08/04/2025
		0725-0399	AMAZON: TONER FOR P	157	07/31/2025	39.31	.00	39.31	8042025	08/04/2025
		0725-0399	AMAZON: TONER FOR P	158	07/31/2025	3.25	.00	3.25	8042025	08/04/2025
		0725-0399	AMAZON: TONER FOR P	159	07/31/2025	3.24	.00	3.24	8042025	08/04/2025
		0725-0399	SUU: RESGISTRATION F	160	07/31/2025	75.00	.00	75.00	8042025	08/04/2025
		0725-0399	MOUNTAIN VALLEY PRIN	161	07/31/2025	6.00	.00	6.00	8042025	08/04/2025
		0725-0399	AMAZON: MATERIALS FO	162	07/31/2025	10.68	.00	10.68	8042025	08/04/2025
		0725-0399	COVER UP: LONG SLEEV	163	07/31/2025	34.50	.00	34.50	8042025	08/04/2025
		0725-0399	AMAZON: A-Z BINDER DI	164	07/31/2025	6.99	.00	6.99	8042025	08/04/2025
		0725-0399	AMAZON: A-Z BINDER DI	165	07/31/2025	7.00	.00	7.00	8042025	08/04/2025
		0725-0399	Purchase Xmission Lc	166	07/31/2025	49.00	.00	49.00	8042025	08/04/2025
		0725-0399	AMAZON: ALPHABETICAL	167	07/31/2025	20.57	.00	20.57	8042025	08/04/2025
		0725-0399	ADOBE: CREATIVE SUITE	168	07/31/2025	179.98	.00	179.98	8042025	08/04/2025
		0725-0399	ADOBE: CREATIVE SUITE	169	07/31/2025	89.99	.00	89.99	8042025	08/04/2025
		0725-0399	ADOBE: CREATIVE SUITE	170	07/31/2025	89.99	.00	89.99	8042025	08/04/2025
		0725-0399	ADOBE: CREATIVE SUITE	171	07/31/2025	89.99	.00	89.99	8042025	08/04/2025
		0725-0399	ADOBE: CREATIVE SUITE	172	07/31/2025	71.97	.00	71.97	8042025	08/04/2025
		0725-0399	ADOBE: CREATIVE SUITE	173	07/31/2025	23.99	.00	23.99	8042025	08/04/2025
		0725-0399	ADOBE: CREATIVE SUITE	174	07/31/2025	23.99	.00	23.99	8042025	08/04/2025
		0725-0399	ADOBE: CREATIVE SUITE	175	07/31/2025	87.09	.00	87.09	8042025	08/04/2025
		0725-0399	ADA MEMBERSHIP, J.SEE	176	07/31/2025	111.00	.00	111.00	8042025	08/04/2025
		0725-0399	APA FALL CONFERENCE	177	07/31/2025	300.00	.00	300.00	8042025	08/04/2025
		0725-0399	APWA REGISTRATION, J.	178	07/31/2025	210.00	.00	210.00	8042025	08/04/2025
		0725-0399	AUTHORIZE.NET: AMBUL	179	07/31/2025	45.90	.00	45.90	8042025	08/04/2025
		0725-0399	STAPLES: POST ITS, DY	180	07/31/2025	36.90	.00	36.90	8042025	08/04/2025
		0725-0399	STAPLES: POST ITS, DY	181	07/31/2025	36.88	.00	36.88	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	182	07/31/2025	59.03	.00	59.03	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	183	07/31/2025	59.02	.00	59.02	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	184	07/31/2025	.85	.00	.85	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	185	07/31/2025	.84	.00	.84	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	186	07/31/2025	1.94	.00	1.94	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	187	07/31/2025	1.93	.00	1.93	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	188	07/31/2025	1.23	.00	1.23	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	189	07/31/2025	1.23	.00	1.23	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	190	07/31/2025	1.02	.00	1.02	8042025	08/04/2025
		0725-0399	STAPLES: 3 CASES PAPE	191	07/31/2025	1.02	.00	1.02	8042025	08/04/2025
		0725-0399	STAPLES: MECHANICAL	192	07/31/2025	8.83	.00	8.83	8042025	08/04/2025
		0725-0399	STAPLES: MECHANICAL	193	07/31/2025	8.82	.00	8.82	8042025	08/04/2025
		0725-0399	STAPLES: RETURN/PENC	194	07/31/2025	2.25-	.00	2.25-	8042025	08/04/2025
		0725-0399	STAPLES: RETURN/PENC	195	07/31/2025	2.25-	.00	2.25-	8042025	08/04/2025
		0725-0399	AMAZON: GLOVES	196	07/31/2025	87.04	.00	87.04	8042025	08/04/2025
		0725-0399	SAM'S CLUB: PRINT CAR	197	07/31/2025	227.41	.00	227.41	8042025	08/04/2025
		0725-0399	SAM'S CLUB: PRINT CAR	198	07/31/2025	227.41	.00	227.41	8042025	08/04/2025
		0725-0399	AMAZON: LIBRARY AND	199	07/31/2025	214.50	.00	214.50	8042025	08/04/2025
		0725-0399	AMAZON: LIBRARY AND	200	07/31/2025	214.50	.00	214.50	8042025	08/04/2025
		0725-0399	AMAZON: LIBRARY AND	201	07/31/2025	359.84	.00	359.84	8042025	08/04/2025
		0725-0399	AMAZON: SENIOR CENT	202	07/31/2025	88.99	.00	88.99	8042025	08/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0725-0399	AMAZON: NITRITE GLOV	203	07/31/2025	85.64	.00	85.64	8042025	08/04/2025
		0725-0399	AMAZON: NITRITE GLOV	204	07/31/2025	85.64	.00	85.64	8042025	08/04/2025
		0725-0399	AMAZON: NITRITE GLOV	205	07/31/2025	85.64	.00	85.64	8042025	08/04/2025
		0725-0399	AMAZON: NITRITE GLOV	206	07/31/2025	85.64	.00	85.64	8042025	08/04/2025
		0725-0399	AMAZON: NITRITE GLOV	207	07/31/2025	85.64	.00	85.64	8042025	08/04/2025
		0725-0399	AMAZON: NITRITE GLOV	208	07/31/2025	85.64	.00	85.64	8042025	08/04/2025
		0725-0399	CARROT-TOP INDUSTRIE	209	07/31/2025	629.12	.00	629.12	8042025	08/04/2025
		0725-0399	THE HOME DEPOT: REFR	210	07/31/2025	687.00	.00	687.00	8042025	08/04/2025
		0725-0399	SAM'S CLUB: PUBLIC WO	211	07/31/2025	273.95	.00	273.95	8042025	08/04/2025
		0725-0399	SAM'S CLUB: PUBLIC WO	212	07/31/2025	30.44	.00	30.44	8042025	08/04/2025
		0725-0399	STATE FOOD SAFETY: F	213	07/31/2025	51.98	.00	51.98	8042025	08/04/2025
		0725-0399	AMAZON: LAPTOP CHAR	214	07/31/2025	15.99	.00	15.99	8042025	08/04/2025
Total 10108:						57,338.44	.00	57,338.44		
10245	IAPE	OID361066	2025 IAPE ANNUAL MEM	1	07/30/2025	195.00	.00	195.00	146754	08/07/2025
Total 10245:						195.00	.00	195.00		
10547	MTN VALLEY MOTOR AN	15057	SPRING PUMP REPLACE	1	07/29/2025	30,999.25	.00	30,999.25	146764	08/07/2025
		15076	ASR MONITOR WELL PU	1	08/08/2025	521.26	.00	521.26	146878	08/21/2025
		15077	SECONDARY PUMP	1	08/08/2025	11,094.32	.00	11,094.32	146878	08/21/2025
Total 10547:						42,614.83	.00	42,614.83		
10553	ABBOTT LABORATORIES	620407365	ENSURE	1	06/27/2025	686.35	.00	686.35	146732	08/07/2025
		620421464	ENSURE	1	07/01/2025	432.20	.00	432.20	146732	08/07/2025
Total 10553:						1,118.55	.00	1,118.55		
10574	SQUARE ONE PRINTING	454990	SPRING CLEAN UP INSE	1	04/07/2025	402.59	.00	402.59	146774	08/07/2025
Total 10574:						402.59	.00	402.59		
10747	STANDARD PLUMBING S	ZBRX08	SUPPLIES	1	08/07/2025	36.76	.00	36.76	146887	08/21/2025
		ZBRY45	TAP FOR NORTH PARK B	1	08/07/2025	104.46	.00	104.46	146850	08/14/2025
		ZBTY41	LIGHT BULBS	1	08/07/2025	17.99	.00	17.99	146887	08/21/2025
		ZCM849	POP UP GEAR DRIVE RO	1	08/14/2025	69.95	.00	69.95	146914	08/27/2025
		ZCW812	2 1/2X2 3/8 BOLT RING	1	08/18/2025	16.99	.00	16.99	146914	08/27/2025
Total 10747:						246.15	.00	246.15		
10780	CANYON VIEW CARES	19271	ARIEL, CINDERELLA, DO	1	08/06/2025	209.46	.00	209.46	146860	08/21/2025
		19355	ARCHER, ELLIS, ORION,	1	08/14/2025	119.46	.00	119.46	146860	08/21/2025
Total 10780:						328.92	.00	328.92		
10847	ROCKY MOUNTAIN POW	17036	HARVEST ACRES STREE	1	08/06/2025	13,298.60	.00	13,298.60	146772	08/07/2025
		17037	MIDLAND SQUARE ELEC	1	08/13/2025	2,255.44	.00	2,255.44	146882	08/21/2025
Total 10847:						15,554.04	.00	15,554.04		
10926	EVANS, GROVER & BEIN	349	INDIGENT DEFENSE - JU	1	08/06/2025	1,575.00	.00	1,575.00	146824	08/14/2025
Total 10926:						1,575.00	.00	1,575.00		
10973	PROTELESIS	PC-2677451	PROCLOUD ELEVATE JU	1	07/24/2025	32.58	.00	32.58	146768	08/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		PC-2677451	PROCLOUD ELEVATE JU	2	07/24/2025	65.14	.00	65.14	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	3	07/24/2025	65.14	.00	65.14	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	4	07/24/2025	97.72	.00	97.72	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	5	07/24/2025	65.14	.00	65.14	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	6	07/24/2025	390.85	.00	390.85	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	7	07/24/2025	32.58	.00	32.58	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	8	07/24/2025	32.58	.00	32.58	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	9	07/24/2025	130.28	.00	130.28	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	10	07/24/2025	65.14	.00	65.14	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	11	07/24/2025	65.14	.00	65.14	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	12	07/24/2025	65.14	.00	65.14	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	13	07/24/2025	97.72	.00	97.72	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	14	07/24/2025	65.14	.00	65.14	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	15	07/24/2025	65.14	.00	65.14	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	16	07/24/2025	32.58	.00	32.58	146768	08/07/2025
		PC-2677451	PROCLOUD ELEVATE JU	17	07/24/2025	32.53	.00	32.53	146768	08/07/2025
Total 10973:						1,400.54	.00	1,400.54		
11067	SAM T EVANS	12911	PARTS, LABOR	1	08/13/2025	1,674.99	.00	1,674.99	146883	08/21/2025
Total 11067:						1,674.99	.00	1,674.99		
11104	K & N AUTOMOTIVE INC	16237	2017 ESCAPE AIR CONDI	1	07/17/2025	1,736.16	.00	1,736.16	146833	08/14/2025
		16268	2007 CHEVY SILVERADO	1	07/16/2025	3,534.60	.00	3,534.60	146757	08/07/2025
Total 11104:						5,270.76	.00	5,270.76		
11145	INTERMOUNTAIN WORK	BR3622150	NEW HIRE PHYSICAL, R.	1	08/01/2025	308.70	.00	308.70	146831	08/14/2025
		BR3624841	PRE-EMPLOYMENT PHY	1	08/01/2025	39.60	.00	39.60	146831	08/14/2025
		BR3624841	PRE-EMPLOYMENT PHY	2	08/01/2025	99.00	.00	99.00	146831	08/14/2025
Total 11145:						447.30	.00	447.30		
11192	THOMPSON, DAVID Z	17233	EARNEST MONEY FOR W	1	08/20/2025	5,000.00	.00	5,000.00	146699	08/20/2025
Total 11192:						5,000.00	.00	5,000.00		
11231	LOGAN EXTERMINATION	253341	RODENT CONTROL-JULY	1	08/01/2025	49.00	.00	49.00	146840	08/14/2025
Total 11231:						49.00	.00	49.00		
11284	MJG	8835	SIGNAL INSPECTION	1	07/31/2025	400.00	.00	400.00	146762	08/07/2025
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	072825	REIMBURSEMENT FOR T	1	07/28/2025	32.62	.00	32.62	146843	08/14/2025
Total 11309:						32.62	.00	32.62		
11312	MOUNTAIN STATES CON	B25-25048-0	TRACK INSPECTION - JU	1	07/31/2025	875.00	.00	875.00	146763	08/07/2025
Total 11312:						875.00	.00	875.00		
11423	NATIONAL BENEFIT SER	19450	FLEX SPENDING 8/1/25	1	08/05/2025	913.45	.00	913.45	146765	08/07/2025
		19452	FELX SPENDING DEDUC	1	08/19/2025	913.45	.00	913.45	146879	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11423:						1,826.90	.00	1,826.90		
11432	SIGN PRO	73357	DIGITAL GRAPHICS: BAD	1	08/15/2025	445.33	.00	445.33	146886	08/21/2025
Total 11432:						445.33	.00	445.33		
11626	NEW HOPE CRISIS CENT	19274	SUPPORT OF VIOLENCE	1	07/29/2025	2,000.00	.00	2,000.00	146844	08/14/2025
Total 11626:						2,000.00	.00	2,000.00		
11854	AWE-DIGITAL LEARNING	TLUT25001-	2025 TECHNOLOGY GRA	1	07/25/2025	4,951.00	.00	4,951.00	146735	08/07/2025
Total 11854:						4,951.00	.00	4,951.00		
11882	TOP LUBE EXPRESS	117412	2023 FORD F150 OIL CHA	1	08/13/2025	79.75	.00	79.75	146916	08/27/2025
Total 11882:						79.75	.00	79.75		
12187	ZIONS BANK	0825-09734	ATTN: CARL MATHIS UT	1	07/10/2025	34,976.82	.00	34,976.82	146792	08/07/2025
Total 12187:						34,976.82	.00	34,976.82		
12203	DAVIS HEATING & AIR	1819	LAB AC REPAIR	1	08/13/2025	175.00	.00	175.00	146900	08/27/2025
Total 12203:						175.00	.00	175.00		
12247	LEGAL SHIELD	19399	MONTHLY CONTRIBUTIO	1	08/07/2025	147.65	.00	147.65	146837	08/14/2025
Total 12247:						147.65	.00	147.65		
12423	LES OLSON COMPANY	EA1573360	COPIES AT LIBRARY	1	07/25/2025	138.46	.00	138.46	146838	08/14/2025
		EA1573360	COPIES AT CITY CENTER	2	07/25/2025	104.27	.00	104.27	146838	08/14/2025
		EA1573360	COPIES AT CITY CENTER	3	07/25/2025	104.27	.00	104.27	146838	08/14/2025
		EA1573360	COPIES AT FIRE DEPART	4	07/25/2025	26.07	.00	26.07	146838	08/14/2025
		EA1573360	COPIES AT SENIOR CEN	5	07/25/2025	176.98	.00	176.98	146838	08/14/2025
		EA1573360	PERSONAL COPIES	6	07/25/2025	3.61	.00	3.61	146838	08/14/2025
		MIT220613	COMPUTER & MONITOR	1	08/15/2025	908.00	.00	908.00	146877	08/21/2025
		MNS57865	City Council	1	08/06/2025	90.08	.00	90.08	146838	08/14/2025
		MNS57865	Court	2	08/06/2025	270.23	.00	270.23	146838	08/14/2025
		MNS57865	City Manager	3	08/06/2025	360.31	.00	360.31	146838	08/14/2025
		MNS57865	Treasurer	4	08/06/2025	360.31	.00	360.31	146838	08/14/2025
		MNS57865	Recorder	5	08/06/2025	270.23	.00	270.23	146838	08/14/2025
		MNS57865	Civic Center	6	08/06/2025	90.08	.00	90.08	146838	08/14/2025
		MNS57865	Police Department	7	08/06/2025	720.62	.00	720.62	146838	08/14/2025
		MNS57865	Planning & Zoning	8	08/06/2025	90.08	.00	90.08	146838	08/14/2025
		MNS57865	Streets Department	9	08/06/2025	180.15	.00	180.15	146838	08/14/2025
		MNS57865	Senior Programming	10	08/06/2025	90.08	.00	90.08	146838	08/14/2025
		MNS57865	Senior Center Building	11	08/06/2025	180.15	.00	180.15	146838	08/14/2025
		MNS57865	Parks	12	08/06/2025	180.15	.00	180.15	146838	08/14/2025
		MNS57865	Library	13	08/06/2025	1,891.63	.00	1,891.63	146838	08/14/2025
		MNS57865	Satellite Library Branch	14	08/06/2025	900.77	.00	900.77	146838	08/14/2025
		MNS57865	Food Pantry	15	08/06/2025	90.07	.00	90.07	146838	08/14/2025
		MNS57865	Recreation	16	08/06/2025	360.31	.00	360.31	146838	08/14/2025
		MNS57865	Fire Department	17	08/06/2025	270.23	.00	270.23	146838	08/14/2025
		MNS57865	Water	18	08/06/2025	90.08	.00	90.08	146838	08/14/2025
		MNS57865	Treatment Plant	19	08/06/2025	90.09	.00	90.09	146838	08/14/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MNS57866	Non-Department	1	08/06/2025	25.43	.00	25.43	146838	08/14/2025
		MNS57866	City Council	2	08/06/2025	76.30	.00	76.30	146838	08/14/2025
		MNS57866	Court	3	08/06/2025	12.72	.00	12.72	146838	08/14/2025
		MNS57866	City Manager	4	08/06/2025	25.43	.00	25.43	146838	08/14/2025
		MNS57866	Treasurer	5	08/06/2025	38.15	.00	38.15	146838	08/14/2025
		MNS57866	Recorder	6	08/06/2025	25.43	.00	25.43	146838	08/14/2025
		MNS57866	Civic Center	7	08/06/2025	12.72	.00	12.72	146838	08/14/2025
		MNS57866	Police Department	8	08/06/2025	305.19	.00	305.19	146838	08/14/2025
		MNS57866	Planning & Zoning	9	08/06/2025	12.72	.00	12.72	146838	08/14/2025
		MNS57866	Streets Department	10	08/06/2025	25.43	.00	25.43	146838	08/14/2025
		MNS57866	Senior Programming	11	08/06/2025	12.72	.00	12.72	146838	08/14/2025
		MNS57866	Senior Center Building	12	08/06/2025	25.43	.00	25.43	146838	08/14/2025
		MNS57866	Parks	13	08/06/2025	25.43	.00	25.43	146838	08/14/2025
		MNS57866	Library	14	08/06/2025	127.16	.00	127.16	146838	08/14/2025
		MNS57866	Food Pantry	15	08/06/2025	12.72	.00	12.72	146838	08/14/2025
		MNS57866	Recreation	16	08/06/2025	38.15	.00	38.15	146838	08/14/2025
		MNS57866	Fire Department	17	08/06/2025	228.89	.00	228.89	146838	08/14/2025
		MNS57866	Water	18	08/06/2025	25.43	.00	25.43	146838	08/14/2025
		MNS57866	Treatment Plant	19	08/06/2025	25.42	.00	25.42	146838	08/14/2025
Total 12423:						9,118.18	.00	9,118.18		
12497	HEALTH EQUITY	19451	HSA ADMIN FEES- AUG 2	1	08/14/2025	8.85	.00	8.85	146869	08/21/2025
Total 12497:						8.85	.00	8.85		
12674	BLOMQUIST HALE CONS	AUG25-9905	EMPLOYEE ASSISTANCE	1	08/01/2025	27.00	.00	27.00	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	2	08/01/2025	4.50	.00	4.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	3	08/01/2025	13.50	.00	13.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	4	08/01/2025	13.50	.00	13.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	5	08/01/2025	9.00	.00	9.00	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	6	08/01/2025	9.00	.00	9.00	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	7	08/01/2025	153.00	.00	153.00	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	8	08/01/2025	22.50	.00	22.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	9	08/01/2025	9.00	.00	9.00	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	10	08/01/2025	49.50	.00	49.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	11	08/01/2025	9.00	.00	9.00	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	12	08/01/2025	13.50	.00	13.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	13	08/01/2025	4.50	.00	4.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	14	08/01/2025	94.50	.00	94.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	15	08/01/2025	4.50	.00	4.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	16	08/01/2025	9.00	.00	9.00	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	17	08/01/2025	153.00	.00	153.00	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	18	08/01/2025	22.50	.00	22.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	19	08/01/2025	13.50	.00	13.50	146810	08/14/2025
		AUG25-9905	EMPLOYEE ASSISTANCE	20	08/01/2025	4.50	.00	4.50	146810	08/14/2025
Total 12674:						639.00	.00	639.00		
12787	KIXX FITNESS, LLC.	19400	AUGUST 2025- GYM MEM	1	08/07/2025	381.60	.00	381.60	146835	08/14/2025
		8/4/2025	AUGUST 2025- PARAMED	1	08/04/2025	54.00	.00	54.00	146835	08/14/2025
Total 12787:						435.60	.00	435.60		
12804	DAINES & JENKINS, LLP	10198	CIVIL LEGAL WORK - MA	1	08/12/2025	1,856.25	.00	1,856.25	146819	08/14/2025
		10199	CRIMINAL LEGAL - MAY 2	1	08/12/2025	1,396.25	.00	1,396.25	146819	08/14/2025
		10201	CIVIL LEGAL WORK - JUN	1	08/12/2025	1,417.50	.00	1,417.50	146819	08/14/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		10202	CRIMINAL LEGAL - JUNE	1	08/12/2025	2,328.75	.00	2,328.75	146819	08/14/2025
Total 12804:						6,998.75	.00	6,998.75		
12882	HY-KO SUPPLY	906107	GARBAGE BAGS	1	07/01/2025	40.57	.00	.00	146753	08/07/2025
		906107	GARBAGE BAGS	2	07/01/2025	40.57-				
Total 12882:						.00	.00	.00		
12918	TANNER, JESSICA	97	JULY 2025- MEETING MIN	1	07/30/2025	490.67	.00	490.67	146779	08/07/2025
		97	JULY 2025- MEETING MIN	2	07/30/2025	490.67	.00	490.67	146779	08/07/2025
		97	JULY 2025- MEETING MIN	3	07/30/2025	490.66	.00	490.66	146779	08/07/2025
Total 12918:						1,472.00	.00	1,472.00		
12977	SELECTHEALTH	19412	MEDICAL - SEPT 2025	1	08/21/2025	74,236.10	.00	74,236.10	146913	08/27/2025
		19412	HSA ADMIN FEES - SEP 2	2	08/21/2025	64.00	.00	64.00	146913	08/27/2025
Total 12977:						74,300.10	.00	74,300.10		
13091	O'REILLY AUTOMOTIVE, I	4768-272766	SPARK PLUGS	1	07/13/2025	4.62	.00	4.62	146880	08/21/2025
		4768-280190	ELECTRICAL PARTS FOR	1	08/21/2025	45.45	.00	45.45	146911	08/27/2025
		4768-280203	20 AMP, 15 AMP BLADES	1	08/21/2025	11.98	.00	11.98	146911	08/27/2025
Total 13091:						62.05	.00	62.05		
13118	LIFE-ASSIST, INC.	1620269	MEDICAL SUPPLIES	1	07/21/2025	422.56	.00	422.56	146839	08/14/2025
		1620981	MEDICAL SUPPLIES	1	07/22/2025	23.23	.00	23.23	146839	08/14/2025
		1623338	MEDICAL SUPPLIES	1	07/29/2025	221.20	.00	221.20	146839	08/14/2025
		1623359	MEDICAL SUPPLIES	1	07/29/2025	360.90	.00	360.90	146839	08/14/2025
Total 13118:						1,027.89	.00	1,027.89		
13133	INTERMOUNTAIN TRAFFI	58792	10 SIGNS	1	08/04/2025	339.40	.00	339.40	146873	08/21/2025
		58793	8 SIGNS	1	08/04/2025	275.81	.00	275.81	146873	08/21/2025
		58797	24 BARRACADES	1	08/04/2025	1,014.48	.00	1,014.48	146873	08/21/2025
Total 13133:						1,629.69	.00	1,629.69		
13216	GAILEY, SKYLER	19406	REIMBURSEMENT FOR S	1	08/13/2025	2,000.00	.00	2,000.00	146865	08/21/2025
Total 13216:						2,000.00	.00	2,000.00		
13279	MOUNTAIN VALLEY PRIN	5377	HAY DAYS TROPHIES	1	07/25/2025	110.00	.00	110.00	146842	08/14/2025
Total 13279:						110.00	.00	110.00		
13302	HONEY BUCKET	0555042825	TOILET FOR COMPOST F	1	08/12/2025	109.00	.00	109.00	146870	08/21/2025
Total 13302:						109.00	.00	109.00		
13375	RATHBONE, JOE	03	BASEBOARD FOR CITY O	1	07/15/2025	300.00	.00	300.00	146769	08/07/2025
Total 13375:						300.00	.00	300.00		
13436	US FOODS	4753797	SENIOR CENTER FOOD	1	07/21/2025	47.83	.00	47.83	146784	08/07/2025
		4753797	SENIOR CENTER FOOD	2	07/21/2025	111.61	.00	111.61	146784	08/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4753797	HAY DAYS FOOD	3	07/21/2025	393.83	.00	393.83	146784	08/07/2025
		5344343	SENIOR CENTER FOOD	1	08/12/2025	319.14	.00	319.14	146919	08/27/2025
		5344343	SENIOR CENTER FOOD	2	08/12/2025	744.66	.00	744.66	146919	08/27/2025
Total 13436:						1,617.07	.00	1,617.07		
13603	AUTOZONE PARTS, INC	0369250679	#347 STEERING FLUID, F	1	08/18/2025	38.55	.00	38.55	146898	08/27/2025
Total 13603:						38.55	.00	38.55		
13711	TRANSUNION RISK AND	3878331-202	TLOXP ONLINE MONTHL	1	08/01/2025	150.00	.00	150.00	146781	08/07/2025
Total 13711:						150.00	.00	150.00		
13745	CNH INDUSTRIAL ACCO	CA64736	HYD HOSE	1	06/10/2025	25.78	.00	25.78	8072025	08/07/2025
		CA65571	HOOK PIN FOR BIG MOW	1	07/09/2025	7.00	.00	7.00	8072025	08/07/2025
Total 13745:						32.78	.00	32.78		
13774	W-CUBED	2725-040	INFLUENT PUMP REPAIR	1	07/17/2025	16,326.00	.00	16,326.00	146789	08/07/2025
Total 13774:						16,326.00	.00	16,326.00		
13796	HORROCKS ENGINEERS	96813	ASR CONSULT AND ENGI	1	07/23/2025	2,322.00	.00	2,322.00	146752	08/07/2025
		97474	ASR PROJECT ENGINEE	1	08/15/2025	1,398.00	.00	1,398.00	146907	08/27/2025
Total 13796:						3,720.00	.00	3,720.00		
14034	CALDER, LAURA	14409	SOCCER REFUND	1	08/12/2025	30.00	.00	30.00	146816	08/14/2025
Total 14034:						30.00	.00	30.00		
14098	BLUE360 MEDIA, LLC	IN250626226	UTAH CRIMINAL & TRAFF	1	07/23/2025	86.95	.00	86.95	146859	08/21/2025
Total 14098:						86.95	.00	86.95		
14179	DOUBLE J LAWN CARE	305	PARKS	1	08/04/2025	12,851.91	.00	12,851.91	146741	08/07/2025
		305	CEMETERY	2	08/04/2025	3,204.82	.00	3,204.82	146741	08/07/2025
		305	POLICE	3	08/04/2025	38.09	.00	38.09	146741	08/07/2025
		305	CIVIC CENTER	4	08/04/2025	598.52	.00	598.52	146741	08/07/2025
		305	SENIOR CENTER	5	08/04/2025	27.21	.00	27.21	146741	08/07/2025
		305	STORM DRAIN PONDS	6	08/04/2025	2,073.06	.00	2,073.06	146741	08/07/2025
		305	TRIMMING CEMETERY	7	08/04/2025	2,000.00	.00	2,000.00	146741	08/07/2025
Total 14179:						20,793.61	.00	20,793.61		
14198	BURNS, LINDA	15878	REIMBURSEMENT FOR T	1	08/07/2025	38.96	.00	38.96	146815	08/14/2025
Total 14198:						38.96	.00	38.96		
14441	ENVIRONMENTAL RESO	118404	WATER SAMPLING	1	07/14/2025	897.48	.00	897.48	146743	08/07/2025
Total 14441:						897.48	.00	897.48		
14547	AMERICAN REFRIGERATI	053148477	REPAIR WALK IN REFRIG	1	07/29/2025	166.50	.00	166.50	146897	08/27/2025
		053148477	REPAIR WALK IN REFRIG	2	07/29/2025	388.50	.00	388.50	146897	08/27/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14547:						555.00	.00	555.00		
14581	HANDY BOYD CLEANING	955096	CITY OFFICE WINDOWS	1	08/07/2025	150.00	.00	150.00	146828	08/14/2025
		955096	LIBRARY WINDOWS	2	08/07/2025	150.00	.00	150.00	146828	08/14/2025
		955096	POLICE WINDOWS	3	08/07/2025	120.00	.00	120.00	146828	08/14/2025
		955096	PUBLIC WORKS WINDO	4	08/07/2025	120.00	.00	120.00	146828	08/14/2025
Total 14581:						540.00	.00	540.00		
14614	YESCO	INY-0578987	ELECTRONIC READER F	1	06/25/2025	24,321.96	.00	24,321.96	146922	08/27/2025
Total 14614:						24,321.96	.00	24,321.96		
14652	STOPSTICK, LTD.	0039161-IN	5 9' STOPSTICK KIT WITH	1	07/29/2025	2,678.00	.00	2,678.00	146776	08/07/2025
Total 14652:						2,678.00	.00	2,678.00		
14658	LANDMARK DESIGN	202015-24	CONSULTING - JULY 202	1	08/06/2025	16,776.25	.00	16,776.25	146836	08/14/2025
		202502-03	TREMONTON PARKS, TR	1	08/06/2025	1,202.50	.00	1,202.50	146836	08/14/2025
Total 14658:						17,978.75	.00	17,978.75		
14660	HANSEN MOTOR COMPA	6182921	2023 GMC OIL CHANGE,	1	07/09/2025	132.21	.00	132.21	146829	08/14/2025
Total 14660:						132.21	.00	132.21		
14669	SECURLYFT	1257	MONTHLY SUBSCRIPTIO	1	08/05/2025	1,287.52	.00	1,287.52	146848	08/14/2025
Total 14669:						1,287.52	.00	1,287.52		
14701	JCG TECHNOLOGIES, IN	10044	LIBERTY COURT RECOR	1	07/01/2025	550.00	.00	550.00	146832	08/14/2025
		10044	LIBERTY MEETING RECO	2	07/01/2025	550.00	.00	550.00	146832	08/14/2025
Total 14701:						1,100.00	.00	1,100.00		
14742	C & J WELDING & REPAI	13488	FLAT STEEL	1	07/29/2025	19.10	.00	19.10	146739	08/07/2025
Total 14742:						19.10	.00	19.10		
14855	ZARATE, GENARO	062925	REIMBURSEMENT FOR T	1	06/29/2025	88.20	.00	88.20	146791	08/07/2025
		071325	REIMBURSEMENT FOR T	1	07/13/2025	88.20	.00	88.20	146791	08/07/2025
		072725	REIMBURSEMENT FOR T	1	07/27/2025	88.20	.00	88.20	146854	08/14/2025
		08/10/25	REIMBURSEMENT FOR T	1	08/10/2025	88.20	.00	88.20	146923	08/27/2025
Total 14855:						352.80	.00	352.80		
14881	AMAZON CAPITAL SERVI	14QM-W677-	1 AF Book	1	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JF Book	2	08/01/2025	14.00	.00	14.00	146855	08/21/2025
		14QM-W677-	1 JF Book	3	08/01/2025	18.74	.00	18.74	146855	08/21/2025
		14QM-W677-	1 JF Book	4	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	Mason Jar Set	5	08/01/2025	24.99	.00	24.99	146855	08/21/2025
		14QM-W677-	1 AF Book	6	08/01/2025	16.19	.00	16.19	146855	08/21/2025
		14QM-W677-	1 JF Book	7	08/01/2025	9.99	.00	9.99	146855	08/21/2025
		14QM-W677-	1 JF Book	8	08/01/2025	14.76	.00	14.76	146855	08/21/2025
		14QM-W677-	1 JF Book	9	08/01/2025	6.99	.00	6.99	146855	08/21/2025
		14QM-W677-	1 JF Book	10	08/01/2025	18.95	.00	18.95	146855	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		14QM-W677-	1 JF Book	11	08/01/2025	12.09	.00	12.09	146855	08/21/2025
		14QM-W677-	1 JF Book	12	08/01/2025	10.29	.00	10.29	146855	08/21/2025
		14QM-W677-	1 JF Book	13	08/01/2025	5.94	.00	5.94	146855	08/21/2025
		14QM-W677-	1 JF Book	14	08/01/2025	19.99	.00	19.99	146855	08/21/2025
		14QM-W677-	1 JF Book	15	08/01/2025	6.99	.00	6.99	146855	08/21/2025
		14QM-W677-	1 JF Book	16	08/01/2025	6.99	.00	6.99	146855	08/21/2025
		14QM-W677-	1 JF Book	17	08/01/2025	14.30	.00	14.30	146855	08/21/2025
		14QM-W677-	1 JF Book	18	08/01/2025	15.80	.00	15.80	146855	08/21/2025
		14QM-W677-	1 AF Book	19	08/01/2025	16.17	.00	16.17	146855	08/21/2025
		14QM-W677-	1 JF Book	20	08/01/2025	21.91	.00	21.91	146855	08/21/2025
		14QM-W677-	1 JF Book	21	08/01/2025	19.60	.00	19.60	146855	08/21/2025
		14QM-W677-	1 JF Book	22	08/01/2025	12.59	.00	12.59	146855	08/21/2025
		14QM-W677-	1 AF Book	23	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	24	08/01/2025	17.99	.00	17.99	146855	08/21/2025
		14QM-W677-	1 JF Book	25	08/01/2025	13.80	.00	13.80	146855	08/21/2025
		14QM-W677-	1 JF Book	26	08/01/2025	16.99	.00	16.99	146855	08/21/2025
		14QM-W677-	1 JF Book	27	08/01/2025	18.49	.00	18.49	146855	08/21/2025
		14QM-W677-	1 JF Book	28	08/01/2025	6.51	.00	6.51	146855	08/21/2025
		14QM-W677-	1 JF Book	29	08/01/2025	8.10	.00	8.10	146855	08/21/2025
		14QM-W677-	1 JF Book	30	08/01/2025	9.54	.00	9.54	146855	08/21/2025
		14QM-W677-	Adult Craft-Twine	31	08/01/2025	5.99	.00	5.99	146855	08/21/2025
		14QM-W677-	1 AF Book	32	08/01/2025	11.99	.00	11.99	146855	08/21/2025
		14QM-W677-	1 ANF Book	33	08/01/2025	17.30	.00	17.30	146855	08/21/2025
		14QM-W677-	Adult Craft-Tea Lights	34	08/01/2025	13.99	.00	13.99	146855	08/21/2025
		14QM-W677-	1 JF Book	35	08/01/2025	7.29	.00	7.29	146855	08/21/2025
		14QM-W677-	Adult Craft-Flowers	36	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	1 AF Book	37	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	38	08/01/2025	15.99	.00	15.99	146855	08/21/2025
		14QM-W677-	1 AF Book	39	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	40	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	41	08/01/2025	19.99	.00	19.99	146855	08/21/2025
		14QM-W677-	1 AF Book	42	08/01/2025	19.99	.00	19.99	146855	08/21/2025
		14QM-W677-	1 JF Book	43	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JF Book	44	08/01/2025	20.99	.00	20.99	146855	08/21/2025
		14QM-W677-	1 JF Book	45	08/01/2025	16.80	.00	16.80	146855	08/21/2025
		14QM-W677-	1 AF Book	46	08/01/2025	32.99	.00	32.99	146855	08/21/2025
		14QM-W677-	1 JF Book	47	08/01/2025	11.49	.00	11.49	146855	08/21/2025
		14QM-W677-	1 JF Book	48	08/01/2025	16.99	.00	16.99	146855	08/21/2025
		14QM-W677-	1 JF Book	49	08/01/2025	15.38	.00	15.38	146855	08/21/2025
		14QM-W677-	1 JF Book	50	08/01/2025	13.99	.00	13.99	146855	08/21/2025
		14QM-W677-	1 JF Book	51	08/01/2025	13.78	.00	13.78	146855	08/21/2025
		14QM-W677-	1 JF Book	52	08/01/2025	14.07	.00	14.07	146855	08/21/2025
		14QM-W677-	1 JF Book	53	08/01/2025	16.99	.00	16.99	146855	08/21/2025
		14QM-W677-	1 JF Book	54	08/01/2025	15.99	.00	15.99	146855	08/21/2025
		14QM-W677-	Lables	55	08/01/2025	7.59	.00	7.59	146855	08/21/2025
		14QM-W677-	1 JF Book	56	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JF Book	57	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JF Book	58	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JF Book	59	08/01/2025	13.99	.00	13.99	146855	08/21/2025
		14QM-W677-	1 AF Book	60	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	1 JF Book	61	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	1 JF Book	62	08/01/2025	13.99	.00	13.99	146855	08/21/2025
		14QM-W677-	1 JF Book	63	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JF Book	64	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	1 JF Book	65	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JF Book	66	08/01/2025	15.99	.00	15.99	146855	08/21/2025
		14QM-W677-	1 JF Book	67	08/01/2025	12.99	.00	12.99	146855	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		14QM-W677-	1 JF Book	68	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	1 JF Book	69	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JF Book	70	08/01/2025	14.97	.00	14.97	146855	08/21/2025
		14QM-W677-	1 JF Book	71	08/01/2025	13.99	.00	13.99	146855	08/21/2025
		14QM-W677-	1 JF Book	72	08/01/2025	13.99	.00	13.99	146855	08/21/2025
		14QM-W677-	1 JF Book	73	08/01/2025	15.99	.00	15.99	146855	08/21/2025
		14QM-W677-	Postal Rubber Bands	74	08/01/2025	7.98	.00	7.98	146855	08/21/2025
		14QM-W677-	1 JF Book	75	08/01/2025	13.29	.00	13.29	146855	08/21/2025
		14QM-W677-	1 JF Book	76	08/01/2025	13.06	.00	13.06	146855	08/21/2025
		14QM-W677-	1 JF Book	77	08/01/2025	20.99	.00	20.99	146855	08/21/2025
		14QM-W677-	1 JF Book	78	08/01/2025	17.99	.00	17.99	146855	08/21/2025
		14QM-W677-	1 JF Book	79	08/01/2025	15.99	.00	15.99	146855	08/21/2025
		14QM-W677-	1 JF Book	80	08/01/2025	19.99	.00	19.99	146855	08/21/2025
		14QM-W677-	1 AF Book	81	08/01/2025	14.98	.00	14.98	146855	08/21/2025
		14QM-W677-	1 JF Book	82	08/01/2025	10.49	.00	10.49	146855	08/21/2025
		14QM-W677-	1 AF Book	83	08/01/2025	10.86	.00	10.86	146855	08/21/2025
		14QM-W677-	1 AF Book	84	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JNF Book	85	08/01/2025	18.40	.00	18.40	146855	08/21/2025
		14QM-W677-	1 JF Book	86	08/01/2025	14.51	.00	14.51	146855	08/21/2025
		14QM-W677-	1 AF Book	87	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	88	08/01/2025	15.99	.00	15.99	146855	08/21/2025
		14QM-W677-	1 AF Book	89	08/01/2025	15.99	.00	15.99	146855	08/21/2025
		14QM-W677-	1 AF Book	90	08/01/2025	15.99	.00	15.99	146855	08/21/2025
		14QM-W677-	1 AF Book	91	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	92	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	93	08/01/2025	13.99	.00	13.99	146855	08/21/2025
		14QM-W677-	1 AF Book	94	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	95	08/01/2025	15.80	.00	15.80	146855	08/21/2025
		14QM-W677-	1 JF Book	96	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	Pirate backdrop	97	08/01/2025	13.51	.00	13.51	146855	08/21/2025
		14QM-W677-	Ocean decorations	98	08/01/2025	9.99	.00	9.99	146855	08/21/2025
		14QM-W677-	Gold coins	99	08/01/2025	9.99	.00	9.99	146855	08/21/2025
		14QM-W677-	1 AF Book	100	08/01/2025	19.95	.00	19.95	146855	08/21/2025
		14QM-W677-	1 AF Book	101	08/01/2025	18.95	.00	18.95	146855	08/21/2025
		14QM-W677-	1 AF Book	102	08/01/2025	10.95	.00	10.95	146855	08/21/2025
		14QM-W677-	1 AF Book	103	08/01/2025	14.95	.00	14.95	146855	08/21/2025
		14QM-W677-	2 Fire Tablets	104	08/01/2025	109.98	.00	109.98	146855	08/21/2025
		14QM-W677-	2 Tablet Cases	105	08/01/2025	18.98	.00	18.98	146855	08/21/2025
		14QM-W677-	2 Tablet Cases	106	08/01/2025	19.98	.00	19.98	146855	08/21/2025
		14QM-W677-	1 Headphone	107	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 Headphone	108	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	Ocean decorations	109	08/01/2025	13.99	.00	13.99	146855	08/21/2025
		14QM-W677-	1 AF Book	110	08/01/2025	20.94	.00	20.94	146855	08/21/2025
		14QM-W677-	1 AF Book	111	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	2 Fire Tablets	112	08/01/2025	109.98	.00	109.98	146855	08/21/2025
		14QM-W677-	4 Tablet sleeve bags	113	08/01/2025	64.56	.00	64.56	146855	08/21/2025
		14QM-W677-	1 AF Book	114	08/01/2025	22.40	.00	22.40	146855	08/21/2025
		14QM-W677-	1 JF Book	115	08/01/2025	9.33	.00	9.33	146855	08/21/2025
		14QM-W677-	1 Childs Headphone	116	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	117	08/01/2025	20.98	.00	20.98	146855	08/21/2025
		14QM-W677-	1 AF Book	118	08/01/2025	27.90	.00	27.90	146855	08/21/2025
		14QM-W677-	1 AF Book	119	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	1 JF Book	120	08/01/2025	19.99	.00	19.99	146855	08/21/2025
		14QM-W677-	1 JF Book	121	08/01/2025	19.99	.00	19.99	146855	08/21/2025
		14QM-W677-	Gel Pens	122	08/01/2025	8.97	.00	8.97	146855	08/21/2025
		14QM-W677-	2 Desk Organizers	123	08/01/2025	44.78	.00	44.78	146855	08/21/2025
		14QM-W677-	Stapler	124	08/01/2025	5.56	.00	5.56	146855	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		14QM-W677-	Tape Dispenser	125	08/01/2025	14.04	.00	14.04	146855	08/21/2025
		14QM-W677-	Monitor Stand	126	08/01/2025	9.99	.00	9.99	146855	08/21/2025
		14QM-W677-	Paper/binder clips	127	08/01/2025	8.39	.00	8.39	146855	08/21/2025
		14QM-W677-	Desk Organizer	128	08/01/2025	22.79	.00	22.79	146855	08/21/2025
		14QM-W677-	4 Paper/pen holders	129	08/01/2025	34.00	.00	34.00	146855	08/21/2025
		14QM-W677-	1 JF Book	130	08/01/2025	9.99	.00	9.99	146855	08/21/2025
		14QM-W677-	1 AF Book	131	08/01/2025	29.58	.00	29.58	146855	08/21/2025
		14QM-W677-	1 JF Book	132	08/01/2025	10.10	.00	10.10	146855	08/21/2025
		14QM-W677-	1 AF Book	133	08/01/2025	13.93	.00	13.93	146855	08/21/2025
		14QM-W677-	1 JF Book	134	08/01/2025	5.99	.00	5.99	146855	08/21/2025
		14QM-W677-	1 JF Book	135	08/01/2025	22.78	.00	22.78	146855	08/21/2025
		14QM-W677-	1 JF Book	136	08/01/2025	12.57	.00	12.57	146855	08/21/2025
		14QM-W677-	1 AF Book	137	08/01/2025	27.45	.00	27.45	146855	08/21/2025
		14QM-W677-	Staple Remover	138	08/01/2025	5.99	.00	5.99	146855	08/21/2025
		14QM-W677-	1 AF Book	139	08/01/2025	21.79	.00	21.79	146855	08/21/2025
		14QM-W677-	1 AF Book	140	08/01/2025	13.59	.00	13.59	146855	08/21/2025
		14QM-W677-	Harry Potter Party	141	08/01/2025	37.99	.00	37.99	146855	08/21/2025
		14QM-W677-	Harry Potter Snacks	142	08/01/2025	16.44	.00	16.44	146855	08/21/2025
		14QM-W677-	1 JF Book	143	08/01/2025	19.99	.00	19.99	146855	08/21/2025
		14QM-W677-	Harry Potter Prizes	144	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 AF Book	145	08/01/2025	17.01	.00	17.01	146855	08/21/2025
		14QM-W677-	Children's Prizes	146	08/01/2025	39.87	.00	39.87	146855	08/21/2025
		14QM-W677-	1 AF Book	147	08/01/2025	16.15	.00	16.15	146855	08/21/2025
		14QM-W677-	Harry Potter Prizes	148	08/01/2025	9.99	.00	9.99	146855	08/21/2025
		14QM-W677-	Memo Pads	149	08/01/2025	27.96	.00	27.96	146855	08/21/2025
		14QM-W677-	1 JNF Book	150	08/01/2025	17.56	.00	17.56	146855	08/21/2025
		14QM-W677-	1 JF Book	151	08/01/2025	19.99	.00	19.99	146855	08/21/2025
		14QM-W677-	1 JF Book	152	08/01/2025	19.99	.00	19.99	146855	08/21/2025
		14QM-W677-	1 AF Book	153	08/01/2025	16.44	.00	16.44	146855	08/21/2025
		14QM-W677-	1 AF Book	154	08/01/2025	14.39	.00	14.39	146855	08/21/2025
		14QM-W677-	1 JF Book	155	08/01/2025	21.99	.00	21.99	146855	08/21/2025
		14QM-W677-	1 JNF Book	156	08/01/2025	32.00	.00	32.00	146855	08/21/2025
		14QM-W677-	Self inking Stamp	157	08/01/2025	14.99	.00	14.99	146855	08/21/2025
		14QM-W677-	1 JF Book	158	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	Plastic Tabs	159	08/01/2025	9.99	.00	9.99	146855	08/21/2025
		14QM-W677-	Laminating Machine	160	08/01/2025	39.99	.00	39.99	146855	08/21/2025
		14QM-W677-	Label Printer	161	08/01/2025	211.78	.00	211.78	146855	08/21/2025
		14QM-W677-	Laminating sheets	162	08/01/2025	18.85	.00	18.85	146855	08/21/2025
		14QM-W677-	1 JF Book	163	08/01/2025	15.74	.00	15.74	146855	08/21/2025
		14QM-W677-	1 AF Book	164	08/01/2025	9.65	.00	9.65	146855	08/21/2025
		14QM-W677-	1 JF Book	165	08/01/2025	14.98	.00	14.98	146855	08/21/2025
		14QM-W677-	1 JF Book	166	08/01/2025	22.99	.00	22.99	146855	08/21/2025
		14QM-W677-	1 JF Book	167	08/01/2025	12.99	.00	12.99	146855	08/21/2025
		14QM-W677-	1 JF Book	168	08/01/2025	17.66	.00	17.66	146855	08/21/2025
		14QM-W677-	1 JF Book	169	08/01/2025	17.99	.00	17.99	146855	08/21/2025
		14QM-W677-	1 JF Book	170	08/01/2025	17.59	.00	17.59	146855	08/21/2025
		14QM-W677-	1 JF Book	171	08/01/2025	18.99	.00	18.99	146855	08/21/2025
		14QM-W677-	1 AF Book	172	08/01/2025	22.38	.00	22.38	146855	08/21/2025
		14QM-W677-	1 JF Book	173	08/01/2025	9.82	.00	9.82	146855	08/21/2025
		14QM-W677-	1 Nintendo Bag	174	08/01/2025	16.82	.00	16.82	146855	08/21/2025
		14QM-W677-	1 JF Book	175	08/01/2025	13.99	.00	13.99	146855	08/21/2025
		14QM-W677-	Shipping	176	08/01/2025	37.82	.00	37.82	146855	08/21/2025
		14QM-W677-	Credit	177	08/01/2025	3.29-	.00	3.29-	146855	08/21/2025
Total 14881:						3,330.20	.00	3,330.20		
14940	MIDWEST TAPE, LLC	507537385	HOOPLA- JULY 2025	1	07/31/2025	757.69	.00	757.69	146761	08/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14940:						757.69	.00	757.69		
15050	RON KELLER TIRE, INC.	T-129024	TIRE REPAIR	1	06/30/2025	29.00	.00	29.00	146847	08/14/2025
		T-130037	NEW TRAILER TIRE	1	07/29/2025	206.48	.00	206.48	146847	08/14/2025
Total 15050:						235.48	.00	235.48		
15141	RI TECHNICAL	000876	GET OUT SOUND FOR E	1	08/11/2025	300.00	.00	300.00	146846	08/14/2025
Total 15141:						300.00	.00	300.00		
15163	DEX IMAGING	AR13655377	COPIES AT POLICE DEPA	1	07/17/2025	46.25	.00	46.25	146821	08/14/2025
		AR13655377	COPIER FOR PARKS & R	2	07/17/2025	2,068.68	.00	2,068.68	146821	08/14/2025
Total 15163:						2,114.93	.00	2,114.93		
15175	TIMECLOCK PLUS, LLC	INV0041912	ALADTEC PROFESSIONA	1	05/21/2025	2,472.00	.00	2,472.00	146852	08/14/2025
Total 15175:						2,472.00	.00	2,472.00		
15177	STAKER PARSON COMP	6651944	ASPHALT	1	07/08/2025	507.13	.00	507.13	146775	08/07/2025
		6652845	ASPHALT	1	07/09/2025	405.52	.00	405.52	146775	08/07/2025
Total 15177:						912.65	.00	912.65		
15183	FUELMAN	NP68920813	PLANNING & COMM DEV	1	08/04/2025	82.34	.00	82.34	68920813	08/11/2025
		NP68920813	PARKS	2	08/04/2025	879.41	.00	879.41	68920813	08/11/2025
		NP68920813	AMBULANCE	3	08/04/2025	1,668.91	.00	1,668.91	68920813	08/11/2025
		NP68920813	FIRE	4	08/04/2025	1,037.14	.00	1,037.14	68920813	08/11/2025
		NP68920813	POLICE DEPARTMENT	5	08/04/2025	5,592.31	.00	5,592.31	68920813	08/11/2025
		NP68920813	RECREATION	6	08/04/2025	61.60	.00	61.60	68920813	08/11/2025
		NP68920813	SENIOR CENTER	7	08/04/2025	669.51	.00	669.51	68920813	08/11/2025
		NP68920813	FOOD PANTRY	8	08/04/2025	72.89	.00	72.89	68920813	08/11/2025
		NP68920813	WATER	9	08/04/2025	1,443.10	.00	1,443.10	68920813	08/11/2025
		NP68920813	SEWER	10	08/04/2025	462.81	.00	462.81	68920813	08/11/2025
		NP68920813	STORM	11	08/04/2025	191.30	.00	191.30	68920813	08/11/2025
		NP68920813	COMPOST	12	08/04/2025	1,325.52	.00	1,325.52	68920813	08/11/2025
		NP68920813	STREET	13	08/04/2025	1,900.09	.00	1,900.09	68920813	08/11/2025
Total 15183:						15,386.93	.00	15,386.93		
15186	PARKER, STEPHANIE	15875	REIMBURSEMENT FOR C	1	07/31/2025	41.66	.00	41.66	146766	08/07/2025
Total 15186:						41.66	.00	41.66		
15214	HEMMCO, LLC	2024-389	CONSULTING FEE	1	07/31/2024	10,000.00	.00	10,000.00	146751	08/07/2025
Total 15214:						10,000.00	.00	10,000.00		
15220	BEACON CODE CONSUL	06042588	CONTRACT INSPECTION	1	07/01/2025	13,605.00	.00	13,605.00	146809	08/14/2025
Total 15220:						13,605.00	.00	13,605.00		
15273	ROCK & ROLL CONSTRU	0537	CONCRETE	1	07/28/2025	320.00	.00	320.00	146770	08/07/2025
		0542	1 3/4 YARDS	1	08/06/2025	550.00	.00	550.00	146881	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15273:						870.00	.00	870.00		
15281	SHAMROCK FOODS CO	34440866	SENIOR CENTER FOOD	1	07/29/2025	115.63	.00	115.63	39359807	08/26/2025
		34440866	SENIOR CENTER FOOD	2	07/29/2025	269.79	.00	269.79	39359807	08/26/2025
		34440867	SENIOR CENTER FOOD	1	07/29/2025	342.95	.00	342.95	39359807	08/26/2025
		34440867	SENIOR CENTER FOOD	2	07/29/2025	800.23	.00	800.23	39359807	08/26/2025
		34466098	SENIOR CENTER FOOD	1	08/05/2025	306.71	.00	306.71	39359807	08/26/2025
		34466098	SENIOR CENTER FOOD	2	08/05/2025	715.66	.00	715.66	39359807	08/26/2025
		34491264	SENIOR CENTER FOOD	1	08/12/2025	35.29	.00	35.29	39359807	08/26/2025
		34491264	SENIOR CENTER FOOD	2	08/12/2025	82.35	.00	82.35	39359807	08/26/2025
		34516462	SENIOR CENTER FOOD	1	08/19/2025	532.78	.00	532.78	39359807	08/26/2025
		34516462	SENIOR CENTER FOOD	2	08/19/2025	1,243.15	.00	1,243.15	39359807	08/26/2025
		34640706	SENIOR CENTER FOOD	1	08/26/2025	421.67	.00	421.67	39359807	08/26/2025
		34640706	SENIOR CENTER FOOD	2	08/26/2025	983.88	.00	983.88	39359807	08/26/2025
Total 15281:						5,850.09	.00	5,850.09		
15358	RUPP WASTE CONTAINE	12489	HAUL FEE, SERVICE DAT	1	07/31/2025	331.53	.00	331.53	146773	08/07/2025
Total 15358:						331.53	.00	331.53		
15429	VALLEY IMPLEMENT	W0668504	WHEEL LOADER REPAIR	1	07/15/2025	487.65	.00	487.65	146787	08/07/2025
Total 15429:						487.65	.00	487.65		
15445	BOURNE PAINTING	622	PAINTING, LABOR, MATE	1	08/08/2025	3,380.00	.00	3,380.00	146811	08/14/2025
Total 15445:						3,380.00	.00	3,380.00		
15528	ALPENGLOW ENGINEER	1197	200O WEST TOPO & BOU	1	07/01/2025	4,765.00	.00	4,765.00	146733	08/07/2025
		1212	RIVERVIEW CEMETERY	1	07/22/2025	2,127.50	.00	2,127.50	146896	08/27/2025
		1232	ENGINEERING FOR MIDL	1	08/22/2025	1,440.00	.00	1,440.00	146896	08/27/2025
Total 15528:						8,332.50	.00	8,332.50		
15579	BR LIVE	2	ADVERTISING JULY 2025	1	08/01/2025	3,800.00	.00	3,800.00	146813	08/14/2025
		2	ADVERTISING JULY 2025	2	08/01/2025	1,200.00	.00	1,200.00	146813	08/14/2025
Total 15579:						5,000.00	.00	5,000.00		
15629	MACKLEY, CARL	18848	REIMBURSEMENT FOR S	1	08/15/2025	86.12	.00	86.12	146910	08/27/2025
Total 15629:						86.12	.00	86.12		
15638	BLACK THORN MEDIA LL	164	DIGITAL CONTENT CREA	1	08/06/2025	200.00	.00	200.00	146737	08/07/2025
		164	DIGITAL CONTENT CREA	2	08/06/2025	200.00	.00	200.00	146737	08/07/2025
		164	DIGITAL CONTENT CREA	3	08/06/2025	200.00	.00	200.00	146737	08/07/2025
Total 15638:						600.00	.00	600.00		
15682	BUCKLEY, COLTON	17889	REIMBURSEMENT FOR 2	1	08/13/2025	326.00	.00	326.00	146814	08/14/2025
Total 15682:						326.00	.00	326.00		
15688	FOREFRONT GENERAL	17234	ASR PAY REQUEST #1	1	07/31/2025	57,572.38	.00	57,572.38	146902	08/27/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15688:						57,572.38	.00	57,572.38		
15720	THE DATA CENTER	69407	FULL SERVICE PRINT ST	1	07/10/2025	1,284.45	.00	1,284.45	146780	08/07/2025
		69407	FULL SERVICE PRINT ST	2	07/10/2025	595.46	.00	595.46	146780	08/07/2025
		69407	FULL SERVICE PRINT ST	3	07/10/2025	93.54	.00	93.54	146780	08/07/2025
		69407	FULL SERVICE PRINT ST	4	07/10/2025	118.63	.00	118.63	146780	08/07/2025
		69407	FULL SERVICE PRINT ST	5	07/10/2025	189.36	.00	189.36	146780	08/07/2025
		69635	FULL SERVICE PRINT ST	1	08/13/2025	1,034.84	.00	1,034.84	146889	08/21/2025
		69635	FULL SERVICE PRINT ST	2	08/13/2025	478.89	.00	478.89	146889	08/21/2025
		69635	FULL SERVICE PRINT ST	3	08/13/2025	75.23	.00	75.23	146889	08/21/2025
		69635	FULL SERVICE PRINT ST	4	08/13/2025	95.41	.00	95.41	146889	08/21/2025
		69635	FULL SERVICE PRINT ST	5	08/13/2025	150.46	.00	150.46	146889	08/21/2025
Total 15720:						4,116.27	.00	4,116.27		
15727	SHUPE, ABIGAIL	001400	BELLE PRINCESS FOR G	1	06/11/2025	150.00	.00	150.00	146849	08/14/2025
Total 15727:						150.00	.00	150.00		
15766	PITCHER, CODY	18315	BAIL REFUND #22100000	1	08/06/2025	1,255.00	.00	1,255.00	146767	08/07/2025
Total 15766:						1,255.00	.00	1,255.00		
15767	KAY, ABRAHAM	19381	REFUND ON DEPOSIT	1	08/06/2025	4.62	.00	4.62	146758	08/07/2025
Total 15767:						4.62	.00	4.62		
15768	DEPARTMENT OF PUBLI	17888	PAYBACK 10/31/24	1	08/07/2025	262.14	.00	262.14	146820	08/14/2025
		17888	PAYBACK 5/25/25	2	08/07/2025	263.76	.00	263.76	146820	08/14/2025
		17888	PAYBACK 6/30/25	3	08/07/2025	263.38	.00	263.38	146820	08/14/2025
Total 15768:						789.28	.00	789.28		
15769	GET LOADED TRANSPO	2780	SHIPPING MRAP	1	06/24/2025	6,950.00	.00	6,950.00	146826	08/14/2025
Total 15769:						6,950.00	.00	6,950.00		
15770	RAMIREZ, CARLEEN	14385	SOCCER REFUND	1	08/12/2025	30.00	.00	30.00	146845	08/14/2025
Total 15770:						30.00	.00	30.00		
15771	FOX, ERIN	14407	SOCCER REFUND	1	08/12/2025	30.00	.00	30.00	146825	08/14/2025
Total 15771:						30.00	.00	30.00		
15772	HESS, BERNADETTE	14408	SOCCER REFUND	1	08/12/2025	30.00	.00	30.00	146830	08/14/2025
Total 15772:						30.00	.00	30.00		
15773	THE PA'INA PROJECT	INV-000004	JULY 2025 G.E.T. O.U.T. E	1	03/26/2025	425.00	.00	425.00	146851	08/14/2025
Total 15773:						425.00	.00	425.00		
15774	UTTER, DAVID	UT147	MARSHALLESE INTERPR	1	08/11/2025	100.00	.00	100.00	146892	08/21/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15774:						100.00	.00	100.00		
15775	COOK BUILDING	1	MIDLAND SQUARE PAY R	1	08/11/2025	121,404.07	.00	121,404.07	146899	08/27/2025
Total 15775:						121,404.07	.00	121,404.07		
Grand Totals:						1,142,818.	.00	1,142,818.		

Report Criteria:
Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	394,873.57	394,873.57	7,984,000.00	7,589,126.43	5.0
LICENSES & PERMITS	14,534.89	14,534.89	321,500.00	306,965.11	4.5
INTERGOVERNMENTAL - SENIOR SE	19,801.88	19,801.88	260,100.00	240,298.12	7.6
OTHER INTERGOVERNMENTAL REV.	2,520.89	2,520.89	42,000.00	39,479.11	6.0
OTHER INCOME	54,734.47	54,734.47	454,050.00	399,315.53	12.1
ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
	486,465.70	486,465.70	9,179,200.00	8,692,734.30	5.3
EXPENDITURES					
NON DEPARTMENTAL	25,354.95	25,354.95	139,300.00	113,945.05	18.2
CITY COUNCIL	10,361.39	10,361.39	94,500.00	84,138.61	11.0
COURT	5,343.34	5,343.34	120,400.00	115,056.66	4.4
CITY ADMINISTRATION	16,855.52	16,855.52	205,200.00	188,344.48	8.2
TREASURER	8,891.09	8,891.09	102,600.00	93,708.91	8.7
RECORDER	9,671.95	9,671.95	114,550.00	104,878.05	8.4
PROFESSIONAL	.00	.00	110,600.00	110,600.00	.0
ECONOMIC DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0
ELECTION	.00	.00	27,100.00	27,100.00	.0
CIVIC CENTER	7,666.07	7,666.07	44,800.00	37,133.93	17.1
PLANNING & COMM DEVELOPMENT	26,215.24	26,215.24	519,550.00	493,334.76	5.1
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	278,712.38	278,712.38	3,456,150.00	3,177,437.62	8.1
BUILDING INSPECTION	.00	.00	153,300.00	153,300.00	.0
EMERGENCY MANAGEMENT	1,310.27	1,310.27	36,400.00	35,089.73	3.6
STREETS DEPARTMENT	796.92	796.92	.00	(796.92)	.0
SENIOR PROGRAMMING	11,366.02	11,366.02	191,700.00	180,333.98	5.9
CONGREGATE MEALS	5,869.04	5,869.04	116,500.00	110,630.96	5.0
HOME DELIVERED MEALS	14,268.61	14,268.61	281,650.00	267,381.39	5.1
SENIOR BUILDING	1,254.18	1,254.18	67,900.00	66,645.82	1.9
GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
CEMETERY	719.96	719.96	73,200.00	72,480.04	1.0
PARKS	40,776.19	40,776.19	628,550.00	587,773.81	6.5
COMMUNITY EVENTS	26,352.64	26,352.64	150,800.00	124,447.36	17.5
LIBRARY	33,606.43	33,606.43	441,090.00	407,483.57	7.6
CONTRIBUTIONS TO OTHER UNITS	34,976.82	34,976.82	294,000.00	259,023.18	11.9
TRANSFER TO OTHER FUNDS	.00	.00	1,791,760.00	1,791,760.00	.0
	560,369.01	560,369.01	9,179,200.00	8,618,830.99	6.1
NET REVENUE OVER EXPENDITURES	(73,903.31)	(73,903.31)	.00	73,903.31	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
OTHER INCOME	1,227.64	1,227.64	11,000.00	9,772.36	11.2
DONATIONS	2,884.00	2,884.00	70,000.00	67,116.00	4.1
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	4,111.64	4,111.64	84,700.00	80,588.36	4.9
EXPENDITURES					
FOOD PANTRY EXPENSE	2,522.58	2,522.58	84,350.00	81,827.42	3.0
ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
	2,522.58	2,522.58	84,700.00	82,177.42	3.0
NET REVENUE OVER EXPENDITURES	1,589.06	1,589.06	.00	(1,589.06)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	1,282.00	1,282.00	15,700.00	14,418.00	8.2
YOUTH PROGRAMS	16,737.50	16,737.50	122,400.00	105,662.50	13.7
MISC. PROGRAMS	4,462.25	4,462.25	29,400.00	24,937.75	15.2
OTHER INCOME	2,889.26	2,889.26	18,000.00	15,110.74	16.1
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	197,765.00	197,765.00	.0
	25,371.01	25,371.01	383,265.00	357,893.99	6.6
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	14,411.78	14,411.78	207,400.00	192,988.22	7.0
CONCESSION STAND	.00	.00	10,100.00	10,100.00	.0
SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0
TOURNAMENTS	1,193.55	1,193.55	19,800.00	18,606.45	6.0
ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
ADULT SOFTBALL	936.75	936.75	7,600.00	6,663.25	12.3
PICKLEBALL	.00	.00	7,300.00	7,300.00	.0
YOUTH BASEBALL	1,017.02	1,017.02	29,600.00	28,582.98	3.4
YOUTH BASKETBALL	.00	.00	44,000.00	44,000.00	.0
YOUTH FLAG FOOTBALL	.00	.00	6,400.00	6,400.00	.0
YOUTH SOCCER	.00	.00	18,400.00	18,400.00	.0
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	.00	2,200.00	2,200.00	.0
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	315.00	315.00	.0
YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	17,559.10	17,559.10	383,265.00	365,705.90	4.6
NET REVENUE OVER EXPENDITURES	7,811.91	7,811.91	.00	(7,811.91)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	22,592.35	22,592.35	697,000.00	674,407.65	3.2
	22,592.35	22,592.35	697,000.00	674,407.65	3.2
EXPENDITURES					
PARKS & RECREATION	.00	.00	697,000.00	697,000.00	.0
	.00	.00	697,000.00	697,000.00	.0
NET REVENUE OVER EXPENDITURES	22,592.35	22,592.35	.00	(22,592.35)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
EMS - CHARGES FOR SERVICES	159,170.94	159,170.94	1,290,000.00	1,130,829.06	12.3
FIRE - OTHER INCOME	1,563.34	1,563.34	11,000.00	9,436.66	14.2
EMS - OTHER INCOME	8,983.38	8,983.38	4,100.00	(4,883.38)	219.1
MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0
	169,717.66	169,717.66	2,388,000.00	2,218,282.34	7.1
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	20,232.30	20,232.30	462,200.00	441,967.70	4.4
FIRE DEPARTMENT EXPENSE	2,332.72	2,332.72	143,000.00	140,667.28	1.6
EMS DEPARTMENT EXPENSE	112,122.31	112,122.31	1,770,600.00	1,658,477.69	6.3
ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
	134,687.33	134,687.33	2,388,000.00	2,253,312.67	5.6
NET REVENUE OVER EXPENDITURES	35,030.33	35,030.33	.00	(35,030.33)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	280,000.00	280,000.00	.0
OTHER INTERGOVERNMENTAL REV	.00	.00	850,000.00	850,000.00	.0
IMPACT FEES	.00	.00	100,000.00	100,000.00	.0
SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	.00	.00	949,800.00	949,800.00	.0
EXPENDITURES					
ROADS DEPARTMENT	55,709.02	55,709.02	908,800.00	853,090.98	6.1
CLASS C ROAD PROJECT	.00	.00	41,000.00	41,000.00	.0
	55,709.02	55,709.02	949,800.00	894,090.98	5.9
NET REVENUE OVER EXPENDITURES	(55,709.02)	(55,709.02)	.00	55,709.02	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	11,596.72	11,596.72	65,000.00	53,403.28	17.8
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	11,596.72	11,596.72	665,000.00	653,403.28	1.7
EXPENDITURES					
POLICE DEPT CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
PARKS CAPITAL PROJECTS	.00	.00	160,000.00	160,000.00	.0
SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
CEMETERY CAPITAL PROJECTS	3,615.83	3,615.83	75,000.00	71,384.17	4.8
LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	3,615.83	3,615.83	665,000.00	661,384.17	.5
NET REVENUE OVER EXPENDITURES	7,980.89	7,980.89	.00	(7,980.89)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	4,798.90	4,798.90	45,000.00	40,201.10	10.7
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	547,000.00	547,000.00	.0
	4,798.90	4,798.90	592,000.00	587,201.10	.8
EXPENDITURES					
POLICE DEPARTMENT	.00	.00	320,000.00	320,000.00	.0
STREET DEPARTMENT	.00	.00	240,000.00	240,000.00	.0
HOME DELIVERED MEALS	.00	.00	32,000.00	32,000.00	.0
	.00	.00	592,000.00	592,000.00	.0
NET REVENUE OVER EXPENDITURES	4,798.90	4,798.90	.00	(4,798.90)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 31	23,440.90	23,440.90	.00	(23,440.90)	.0
GRANTS	59,505.00	59,505.00	.00	(59,505.00)	.0
INTEREST	15,109.09	15,109.09	120,000.00	104,890.91	12.6
SOURCE 37	9,469.78	9,469.78	.00	(9,469.78)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,717,000.00	1,717,000.00	.0
	107,524.77	107,524.77	1,837,000.00	1,729,475.23	5.9
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	.00	.00	1,837,000.00	1,837,000.00	.0
	.00	.00	1,837,000.00	1,837,000.00	.0
NET REVENUE OVER EXPENDITURES	107,524.77	107,524.77	.00	(107,524.77)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	886,487.73	886,487.73	663,500.00	(222,987.73)	133.6
UTILITY REVENUE	1,578,405.31	1,578,405.31	2,767,500.00	1,189,094.69	57.0
CONTRIBUTIONS & TRANSFERS	.00	.00	1,438,400.00	1,438,400.00	.0
IMPACT FEES	28,516.08	28,516.08	315,000.00	286,483.92	9.1
	2,493,409.12	2,493,409.12	5,184,400.00	2,690,990.88	48.1
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	86,279.73	86,279.73	2,484,500.00	2,398,220.27	3.5
SECONDARY WATER	1,915.08	1,915.08	2,665,400.00	2,663,484.92	.1
ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
	88,194.81	88,194.81	5,184,400.00	5,096,205.19	1.7
NET REVENUE OVER EXPENDITURES	2,405,214.31	2,405,214.31	.00	(2,405,214.31)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	31,799.91	31,799.91	251,000.00	219,200.09	12.7
UTILITY REVENUE	524,733.20	524,733.20	1,903,000.00	1,378,266.80	27.6
CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
IMPACT FEES	16,136.96	16,136.96	180,000.00	163,863.04	9.0
	572,670.07	572,670.07	9,292,700.00	8,720,029.93	6.2
EXPENDITURES					
TREATMENT PLANT	67,681.92	67,681.92	8,957,600.00	8,889,918.08	.8
COMPOST OPERATIONS	5,147.80	5,147.80	325,500.00	320,352.20	1.6
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	72,829.72	72,829.72	9,292,700.00	9,219,870.28	.8
NET REVENUE OVER EXPENDITURES	499,840.35	499,840.35	.00	(499,840.35)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	2,266.89	2,266.89	10,000.00	7,733.11	22.7
UTILITY REVENUE	24,086.76	24,086.76	285,500.00	261,413.24	8.4
CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
IMPACT FEES	5,594.58	5,594.58	82,000.00	76,405.42	6.8
	31,948.23	31,948.23	549,150.00	517,201.77	5.8
EXPENDITURES					
SEWER DEPARTMENT	9,668.27	9,668.27	525,150.00	515,481.73	1.8
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	9,668.27	9,668.27	549,150.00	539,481.73	1.8
NET REVENUE OVER EXPENDITURES	22,279.96	22,279.96	.00	(22,279.96)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	6,226.12	6,226.12	64,000.00	57,773.88	9.7
UTILITY REVENUE	17,671.62	17,671.62	212,000.00	194,328.38	8.3
IMPACT FEES	21,423.24	21,423.24	269,000.00	247,576.76	8.0
	45,320.98	45,320.98	545,000.00	499,679.02	8.3
EXPENDITURES					
STORM DRAIN UTILITY FUND	3,050.55	3,050.55	521,800.00	518,749.45	.6
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	3,050.55	3,050.55	545,000.00	541,949.45	.6
NET REVENUE OVER EXPENDITURES	42,270.43	42,270.43	.00	(42,270.43)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	452.24	452.24	4,000.00	3,547.76	11.3
CHARGES FOR SERVICE	78,003.83	78,003.83	941,500.00	863,496.17	8.3
CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	78,456.07	78,456.07	912,200.00	833,743.93	8.6
EXPENDITURES					
SOLID WASTE FUND	439.45	439.45	910,500.00	910,060.55	.1
ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
	439.45	439.45	912,200.00	911,760.55	.1
NET REVENUE OVER EXPENDITURES	78,016.62	78,016.62	.00	(78,016.62)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	600,000.00	600,000.00	.0
OTHER INCOME	6,931.16	6,931.16	55,000.00	48,068.84	12.6
CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	6,931.16	6,931.16	773,880.00	766,948.84	.9
EXPENDITURES					
REDEVELOPMENT #2	900.00	900.00	773,880.00	772,980.00	.1
	900.00	900.00	773,880.00	772,980.00	.1
NET REVENUE OVER EXPENDITURES	6,031.16	6,031.16	.00	(6,031.16)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	158.17	158.17	.00	(158.17)	.0
	158.17	158.17	.00	(158.17)	.0
EXPENDITURES					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	158.17	158.17	.00	(158.17)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	8,588.51	8,588.51	910,000.00	901,411.49	.9
	8,588.51	8,588.51	910,000.00	901,411.49	.9
EXPENDITURES					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
	.00	.00	910,000.00	910,000.00	.0
NET REVENUE OVER EXPENDITURES	8,588.51	8,588.51	.00	(8,588.51)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(124,674.75)
01-11113	ON-LINE PAY UTIL - CLEARING	(954.93)
01-11114	ONLINE PAY - AMB - CLEARING	(561.73)
01-11115	XPRESS DEPOSIT ACCOUNT	404,672.75
01-11116	CASH IN CHECKING - ZIONS SWEEP	508,422.30
01-11451	RET CKS - CLEARING ZIONS BANK	296.02
01-11610	CASH IN INVESTMENTS - PTIF	35,573,066.83
01-11618	CASH IN INVESTMENTS - ZIONS BK	246,625.89
01-11750	UTILITY CLEARING	(143.35)
01-11760	COURT CASH CLEARING	1,488.60
	TOTAL COMBINED CASH	36,608,237.63
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(36,608,237.63)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,792,522.19
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	334,704.28
25	ALLOCATION TO RECREATION	446,381.84
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	2,040,126.69
28	ALLOCATION TO FIRE DEPARTMENT	393,511.34
29	ALLOCATION TO ROADS DEPARTMENT	(55,709.02)
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,161,733.60
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,308,372.86
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,119,345.77
51	ALLOCATION TO WATER UTILITY FUND	6,026,075.22
52	ALLOCATION TO TREATMENT PLANT FUND	8,327,927.51
54	ALLOCATION TO SEWER FUND	618,044.88
55	ALLOCATION TO STORM DRAIN FUND	1,697,490.98
57	ALLOCATION TO SOLID WASTE FUND	123,297.84
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,889,713.64
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	43,123.56
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,341,574.45
	TOTAL ALLOCATIONS TO OTHER FUNDS	36,608,237.63
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(36,608,237.63)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	3,792,522.19	
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	96,216.05	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	.42	
10-13120	ACCOUNTS RECEIVABLE NSF	1,162.96	
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		7,858,516.66
	LIABILITIES AND EQUITY		

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

	LIABILITIES			
10-21100	ACCOUNTS PAYABLE		98,723.67	
10-21150	DEFERRED REVENUE		.20	
10-21151	DEFERRED REVENUE - GASB 34		3,144,797.00	
10-21500	WAGES PAYABLE		214,847.56	
10-22200	FEDERAL W/H TAXES PAYABLE		21,927.27	
10-22300	FICA PAYABLE		42,967.61	
10-22400	STATE W/H TAXES PAYABLE		10,869.26	
10-22440	AMERICAN HERITAGE LIFE INS		(342.72)	
10-22450	DISABILITY PAYABLE		4,410.97	
10-22460	PRE LEGAL PAYABLE		74.60	
10-22500	UTAH STATE RETIREMENT PAYABLE		45,766.81	
10-22510	HEALTH INSURANCE PAYABLE		(50,241.02)	
10-22520	DENTAL INSURANCE PAYABLE		(3,667.39)	
10-22530	VISION INSURANCE PAYABLE		(253.20)	
10-22540	LIFE INSURANCE PAYABLE		(6,204.17)	
10-22710	CLOTHING DEDUCTIONS PAYABLE		(6,885.31)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE		(1,265.55)	
10-22910	FLEX SPENDING ACCOUNT		913.45	
10-22920	HEALTH SAVINGS ACCOUNT		950.00	
10-22990	MISC DEDUCTIONS PAYABLE		3,391.89	
10-24510	SURCHARGE 35%		(92.16)	
10-24520	SURCHARGE 90%		3,544.75	
10-24521	SECURITY SURCHARGE		1,164.05	
10-24522	NEW ADDITIONAL STATE SURCHARGE		1,267.66	
10-24524	DEFERRED PROSECUTION FEE		(20.00)	
10-24525	COURT CASH BAIL/TRUST		3,181.47	
10-24535	PD EVIDENCE MONEY		1,892.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL		175,220.65	
10-24710	DEVELOPER FEE-IN-LIEU OTHER		559,124.03	
10-24720	DEVELOPER CASH BONDS		279,159.92	
	TOTAL LIABILITIES			4,545,223.96
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,387,196.01		
	REVENUE OVER EXPENDITURES - YTD	(73,903.31)		
	BALANCE - CURRENT DATE		3,313,292.70	
	TOTAL FUND EQUITY			3,313,292.70
	TOTAL LIABILITIES AND EQUITY			7,858,516.66

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	32,482.37	32,482.37	3,277,000.00	3,244,517.63	1.0
10-31-110	PENALTY/INTEREST	340.42	340.42	1,000.00	659.58	34.0
10-31-112	AUTO IN LIEU	16,834.31	16,834.31	180,000.00	163,165.69	9.4
10-31-120	PRIOR YR TAXES DELINQUENT	40.02	40.02	15,000.00	14,959.98	.3
10-31-130	GEN SALES & USE TAXES	241,101.83	241,101.83	3,275,000.00	3,033,898.17	7.4
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	.00	16,000.00	16,000.00	.0
10-31-160	TELECOMMUNICATION FRANCHISE TX	3,203.28	3,203.28	55,000.00	51,796.72	5.8
10-31-161	ELECTRIC ENERGY TAX	83,056.01	83,056.01	820,000.00	736,943.99	10.1
10-31-162	NATURAL GAS ENERGY TAX	9,329.60	9,329.60	280,000.00	270,670.40	3.3
10-31-163	TRANSIENT ROOM TAX	8,485.73	8,485.73	65,000.00	56,514.27	13.1
	TOTAL TAXES	394,873.57	394,873.57	7,984,000.00	7,589,126.43	5.0
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	295.65	295.65	43,000.00	42,704.35	.7
10-32-220	BUILDING PERMITS	28,117.76	28,117.76	200,000.00	171,882.24	14.1
10-32-221	BUILDING PERMITS ADMIN. FEES	9,368.48	9,368.48	75,000.00	65,631.52	12.5
10-32-225	NEW STREETLIGHTS	(23,452.00)	(23,452.00)	.00	23,452.00	.0
10-32-250	ANIMAL LICENSES	205.00	205.00	3,500.00	3,295.00	5.9
	TOTAL LICENSES & PERMITS	14,534.89	14,534.89	321,500.00	306,965.11	4.5
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	.00	.00	14,000.00	14,000.00	.0
10-33-316	STATE SERVICE	.00	.00	8,000.00	8,000.00	.0
10-33-317	BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318	STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320	SENIOR TITLE III C-1	354.94	354.94	20,000.00	19,645.06	1.8
10-33-322	USDA CASH IN LIEU III C-1	147.06	147.06	6,500.00	6,352.94	2.3
10-33-324	STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326	CONGREGATE MEALS INCOME	2,740.88	2,740.88	19,200.00	16,459.12	14.3
10-33-327	HOME DELIVERED MEAL INCOME	4,807.00	4,807.00	60,000.00	55,193.00	8.0
10-33-330	SENIOR TITLE III C-2	.00	.00	14,500.00	14,500.00	.0
10-33-332	USDA CASH IN LIEU III C-2	.00	.00	6,600.00	6,600.00	.0
10-33-334	STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336	STATE HOME DELIVERED MEALS	.00	.00	20,000.00	20,000.00	.0
10-33-337	HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340	STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341	SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342	STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352	LOCAL GOVERNMENT CONTRIBUTIONS	11,752.00	11,752.00	75,000.00	63,248.00	15.7
	TOTAL INTERGOVERNMENTAL - SENIOR SE	19,801.88	19,801.88	260,100.00	240,298.12	7.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INTERGOVERNMENTAL REV.					
10-34-364	STATE LIQUOR FUND ALLOTMENT	.00	.00	16,000.00	16,000.00	.0
10-34-370	LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378	LIBRARY GRANT	623.00	623.00	500.00	(123.00)	124.6
10-34-383	PRC GRANTS - STATE	.00	.00	10,000.00	10,000.00	.0
10-34-398	PD OVERTIME REIMBURSEMENT	1,046.17	1,046.17	9,000.00	7,953.83	11.6
10-34-465	LIBRARY LSTA GRANT	851.72	851.72	.00	(851.72)	.0
	TOTAL OTHER INTERGOVERNMENTAL REV.	2,520.89	2,520.89	42,000.00	39,479.11	6.0
	OTHER INCOME					
10-36-431	ANNEXATION FEES	.00	.00	1,100.00	1,100.00	.0
10-36-440	CEMETERY OPENING FEES	2,500.00	2,500.00	20,000.00	17,500.00	12.5
10-36-445	CEMETERY LOT SALES	6,000.00	6,000.00	20,000.00	14,000.00	30.0
10-36-446	CEMETERY TRANSFER FEES	.00	.00	100.00	100.00	.0
10-36-460	LIBRARY FEES	306.86	306.86	5,000.00	4,693.14	6.1
10-36-500	COURT FINES & FORFEITURES	12,001.91	12,001.91	90,000.00	77,998.09	13.3
10-36-511	SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528	POLICE DEPARTMENT FEES	4,571.05	4,571.05	6,000.00	1,428.95	76.2
10-36-530	GARBAGE COLLECTION CHARGES	.42	.42	.00	(.42)	.0
10-36-537	RR INSPECTION REIMBURSEMENT	.00	.00	14,250.00	14,250.00	.0
10-36-538	RR MAINTENANCE REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
10-36-579	RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585	RENT FROM SENIOR BUILDING	25.00	25.00	2,000.00	1,975.00	1.3
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	461.24	461.24	5,000.00	4,538.76	9.2
10-36-601	OTHER REVENUE	3,851.23	3,851.23	6,000.00	2,148.77	64.2
10-36-610	INTEREST EARNING	14,431.57	14,431.57	240,000.00	225,568.43	6.0
10-36-613	ULGT TARP PROGRAM	.00	.00	3,400.00	3,400.00	.0
10-36-615	RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617	CREDIT CARD SERVICE FEE	389.34	389.34	3,000.00	2,610.66	13.0
10-36-618	CITY CAR COMMUTING REIMBURSEME	57.00	57.00	800.00	743.00	7.1
10-36-660	24TH OF JULY PROCEEDS	7,409.00	7,409.00	8,000.00	591.00	92.6
10-36-661	COMMUNITY EVENTS PROCEEDS	.00	.00	5,000.00	5,000.00	.0
10-36-671	SALE OF SURPLUS PROPERTY	40.00	40.00	5,000.00	4,960.00	.8
10-36-831	PRIVATE DONATION - POLICE	411.48	411.48	.00	(411.48)	.0
10-36-835	PRIVATE DONATION - SENIORS	159.11	159.11	2,000.00	1,840.89	8.0
10-36-843	ANIMAL SHELTER DONATIONS	.00	.00	3,000.00	3,000.00	.0
10-36-844	SENIOR PROGRAMS	1,130.00	1,130.00	3,000.00	1,870.00	37.7
10-36-845	ANIMAL SHELTER ADOPTIONS	989.26	989.26	2,000.00	1,010.74	49.5
	TOTAL OTHER INCOME	54,734.47	54,734.47	454,050.00	399,315.53	12.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMINISTRATION SERVICES					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	.00	12,200.00	12,200.00	.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	.00	34,500.00	34,500.00	.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	.00	9,600.00	9,600.00	.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	.00	24,000.00	24,000.00	.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	.00	23,200.00	23,200.00	.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	.00	12,000.00	12,000.00	.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	.00	350.00	350.00	.0
10-37-158	ADMIN SERVICES TO SOLID WASTE	.00	.00	1,700.00	1,700.00	.0
	TOTAL ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
	TOTAL FUND REVENUE	486,465.70	486,465.70	9,179,200.00	8,692,734.30	5.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	4,505.85	4,505.85	35,000.00	30,494.15	12.9
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212	MEMBERSHIPS/DUES	.00	.00	700.00	700.00	.0
10-40-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-40-240	OFFICE SUPPLIES & EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-40-241	POSTAGE	.00	.00	5,000.00	5,000.00	.0
10-40-242	WEB PAGE UPDATE	95.00	95.00	2,000.00	1,905.00	4.8
10-40-243	COPIER/SUPPLIES	.00	.00	2,800.00	2,800.00	.0
10-40-244	LOGO/MARKETING	.00	.00	10,000.00	10,000.00	.0
10-40-250	SUPPLIES & MAINTENAN	.00	.00	1,500.00	1,500.00	.0
10-40-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	.00	.00	1,000.00	1,000.00	.0
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-40-281	INTERNET	21.00	21.00	300.00	279.00	7.0
10-40-310	SERVICES DATA PROCESSING	.00	.00	700.00	700.00	.0
10-40-312	COMPUTER SOFTWARE	19,613.40	19,613.40	40,000.00	20,386.60	49.0
10-40-345	BANK FEES	794.91	794.91	5,000.00	4,205.09	15.9
10-40-347	CREDIT CARD SERVICE FEE	324.79	324.79	2,100.00	1,775.21	15.5
10-40-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	17,500.00	17,500.00	.0
10-40-372	RECORDING FEES	.00	.00	400.00	400.00	.0
10-40-410	INSURANCE	.00	.00	500.00	500.00	.0
10-40-450	MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-40-460	MISCELLANEOUS SERVICES	.00	.00	8,500.00	8,500.00	.0
	TOTAL NON DEPARTMENTAL	25,354.95	25,354.95	139,300.00	113,945.05	18.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-41-100	SALARIES	472.48	472.48	8,000.00	7,527.52	5.9
10-41-101	OVERTIME WAGES	.00	.00	5,000.00	5,000.00	.0
10-41-130	BENEFITS	2,059.55	2,059.55	32,000.00	29,940.45	6.4
10-41-212	MEMBERSHIPS/DUES	7,767.15	7,767.15	8,000.00	232.85	97.1
10-41-230	TRAVEL	.00	.00	10,500.00	10,500.00	.0
10-41-241	POSTAGE	.00	.00	100.00	100.00	.0
10-41-244	COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280	TELEPHONE	43.16	43.16	1,200.00	1,156.84	3.6
10-41-281	INTERNET	19.05	19.05	400.00	380.95	4.8
10-41-310	DATA PROCESSING	.00	.00	2,500.00	2,500.00	.0
10-41-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313	COMPUTER HARDWARE ALLOWANCE	.00	.00	10,000.00	10,000.00	.0
10-41-360	EDUCATION	.00	.00	5,500.00	5,500.00	.0
10-41-450	MISCELLANEOUS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-41-460	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570	NEW HOPE CRISIS	.00	.00	2,000.00	2,000.00	.0
10-41-571	GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573	BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
	TOTAL CITY COUNCIL	10,361.39	10,361.39	94,500.00	84,138.61	11.0
	COURT					
10-42-100	SALARIES	3,697.60	3,697.60	82,000.00	78,302.40	4.5
10-42-102	MERIT	.00	.00	100.00	100.00	.0
10-42-130	BENEFITS	852.28	852.28	20,000.00	19,147.72	4.3
10-42-140	WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141	HSA CONTRIBUTION	650.00	650.00	.00	(650.00)	.0
10-42-142	JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210	BOOKS & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-42-213	INTERPRETER FEES	.00	.00	1,500.00	1,500.00	.0
10-42-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-42-240	OFFICE SUPPLIES & EXPENSES	.00	.00	800.00	800.00	.0
10-42-241	POSTAGE	.00	.00	500.00	500.00	.0
10-42-243	COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250	SUPPLIES & MAINTENAN	.00	.00	200.00	200.00	.0
10-42-280	TELEPHONE	86.32	86.32	1,800.00	1,713.68	4.8
10-42-281	INTERNET	57.14	57.14	1,000.00	942.86	5.7
10-42-310	SERVICES DATA PROCESSING	.00	.00	3,300.00	3,300.00	.0
10-42-312	COMPUTER SOFTWARE	.00	.00	700.00	700.00	.0
10-42-313	COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-42-360	EDUCATION	.00	.00	300.00	300.00	.0
10-42-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
	TOTAL COURT	5,343.34	5,343.34	120,400.00	115,056.66	4.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ADMINISTRATION					
10-45-100	SALARIES	11,027.52	11,027.52	120,000.00	108,972.48	9.2
10-45-102	MERIT	.00	.00	100.00	100.00	.0
10-45-130	BENEFITS	3,255.05	3,255.05	54,000.00	50,744.95	6.0
10-45-140	HSA CONTRIBUTION	2,400.00	2,400.00	4,800.00	2,400.00	50.0
10-45-212	MEMBERSHIPS/DUES	.00	.00	1,200.00	1,200.00	.0
10-45-230	TRAVEL	.00	.00	4,200.00	4,200.00	.0
10-45-280	TELEPHONE	86.32	86.32	3,300.00	3,213.68	2.6
10-45-281	INTERNET	76.19	76.19	1,800.00	1,723.81	4.2
10-45-310	SERVICES DATA PROCESSING	.00	.00	6,800.00	6,800.00	.0
10-45-312	COMPUTER SOFTWARE	.00	.00	4,300.00	4,300.00	.0
10-45-313	COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
10-45-360	EDUCATION	.00	.00	2,400.00	2,400.00	.0
10-45-450	MISCELLANEOUS SUPPLIES	10.44	10.44	800.00	789.56	1.3
	TOTAL CITY ADMINISTRATION	16,855.52	16,855.52	205,200.00	188,344.48	8.2
	TREASURER					
10-46-100	SALARIES	4,332.14	4,332.14	54,000.00	49,667.86	8.0
10-46-101	OVERTIME WAGES	434.08	434.08	3,000.00	2,565.92	14.5
10-46-102	MERIT	.00	.00	100.00	100.00	.0
10-46-130	BENEFITS	2,105.52	2,105.52	28,000.00	25,894.48	7.5
10-46-140	HSA CONTRIBUTION	1,900.00	1,900.00	3,800.00	1,900.00	50.0
10-46-212	MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-46-280	TELEPHONE	43.16	43.16	2,400.00	2,356.84	1.8
10-46-281	INTERNET	76.19	76.19	1,400.00	1,323.81	5.4
10-46-310	SERVICES DATA PROCESSING	.00	.00	4,800.00	4,800.00	.0
10-46-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313	COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-46-360	EDUCATION	.00	.00	1,200.00	1,200.00	.0
	TOTAL TREASURER	8,891.09	8,891.09	102,600.00	93,708.91	8.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECORDER					
10-47-100	SALARIES	3,673.66	3,673.66	50,000.00	46,326.34	7.4
10-47-101	OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102	MERIT	.00	.00	100.00	100.00	.0
10-47-103	CONTRACT EMPLOYEE	200.00	200.00	9,000.00	8,800.00	2.2
10-47-130	BENEFITS	1,742.99	1,742.99	23,000.00	21,257.01	7.6
10-47-140	HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
10-47-210	BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-47-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-47-241	POSTAGE	.00	.00	100.00	100.00	.0
10-47-250	SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280	TELEPHONE	43.16	43.16	2,300.00	2,256.84	1.9
10-47-281	INTERNET	57.14	57.14	800.00	742.86	7.1
10-47-310	SERVICES DATA PROCESSING	.00	.00	2,500.00	2,500.00	.0
10-47-312	COMPUTER SOFTWARE	3,955.00	3,955.00	16,500.00	12,545.00	24.0
10-47-313	COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-47-360	EDUCATION	.00	.00	2,500.00	2,500.00	.0
10-47-450	MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-47-500	EQUIPMENT LESS THAN $5000	.00	.00	200.00	200.00	.0
	TOTAL RECORDER	9,671.95	9,671.95	114,550.00	104,878.05	8.4
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	.00	.00	300.00	300.00	.0
10-48-320	ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330	LEGAL	.00	.00	10,000.00	10,000.00	.0
10-48-331	LEGAL - CRIMINAL	.00	.00	35,000.00	35,000.00	.0
10-48-340	ACCOUNTING & AUDITING	.00	.00	29,000.00	29,000.00	.0
10-48-350	OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352	INDIGENT DEFENSE	.00	.00	8,000.00	8,000.00	.0
10-48-370	RAILROAD INSPECTION	.00	.00	13,800.00	13,800.00	.0
10-48-371	RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PROFESSIONAL	.00	.00	110,600.00	110,600.00	.0
	ECONOMIC DEVELOPMENT					
10-49-212	MEMBERSHIP DUES	.00	.00	4,000.00	4,000.00	.0
10-49-450	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-50-100	SALARIES	.00	.00	2,000.00	2,000.00	.0
10-50-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460	MISCELLANEOUS SERVICES	.00	.00	25,000.00	25,000.00	.0
	TOTAL ELECTION	.00	.00	27,100.00	27,100.00	.0
	CIVIC CENTER					
10-51-100	SALARIES	347.32	347.32	6,000.00	5,652.68	5.8
10-51-130	BENEFITS	26.58	26.58	1,000.00	973.42	2.7
10-51-250	SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	7,273.12	7,273.12	7,000.00	(273.12)	103.9
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	.00	.00	10,500.00	10,500.00	.0
10-51-271	GAS - (QUESTAR)	.00	.00	9,000.00	9,000.00	.0
10-51-281	INTERNET	19.05	19.05	400.00	380.95	4.8
10-51-310	SERVICES DATA PROCESSING	.00	.00	1,300.00	1,300.00	.0
10-51-312	COMPUTER SOFTWARE	.00	.00	2,300.00	2,300.00	.0
10-51-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323	CONTRACT LABOR - MOWING	.00	.00	5,000.00	5,000.00	.0
10-51-410	INSURANCE	.00	.00	1,700.00	1,700.00	.0
10-51-450	MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL CIVIC CENTER	7,666.07	7,666.07	44,800.00	37,133.93	17.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & COMM DEVELOPMENT					
10-52-100	SALARIES	14,692.90	14,692.90	196,000.00	181,307.10	7.5
10-52-102	MERIT	.00	.00	200.00	200.00	.0
10-52-130	BENEFITS	5,756.38	5,756.38	77,000.00	71,243.62	7.5
10-52-140	HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
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	.00	6,000.00	6,000.00	.0
10-52-240	OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
10-52-241	POSTAGE	.00	.00	150.00	150.00	.0
10-52-250	SUPPLIES & MAINTENAN	51.75	51.75	2,500.00	2,448.25	2.1
10-52-251	FUEL	.00	.00	1,200.00	1,200.00	.0
10-52-280	TELEPHONE	43.16	43.16	1,200.00	1,156.84	3.6
10-52-281	INTERNET	19.05	19.05	400.00	380.95	4.8
10-52-310	SERVICES DATA PROCESSING	.00	.00	1,300.00	1,300.00	.0
10-52-312	COMPUTER SOFTWARE	4,452.00	4,452.00	13,800.00	9,348.00	32.3
10-52-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-52-315	MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-52-320	ENGINEERING	.00	.00	75,000.00	75,000.00	.0
10-52-330	LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360	EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	124,300.00	124,300.00	.0
10-52-410	INSURANCE	.00	.00	3,200.00	3,200.00	.0
	TOTAL PLANNING & COMM DEVELOPMENT	26,215.24	26,215.24	519,550.00	493,334.76	5.1
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-500	EQUIPMENT LESS THAN $5000	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	161,471.45	161,471.45	1,885,000.00	1,723,528.55	8.6
10-54-101	OVERTIME WAGES	5,006.70	5,006.70	56,000.00	50,993.30	8.9
10-54-104	MERIT	216.56	216.56	3,700.00	3,483.44	5.9
10-54-106	DRUG TEST/PHYSICAL	.00	.00	1,000.00	1,000.00	.0
10-54-130	BENEFITS	77,044.40	77,044.40	995,000.00	917,955.60	7.7
10-54-135	PEER SUPPORT	.00	.00	30,000.00	30,000.00	.0
10-54-140	HSA CONTRIBUTION	10,350.00	10,350.00	20,000.00	9,650.00	51.8
10-54-160	HEALTH, SAFETY AND WELFARE	10.79	10.79	8,000.00	7,989.21	.1
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	.00	9,000.00	9,000.00	.0
10-54-210	BOOKS & SUBSCRIPTIONS	8,228.12	8,228.12	700.00	(7,528.12)	1175.5
10-54-212	MEMBERSHIPS/DUES	.00	.00	1,100.00	1,100.00	.0
10-54-230	TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-54-240	OFFICE SUPPLIES & EXPENSES	177.89	177.89	6,000.00	5,822.11	3.0
10-54-241	POSTAGE	.00	.00	600.00	600.00	.0
10-54-243	COPIES/SUPPLIES	.00	.00	550.00	550.00	.0
10-54-250	SUPPLIES & MAINTENAN	1,939.14	1,939.14	50,000.00	48,060.86	3.9
10-54-251	FUEL	.00	.00	50,000.00	50,000.00	.0
10-54-258	ANIMAL SHELTER ADOPTIONS	.00	.00	8,000.00	8,000.00	.0
10-54-259	ANIMAL SHELTER EXPENSES	.00	.00	9,000.00	9,000.00	.0
10-54-260	K-9 EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-261	ANIMAL CONTROL EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-54-270	UTILITIES	.00	.00	3,000.00	3,000.00	.0
10-54-271	GAS - (QUESTAR)	.00	.00	1,000.00	1,000.00	.0
10-54-280	TELEPHONE	43.16	43.16	40,000.00	39,956.84	.1
10-54-281	INTERNET	152.36	152.36	4,500.00	4,347.64	3.4
10-54-310	SERVICES DATA PROCESSING	.00	.00	21,000.00	21,000.00	.0
10-54-312	COMPUTER SOFTWARE	17,995.50	17,995.50	70,000.00	52,004.50	25.7
10-54-313	COMPUTER HARDWARE	1,490.00	1,490.00	16,000.00	14,510.00	9.3
10-54-323	CONTRACT LABOR - MOWING	.00	.00	500.00	500.00	.0
10-54-330	LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360	EDUCATION	1,532.85	1,532.85	30,000.00	28,467.15	5.1
10-54-365	POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371	SWAT SERVICES	128.82	128.82	35,000.00	34,871.18	.4
10-54-410	INSURANCE	.00	.00	30,000.00	30,000.00	.0
10-54-441	E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-500	EQUIPMENT LESS THAN $5000	(7,075.36)	(7,075.36)	35,000.00	42,075.36	(20.2)
10-54-563	800 MHZ RADIOS	.00	.00	5,000.00	5,000.00	.0
	TOTAL POLICE DEPARTMENT	278,712.38	278,712.38	3,456,150.00	3,177,437.62	8.1
	BUILDING INSPECTION					
10-56-312	COMPUTER SOFTWARE	.00	.00	3,300.00	3,300.00	.0
10-56-332	CONTRACT INSPECTIONS	.00	.00	150,000.00	150,000.00	.0
	TOTAL BUILDING INSPECTION	.00	.00	153,300.00	153,300.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY MANAGEMENT					
10-57-100	SALARIES	1,217.16	1,217.16	28,000.00	26,782.84	4.4
10-57-130	BENEFITS	93.11	93.11	2,600.00	2,506.89	3.6
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-57-360	EDUCATION	.00	.00	500.00	500.00	.0
10-57-366	CERT TRAINING	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMERGENCY MANAGEMENT	1,310.27	1,310.27	36,400.00	35,089.73	3.6
	STREETS DEPARTMENT					
10-60-130	BENEFITS	22.50	22.50	.00	(22.50)	.0
10-60-140	HSA CONTRIBUTION	650.00	650.00	.00	(650.00)	.0
10-60-280	TELEPHONE	86.32	86.32	.00	(86.32)	.0
10-60-281	INTERNET	38.10	38.10	.00	(38.10)	.0
	TOTAL STREETS DEPARTMENT	796.92	796.92	.00	(796.92)	.0
	SENIOR PROGRAMMING					
10-63-100	SALARIES	6,886.79	6,886.79	132,000.00	125,113.21	5.2
10-63-101	OVERTIME WAGES	79.58	79.58	.00	(79.58)	.0
10-63-130	BENEFITS	1,937.44	1,937.44	30,000.00	28,062.56	6.5
10-63-140	HSA CONTRIBUTION	950.00	950.00	1,900.00	950.00	50.0
10-63-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-63-201	ENSURE PURCHASE FOR SENIORS	.00	.00	2,200.00	2,200.00	.0
10-63-230	TRAVEL	.00	.00	400.00	400.00	.0
10-63-240	OFFICE SUPPLIES & EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-63-241	POSTAGE	.00	.00	600.00	600.00	.0
10-63-243	COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250	SUPPLIES & MAINT.	.00	.00	4,200.00	4,200.00	.0
10-63-280	TELEPHONE	43.16	43.16	3,900.00	3,856.84	1.1
10-63-281	INTERNET	19.05	19.05	400.00	380.95	4.8
10-63-310	PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
10-63-311	SERVICES DATA PROCESSING	.00	.00	1,300.00	1,300.00	.0
10-63-312	COMPUTER SOFTWARE	1,450.00	1,450.00	800.00	(650.00)	181.3
10-63-313	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-63-360	EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-63-390	TOUR EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-63-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501	SENIOR VAN	.00	.00	700.00	700.00	.0
	TOTAL SENIOR PROGRAMMING	11,366.02	11,366.02	191,700.00	180,333.98	5.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONGREGATE MEALS					
10-64-100	SALARIES	4,029.29	4,029.29	56,000.00	51,970.71	7.2
10-64-130	BENEFITS	892.88	892.88	13,000.00	12,107.12	6.9
10-64-200	FOOD	946.87	946.87	46,000.00	45,053.13	2.1
10-64-230	TRAVEL	.00	.00	100.00	100.00	.0
10-64-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-64-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250	SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-312	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360	EDUCATION	.00	.00	300.00	300.00	.0
	TOTAL CONGREGATE MEALS	5,869.04	5,869.04	116,500.00	110,630.96	5.0
	HOME DELIVERED MEALS					
10-65-100	SALARIES	7,986.27	7,986.27	122,000.00	114,013.73	6.6
10-65-106	DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130	BENEFITS	1,425.64	1,425.64	24,000.00	22,574.36	5.9
10-65-200	FOOD	4,856.70	4,856.70	120,000.00	115,143.30	4.1
10-65-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240	OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-65-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250	SUPPLIES & MAINT.	.00	.00	2,000.00	2,000.00	.0
10-65-251	FUEL	.00	.00	6,000.00	6,000.00	.0
10-65-253	SSBG HOME DELIVERED MEALS	.00	.00	3,000.00	3,000.00	.0
10-65-280	TELEPHONE	.00	.00	900.00	900.00	.0
10-65-312	COMPUTER SOFTWARE	.00	.00	550.00	550.00	.0
10-65-313	COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
	TOTAL HOME DELIVERED MEALS	14,268.61	14,268.61	281,650.00	267,381.39	5.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR BUILDING					
10-66-100	SALARIES	944.61	944.61	24,000.00	23,055.39	3.9
10-66-130	BENEFITS	81.27	81.27	2,200.00	2,118.73	3.7
10-66-243	COPIER/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-66-250	SUPPLIES & MAINT.	.00	.00	6,000.00	6,000.00	.0
10-66-260	BUILDING & GROUNDS MAINTENANCE	190.20	190.20	5,000.00	4,809.80	3.8
10-66-261	SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-263	PUBLIC ADDRESS SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-66-270	UTILITIES	.00	.00	7,500.00	7,500.00	.0
10-66-271	GAS - (QUESTAR)	.00	.00	6,500.00	6,500.00	.0
10-66-281	INTERNET	38.10	38.10	800.00	761.90	4.8
10-66-310	SERVICES DATA PROCESSING	.00	.00	2,500.00	2,500.00	.0
10-66-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313	COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-66-323	CONTRACT LABOR - MOWING	.00	.00	500.00	500.00	.0
10-66-360	EDUCATION	.00	.00	200.00	200.00	.0
10-66-410	INSURANCE	.00	.00	8,000.00	8,000.00	.0
10-66-450	MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
	TOTAL SENIOR BUILDING	1,254.18	1,254.18	67,900.00	66,645.82	1.9
	GOLF COURSE					
10-68-462	WATER SHARES	.00	.00	3,100.00	3,100.00	.0
	TOTAL GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
	CEMETERY					
10-69-100	SALARIES	.00	.00	5,000.00	5,000.00	.0
10-69-101	OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-69-130	BENEFITS	.00	.00	2,500.00	2,500.00	.0
10-69-200	SPECIAL DEPARTMENT SUPPLIES	80.00	80.00	4,000.00	3,920.00	2.0
10-69-250	SUPPLIES & MAINT.	639.96	639.96	5,000.00	4,360.04	12.8
10-69-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-69-265	WATER SHARES	.00	.00	500.00	500.00	.0
10-69-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270	UTILITIES	.00	.00	5,500.00	5,500.00	.0
10-69-410	INSURANCE	.00	.00	700.00	700.00	.0
10-69-460	CONTRACT LABOR - MOWING	.00	.00	30,000.00	30,000.00	.0
10-69-706	EQUIPMENT GREATER THAN $5000	.00	.00	13,000.00	13,000.00	.0
	TOTAL CEMETERY	719.96	719.96	73,200.00	72,480.04	1.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	23,877.25	23,877.25	275,000.00	251,122.75	8.7
10-72-102	MERIT	.00	.00	200.00	200.00	.0
10-72-103	OVERTIME WAGES	4,323.29	4,323.29	6,500.00	2,176.71	66.5
10-72-130	BENEFITS	9,526.67	9,526.67	111,000.00	101,473.33	8.6
10-72-140	HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-72-212	MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230	TRAVEL	.00	.00	3,500.00	3,500.00	.0
10-72-240	OFFICE SUPPLIES & EXPENSES	.00	.00	350.00	350.00	.0
10-72-243	COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-72-250	SUPPLIES & MAINT.	1,180.05	1,180.05	20,000.00	18,819.95	5.9
10-72-251	FUEL	.00	.00	6,000.00	6,000.00	.0
10-72-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-72-261	SPRINKLER SYSTEM REPAIRS	345.83	345.83	5,000.00	4,654.17	6.9
10-72-262	WEED SPRAY	.00	.00	1,000.00	1,000.00	.0
10-72-264	INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266	PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267	CHRISTMAS LIGHTS	.00	.00	5,000.00	5,000.00	.0
10-72-268	TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270	UTILITIES	.00	.00	13,500.00	13,500.00	.0
10-72-271	GAS -(QUESTAR)	.00	.00	1,100.00	1,100.00	.0
10-72-280	TELEPHONE	.00	.00	3,000.00	3,000.00	.0
10-72-281	INTERNET	323.10	323.10	4,200.00	3,876.90	7.7
10-72-310	SERVICES DATA PROCESSING	.00	.00	2,500.00	2,500.00	.0
10-72-312	COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-72-313	COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-72-360	EDUCATION	.00	.00	2,600.00	2,600.00	.0
10-72-364	CONTRACT LABOR - MOWING	.00	.00	105,000.00	105,000.00	.0
10-72-410	INSURANCE	.00	.00	6,200.00	6,200.00	.0
10-72-462	WATER SHARES	.00	.00	1,700.00	1,700.00	.0
10-72-540	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
10-72-550	SPECIAL PROJECTS - PARKS	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS	40,776.19	40,776.19	628,550.00	587,773.81	6.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	4,463.16	4,463.16	60,000.00	55,536.84	7.4
10-73-101	OVERTIME WAGES	2,397.54	2,397.54	5,200.00	2,802.46	46.1
10-73-102	MERIT	.00	.00	100.00	100.00	.0
10-73-130	BENEFITS	796.43	796.43	8,000.00	7,203.57	10.0
10-73-230	TRAVEL	.00	.00	1,100.00	1,100.00	.0
10-73-241	POSTAGE	.00	.00	500.00	500.00	.0
10-73-280	TELEPHONE	.00	.00	700.00	700.00	.0
10-73-313	COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-73-360	EDUCATION	.00	.00	700.00	700.00	.0
10-73-461	COMMUNITY EVENTS	638.00	638.00	15,000.00	14,362.00	4.3
10-73-465	VETERAN'S MEMORIAL	.00	.00	2,500.00	2,500.00	.0
10-73-466	MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467	24TH OF JULY/CITY DAYS	4,057.51	4,057.51	20,000.00	15,942.49	20.3
10-73-468	PARADES	.00	.00	1,600.00	1,600.00	.0
10-73-471	FIREWORKS - 24TH OF JULY	14,000.00	14,000.00	14,000.00	.00	100.0
10-73-478	YOUTH COUNCIL/YCC TRAINING	.00	.00	6,400.00	6,400.00	.0
10-73-480	ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
	TOTAL COMMUNITY EVENTS	26,352.64	26,352.64	150,800.00	124,447.36	17.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	14,673.02	14,673.02	185,000.00	170,326.98	7.9
10-75-102	MERIT	.00	.00	500.00	500.00	.0
10-75-103	CHILDREN PROGRAM SALARIES	500.22	500.22	7,500.00	6,999.78	6.7
10-75-104	YOUTH PROGRAM SALARIES	581.48	581.48	2,700.00	2,118.52	21.5
10-75-105	ADULT PROGRAM SALARIES	281.65	281.65	6,000.00	5,718.35	4.7
10-75-106	DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130	BENEFITS	3,444.31	3,444.31	45,000.00	41,555.69	7.7
10-75-140	HSA CONTRIBUTION	1,200.00	1,200.00	2,150.00	950.00	55.8
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210	BOOKS	7,739.41	7,739.41	25,000.00	17,260.59	31.0
10-75-211	AUDIO & VIDEO	.00	.00	5,000.00	5,000.00	.0
10-75-212	DIGITAL	1,728.00	1,728.00	10,000.00	8,272.00	17.3
10-75-213	LOST AND DAMAGED BOOK REPLACEM	.00	.00	1,500.00	1,500.00	.0
10-75-215	SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-75-240	OFFICE SUPPLIES & EXPENSES	.00	.00	11,000.00	11,000.00	.0
10-75-241	POSTAGE	.00	.00	2,500.00	2,500.00	.0
10-75-242	DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243	COPIER/SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-75-244	PROGRAM SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-75-245	CHILDREN PROGRAMS	65.29	65.29	7,200.00	7,134.71	.9
10-75-246	YOUTH PROGRAMS	819.74	819.74	3,000.00	2,180.26	27.3
10-75-247	ADULT PROGRAMS	44.47	44.47	4,600.00	4,555.53	1.0
10-75-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-75-270	UTILITIES	.00	.00	4,200.00	4,200.00	.0
10-75-271	GAS - (QUESTAR)	.00	.00	2,500.00	2,500.00	.0
10-75-280	TELEPHONE	.00	.00	2,700.00	2,700.00	.0
10-75-281	"INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310	SERVICES DATA PROCESSING	.00	.00	24,800.00	24,800.00	.0
10-75-311	SERV DATA PROC/SATELLITE BRANC	.00	.00	10,200.00	10,200.00	.0
10-75-312	COMPUTER SOFTWARE	1,218.00	1,218.00	27,500.00	26,282.00	4.4
10-75-313	COMPUTER HARDWARE	.00	.00	11,500.00	11,500.00	.0
10-75-314	SATELLITE COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-75-315	SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360	EDUCATION	.00	.00	1,500.00	1,500.00	.0
10-75-410	INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-75-439	LIBRARY GRANT - MISC	435.84	435.84	500.00	64.16	87.2
10-75-440	STATE GRANT (CLEF)	875.00	875.00	6,500.00	5,625.00	13.5
10-75-450	MISCELLANEOUS SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-75-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541	LSTA GRANT	.00	.00	500.00	500.00	.0
	TOTAL LIBRARY	33,606.43	33,606.43	441,090.00	407,483.57	7.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	34,976.82	34,976.82	420,000.00	385,023.18	8.3
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(126,000.00)	(126,000.00)	.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	34,976.82	34,976.82	294,000.00	259,023.18	11.9
	TRANSFER TO OTHER FUNDS					
10-90-949	TRANSFER - CAP PROJ - VEHICLES	.00	.00	587,095.00	587,095.00	.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	.00	1,006,900.00	1,006,900.00	.0
10-90-954	TRANSFER TO RECREATION FUND	.00	.00	197,765.00	197,765.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	1,791,760.00	1,791,760.00	.0
	TOTAL FUND EXPENDITURES	560,369.01	560,369.01	9,179,200.00	8,618,830.99	6.1
	NET REVENUE OVER EXPENDITURES	(73,903.31)	(73,903.31)	.00	73,903.31	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		334,704.28	
	TOTAL ASSETS			334,704.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22		
	REVENUE OVER EXPENDITURES - YTD	1,589.06		
	BALANCE - CURRENT DATE		334,704.28	
	TOTAL FUND EQUITY			334,704.28
	TOTAL LIABILITIES AND EQUITY			334,704.28

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	.00	.00	20,000.00	20,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	1,227.64	1,227.64	11,000.00	9,772.36	11.2
	TOTAL OTHER INCOME	1,227.64	1,227.64	11,000.00	9,772.36	11.2
	DONATIONS					
21-38-120	PRIVATE DONATION	2,884.00	2,884.00	70,000.00	67,116.00	4.1
	TOTAL DONATIONS	2,884.00	2,884.00	70,000.00	67,116.00	4.1
	TRANSFERS/BAL TO BE APPROPRIAT					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL FUND REVENUE	4,111.64	4,111.64	84,700.00	80,588.36	4.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	2,321.44	2,321.44	34,000.00	31,678.56	6.8
21-40-102	MERIT	.00	.00	200.00	200.00	.0
21-40-130	BENEFITS	182.09	182.09	3,100.00	2,917.91	5.9
21-40-160	HEALTH, SAFETY & WELFARE	.00	.00	1,500.00	1,500.00	.0
21-40-200	FOOD/SUPPLIES	.00	.00	16,000.00	16,000.00	.0
21-40-230	TRAVEL	.00	.00	100.00	100.00	.0
21-40-240	OFFICE SUPPLIES & EXPENSES	.00	.00	600.00	600.00	.0
21-40-241	POSTAGE	.00	.00	400.00	400.00	.0
21-40-250	SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
21-40-251	FUEL	.00	.00	1,000.00	1,000.00	.0
21-40-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
21-40-270	UTILITIES	.00	.00	6,700.00	6,700.00	.0
21-40-271	GAS - (QUESTAR)	.00	.00	4,500.00	4,500.00	.0
21-40-280	TELEPHONE	.00	.00	2,100.00	2,100.00	.0
21-40-281	INTERNET	19.05	19.05	400.00	380.95	4.8
21-40-310	SERVICES DATA PROCESSING	.00	.00	1,300.00	1,300.00	.0
21-40-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
21-40-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340	ACCOUNTING & AUDITING	.00	.00	350.00	350.00	.0
21-40-410	INSURANCE	.00	.00	2,400.00	2,400.00	.0
21-40-450	MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FOOD PANTRY EXPENSE	2,522.58	2,522.58	84,350.00	81,827.42	3.0
	ADMIN SERVICE CHARGE					
21-90-905	ADMIN SERVICES CHARGE	.00	.00	350.00	350.00	.0
	TOTAL ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
	TOTAL FUND EXPENDITURES	2,522.58	2,522.58	84,700.00	82,177.42	3.0
	NET REVENUE OVER EXPENDITURES	1,589.06	1,589.06	.00	(1,589.06)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		446,381.84	
	TOTAL ASSETS			446,381.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93		
	REVENUE OVER EXPENDITURES - YTD	7,811.91		
	BALANCE - CURRENT DATE		446,381.84	
	TOTAL FUND EQUITY			446,381.84
	TOTAL LIABILITIES AND EQUITY			446,381.84

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADULT PROGRAMS					
25-34-120	ADULT SOCCER	435.00	435.00	1,800.00	1,365.00	24.2
25-34-130	ADULT SOFTBALL	700.00	700.00	5,000.00	4,300.00	14.0
25-34-150	PICKLEBALL	147.00	147.00	9,000.00	8,853.00	1.6
25-34-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL ADULT PROGRAMS	1,282.00	1,282.00	15,700.00	14,418.00	8.2
	YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	.00	.00	29,600.00	29,600.00	.0
25-35-120	YOUTH BASKETBALL	.00	.00	44,000.00	44,000.00	.0
25-35-130	YOUTH FLAG FOOTBALL	6,430.00	6,430.00	6,400.00	(30.00)	100.5
25-35-140	YOUTH SOCCER	10,370.00	10,370.00	29,100.00	18,730.00	35.6
25-35-150	YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160	YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170	YOUTH GOLF	.00	.00	4,000.00	4,000.00	.0
25-35-180	YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190	YOUTH KARATE	.00	.00	800.00	800.00	.0
25-35-200	YOUTH CAMPS	200.00	200.00	3,500.00	3,300.00	5.7
25-35-400	WAIVERS	(262.50)	(262.50)	(1,500.00)	(1,237.50)	(17.5)
	TOTAL YOUTH PROGRAMS	16,737.50	16,737.50	122,400.00	105,662.50	13.7
	MISC. PROGRAMS					
25-36-100	CONCESSION STAND	112.25	112.25	6,000.00	5,887.75	1.9
25-36-110	SPECIAL EVENTS	1,750.00	1,750.00	3,500.00	1,750.00	50.0
25-36-140	TOURNAMENTS	2,600.00	2,600.00	20,000.00	17,400.00	13.0
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	4,462.25	4,462.25	29,400.00	24,937.75	15.2
	OTHER INCOME					
25-37-110	RECREATION MISC. INCOME	15.00	15.00	.00	(15.00)	.0
25-37-178	RENTAL - PARKS/FIELDS	125.00	125.00	1,000.00	875.00	12.5
25-37-179	RENTAL - BOWERY/STAGES	80.00	80.00	500.00	420.00	16.0
25-37-600	INTEREST EARNINGS	1,637.26	1,637.26	10,500.00	8,862.74	15.6
25-37-617	CONVENIENCE FEE	1,032.00	1,032.00	6,000.00	4,968.00	17.2
	TOTAL OTHER INCOME	2,889.26	2,889.26	18,000.00	15,110.74	16.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	.00	197,765.00	197,765.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	197,765.00	197,765.00	.0
	TOTAL FUND REVENUE	25,371.01	25,371.01	383,265.00	357,893.99	6.6

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	8,349.87	8,349.87	122,000.00	113,650.13	6.8
25-40-101	OVERTIME WAGES - NON DEPT	2,047.97	2,047.97	3,400.00	1,352.03	60.2
25-40-102	MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130	BENEFITS	3,264.95	3,264.95	45,000.00	41,735.05	7.3
25-40-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-40-230	TRAVEL	.00	.00	2,700.00	2,700.00	.0
25-40-240	OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241	POSTAGE	.00	.00	500.00	500.00	.0
25-40-243	COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
25-40-251	FUEL	.00	.00	2,000.00	2,000.00	.0
25-40-270	UTILITIES	.00	.00	4,500.00	4,500.00	.0
25-40-271	GAS - (QUESTAR)	.00	.00	1,200.00	1,200.00	.0
25-40-280	TELEPHONE	129.48	129.48	2,900.00	2,770.52	4.5
25-40-281	INTERNET	76.19	76.19	1,400.00	1,323.81	5.4
25-40-310	SERVICES DATA PROCESSING	.00	.00	5,200.00	5,200.00	.0
25-40-312	COMPUTER SOFTWARE	.00	.00	5,800.00	5,800.00	.0
25-40-313	COMPUTER HARDWARE	.00	.00	300.00	300.00	.0
25-40-340	ACCOUNTING & AUDITING	.00	.00	600.00	600.00	.0
25-40-347	CREDIT CARD SERVICE FEE	543.32	543.32	3,500.00	2,956.68	15.5
25-40-360	EDUCATION	.00	.00	2,000.00	2,000.00	.0
25-40-410	INSURANCE	.00	.00	1,700.00	1,700.00	.0
	TOTAL NON DEPARTMENTAL EXPENSE	14,411.78	14,411.78	207,400.00	192,988.22	7.0
	CONCESSION STAND					
25-41-100	SALARIES	.00	.00	5,100.00	5,100.00	.0
25-41-130	BENEFITS	.00	.00	500.00	500.00	.0
25-41-200	FOOD	.00	.00	3,000.00	3,000.00	.0
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL CONCESSION STAND	.00	.00	10,100.00	10,100.00	.0
	SPECIAL EVENTS					
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	1,000.00	1,000.00	.0
25-42-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	3,000.00	3,000.00	.0
	TOTAL SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURNAMENTS					
25-44-100	SALARIES	1,181.50	1,181.50	15,000.00	13,818.50	7.9
25-44-130	BENEFITS	12.05	12.05	200.00	187.95	6.0
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	.00	.00	3,500.00	3,500.00	.0
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	1,193.55	1,193.55	19,800.00	18,606.45	6.0
	ADULT SOCCER					
25-52-100	SALARIES	.00	.00	1,200.00	1,200.00	.0
25-52-130	BENEFITS	.00	.00	100.00	100.00	.0
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	150.00	150.00	.0
	TOTAL ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
	ADULT SOFTBALL					
25-53-100	SALARIES	870.18	870.18	4,500.00	3,629.82	19.3
25-53-130	BENEFITS	66.57	66.57	500.00	433.43	13.3
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,500.00	2,500.00	.0
	TOTAL ADULT SOFTBALL	936.75	936.75	7,600.00	6,663.25	12.3
	PICKLEBALL					
25-55-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130	BENEFITS	.00	.00	200.00	200.00	.0
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	1,500.00	1,500.00	.0
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	.00	.00	7,300.00	7,300.00	.0
	YOUTH BASEBALL					
25-70-100	SALARIES	944.74	944.74	6,000.00	5,055.26	15.8
25-70-130	BENEFITS	72.28	72.28	300.00	227.72	24.1
25-70-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	8,000.00	8,000.00	.0
	TOTAL YOUTH BASEBALL	1,017.02	1,017.02	29,600.00	28,582.98	3.4

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH BASKETBALL					
25-72-100	SALARIES	.00	.00	13,000.00	13,000.00	.0
25-72-130	BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-72-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	4,500.00	4,500.00	.0
25-72-499	FACILITY RENTAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL YOUTH BASKETBALL	.00	.00	44,000.00	44,000.00	.0
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	.00	.00	2,000.00	2,000.00	.0
25-73-130	BENEFITS	.00	.00	200.00	200.00	.0
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	4,000.00	4,000.00	.0
	TOTAL YOUTH FLAG FOOTBALL	.00	.00	6,400.00	6,400.00	.0
	YOUTH SOCCER					
25-74-100	SALARIES	.00	.00	5,500.00	5,500.00	.0
25-74-130	BENEFITS	.00	.00	400.00	400.00	.0
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	12,000.00	12,000.00	.0
	TOTAL YOUTH SOCCER	.00	.00	18,400.00	18,400.00	.0
	YOUTH TRACK AND FIELD					
25-75-100	SALARIES	.00	.00	2,000.00	2,000.00	.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
	YOUTH VOLLEYBALL					
25-76-100	SALARIES	.00	.00	500.00	500.00	.0
25-76-130	BENEFITS	.00	.00	100.00	100.00	.0
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
25-76-499	FACILITY RENTAL	.00	.00	600.00	600.00	.0
	TOTAL YOUTH VOLLEYBALL	.00	.00	2,200.00	2,200.00	.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH GOLF					
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
	YOUTH BOWLING					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	YOUTH KARATE					
25-79-100	SALARIES	.00	.00	150.00	150.00	.0
25-79-130	BENEFITS	.00	.00	15.00	15.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
	TOTAL YOUTH KARATE	.00	.00	315.00	315.00	.0
	YOUTH CAMPS					
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
	ADMIN SERVICE CHARGES					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	12,000.00	12,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	17,559.10	17,559.10	383,265.00	365,705.90	4.6
	NET REVENUE OVER EXPENDITURES	7,811.91	7,811.91	.00	(7,811.91)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		2,040,126.69	
	TOTAL ASSETS			2,040,126.69
	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	1,144,506.22		
	REVENUE OVER EXPENDITURES - YTD	22,592.35		
	BALANCE - CURRENT DATE		1,167,098.57	
	TOTAL FUND EQUITY			1,674,978.69
	TOTAL LIABILITIES AND EQUITY			2,040,126.69

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	7,482.85	7,482.85	40,000.00	32,517.15	18.7
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	15,109.50	15,109.50	180,000.00	164,890.50	8.4
26-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
	TOTAL OTHER INCOME	22,592.35	22,592.35	697,000.00	674,407.65	3.2
	TOTAL FUND REVENUE	22,592.35	22,592.35	697,000.00	674,407.65	3.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-320	ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709	MIDLAND SQUARE (RCOG GRANT)	.00	.00	575,000.00	575,000.00	.0
26-62-716	CENTRAL TRAIL	.00	.00	115,000.00	115,000.00	.0
	TOTAL PARKS & RECREATION	.00	.00	697,000.00	697,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	697,000.00	697,000.00	.0
	NET REVENUE OVER EXPENDITURES	22,592.35	22,592.35	.00	(22,592.35)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		393,511.34	
28-13122	NEW A/R AMBULANCE - AVOCATION		(240.00)	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		337,323.52	
28-13130	NEW A/R AMBULANCE-GOLD CROSS		594,294.11	
28-13150	ALLOWANCE FOR BAD DEBT		(380,000.00)	
	TOTAL ASSETS			944,888.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	909,858.64		
	REVENUE OVER EXPENDITURES - YTD	35,030.33		
	BALANCE - CURRENT DATE		944,888.97	
	TOTAL FUND EQUITY			944,888.97
	TOTAL LIABILITIES AND EQUITY			944,888.97

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE INTERGOVERNMENTAL REV					
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
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	3,842.77	3,842.77	(250,000.00)	(253,842.77)	1.5
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(87,101.65)	(87,101.65)	(860,000.00)	(772,898.35)	(10.1)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	2,664.30	2,664.30	.00	(2,664.30)	.0
28-35-596	AMBULANCE MILEAGE	80,327.75	80,327.75	850,000.00	769,672.25	9.5
28-35-598	AMBULANCE FEES	159,437.77	159,437.77	1,550,000.00	1,390,562.23	10.3
	TOTAL EMS - CHARGES FOR SERVICES	159,170.94	159,170.94	1,290,000.00	1,130,829.06	12.3
	FIRE - OTHER INCOME					
28-36-601	OTHER REVENUE	120.00	120.00	10,000.00	9,880.00	1.2
28-36-610	INTEREST EARNING	1,443.34	1,443.34	1,000.00	(443.34)	144.3
	TOTAL FIRE - OTHER INCOME	1,563.34	1,563.34	11,000.00	9,436.66	14.2
	EMS - OTHER INCOME					
28-37-601	OTHER REVENUE	3,270.00	3,270.00	.00	(3,270.00)	.0
28-37-611	FINANCE CHARGE	5,371.74	5,371.74	.00	(5,371.74)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	341.64	341.64	4,100.00	3,758.36	8.3
	TOTAL EMS - OTHER INCOME	8,983.38	8,983.38	4,100.00	(4,883.38)	219.1
	MISC INCOME					
28-39-950	TRANSFERS FROM GENERAL FUND	.00	.00	1,006,900.00	1,006,900.00	.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	27,000.00	27,000.00	.0
	TOTAL MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0
	TOTAL FUND REVENUE	169,717.66	169,717.66	2,388,000.00	2,218,282.34	7.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	12,769.88	12,769.88	175,000.00	162,230.12	7.3
28-50-102	MERIT	.00	.00	500.00	500.00	.0
28-50-106	DRUG TEST/PHYSICAL	.00	.00	30,000.00	30,000.00	.0
28-50-130	BENEFITS	5,363.55	5,363.55	75,000.00	69,636.45	7.2
28-50-140	HSA CONTRIBUTION	1,200.00	1,200.00	3,700.00	2,500.00	32.4
28-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240	OFFICE SUPPLIES & EXPENSES	.00	.00	2,000.00	2,000.00	.0
28-50-243	COPIER/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
28-50-250	SUPPLIES AND MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
28-50-260	BUILDING & GROUNDS MAINTENANCE	526.78	526.78	7,000.00	6,473.22	7.5
28-50-270	UTILITIES	.00	.00	4,400.00	4,400.00	.0
28-50-271	GAS - (QUESTAR)	.00	.00	9,000.00	9,000.00	.0
28-50-280	TELEPHONE	.00	.00	17,000.00	17,000.00	.0
28-50-281	INTERNET	57.14	57.14	1,100.00	1,042.86	5.2
28-50-310	SERVICES DATA PROCESSING	.00	.00	8,200.00	8,200.00	.0
28-50-312	COMPUTER SOFTWARE	.00	.00	6,000.00	6,000.00	.0
28-50-313	COMPUTER HARDWARE	.00	.00	4,100.00	4,100.00	.0
28-50-330	LEGAL	.00	.00	500.00	500.00	.0
28-50-340	ACCOUNTING & AUDITING	.00	.00	4,500.00	4,500.00	.0
28-50-410	INSURANCE	.00	.00	27,000.00	27,000.00	.0
28-50-451	HEALTH SAFETY WELFARE	115.95	115.95	9,500.00	9,384.05	1.2
28-50-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530	IMPROVE TO BUILDING LESS $5000	199.00	199.00	6,000.00	5,801.00	3.3
28-50-563	800 MHZ RADIOS	.00	.00	33,000.00	33,000.00	.0
28-50-704	IMPROVE TO BUILDING OVER $5000	.00	.00	27,000.00	27,000.00	.0
	TOTAL NON-DEPARTMENTAL EXPENSE	20,232.30	20,232.30	462,200.00	441,967.70	4.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	103.98	103.98	10,000.00	9,896.02	1.0
28-51-102	MERIT	.00	.00	500.00	500.00	.0
28-51-107	FIRE TRAINING WAGES	86.14	86.14	8,000.00	7,913.86	1.1
28-51-108	HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130	BENEFITS	14.54	14.54	3,000.00	2,985.46	.5
28-51-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230	TRAVEL	25.06	25.06	12,000.00	11,974.94	.2
28-51-246	BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250	SUPPLIES AND MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
28-51-251	FIRE EQUIPMENT FUEL	.00	.00	9,000.00	9,000.00	.0
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	34.11	34.11	20,000.00	19,965.89	.2
28-51-253	VEHICLE MAINTENANCE	15.89	15.89	25,000.00	24,984.11	.1
28-51-263	PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360	EDUCATION/CERTIFICATION	.00	.00	1,000.00	1,000.00	.0
28-51-367	RECERTIFICATION	.00	.00	500.00	500.00	.0
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
28-51-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-461	FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508	FIRE EQUIPMENT LESS THAN $5000	2,053.00	2,053.00	10,000.00	7,947.00	20.5
	TOTAL FIRE DEPARTMENT EXPENSE	2,332.72	2,332.72	143,000.00	140,667.28	1.6

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	74,381.39	74,381.39	1,000,000.00	925,618.61	7.4
28-52-101	OVERTIME WAGES	8,162.32	8,162.32	100,000.00	91,837.68	8.2
28-52-102	MERIT	.00	.00	500.00	500.00	.0
28-52-111	FRONT OFFICE STAFF AMB WAGE	2,150.40	2,150.40	25,000.00	22,849.60	8.6
28-52-113	AMBULANCE TRAINING WAGES	464.59	464.59	20,000.00	19,535.41	2.3
28-52-130	BENEFITS	23,062.29	23,062.29	330,000.00	306,937.71	7.0
28-52-212	MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230	TRAVEL	.00	.00	6,000.00	6,000.00	.0
28-52-241	POSTAGE	.00	.00	3,000.00	3,000.00	.0
28-52-244	AMBULANCE VEHICLE MAINT.	.00	.00	20,000.00	20,000.00	.0
28-52-245	AMBULANCE SUPPLIES & MAINT	.00	.00	15,000.00	15,000.00	.0
28-52-246	BILLABLE SUPPLIES	248.68	248.68	50,000.00	49,751.32	.5
28-52-248	AMBULANCE FUEL	.00	.00	24,000.00	24,000.00	.0
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
28-52-293	AMBULANCE BILLING SOFTWARE	.00	.00	15,500.00	15,500.00	.0
28-52-312	COMPUTER SOFTWARE	3,429.50	3,429.50	19,200.00	15,770.50	17.9
28-52-347	CREDIT CARD SERVICE FEE	283.14	283.14	5,000.00	4,716.86	5.7
28-52-360	EDUCATION/CERTIFICATION	.00	.00	12,600.00	12,600.00	.0
28-52-368	RECERTIFICATION	.00	.00	5,000.00	5,000.00	.0
28-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	15,500.00	15,500.00	.0
28-52-371	MEDICAID BILLING FEE	.00	.00	28,000.00	28,000.00	.0
28-52-375	AMBULANCE BILLING SERVICE	.00	.00	50,000.00	50,000.00	.0
28-52-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-52-480	BAD DEBTS/SERVING FEES	(60.00)	(60.00)	(200.00)	(140.00)	(30.0)
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	8,500.00	8,500.00	.0
	TOTAL EMS DEPARTMENT EXPENSE	112,122.31	112,122.31	1,770,600.00	1,658,477.69	6.3
	ADMINISTRATIVE FEES					
28-90-905	ADMIN FEES	.00	.00	12,200.00	12,200.00	.0
	TOTAL ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
	TOTAL FUND EXPENDITURES	134,687.33	134,687.33	2,388,000.00	2,253,312.67	5.6
	NET REVENUE OVER EXPENDITURES	35,030.33	35,030.33	.00	(35,030.33)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

ROADS DEPARTMENT

	ASSETS			
29-11100	CASH FROM COMBINED FUND		(55,709.02)	
	TOTAL ASSETS			(55,709.02)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(55,709.02)		
	BALANCE - CURRENT DATE		(55,709.02)	
	TOTAL FUND EQUITY			(55,709.02)
	TOTAL LIABILITIES AND EQUITY			(55,709.02)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
29-31-132	SALES & USE TAX - ROADS (A2)	.00	.00	280,000.00	280,000.00	.0
	TOTAL TAXES	.00	.00	280,000.00	280,000.00	.0
	OTHER INTERGOVERNMENTAL REV					
29-34-342	RTIF	.00	.00	250,000.00	250,000.00	.0
29-34-362	B & C ROAD FUND ALLOTMENT	.00	.00	600,000.00	600,000.00	.0
	TOTAL OTHER INTERGOVERNMENTAL REV	.00	.00	850,000.00	850,000.00	.0
	IMPACT FEES					
29-37-725	IMPACT FEE - TRANSPORTATION	.00	.00	100,000.00	100,000.00	.0
	TOTAL IMPACT FEES	.00	.00	100,000.00	100,000.00	.0
	SOURCE 39					
29-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL FUND REVENUE	.00	.00	949,800.00	949,800.00	.0

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS DEPARTMENT					
29-60-100	SALARIES	30,215.62	30,215.62	346,000.00	315,784.38	8.7
29-60-101	OVERTIME WAGES	574.10	574.10	13,000.00	12,425.90	4.4
29-60-103	MERIT	.00	.00	300.00	300.00	.0
29-60-106	DRUG TEST/PHYSICAL	.00	.00	300.00	300.00	.0
29-60-130	BENEFITS	11,877.65	11,877.65	150,000.00	138,122.35	7.9
29-60-140	HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
29-60-190	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
29-60-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,500.00	2,500.00	.0
29-60-201	ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
29-60-202	STREETS MATERIAL (SAND & SALT)	.00	.00	20,000.00	20,000.00	.0
29-60-203	STREETS MATERIALS (SIGNS)	.00	.00	8,000.00	8,000.00	.0
29-60-204	NEW STREETLIGHTS (RM POWER)	12,886.60	12,886.60	45,000.00	32,113.40	28.6
29-60-205	SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
29-60-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
29-60-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
29-60-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
29-60-241	POSTAGE	.00	.00	700.00	700.00	.0
29-60-250	SUPPLIES & MAINT.	155.05	155.05	50,000.00	49,844.95	.3
29-60-251	FUEL	.00	.00	20,000.00	20,000.00	.0
29-60-260	BUILDING AND SHOPS MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
29-60-269	UTILITY - PUB WORKS BUILDING	.00	.00	7,000.00	7,000.00	.0
29-60-270	UTILITIES (STREETLIGHTS)	.00	.00	45,000.00	45,000.00	.0
29-60-271	GAS - (QUESTAR)	.00	.00	14,500.00	14,500.00	.0
29-60-280	TELEPHONE	.00	.00	3,700.00	3,700.00	.0
29-60-281	INTERNET	.00	.00	800.00	800.00	.0
29-60-310	SERVICES DATA PROCESSING	.00	.00	2,300.00	2,300.00	.0
29-60-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
29-60-313	COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
29-60-320	ENGINEERING	.00	.00	36,000.00	36,000.00	.0
29-60-360	EDUCATION	.00	.00	800.00	800.00	.0
29-60-410	INSURANCE	.00	.00	16,000.00	16,000.00	.0
29-60-513	UTAH TECH CENTER ROAD STUDY	.00	.00	35,000.00	35,000.00	.0
29-60-540	HOE UPGRADE	.00	.00	15,000.00	15,000.00	.0
29-60-550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
29-60-558	PAINT STRIPPING F.A.S	.00	.00	32,000.00	32,000.00	.0
29-60-566	WAY FINDING SIGNAGE	.00	.00	30,000.00	30,000.00	.0
	TOTAL ROADS DEPARTMENT	55,709.02	55,709.02	908,800.00	853,090.98	6.1
	CLASS C ROAD PROJECT					
29-61-201	SIDEWALK	.00	.00	20,000.00	20,000.00	.0
29-61-202	CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
29-61-320	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
29-61-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL CLASS C ROAD PROJECT	.00	.00	41,000.00	41,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	55,709.02	55,709.02	949,800.00	894,090.98	5.9
NET REVENUE OVER EXPENDITURES	(55,709.02)	(55,709.02)	.00	55,709.02	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		3,161,733.60	
	TOTAL ASSETS			3,161,733.60
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,153,752.71		
	REVENUE OVER EXPENDITURES - YTD	7,980.89		
	BALANCE - CURRENT DATE		3,161,733.60	
	TOTAL FUND EQUITY			3,161,733.60
	TOTAL LIABILITIES AND EQUITY			3,161,733.60

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	11,596.72	11,596.72	65,000.00	53,403.28	17.8
	TOTAL INTEREST	11,596.72	11,596.72	65,000.00	53,403.28	17.8
	TRANSFERS/FUND BAL TO BE APPRO					
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	600,000.00	600,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
	TOTAL FUND REVENUE	11,596.72	11,596.72	665,000.00	653,403.28	1.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT CAPITAL PROJECTS					
40-54-540	POLICE DEPT CAP PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL POLICE DEPT CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	STREETS DEPT CAPITAL PROJECTS					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
	PARKS CAPITAL PROJECTS					
40-62-530	PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	160,000.00	160,000.00	.0
	SENIORS CAPITAL PROJECTS					
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	.00	25,000.00	25,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	CEMETERY CAPITAL PROJECTS					
40-69-550	CEMETERY CAPITAL PROJECT FUND	3,615.83	3,615.83	75,000.00	71,384.17	4.8
	TOTAL CEMETERY CAPITAL PROJECTS	3,615.83	3,615.83	75,000.00	71,384.17	4.8
	LIBRARY CAPITAL PROJECTS					
40-75-540	LIBRARY CAPITAL PROJECT FUND	.00	.00	25,000.00	25,000.00	.0
	TOTAL LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	3,615.83	3,615.83	665,000.00	661,384.17	.5
	NET REVENUE OVER EXPENDITURES	7,980.89	7,980.89	.00	(7,980.89)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		1,308,372.86	
	TOTAL ASSETS			1,308,372.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,303,573.96		
	REVENUE OVER EXPENDITURES - YTD	4,798.90		
	BALANCE - CURRENT DATE		1,308,372.86	
	TOTAL FUND EQUITY			1,308,372.86
	TOTAL LIABILITIES AND EQUITY			1,308,372.86

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANOUS INCOME					
41-36-610	INTEREST	4,798.90	4,798.90	45,000.00	40,201.10	10.7
	TOTAL MISCELLANOUS INCOME	4,798.90	4,798.90	45,000.00	40,201.10	10.7
	TRANSFERS/FUND BAL TO BE APPRO					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	587,095.00	587,095.00	.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(40,095.00)	(40,095.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	547,000.00	547,000.00	.0
	TOTAL FUND REVENUE	4,798.90	4,798.90	592,000.00	587,201.10	.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
41-42-550	VEHICLES	.00	.00	240,000.00	240,000.00	.0
41-42-560	EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	320,000.00	320,000.00	.0
	STREET DEPARTMENT					
41-44-550	VEHICLES	.00	.00	240,000.00	240,000.00	.0
	TOTAL STREET DEPARTMENT	.00	.00	240,000.00	240,000.00	.0
	HOME DELIVERED MEALS					
41-46-550	VEHICLES	.00	.00	32,000.00	32,000.00	.0
	TOTAL HOME DELIVERED MEALS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	592,000.00	592,000.00	.0
	NET REVENUE OVER EXPENDITURES	4,798.90	4,798.90	.00	(4,798.90)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		4,119,345.77	
	TOTAL ASSETS			4,119,345.77
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,011,821.00		
	REVENUE OVER EXPENDITURES - YTD	107,524.77		
	BALANCE - CURRENT DATE		4,119,345.77	
	TOTAL FUND EQUITY			4,119,345.77
	TOTAL LIABILITIES AND EQUITY			4,119,345.77

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	23,440.90	23,440.90	.00	(23,440.90)	.0
	TOTAL SOURCE 31	23,440.90	23,440.90	.00	(23,440.90)	.0
	GRANTS					
42-34-366	GRANT REVENUE	59,505.00	59,505.00	.00	(59,505.00)	.0
	TOTAL GRANTS	59,505.00	59,505.00	.00	(59,505.00)	.0
	INTEREST					
42-36-610	INTEREST	15,109.09	15,109.09	120,000.00	104,890.91	12.6
	TOTAL INTEREST	15,109.09	15,109.09	120,000.00	104,890.91	12.6
	SOURCE 37					
42-37-725	IMPACT FEE - TRANSPORTATION	9,469.78	9,469.78	.00	(9,469.78)	.0
	TOTAL SOURCE 37	9,469.78	9,469.78	.00	(9,469.78)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL FUND REVENUE	107,524.77	107,524.77	1,837,000.00	1,729,475.23	5.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-550	ACQUISITION OF ROW	.00	.00	330,000.00	330,000.00	.0
42-51-555	CITY'S CONSTRUCTION OF ROADS	.00	.00	1,507,000.00	1,507,000.00	.0
	TOTAL VEHICLE CAPACITY PROJECTS	.00	.00	1,837,000.00	1,837,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,837,000.00	1,837,000.00	.0
	NET REVENUE OVER EXPENDITURES	107,524.77	107,524.77	.00	(107,524.77)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		6,026,075.22	
51-11150	PTIF SEC WATER BOND PROCEEDS		4.63	
51-12000	UTILITY SERVICE ACC. REC		1,638,894.91	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY		4,455.50	
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			24,335,334.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		31,254.71	
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			6,684,590.69
	FUND EQUITY			
51-27250	RESERVE - IMPACT FEE - NEW		(3,814,846.45)	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	19,060,375.83		
	REVENUE OVER EXPENDITURES - YTD	2,405,214.31		
	BALANCE - CURRENT DATE		21,465,590.14	
	TOTAL FUND EQUITY			17,650,743.69
	TOTAL LIABILITIES AND EQUITY			24,335,334.38

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
51-36-501	GRANTS (CDBG & COVID)	.00	.00	400,000.00	400,000.00	.0
51-36-510	GRANTS - STATE FUNDS ONLY	852,363.48	852,363.48	.00	(852,363.48)	.0
51-36-602	OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604	WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605	RENT FOR PW BUILDING	.00	.00	900.00	900.00	.0
51-36-610	UTILITY INTEREST INCOME	22,102.66	22,102.66	200,000.00	177,897.34	11.1
51-36-611	INTEREST INCOME-BOND PROCEEDS	.02	.02	.00	(.02)	.0
51-36-617	CREDIT CARD SERVICE FEE	2,711.93	2,711.93	29,000.00	26,288.07	9.4
51-36-618	WATER SHARES - BR CANAL LEASED	6,753.64	6,753.64	1,000.00	(5,753.64)	675.4
51-36-674	SERVICE/CONVENIENCE TURN-ON	1,085.00	1,085.00	9,000.00	7,915.00	12.1
51-36-675	UTILITY SET UP FEE	365.00	365.00	4,000.00	3,635.00	9.1
51-36-676	LATE FEE - ALL UTILITIES	1,106.00	1,106.00	14,000.00	12,894.00	7.9
51-36-690	FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
	TOTAL OTHER REVENUE	886,487.73	886,487.73	663,500.00	(222,987.73)	133.6
	UTILITY REVENUE					
51-37-710	CULINARY BASE RATE	84,454.71	84,454.71	945,000.00	860,545.29	8.9
51-37-711	CULINARY USE RATE	1,390,429.66	1,390,429.66	1,400,000.00	9,570.34	99.3
51-37-712	CULINARY CONNECTION	2,640.00	2,640.00	22,000.00	19,360.00	12.0
51-37-713	WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714	SECONDARY WATER BASE	18,267.43	18,267.43	100,000.00	81,732.57	18.3
51-37-716	SECONDARY USE RATE	79,578.47	79,578.47	300,000.00	220,421.53	26.5
51-37-717	SECONDARY CONNECTION	2,800.00	2,800.00	.00	(2,800.00)	.0
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	235.04	235.04	.00	(235.04)	.0
	TOTAL UTILITY REVENUE	1,578,405.31	1,578,405.31	2,767,500.00	1,189,094.69	57.0
	CONTRIBUTIONS & TRANSFERS					
51-38-897	EXCESS FROM RESERVES	.00	.00	1,438,400.00	1,438,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,438,400.00	1,438,400.00	.0
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	28,516.08	28,516.08	315,000.00	286,483.92	9.1
	TOTAL IMPACT FEES	28,516.08	28,516.08	315,000.00	286,483.92	9.1
	TOTAL FUND REVENUE	2,493,409.12	2,493,409.12	5,184,400.00	2,690,990.88	48.1

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	44,953.01	44,953.01	493,000.00	448,046.99	9.1
51-70-101	OVERTIME WAGES	1,531.75	1,531.75	15,000.00	13,468.25	10.2
51-70-103	MERIT	.00	.00	300.00	300.00	.0
51-70-106	DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130	BENEFITS	18,822.66	18,822.66	220,000.00	201,177.34	8.6
51-70-140	HSA CONTRIBUTION	4,900.00	4,900.00	3,700.00	(1,200.00)	132.4
51-70-150	VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160	HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180	LAB	.00	.00	7,500.00	7,500.00	.0
51-70-190	UNIFORMS	.00	.00	4,000.00	4,000.00	.0
51-70-200	WATER CHLORINE	(1,050.00)	(1,050.00)	40,000.00	41,050.00	(2.6)
51-70-201	GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202	STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204	BRWCD	.00	.00	100,000.00	100,000.00	.0
51-70-210	BOOKS & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
51-70-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240	OFFICE SUPPLIES & EXPENSES	580.34	580.34	7,500.00	6,919.66	7.7
51-70-241	POSTAGE	.00	.00	5,500.00	5,500.00	.0
51-70-243	COPIER/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-70-250	SUPPLIES & MAINTENA	2,185.82	2,185.82	100,000.00	97,814.18	2.2
51-70-251	FUEL	.00	.00	10,000.00	10,000.00	.0
51-70-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-70-269	UTILITY - PUB WORKS BUILDING	.00	.00	4,300.00	4,300.00	.0
51-70-270	WATER ELECTRIC POWER PUMPING	.00	.00	170,000.00	170,000.00	.0
51-70-271	GAS - (QUESTAR)	.00	.00	9,000.00	9,000.00	.0
51-70-280	TELEPHONE	302.12	302.12	5,900.00	5,597.88	5.1
51-70-281	INTERNET	19.05	19.05	1,400.00	1,380.95	1.4
51-70-310	SERVICES DATA PROCESSING	.00	.00	5,000.00	5,000.00	.0
51-70-312	COMPUTER SOFTWARE	12,066.00	12,066.00	16,800.00	4,734.00	71.8
51-70-313	COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
51-70-320	ENGINEERING	.00	.00	20,000.00	20,000.00	.0
51-70-330	LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332	CONTRACT MINUTES/SOCIAL MEDIA	200.00	200.00	9,000.00	8,800.00	2.2
51-70-340	ACCOUNTING & AUDITING	.00	.00	15,600.00	15,600.00	.0
51-70-347	CREDIT CARD SERVICE FEE	1,768.98	1,768.98	26,000.00	24,231.02	6.8
51-70-360	EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-70-370	WATER DEPT PROFESSIONAL	.00	.00	35,000.00	35,000.00	.0
51-70-380	WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410	INSURANCE	.00	.00	19,500.00	19,500.00	.0
51-70-460	MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
51-70-480	BAD DEBTS EXPENSE	.00	.00	(300.00)	(300.00)	.0
51-70-502	HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512	FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-70-560	WATER DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
51-70-569	WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570	WATER METER- REPLACEMENT	.00	.00	200,000.00	200,000.00	.0
51-70-701	CAPITAL ENGINEERING	.00	.00	50,000.00	50,000.00	.0
51-70-750	WATER CONSTRUCTION	.00	.00	350,000.00	350,000.00	.0
51-70-805	VACTOR TRUCK	.00	.00	235,000.00	235,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL WATER DEPARTMENT UTILITY FUND	86,279.73	86,279.73	2,484,500.00	2,398,220.27	3.5
	SECONDARY WATER					
51-80-100	SALARY	501.84	501.84	6,000.00	5,498.16	8.4
51-80-101	OVERTIME WAGES	40.98	40.98	1,000.00	959.02	4.1
51-80-130	BENEFITS	58.18	58.18	3,000.00	2,941.82	1.9
51-80-170	WATER METER PURCHASES	.00	.00	50,000.00	50,000.00	.0
51-80-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250	SUPPLIES & MAINT.	1,314.08	1,314.08	15,000.00	13,685.92	8.8
51-80-251	FUEL	.00	.00	2,000.00	2,000.00	.0
51-80-270	PUMPING POWER COST	.00	.00	70,000.00	70,000.00	.0
51-80-320	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
51-80-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	60,000.00	60,000.00	.0
51-80-460	WATER SHARES	.00	.00	42,000.00	42,000.00	.0
51-80-501	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
51-80-512	FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-80-560	SECONDARY WATER DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
51-80-750	SECONDARY WATER CONSTRUCTION	.00	.00	1,305,000.00	1,305,000.00	.0
51-80-810	BOND PRINCIPAL 2019 SERIES	.00	.00	233,000.00	233,000.00	.0
51-80-811	BOND PRINCIPAL 2021 SERIES	.00	.00	274,000.00	274,000.00	.0
51-80-871	BOND INTEREST 2019 SERIES	.00	.00	58,500.00	58,500.00	.0
51-80-872	BOND INTEREST 2021 SERIES	.00	.00	75,700.00	75,700.00	.0
	TOTAL SECONDARY WATER	1,915.08	1,915.08	2,665,400.00	2,663,484.92	.1
	ADMIN SERVICE CHARGES					
51-90-905	ADMIN SERVICES CHARGE - WATER	.00	.00	34,500.00	34,500.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
	TOTAL FUND EXPENDITURES	88,194.81	88,194.81	5,184,400.00	5,096,205.19	1.7
	NET REVENUE OVER EXPENDITURES	2,405,214.31	2,405,214.31	.00	(2,405,214.31)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		8,327,927.51	
52-11103	CASH IN PTIF - WWTP RESERVE		276,206.55	
52-12000	TREATMENT PLANT ACC. REC		537,937.29	
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			15,843,371.35
	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	16,143,953.99		
	REVENUE OVER EXPENDITURES - YTD	499,840.35		
	BALANCE - CURRENT DATE		16,643,794.34	
	TOTAL FUND EQUITY			15,709,455.35
	TOTAL LIABILITIES AND EQUITY			15,843,371.35

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-599	OTHER INCOME	210.00	210.00	1,000.00	790.00	21.0
52-36-610	INTEREST EARNINGS	31,589.91	31,589.91	250,000.00	218,410.09	12.6
	TOTAL OTHER INCOME	31,799.91	31,799.91	251,000.00	219,200.09	12.7
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	402,368.38	402,368.38	500,000.00	97,631.62	80.5
52-37-770	SALES TREATMENT TREMONTON	121,727.32	121,727.32	1,400,000.00	1,278,272.68	8.7
52-37-773	SALE OF COMPOST	637.50	637.50	3,000.00	2,362.50	21.3
	TOTAL UTILITY REVENUE	524,733.20	524,733.20	1,903,000.00	1,378,266.80	27.6
	CONTRIBUTIONS & TRANSFERS					
52-38-897	EXCESS FROM RESERVES	.00	.00	6,958,700.00	6,958,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	16,136.96	16,136.96	180,000.00	163,863.04	9.0
	TOTAL IMPACT FEES	16,136.96	16,136.96	180,000.00	163,863.04	9.0
	TOTAL FUND REVENUE	572,670.07	572,670.07	9,292,700.00	8,720,029.93	6.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	36,577.22	36,577.22	458,000.00	421,422.78	8.0
52-72-101	OVERTIME WAGES	486.25	486.25	10,000.00	9,513.75	4.9
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
52-72-130	BENEFITS	17,747.60	17,747.60	250,000.00	232,252.40	7.1
52-72-140	HSA CONTRIBUTION	3,600.00	3,600.00	4,800.00	1,200.00	75.0
52-72-160	FUEL	411.48	411.48	.00	(411.48)	.0
52-72-180	LAB	718.63	718.63	55,000.00	54,281.37	1.3
52-72-190	UNIFORMS	.00	.00	3,000.00	3,000.00	.0
52-72-200	TREATMENT PLANT CHLORINE	2,944.95	2,944.95	18,000.00	15,055.05	16.4
52-72-210	BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220	SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240	OFFICE SUPPLIES & EXPENSES	481.79	481.79	2,000.00	1,518.21	24.1
52-72-241	POSTAGE	33.81	33.81	8,500.00	8,466.19	.4
52-72-250	SUPPLIES & MAINT.	2,197.15	2,197.15	75,000.00	72,802.85	2.9
52-72-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
52-72-269	UTILITY - PUB WORKS BUILDING	.00	.00	2,000.00	2,000.00	.0
52-72-270	UTILITIES	.00	.00	90,000.00	90,000.00	.0
52-72-271	GAS - (QUESTAR)	.00	.00	4,200.00	4,200.00	.0
52-72-280	TELEPHONE	172.64	172.64	2,700.00	2,527.36	6.4
52-72-281	INTERNET	19.05	19.05	700.00	680.95	2.7
52-72-310	SERVICES DATA PROCESSING	.00	.00	2,800.00	2,800.00	.0
52-72-312	COMPUTER SOFTWARE	.00	.00	1,200.00	1,200.00	.0
52-72-313	COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330	LEGAL	.00	.00	5,000.00	5,000.00	.0
52-72-332	CONTRACT MINUTES/SOCIAL MEDIA	200.00	200.00	9,000.00	8,800.00	2.2
52-72-340	ACCOUNTING & AUDITING	.00	.00	7,300.00	7,300.00	.0
52-72-347	CREDIT CARD SERVICE FEE	2,091.35	2,091.35	12,000.00	9,908.65	17.4
52-72-360	EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380	TREATMENT SAMPLES	.00	.00	7,000.00	7,000.00	.0
52-72-410	INSURANCE	.00	.00	17,000.00	17,000.00	.0
52-72-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
52-72-512	FACILITIES/IMPACT FEE	.00	.00	65,000.00	65,000.00	.0
52-72-600	TREATMENT PLANT DEPRECIATION	.00	.00	570,000.00	570,000.00	.0
52-72-612	EMERGENCY REPAIR FUND RESERVE	.00	.00	50,000.00	50,000.00	.0
52-72-701	CAPITAL ENGINEERING	.00	.00	900,000.00	900,000.00	.0
52-72-713	AEROTOR BASIN	.00	.00	3,400,000.00	3,400,000.00	.0
52-72-714	TREATMENT PLANT CONSTRUCTION	.00	.00	2,900,000.00	2,900,000.00	.0
	TOTAL TREATMENT PLANT	67,681.92	67,681.92	8,957,600.00	8,889,918.08	.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	3,135.25	3,135.25	35,000.00	31,864.75	9.0
52-73-101	OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.0
52-73-103	MERIT	.00	.00	200.00	200.00	.0
52-73-130	BENEFITS	1,843.83	1,843.83	22,000.00	20,156.17	8.4
52-73-160	FUEL	.00	.00	15,000.00	15,000.00	.0
52-73-180	LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190	UNIFORMS	.00	.00	2,000.00	2,000.00	.0
52-73-205	POLYMER	.00	.00	35,000.00	35,000.00	.0
52-73-210	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220	SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230	TRAVEL	.00	.00	500.00	500.00	.0
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	168.72	168.72	45,000.00	44,831.28	.4
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	.00	.00	35,000.00	35,000.00	.0
52-73-360	EDUCATION	.00	.00	500.00	500.00	.0
52-73-380	TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460	PLANT SLUDGE REMOVAL	.00	.00	37,000.00	37,000.00	.0
52-73-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
52-73-540	SKID LOADER UPGRADE	.00	.00	15,000.00	15,000.00	.0
52-73-600	COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706	EQUIPMENT GREATER THAN $5000	.00	.00	10,000.00	10,000.00	.0
52-73-802	FRONT END LOADER LEASE	.00	.00	20,000.00	20,000.00	.0
	TOTAL COMPOST OPERATIONS	5,147.80	5,147.80	325,500.00	320,352.20	1.6
	ADMIN SERVICE CHARGES					
52-90-905	ADMIN SERVICES CHARGE	.00	.00	9,600.00	9,600.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	TOTAL FUND EXPENDITURES	72,829.72	72,829.72	9,292,700.00	9,219,870.28	.8
	NET REVENUE OVER EXPENDITURES	499,840.35	499,840.35	.00	(499,840.35)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		618,044.88	
54-12000	SEWER SERVICE ACCTS REC		26,038.68	
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			2,724,257.67
	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	3,808,610.82		
	REVENUE OVER EXPENDITURES - YTD	22,279.96		
	BALANCE - CURRENT DATE		3,830,890.78	
	TOTAL FUND EQUITY			2,694,942.67
	TOTAL LIABILITIES AND EQUITY			2,724,257.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	2,266.89	2,266.89	10,000.00	7,733.11	22.7
	TOTAL OTHER REVENUE	2,266.89	2,266.89	10,000.00	7,733.11	22.7
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	600.00	600.00	5,500.00	4,900.00	10.9
54-37-730	SALES SEWER SERVICE	23,486.76	23,486.76	280,000.00	256,513.24	8.4
	TOTAL UTILITY REVENUE	24,086.76	24,086.76	285,500.00	261,413.24	8.4
	CONTRIBUTIONS & TRANSFERS					
54-38-897	EXCESS FROM RESERVES	.00	.00	171,650.00	171,650.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	5,594.58	5,594.58	82,000.00	76,405.42	6.8
	TOTAL IMPACT FEES	5,594.58	5,594.58	82,000.00	76,405.42	6.8
	TOTAL FUND REVENUE	31,948.23	31,948.23	549,150.00	517,201.77	5.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	6,526.51	6,526.51	98,000.00	91,473.49	6.7
54-71-101	OVERTIME WAGES	40.98	40.98	8,300.00	8,259.02	.5
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	2,776.42	2,776.42	42,000.00	39,223.58	6.6
54-71-190	UNIFORMS	.00	.00	1,600.00	1,600.00	.0
54-71-201	SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240	OFFICE SUPPLIES & EXPENSES	74.41	74.41	1,000.00	925.59	7.4
54-71-241	POSTAGE	.00	.00	1,000.00	1,000.00	.0
54-71-250	SUPPLIES & MAINT.	.00	.00	17,000.00	17,000.00	.0
54-71-251	FUEL	.00	.00	5,000.00	5,000.00	.0
54-71-269	UTILITY - PUB WORKS BUILDING	.00	.00	350.00	350.00	.0
54-71-271	GAS - (QUESTAR)	.00	.00	700.00	700.00	.0
54-71-320	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
54-71-340	ACCOUNTING & AUDITING	.00	.00	1,200.00	1,200.00	.0
54-71-347	CREDIT CARD SERVICE FEE	249.95	249.95	2,000.00	1,750.05	12.5
54-71-360	EDUCATION	.00	.00	900.00	900.00	.0
54-71-410	INSURANCE	.00	.00	14,000.00	14,000.00	.0
54-71-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
54-71-513	FACILITIES/IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
54-71-560	SEWER DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
54-71-802	VACTOR TRUCK	.00	.00	235,000.00	235,000.00	.0
	TOTAL SEWER DEPARTMENT	9,668.27	9,668.27	525,150.00	515,481.73	1.8
	ADMIN SERVICE CHARGES					
54-90-905	ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	TOTAL FUND EXPENDITURES	9,668.27	9,668.27	549,150.00	539,481.73	1.8
	NET REVENUE OVER EXPENDITURES	22,279.96	22,279.96	.00	(22,279.96)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		1,697,490.98	
55-12000	STORM DRAIN ACCTS RECEIVABLE		20,051.45	
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			3,872,799.90
	LIABILITIES AND EQUITY			
	FUND EQUITY			
55-27410	RESERVE - IMPACT FEE		232,997.19	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,597,532.28		
	REVENUE OVER EXPENDITURES - YTD	42,270.43		
	BALANCE - CURRENT DATE		3,639,802.71	
	TOTAL FUND EQUITY			3,872,799.90
	TOTAL LIABILITIES AND EQUITY			3,872,799.90

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	6,226.12	6,226.12	64,000.00	57,773.88	9.7
	TOTAL OTHER REVENUE	6,226.12	6,226.12	64,000.00	57,773.88	9.7
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	17,671.62	17,671.62	212,000.00	194,328.38	8.3
	TOTAL UTILITY REVENUE	17,671.62	17,671.62	212,000.00	194,328.38	8.3
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	21,423.24	21,423.24	210,000.00	188,576.76	10.2
55-39-897	EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
	TOTAL IMPACT FEES	21,423.24	21,423.24	269,000.00	247,576.76	8.0
	TOTAL FUND REVENUE	45,320.98	45,320.98	545,000.00	499,679.02	8.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	1,858.51	1,858.51	86,000.00	84,141.49	2.2
55-40-101	OVERTIME WAGES	.00	.00	2,000.00	2,000.00	.0
55-40-103	MERIT	.00	.00	200.00	200.00	.0
55-40-130	BENEFITS	818.81	818.81	52,000.00	51,181.19	1.6
55-40-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241	POSTAGE	.00	.00	1,000.00	1,000.00	.0
55-40-250	SUPPLIES & MAINTENAN	94.18	94.18	5,500.00	5,405.82	1.7
55-40-251	FUEL	.00	.00	1,200.00	1,200.00	.0
55-40-269	UTILITY - PUB WORKS BUILDING	.00	.00	450.00	450.00	.0
55-40-271	GAS - (QUESTAR)	.00	.00	900.00	900.00	.0
55-40-320	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
55-40-323	CONTRACT LABOR - MOWING	.00	.00	17,000.00	17,000.00	.0
55-40-330	LEGAL	.00	.00	2,000.00	2,000.00	.0
55-40-340	ACCOUNTING & AUDITING	.00	.00	1,550.00	1,550.00	.0
55-40-347	CREDIT CARD SERVICE FEE	279.05	279.05	2,500.00	2,220.95	11.2
55-40-410	INSURANCE	.00	.00	700.00	700.00	.0
55-40-462	WATER SHARES	.00	.00	600.00	600.00	.0
55-40-500	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
55-40-502	FACILITIES/IMPACT STUDY	.00	.00	30,000.00	30,000.00	.0
55-40-560	STORM DRAIN DEPRECIATION	.00	.00	68,000.00	68,000.00	.0
55-40-801	VACTOR TRUCK	.00	.00	235,000.00	235,000.00	.0
	TOTAL STORM DRAIN UTILITY FUND	3,050.55	3,050.55	521,800.00	518,749.45	.6
	ADMIN SERVICE CHARGES					
55-90-905	ADMIN SERVICES CHARGE	.00	.00	23,200.00	23,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	TOTAL FUND EXPENDITURES	3,050.55	3,050.55	545,000.00	541,949.45	.6
	NET REVENUE OVER EXPENDITURES	42,270.43	42,270.43	.00	(42,270.43)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

SOLID WASTE FUND

	ASSETS			
57-11100	CASH FROM COMBINED FUND		123,297.84	
57-12000	SOLID WASTE ACCTS RECEIVABLE		69,528.57	
57-12100	ACCTS RECEIVABLE RECYCLE		18,855.76	
	TOTAL ASSETS			211,682.17
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55		
	REVENUE OVER EXPENDITURES - YTD	78,016.62		
	BALANCE - CURRENT DATE		211,682.17	
	TOTAL FUND EQUITY			211,682.17
	TOTAL LIABILITIES AND EQUITY			211,682.17

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
57-36-610	INTEREST EARNINGS	452.24	452.24	4,000.00	3,547.76	11.3
	TOTAL OTHER REVENUE	452.24	452.24	4,000.00	3,547.76	11.3
	CHARGES FOR SERVICE					
57-37-710	SOLID WASTE COLLECTION CHARGES	59,382.92	59,382.92	710,000.00	650,617.08	8.4
57-37-750	RECYCLING COLLECTION CHARGES	16,570.91	16,570.91	215,000.00	198,429.09	7.7
57-37-800	SOLID WASTE CAN PURCHASE FEE	2,050.00	2,050.00	16,500.00	14,450.00	12.4
	TOTAL CHARGES FOR SERVICE	78,003.83	78,003.83	941,500.00	863,496.17	8.3
	CONTRIBUTIONS & TRANSFERS					
57-38-897	EXCESS FROM RESERVES	.00	.00	(33,300.00)	(33,300.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	TOTAL FUND REVENUE	78,456.07	78,456.07	912,200.00	833,743.93	8.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE FUND					
57-40-241	POSTAGE	.00	.00	1,500.00	1,500.00	.0
57-40-250	SUPPLIES & MAINT.	89.53	89.53	.00	(89.53)	.0
57-40-347	CREDIT CARD SERVICE FEE	349.92	349.92	4,000.00	3,650.08	8.8
57-40-600	SOLID WASTE COLLECTION CONTRAC	.00	.00	660,000.00	660,000.00	.0
57-40-605	RECYCLING COLLECTION CONTRACT	.00	.00	215,000.00	215,000.00	.0
57-40-610	SOLID WASTE CANS	.00	.00	30,000.00	30,000.00	.0
	TOTAL SOLID WASTE FUND	439.45	439.45	910,500.00	910,060.55	.1
	ADMIN SERVICE CHARGES					
57-90-905	ADMIN SERVICES CHARGE	.00	.00	1,700.00	1,700.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
	TOTAL FUND EXPENDITURES	439.45	439.45	912,200.00	911,760.55	.1
	NET REVENUE OVER EXPENDITURES	78,016.62	78,016.62	.00	(78,016.62)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		1,889,713.64	
71-13181	PROPERTY TAX RECEIVABLE		300,000.00	
	TOTAL ASSETS			2,189,713.64
	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	1,883,682.48		
	REVENUE OVER EXPENDITURES - YTD	6,031.16		
	BALANCE - CURRENT DATE		1,889,713.64	
	TOTAL FUND EQUITY			1,889,713.64
	TOTAL LIABILITIES AND EQUITY			2,189,713.64

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	600,000.00	600,000.00	.0
	TOTAL TAXES	.00	.00	600,000.00	600,000.00	.0
	OTHER INCOME					
71-36-610	INTEREST INCOME	6,931.16	6,931.16	55,000.00	48,068.84	12.6
	TOTAL OTHER INCOME	6,931.16	6,931.16	55,000.00	48,068.84	12.6
	CONTRIBUTIONS & TRANSFERS					
71-38-897	EXCESS FROM RESERVES	.00	.00	118,880.00	118,880.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	TOTAL FUND REVENUE	6,931.16	6,931.16	773,880.00	766,948.84	.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
71-81-622	PUBLIC REALM ENHANCEMENTS	900.00	900.00	.00	(900.00)	.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	900.00	900.00	773,880.00	772,980.00	.1
	TOTAL FUND EXPENDITURES	900.00	900.00	773,880.00	772,980.00	.1
	NET REVENUE OVER EXPENDITURES	6,031.16	6,031.16	.00	(6,031.16)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

RDA DIST #3 FUND - INDUST PARK

	ASSETS			
72-11100	CASH FROM COMBINED FUND		43,123.56	
	TOTAL ASSETS			43,123.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	42,965.39		
	REVENUE OVER EXPENDITURES - YTD	158.17		
	BALANCE - CURRENT DATE		43,123.56	
	TOTAL FUND EQUITY			43,123.56
	TOTAL LIABILITIES AND EQUITY			43,123.56

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

RDA DIST #3 FUND - INDUST PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
72-36-610	INTEREST INCOME	158.17	158.17	.00	(158.17)	.0
	TOTAL OTHER INCOME	158.17	158.17	.00	(158.17)	.0
	TOTAL FUND REVENUE	158.17	158.17	.00	(158.17)	.0
	NET REVENUE OVER EXPENDITURES	158.17	158.17	.00	(158.17)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 31, 2025

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,341,574.45	
	TOTAL ASSETS			2,341,574.45
	LIABILITIES AND EQUITY			
	FUND EQUITY			
73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34	
	UNAPPROPRIATED FUND BALANCE:			
73-29800	FUND BALANCE - BEGINN OF YEAR	1,587,001.60		
	REVENUE OVER EXPENDITURES - YTD	8,588.51		
	BALANCE - CURRENT DATE		1,595,590.11	
	TOTAL FUND EQUITY			2,341,574.45
	TOTAL LIABILITIES AND EQUITY			2,341,574.45

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
73-36-610	INTEREST EARNING	8,588.51	8,588.51	92,000.00	83,411.49	9.3
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
	TOTAL OTHER INCOME	8,588.51	8,588.51	910,000.00	901,411.49	.9
	TOTAL FUND REVENUE	8,588.51	8,588.51	910,000.00	901,411.49	.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715	MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720	ADU IMPACT FEE WAIVERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	910,000.00	910,000.00	.0
	NET REVENUE OVER EXPENDITURES	8,588.51	8,588.51	.00	(8,588.51)	.0

CITY OF TREMONTON
BALANCE SHEET
JULY 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
JULY 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
October 7, 2025

TITLE:	Review of Calendar
FISCAL IMPACT:	Not applicable

October 24 Trick or Treat on Main Street from 4 – 6 pm

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