



**Tremonton City Corporation
City Council Meeting
January 20, 2026
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

RDA meeting will follow immediately after City Council meeting

CITY COUNCIL WORKSHOP AGENDA

5:00 p.m.

1. Call to Order and Declaration of Conflict of Interest
2. Council Reports and Updates
3. Presentations:
 - a. **Title:** RES 26-02 Organizational Chart
Presenter: Mayor Rohde
Estimated Time: 5 minutes
 - b. **Title:** RES 26-03 Temporary Justice Court Judges
Presenter: Recorder Nelson
Estimated Time: 2 minutes
 - c. **Title:** RES 26-04 Amending Development Application Review Fees
Presenter: Jeff Seedall
Estimated Time: 5 minutes
 - d. **Title:** RES 26-05 Impact Fee Adjustment
Presenter: Jeff Seedall
Estimated Time: 5 minutes
 - e. **Title:** Financial Results for Fiscal Year 2025
Presenter: Curtis Roberts, Finance Director
Estimated Time: 10 minutes
 - f. **Title:** RES 26-06 Budget Amendment
Presenter: Interim City Manager Nessen
Estimated Time: 10 minutes
 - g. **Title:** OPMA annual training

Presenter: Dalton Smuin, Attorney

Estimated Time: 30 minutes

h Title: ORD 26-01 Rezoning 05-060-0089 from RR-1 to R1-10

Presenter: Jeff Seedall

Estimated Time: 5 minutes

i. Title: ORD 26-02 Amending Chapters 1.04 & 2.04

Presenter: Jeff Seedall

Estimated Time: 15 minutes

j. Title: Discuss renewing contract with Garland for police services and ILA with Perry

Presenter: Dustin Cordova

Estimated Time: 15 minutes

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

5. *CLOSED MEETING:*

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

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Call to Order

2. Invocation by Pastor John Sinski, Calvary Baptist Church
Presentation of Flag and Pledge by Scout Troop 126

3. Roll Call

4. Approval of Agenda

5. Declaration of Conflict of Interest

6. Presentations

- a. Years of service award to Lynn Green, Parks Superintendent – 25 years
- b. Years of service award to Jeff Oyler, Fire Fighter II/EMT Advanced – 35 years

7. Public Hearing

- a. Public hearing to receive comments in considering amending the Budget entitled "The Tremonton City Annual Implementation Budget 2025-2026 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)", for the period commencing July 1, 2025 and ending June 30, 2026

8. Citizen Engagement – General Public Comment
 - Residents may address the Council on any issue **NOT** listed below on the agenda
 - Rules of engagement:
 1. **Our Dignity Standard:** Hard conversations require the honest truth and a respectful tone. We're committed to fixing the problems without making it personal. Let's keep this conversation productive so we can get back to the work of building a better Tremonton.
 2. **Priority:** Speakers who registered on the signup sheet at the door prior to the meeting will be called in order.
 3. **Time Limit:** 3 minutes per individual
 4. **Response:** Under State Law, the Council cannot debate or take action on non-agenda items. We will listen and may direct staff to follow up.
9. Consent Agenda - Any Councilmember may request an item be removed for separate discussion
 - a. Approval of minutes – January 6, 2026
 - b. Approval of October Financial Statements & Warrant Registers
 - c. Approval of Resolution No. 26-02 Organizational Chart
 - d. Approval of Resolution No. 26-03 Appointing Temporary Justice Court Judges
 - e. Approval of Resolution No. 26-04 Amending Development Application Review in Fees & Fines Schedule
 - f. Approval of Resolution No. 26-05 Adopting the Impact Fee Adjustment
 - g. Approval of Resolution No. 26-06 Amending the FY2025-2026 Budget
10. Strategic Business (Ordinances & Policies)
 - a. Discussion and consideration of adopting Ordinance No. 26-01 rezoning parcel 05-060-0089 located at approximately 900 West 225 South, from Residential District (RR-1) to Residential District (R1-10)
Presented by: Jeff Seedall
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
 - b. Discussion and consideration of adopting Ordinance No. 26-02 amending the Tremonton City Code Chapter 1.04 Land Use and Chapter 2.02 Concept Plans
Presented by: Jeff Seedall
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
11. Reports and Calendar
 - a. City Manager Report
 - b. Upcoming Calendar Items
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.

In compliance with the Americans with Disabilities Act, persons needing special accommodations, should contact Cynthia Nelson no later than 48 hours prior to the meeting.

This meeting will be lived streamed via YouTube at <https://www.youtube.com/@tremontoncity>

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted in accordance with Utah State Code on this 15th day of January 2026.

Cynthia Nelson, CITY RECORDER

RESOLUTION NO. 26-02

A RESOLUTION OF THE CITY COUNCIL OF TREMONTON, UTAH, REPEALING PRIOR ORGANIZATIONAL STRUCTURES AND ADOPTING A MASTER ORGANIZATIONAL CHART; REALIGNING THE OFFICE OF THE CITY RECORDER UNDER THE LEGISLATIVE BRANCH; AND ESTABLISHING ADMINISTRATIVE REPORTING LINES.

WHEREAS, Tremonton City operates under a strict separation of powers between the Legislative Branch (City Council) and the Executive/Administrative Branch (Mayor); and

WHEREAS, the City Council and Mayor desire to update the City's organizational structure to improve efficiency, transparency, and accountability; and

WHEREAS, the City Council finds that the Office of the City Recorder, as the keeper of the legislative record, functions most effectively when independent of the administrative operations it records, and should therefore report directly to the Mayor and City Council; and

WHEREAS, the Mayor has reviewed the administrative needs of the City and has proposed an updated reporting structure for City Departments to streamline operations; and

WHEREAS, the City Council desires to consolidate these changes into a single Master Organizational Chart.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tremonton, Utah, as follows:

SECTION 1: ADOPTION OF MASTER ORGANIZATIONAL CHART. The City Council hereby approves and adopts the Master Organizational Chart, attached hereto as Exhibit A and incorporated by reference. This Chart supersedes and replaces all prior organizational charts or reporting structure resolutions.

SECTION 2: REALIGNMENT OF THE CITY RECORDER. Pursuant to the adopted Chart, the position of City Recorder is hereby classified under the Legislative Branch. The City Recorder shall report directly to the Mayor and City Council. The Mayor and Council shall jointly oversee the appointment, supervision, and performance evaluation of the City Recorder, consistent with Utah State Code.

SECTION 3: ADMINISTRATIVE DEPARTMENTS. The reporting lines for all other administrative departments and divisions shall be as set forth in Exhibit A. The Mayor and City Manager are authorized to implement these administrative structures and direct staff accordingly.

SECTION 4: IMPLEMENTATION AND PERSONNEL POLICIES. The City Manager and Human Resources are directed to update all relevant job descriptions, personnel policies, and employee handbooks to align with the reporting structures established in this Resolution and Exhibit A.

SECTION 5: EFFECTIVE DATE. This Resolution shall take effect immediately upon passage.

Adopted and passed by the governing body of Tremonton City Corporation this 20th day of January 2026.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

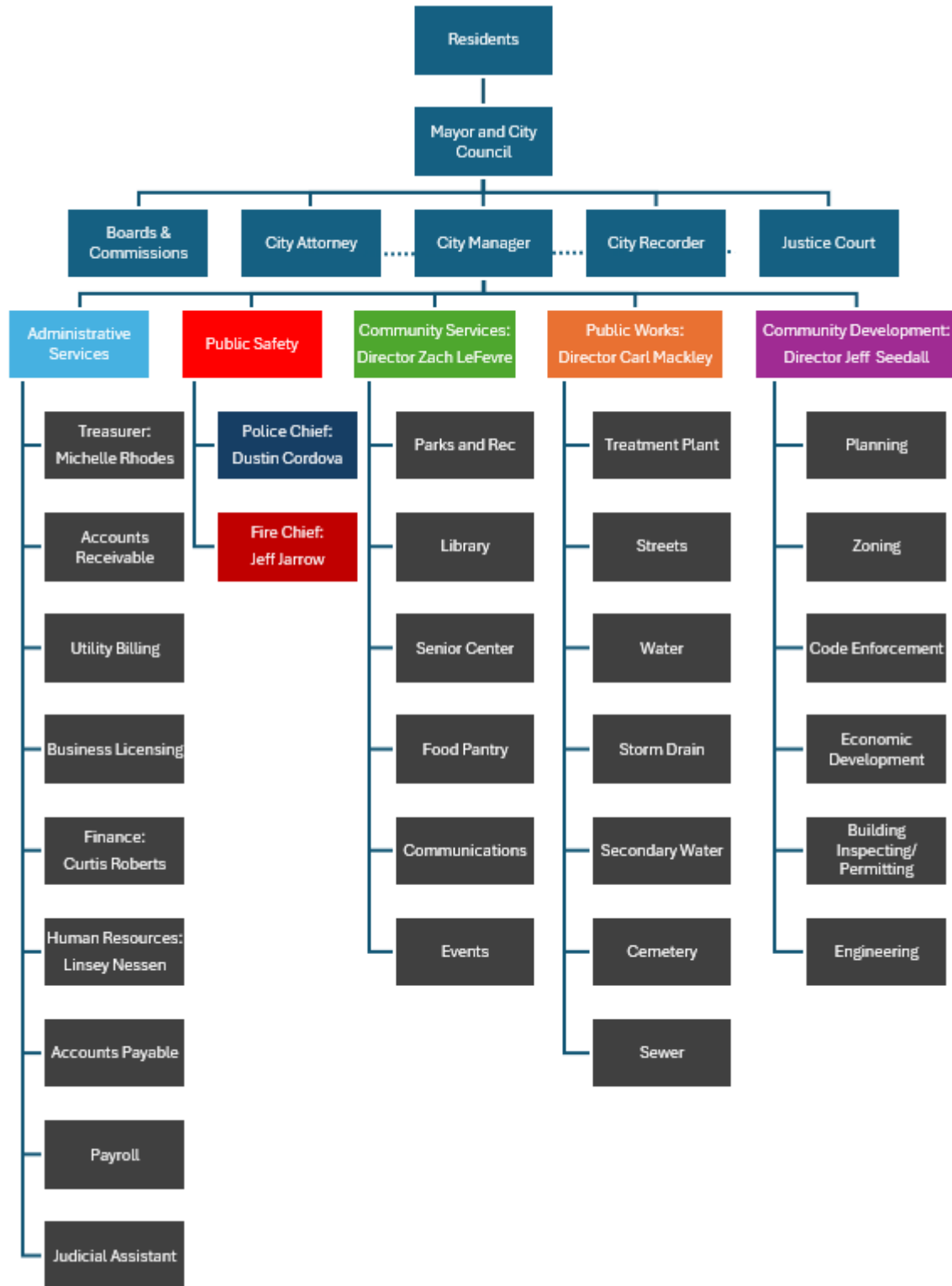
ATTEST:

Cynthia Nelson, City Recorder

APPROVED AS TO FORM:

Dalton Smuin, City Attorney

EXHIBIT "A"



AGENDA ITEM REQUEST FORM

Date of Meeting: January 20, 2026

Department: Court

Presenter: Cynthia Nelson

Time Needed to Present: 2 minutes

1. ITEM TITLE: (How it should appear on the Agenda)

RES 26-03 Temporary Justice Court Judges

2. THE "PLAIN ENGLISH" SUMMARY:

Judge Ericson updated the list of temporary judges we can use when one is needed.

3. STRATEGIC GOAL ALIGNMENT:

(Which City Goal does this support?)

☐ Fiscal Responsibility

☐ Infrastructure & Growth

☐ Public Safety

☒ Community Engagement / Quality of Life

4. TYPE OF ACTION:

☒ Consent Agenda (Routine/Contract/Appointment)

☐ Strategic Business (Ordinance/Policy Change - Requires Public Input)

☐ Work Session Only (Discussion/Update)

5. BUDGET IMPACT:

\$0_____ (Funding Source: n/a)

RESOLUTION NO. 26-03

A RESOLUTION OF TREMONTON CITY CORPORATION APPOINTING TEMPORARY JUSTICE COURT JUDGES FOR THE TREMONTON JUSTICE COURT

WHEREAS, Utah Code §78A-7-208 authorizes the Tremonton City Council, as the governing body, to appoint any senior justice court judge or justice court judge currently holding office within the judicial district or in an adjacent county to serve as a temporary justice court judge; and

WHEREAS, the Tremonton City Justice Court Judge Dustin Ericson has recommended that the Tremonton City Council appoint several justice court judges to preside over the Tremonton Justice Court in his absence relating to personal conflicts, professional conflicts, and other emergencies; and

WHEREAS, more specifically, Tremonton City Justice Court Judge Dustin Ericson recommends that the Tremonton City Council appoint the following individuals to serve as temporary justice court judges for the Tremonton City Justice Court:

- Judge Brian Brower currently holds office in Davis County as the Justice Court Judge Clearfield and Sunset, and in Morgan County; and
- Judge John Hulbert currently holds office in Cache County as the Hyrum Justice Court Judge; and
- Judge Colt Mund currently holds office in Box Elder County as the Willard Justice Court Judge; and

WHEREAS, all of these aforementioned judges meet the statutory requirements of Utah Code §78A-7-208 and have the knowledge, skills, and abilities as detailed in Exhibit “A” to preside over the Tremonton Justice Court in the absence of Judge Dustin Ericson; and

WHEREAS, if the aforementioned judges are appointed as temporary judges and when the need arises, the Tremonton City Justice Court Judge Dustin Ericson will make the necessary arrangements with one of these judges to preside over the court in his absence.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council and pursuant to the provision of Utah Code §78A-7-208, the following individuals are appointed to serve as temporary justice court judges for the Tremonton City Justice Court:

- Judge Brian Brower currently holds office in Davis County as the Justice Court Judge Clearfield and Sunset, and in Morgan County; and
- Judge John Hulbert currently holds office in Cache County as the Hyrum Justice Court Judge; and
- Judge Colt Mund currently holds office in Box Elder County as the Willard Justice Court Judge.

The term of the appointment of the aforementioned individuals to serve as temporary justice court judges for the Tremonton City Justice Court shall correspond with these individuals meeting the eligibility requirements contained in Utah Code §78A-7-208 to currently holding office within the judicial district or in an adjacent county.

LASTLY, BE IT RESOLVED, that the Tremonton City Justice Court Judge Dustin Ericson is authorized to make the necessary arrangements to have these individuals preside over the Tremonton Justice Court. These necessary arrangements include, but are not limited to, coordinating the schedule and terms of compensation when these individuals serve as temporary justice court judges for Tremonton City.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 20th day of January 2026.
This resolution shall become effective immediately

TREMONTON CITY

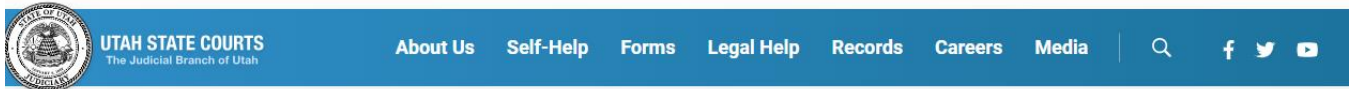
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”



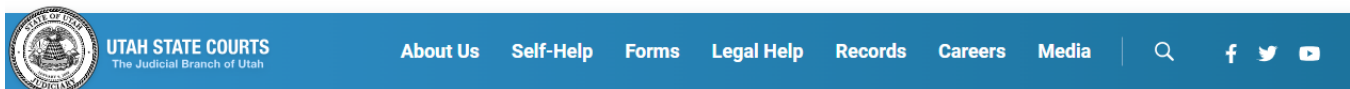
... > Justice Courts > Second District Justice Court > JUDGE BRIAN BROWER

BRIAN BROWER



[High Res Image](#)

Judge Brian E. Brower was appointed to the Clearfield City Justice Court in August 2015 and to the Sunset City and Morgan County Justice Courts in December 2016. Judge Brower earned a Bachelor's degree in English Literature with a minor in Criminal Justice from Weber State University. He then graduated from the S.J. Quinney College of Law at the University of Utah. Upon graduation and passing the bar, Judge Brower was hired as a Deputy County Attorney for the Weber County Attorney's Office. He later served as both the Murray City Prosecutor as well as the Layton City Prosecutor before being appointed as Clearfield's City Attorney in 2007. He served as City Attorney for eight years prior to appointment as the City's Justice Court Judge. 9/17



... > Justice Courts > First District Justice Court > JUDGE JOHN HULBERT

JUDGE JOHN HULBERT



[High Res Image](#)

John Hulbert was appointed to the Hyrum Justice Court in June 2025. Mr. Hulbert graduated from BYU-Idaho, Brigham Young University, and the UCLA School of Law. During law school, he completed federal appellate externships with Judge Michael McConnell of the U.S. Court of Appeals for the Tenth Circuit and Judge N. Randy Smith of the U.S. Court of Appeals for the Ninth Circuit. He served as in-house counsel for ICON Health & Fitness, Inc. (now iFIT) for 12 years, including helping in the landmark U.S. Supreme Court case *Octane Fitness, LLC v. Icon Health & Fitness, Inc.* (2014). He later worked for two years at AgReserves, Inc., an affiliate of The Church of Jesus Christ of Latter-Day Saints, and has served as in-house counsel for AAPC since 2022. Before law school, Mr. Hulbert was a Court-Appointed Special Advocate (C.A.S.A.) for the Utah Office of *Guardian ad Litem*, representing abused and neglected children in Utah's Fourth Judicial District. He also taught as an adjunct professor in the Practice of Law and Management at Utah State University's Jon M. Huntsman School of Business.





JUDGE COLT MUND



NO IMAGE
AVAILABLE

Judge Colt Mund was appointed to the Bench to serve as the Willard Justice Court Judge in November 2025. Judge Mund graduated from Utah State University in 2010 and earned his law degree at Brigham Young University's J. Reuben Clark Law School in 2017. He began his legal career at Mann, Hadfield & Thome in Brigham City where he became a partner. He also represented Brigham City as their justice court prosecutor. In 2024, he joined Farr Cragun & Berube in Weber County where he continued his civil practice but also continued to serve as the municipal attorney for Willard City and Honeysville. He has earned the following awards and distinctions: 2021 National Academy of Family Law Attorneys (NAFLA) top 10 under 40, and the Super Lawyers Rising Star in 2020, 2021, 2022, 2023, and 2024.



AGENDA ITEM REQUEST FORM

Date of Meeting: N/A

Department: Planning

Presenter: Jeff Seedall

1. ITEM TITLE:

A RESOLUTION OF TREMONTON CITY COUNCIL REAFFIRMING, AMENDING, AND ENACTING NEW FEES AND FINES IN A SCHEDULE ENTITLED TREMONTON CITY CONSOLIDATED FEES AND FINES SCHEDULE INCLUDING, BUT NOT LIMITED TO, DEVELOPMENT APPLICATION REVIEWS

2. THE "PLAIN ENGLISH" SUMMARY:

(Write 1-2 sentences explaining what this does and WHY it matters to the average resident. This will be printed on the agenda.)

This change should allow for Development Reviews to cover the cost and time based on the approximate hours spent in 2025.

3. STRATEGIC GOAL ALIGNMENT:

(Which City Goal does this support?)

☒ Fiscal Responsibility

☐ Infrastructure & Growth

☐ Public Safety

☐ Community Engagement / Quality of Life

4. TYPE OF ACTION:

☒ Consent Agenda (Routine/Contract/Appointment)

☐ Strategic Business (Ordinance/Policy Change - Requires Public Input)

☐ Work Session Only (Discussion/Update)

5. BUDGET IMPACT:

\$N/A

RESOLUTION NO. 26-04

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

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

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

WHEREAS, the Development Review Fees have not been updated in quite some time; and

WHEREAS, the Community Development Director feels altering the Development Application Reviews will help collect sufficient funding for the staff to review applications; and

WHEREAS, the Tremonton City Council finds that it is necessary to amend the Development Application Reviews; and

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that it reaffirms, amends, and enacts the fees and fines herein contained in Exhibit "A," Tremonton City Consolidated Fees and Fines Schedule, including Utility Late Fees.

Adopted and passed by the City Council this 20th day of January 2026. To become effective immediately upon passage.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

Tremonton City Consolidated Fees & Fines Schedule

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Section 1 Fee Policies.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 2 Citywide Common Fees.

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

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

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

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

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

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

Section 3 Building Fees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 4 Contract Service Fees.

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

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

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

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

Section 5 Development Fees.

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

Development Application Reviews ¹	Fees
Appeals	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Constitutional Taking Review	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²
Conditional Use Permit	
Home Occupation- Minor	\$20.00
Home Occupation- Major	\$20.00
Application (with site plan application)	\$500.00
Accessory Dwelling Unit Permit	
Internal	No Charge
Detached	\$20.00
Construction Drawings	1% of the Estimated Cost of Improvements
Copies of: General Plan, Trail Plan, Capital Facilities Plan, Land Use Ordinances	\$20.00
Industrial and Agriculture Protection Area	\$200.00
Lot Line Adjustment Fee	\$100.00
Lot Split Application Fee	\$100.00
Lot Rezone Application Fee	\$300.00
Subdivision- Residential & Commercial	
Concept Plan– Application Fee	No charge \$1,500
Preliminary Plat- Application Fee	\$150.00 plus \$4.00 per lot \$3,000
Final Plat – Application Fee	\$250.00 plus \$40.00 per lot \$7,500
Construction Drawings	1% of the estimated cost of improvements
Plat Amendments	\$500.00
Revised Approved Construction Plans	Actual costs of processing the application with a \$500.00 deposit to commence the processing of the application ²

Development Application Reviews ¹	Fees
Sign Permit	\$50.00
Site Plan Review	
Application	\$500.00 \$4,000
Construction Drawings	1.5% of engineers estimate or \$1,500, whichever is greater
Street Vacation	\$500.00
Temporary Use Permit	\$50.00
Variance	Actual costs of processing the application with a \$300.00 deposit to commence the processing of the application ²
Zoning Map or Text Amendments to General Plan or Land Use Code	\$750.00
Recording Fees	See Section 14.1 Recorder's Office General Service Fees for fee amount
Bear River Canal Company Water Transfer Fee	\$200.00 or the current fee accessed by the Bear River Canal Company

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

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

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

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

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

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

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

Fee-In-Lieu of Public Improvements¹	Fees²
Curb	\$20.00 per linear foot

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

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

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

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

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

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

Public Infrastructure District	Fees
City Engineer	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Attorney	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Finance Director	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
Other contracted services	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs

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

Section 6 Fire Department Fees.

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

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

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

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

Emergency Rescue Services	Fees
Rescue Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	\$25.00 per hour or any portion of a half-hour per rescue technician or actual cost, whichever is greater (one-hour minimum charged)
Use of Extrication Equipment:	

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

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

Hazardous Material Emergency Services ^{1, 2, 3}	Fees
HazMat Emergency Incident	\$345.00 per call that is paged out by the local Dispatch Center plus personnel costs
Hazmat Trailer	No charge for the trailer, current IRS mileage reimbursement if the vehicle pulls the trailer or \$136.00 per hour or any portion of a half-hour (one-hour minimum charged with each call) if an Engine pulls the trailer
HazMat Personnel Costs	
Emergency Incident Tech Level Experience	\$60.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Operations Level Experience	\$35.00 per hour will be paid or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged), if required to suit up in a Class A or Class B Hazmat Response Suit
Awareness Level Experience	\$25.00 per hour or any portion of a half-hour per technician or actual cost whichever is greater (one-hour minimum charged)
HazMat Personnel Costs- Clean-Up	

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

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

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

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

Aggravated Fire Emergency and Contract for Fire Protection Services^{1, 2, 3}	Fees
Fire Apparatus	
Brush Truck	Current IRS mileage reimbursement rate

Aggravated Fire Emergency and Contract for Fire Protection Services^{1, 2, 3}	Fees
Command Vehicle 4x4	\$25 per hour, plus current IRS mileage reimbursement rate
Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)
Ladder Truck	\$245.00 per hours or any portion of a half-hour (one-hour minimum charged with each call)
Personnel Costs	
Strike Team Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Task Force Leader	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Safety Officer, SOFR	\$45.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Incident Commander	\$65.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Engine Boss or Officer Certified	\$35.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Squad Boss Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 2 Certified	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Wildland Certification Red Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter 1 Structure Certification Card	\$25.00 per hour or any portion of a half-hour per firefighter or actual cost whichever is greater (one-hour minimum charged)
Firefighter Non-Certified	\$14.50 per hour or any portion of a half-hour per firefighter or actual cost, whichever is greater (one-hour minimum charged)
False Alarm	
Equipment & personnel do not leave the station	No charge
Equipment & personnel leave the station	\$100.00
Equipment & personnel arrive on the scene	\$200.00

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

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

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

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

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

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

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

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

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

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

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

⁵ Note: In the event any amount(s) is/are referred to a third-party debt collection agency, a collection fee of 18%, interest, court costs, and reasonable attorney fees will be charged.

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

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

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

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

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

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

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

Section 7 Food Pantry Fees.

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

Section 8 Garbage & Recycling Collection Service Fees.

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

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

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

In accordance with Section 10-418 (1) of the *Revised Ordinances of Tremonton City Corporation*, all occupants of Residential Units within City limits shall pay a service

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

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

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

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

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

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

family dwelling complexes that have dumpsters are considered Commercial Units for purposes of this Agreement. A Commercial Unit shall also be any development that City staff determine to have characteristics similar to the criteria contained herein.

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

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

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

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

Section 9 Justice Court Fines & Fees.

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

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
Revised Ordinance Violations				
6-204	Sales and Use Tax Violation	MB	\$500.00	
8-111	Construct, Excavate, Erect on any property owned or controlled by this City, or to enter the property of this City contrary to posted or marked use.	MB	\$500.00	
8-224	Burial and Disinterment	MB	\$680.00	
8-234	Injury to Cemetery Property	MB	\$680.00	
8-511	Smoking or Alcohol in City Parks	INF	\$100.00	
8-526	City Park Violation	INF	\$250.00	
8-619	Skate Park	INF	\$250.00	
8-671	Splash Pad Violation	INF	\$250.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
8-713	Penalty for Violating Tree Ordinance	INF	\$100.00	
8-817	Tennis Court Violation	INF	\$250.00	
8-905	Violation of Conservation Easement and Public Access Easement	INF	\$250.00	
8-1000	Claiming or Reserving of Public Property for Viewing a Parade or Special Event	INF	\$25.00	
9-112	Doing Business Without a License	INF	\$300.00	
9-412	License Required - Alcohol Sales	MB	\$680.00	
9-461	Permit Required - Live Entertainment	MB	\$250.00	
9-495	Violation of Regulations regarding Tobacco and Paraphernalia in Non-Tobacco Specialty Store	MB	\$1,000.00 ³	
9-566	Failure to Comply with Plumbing Inspector	INF	\$250.00	
9-577 (1)	Plumbing Code Violation by Owner/Manager	INF	\$250.00	
9-577 (2)	Plumbing Code Violation by Person receiving payment or anything of value	INF	\$500.00	
9-745	Running a Sexually Oriented Business Without a License	MB	\$680.00	
9-748	Violation of Sexually Oriented Business Each day shall be a separate offense	MB	\$500.00	
9-805	Solicitation Prohibited Without Permit	MB	\$680.00	
9-821	Residential Solicitation Violation	INF	\$1000.00	
10-134	Interference with Firemen	MB	\$680.00	
10-135	Unlawful Interference with Officers, Apparatus, Water, Etc.	MB	\$680.00	
10-139	False Alarm (Fire)	MB	\$300.00	
10-160	Violation of International Fire Codes ⁴	MB	\$300.00	
10-187	Controlled Burning Regulation	INF For each Offense	\$100.00	
10-190	Open Fires - Recreational/Preparing Food	INF	\$100.00	
10-223	Unwholesome Food	MC	\$200.00	
10-224	Vacating Premises	INF	\$100.00	
10-321	Abatement of Weeds	INF	\$300.00	
10-323	Weed Control	INF	\$300.00	
10-330	Maintaining a Nuisance	INF	\$150.00	
10-331	Nuisance on Property	INF	\$150.00	
10-332	Duty of Maintenance of Private Property	INF	\$150.00	
10-333	Storage of Personal Property	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
10-359	Administrative Notices – Hearings – Disposal of Nuisance – Lien – Penalty for Failure to Comply	MC Each Day is a new Offense	\$150.00	
10-412	Accumulation of Garbage	INF	\$50.00	
10-417	Removal of Emptied Garbage Cans	INF	\$100.00	
10-432	Litter in Public Places	INF	\$100.00	
10-436	Litter Thrown by Persons in Vehicles	INF	\$100.00	
10-438	Litter in Parks	INF	\$100.00	Y
10-439	Litter in Lakes and Fountains	INF	\$100.00	
10-440	Handbills	INF	\$100.00	
10-440	Handbills and Posters	INF	\$100.00	
10-448	Litter on Vacant Lots	INF	\$100.00	
11-210	Motorized Devices	INF for Each Offense	\$200.00	
11-356	Overflowing Water on Public Property	INF	\$100.00	
11-361	Removal of Snow	INF	\$100.00	
11-362	Placing Trash or Other Obstructions in Streets, Gutters, and Sidewalks	INF	\$100.00	
11-363	Openings in Streets	INF	\$100.00	
11-364	Doors Opening into Streets	INF	\$100.00	
11-365	Discharge of Water on Streets	INF	\$100.00	
11-366	Crossing at Intersection	INF	\$100.00	
11-367	Businesses to Keep Sidewalk Clean	INF	\$100.00	
11-369	Placing Goods on Sidewalk for Receipt or Delivery	INF	\$100.00	
11-370	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-371	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-410	Structures in Public Ways	INF	\$300.00	
11-416	Excavation Permit	INF Each Day is a new Offense	\$300.00	
13-204	Interfering with Officers	INF	\$680.00	
13-239	Dog Disturbing Neighborhood ⁷	INF	\$50.00	
13-301	No Dog License	INF	\$50.00	
13-304	No Kennel License	INF	\$50.00	
13-305	Number of Animals Per Residence ⁷	INF	\$100.00	
13-401	Nuisance Animals ⁷	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable ²
13-403	Animal Trespass ⁷	INF	\$50.00	
13-404	Female Animals in Heat	INF	\$50.00	
13-405	Possession of a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-406	Failure to Properly Confine a Potentially Dangerous Animal ⁷	INF	\$100.00	
13-407	Dog Running at Large	INF	\$50.00	Y
13-413	Restraint of Guard & Attack Dogs	INF	\$500.00	
13-414	Aggressive Animal ⁷	INF	\$500.00	
13-601	Rabies Vaccination Requirement	INF	\$50.00	
13-701	Cruelty to Animals	MB	\$300.00	Y
13-803	Animal Enforcement – Unless designated otherwise by the laws of the State of Utah	MC For Each Day in Violation		
14-122	Illegal Water Turn on Fine	MB	\$200.00	
14-134	Scarcity of Water Proclamation Violation	INF	1 st - \$75.00 2 nd - \$150.00 3 rd - \$300.00	
14-137	No Permit for Installation of a Water Meter	MC	\$150.00	
14-260	Industrial Pretreatment Fine	MB	\$1,750.00	
15-201	Parallel Parking	INF	\$50.00	
15-203	All Night Parking Prohibited	INF	\$50.00	
15-204	Double Parking Prohibited	INF	\$50.00	
15-205	Unlawful to Park - Red Curb	INF	\$50.00	
15-206	Disabled Vehicle	INF	\$50.00	
15-208	Approach to Parking Space	INF	\$100.00	
15-209	Parking in Alleys	INF	\$50.00	
15-211	Parking Prohibited	INF	\$50.00	
15-212	Parking on Walk or Curbing	INF	\$50.00	
15-213	Parking During Winter Months	INF	1 st - \$25.00 2 nd - \$50.00	Y
15-214	2 Hour Parking Limit	INF	\$50.00	
15-219	Commercial Vehicle Prohibited Parking	INF	\$50.00	
15-221	Recreation Vehicles Prohibited Parking	INF	\$50.00	
15-222	Use of Front Yard for Parking Prohibited	INF	\$50.00	
15-223	Vehicles Displayed for Sale	INF	\$50.00	
15-224	Bear River High School Parking	INF	\$25.00	
15-302	Intoxicated Person in Vehicle	MC	\$50.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity ¹	Recommended Bail Amount ⁸	Enhanceable²
16-001	Advertisements - Posting Without Permission	INF	\$100.00	
16-002	Advertisements - Tearing Down or Defacing	INF	\$100.00	
16-004	Air Guns, Sling Shots, Etc. Prohibited	MC	\$100.00	
16-009	Curfew	INF	\$150.00	
16-009A.	Truancy	INF	Minor \$50.00 Adult \$50.00-\$500.00 ⁵	Y
16-010	Discharge of Firearm Within Tremonton City Limits	MC	\$250.00	
16-011	Disturbing the Peace	MC	\$350.00	
17-102	Uniform Utah Criminal and Traffic Codes ⁶	See State Bail Schedule	See State Bail Schedule	
Land Use Code Violations				
1.02.060	Non-Conforming Structures, Uses, and Signs	INF	\$100.00	
1.17.010	Off-Street Parking Required	INF	\$50.00	
1.17.060	Maintenance of Parking Lots	INF	\$100.00	
1.18.010	Landscaping, Buffering & Fencing	INF	\$100.00	
1.19.010	Supplementary Regulations	INF	\$100.00	
1.19.065	Keeping Chickens	INF	\$50.00	
1.20.010	Noise Regulations	INF	\$100.00	
1.22.010	Communication Facilities Permit Required	INF	\$200.00	
1.23.010	Renewable Energy Systems Permit Required	INF	\$200.00	
1.24.010	Home Occupation Permit Required	INF	\$200.00	
1.25.010	Conditional Use Permit Required	INF	\$200.00	
1.26.010	Site Plan Permit Required	INF	\$200.00	
1.27.010	Sign Permit Required	INF	\$200.00	
1.28.010	Building Permit Required	INF	\$200.00	
1.28.015	Sidewalk Required	INF	\$200.00	
2.03.206	Subdivision Violation	INF	\$200.00	

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

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

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

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

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

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

Section 10 Library Fees.

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

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

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

Section 11 Parks & Recreation Fees.

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 12 Police Department Fees.

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

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

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

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

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

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

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

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

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

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

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

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

Section 13 Public Works Fees.

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

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

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

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

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

Storm Drain Services	Fee
Storm Drain	\$4.00

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

Residential Water Services¹	Fees
Culinary Water Rates	
Fill Station Water (Flat Fee, limited to 100,000 gallons per month. This water is made available from Designated Fill Stations on a Per Month Basis)	Equal to current cost of Culinary Water for 100,000 gallons per month.
Culinary Water Base Rate ⁹	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$2.50 per thousand gallons
Tier 4: 70,001 – 100,000 Gallons per month use	\$3.00 per thousand gallons
Tier 5: 100,001 – 130,000	\$3.50 per thousand gallons
Tier 6: Above 130,001	\$4.00 per thousand gallons
Non-Resident Rate	Twice the Residential and Institutional Base Rate, Water Use Rates same
New construction ²	Same as the Residential and Institutional Base Rate and Water Use Rates
Culinary Water Rates with Secondary (May thru October Billing) ¹⁰	
Culinary Water Base Rate	\$18.90 per month
Tier 1: 0 – 10,000 Gallons per month use	\$1.50 per thousand gallons
Tier 2: 10,001 – 40,000 Gallons per month use	\$3.25 per thousand gallons
Tier 3: 40,001 – 70,000 Gallons per month use	\$5.00 per thousand gallons
Tier 4: 70,001 - 100,001 Gallons per month use	\$6.50 per thousand gallons
Tier 5: 100,001 – 130,000 Gallons per month use	\$8.00 per thousand gallons
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Deposit Fee for Renters ³	\$100.00
Financial Penalty for Illegal Turn-on ⁴	\$100.00
Convenience Turn-on Fee ⁵	
During City business hours	\$25.00
After City business hours	\$75.00
Weekends or Holidays	Not permitted
Service Fee ⁶	
During City business hours	\$35.00
After City business hours	\$75.00
Weekends or Holidays	\$100.00
Investigative Bacteriological Lab Sampling Fees ¹¹	\$30.00
Secondary Water Rates (May thru October Billing) ¹⁰	

Residential Water Services¹	Fees
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Call-Out Services ⁸	Actual costs
Installation of a Water Meter without a permit	\$75.00 ⁴

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

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

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

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

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

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

⁶ Note: Service fees are to be assessed once the City has started the process of disconnecting a citizen for non-payments. The fee includes the costs associated with generating a list of water disconnects, coordinating the disconnection of services, and reconnecting the water

service once the City receives payment. Some citizens may not be disconnected when payment is made, and that during the winter season, finding the water meter requires more labor and equipment, etc.

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

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

Water Connection Fees¹		
Connection Sizes	Fees	Maximum Units Per Connection Size
¾" Culinary	\$415.00 or at City's cost, whichever is greater	Maximum 2 Units
1" Culinary	\$560.00 or at City's cost, whichever is greater	Maximum 4 Units
1" Secondary Meter Connection	\$560.00 or at City's cost, whichever is greater	Maximum 1 Unit
2" Culinary or Secondary	\$2,150 or at City's cost, whichever is greater	To be determined by City ²
3" and larger Culinary or Secondary	Undeveloped connection fee cost should be at the current City parts cost for the required parts at the time of installation	To be determined by City ²

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

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

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

Residential Sewer Services¹	Fees
Wastewater Treatment Rates	
Base Rate: First 12,800 Gallons Water ²	\$28.30
Overage: Above 12,800 Gallons Water Used	No charge
Sewer Collection Lines ²	\$5.50

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

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

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

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

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

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

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

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

Industrial, Institutional, & Commercial Water & Sewer Services ¹	Fees
Tier 6: Above 130,001 Gallons per month use	\$9.50 per thousand gallons
Secondary Water Rates (May thru October Billing) ⁴	
Secondary Water Base Rate	\$10.00 per month
Tier 1: 0 – 30,000 Gallons per month use	\$1.25 per thousand gallons
Tier 2: 30,001 – 60,000 Gallons per month use	\$1.75 per thousand gallons
Tier 3: 60,001 – 90,000 Gallons per month use	\$2.25 per thousand gallons
Tier 4: 90,001 – 120,000 Gallons per month use	\$2.75 per thousand gallons
Tier 5: Above 120,001 Gallons per month use	\$3.25 per thousand gallons
Investigative Bacteriological Lab Sampling ⁵	\$30.00
Sampling Used for Treatment Billings ⁵	
BOD	\$37.00
COD	\$35.00
TSS	\$20.00
pH	\$20.00
FOG (Fats, Oils, and Grease)	\$65.00
Wastewater Treatment Rates	
Base Rate:	\$28.30 ³
Usage Rate:	\$1.15 per thousand gallons
Sewer Collection Lines	\$5.50
Industrial Pre-treatment Rates	
BOD in excess of 300 ml/liter	\$0.30 per pound
TSS in excess of 300ml/liter	\$0.30 per pound
Grease and Oil in excess of 100 ml/liter	\$0.40 per pound
Industrial Pretreatment Administrative Fines	
Individual	\$875.00 ²
Corporation, Partnership, or any other entity user	\$875.00 ²
Civil Fine Pass-Through Recovery	Total Fines and Penalties ³

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 14 Recorder's Office Fees.

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

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

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

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

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

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

¹ Note: No graves to be opened on Sunday.

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

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

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

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

Section 15 Senior Center Fees.

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

Meals & Programs	Fees
Meals	

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

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

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

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

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

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

Section 16 Treasurer's Office Fees.

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

Treasurer's Office General Services ¹	Fees or Financial Penalties
Financing Fees on Accounts Receivable Past Due Sixty (60) Days	3%
Utility Late Fee (for amounts in excess of \$10.00 which are thirty (30) days past due)	\$15.00

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

Appendix 1- Business License Fees

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AGENDA ITEM REQUEST FORM

Date of Meeting: N/A

Department: Planning

Presenter: Jeff Seedall

1. ITEM TITLE:

A RESOLUTION OF TREMONTON CITY COUNCIL REAFFIRMING, AMENDING, AND ENACTING IMPACT FEES.

2. THE "PLAIN ENGLISH" SUMMARY:

(Write 1-2 sentences explaining what this does and WHY it matters to the average resident. This will be printed on the agenda.)

This change adjusts the impact fees charged per building permit to match the schedule in the adopted Impact Fee Analysis.

3. STRATEGIC GOAL ALIGNMENT:

(Which City Goal does this support?)

☒ Fiscal Responsibility

☐ Infrastructure & Growth

☐ Public Safety

☐ Community Engagement / Quality of Life

4. TYPE OF ACTION:

☒ Consent Agenda (Routine/Contract/Appointment)

☐ Strategic Business (Ordinance/Policy Change - Requires Public Input)

☐ Work Session Only (Discussion/Update)

5. BUDGET IMPACT:

\$N/A

RESOLUTION NO. 26-05

A RESOLUTION OF TREMONTON CITY COUNCIL REAFFIRMING, AMENDING, AND ENACTING IMPACT FEES.

WHEREAS, Tremonton City has established and is currently collecting impact fees for a Water System; Sanitary Sewer Collection System; Wastewater Treatment System; and Storm Drain System; and

WHEREAS, Tremonton City is desirous of following the schedule within the adopted impact fees analysis; and

WHEREAS, UCA 11-36a-401 allows a City to enact Impact Fees following the requirements of UCA Title 11, Chapter 36a, Part 3; and

WHEREAS, the adopted Impact Fee Analysis from recent years contain schedules that show the maximum impact fee for years ranging into the 2030s; and

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council hereby adopts the Impact Fee Adjustments as attached in Appendix A:

Adopted and passed by the City Council this 20th day of January 2026. To become effective immediately upon passage.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

Impact Fee	2025 Fee	2026 Fee	Difference	Percent	End Date	IFA
Culinary Water	\$4,752.68	\$4,766.45	\$13.77	0.29%	2035	2021
Sewer Collection	\$932.43	\$932.43	\$0.00	0.00%	2031	2021
Wastewater Treatment	\$2,694.55	\$2,709.73	\$15.18	0.56%	2033	2023
Storm Water	\$3,570.54	\$3,570.54	\$0.00	0.00%	2031	2021
Parks	\$2,518.25	\$2,518.25	\$0.00	0.00%	2031	2022
Transportation	\$1,661.63	\$1,665.40	\$3.77	0.23%	2040	2021

RESOLUTION NO. 26-06

RESOLUTION OF TREMONTON CITY AMENDING THE BUDGET ENTITLED “THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2025-2026 GENERAL FUND, CAPITAL FUND(S), ENTERPRISE FUND(S), AND SPECIAL FUND(S),” FOR THE PERIOD COMMENCING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, the budgeting process is the best estimate of revenues and expenses; and

WHEREAS, amending the budget throughout the year is a fundamental component of the budget process; and

WHEREAS, Tremonton City has caused a public hearing notice to be published as a Class A Public Notice on January 12, 2026, giving notice that the Tremonton City Council would consider amending the Tremonton City Annual Implementation Budget 2025-2026 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s); and

WHEREAS, Tremonton City has caused a copy of the proposed budget to be available for public inspection during regular business hours at the office of Tremonton City Corporation, 102 South Tremont Street, Tremonton, Utah; and

WHEREAS, Tremonton City Council held a public hearing on January 20, 2026, to consider amending “The Tremonton City Annual Implementation Budget 2025-2026 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s),” for the period commencing July 1, 2025, and ending June 30, 2026; and

WHEREAS, Tremonton City Council has considered all written and oral statements made at the public hearing objecting or supporting the City’s plan to amend The Tremonton City Annual Implementation Budget 2025-2026 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s); and

NOW, THEREFORE, BE IT RESOLVED, by the Tremonton City Council that the budget entitled “The Tremonton City Annual Implementation Budget 2025-2026 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s),” for the period commencing July 1, 2025, and ending June 30, 2026, is amended and approved as attached in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City this 20th day of January 2026. To become effective upon passage.

TREMONTON CITY CORPORATION

Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

FY 2026 BUDGET AMENDMENTS OVERVIEW - January 20, 2026					
FUND		2026 Budget	2026 Amended	Change in Budget \$	Notes
41 - VEHICLE/EQUIP CAPITAL PROJECTS - REVENUES					
41-39-999	Fund Balance to be Appropriated	\$ (40,095.00)	\$ 259,905.00	\$ 300,000.00	
				\$ 300,000.00	
41 - VEHICLE/EQUIP CAPITAL PROJECTS - EXPENDITURES					
41-49-550	Vehicles	\$ -	\$ 300,000.00	\$ 300,000.00	Ambulance Purchase
				\$ 300,000.00	
<i>As of January 12, 2026</i>					

AGENDA ITEM REQUEST FORM

Date of Meeting: January 20, 2026

Department: Planning

Presenter: Jeff Seedall

1. ITEM TITLE: (How it should appear on the Agenda)

AN ORDINANCE OF TREMONTON CITY CORPORATION REZONING PARCEL 05-060-0089 LOCATED AT APPROXIMATELY 900 WEST 225 SOUTH, FROM RESIDENTIAL DISTRICT (RR-1) TO RESIDENTIAL DISTRICT (R1-10)

2. THE "PLAIN ENGLISH" SUMMARY:

A property owner has requested a rezone as part of personal matters; the requested change aligns with adjacent zones.

3. STRATEGIC GOAL ALIGNMENT:

(Which City Goal does this support?)

☒ Fiscal Responsibility

☐ Infrastructure & Growth

☐ Public Safety

☐ Community Engagement / Quality of Life

4. TYPE OF ACTION:

☐ Consent Agenda (Routine/Contract/Appointment)

☒ Strategic Business (Ordinance/Policy Change - Requires Public Input)

☐ Work Session Only (Discussion/Update)

5. BUDGET IMPACT:

N/A

ORDINANCE NO. 26-01

AN ORDINANCE OF TREMONTON CITY CORPORATION REZONING PARCEL 05-060-0089 LOCATED AT APPROXIMATELY 900 WEST 225 SOUTH, FROM RESIDENTIAL DISTRICT (RR-1) TO RESIDENTIAL DISTRICT (R1-10)

WHEREAS, located at approximately 900 West and 225 South is Parcel No. 05-060-0089; and

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

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

WHEREAS, infill development is a part of City growth;

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

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission held a public hearing on December 9, 2025 to listen to public comment regarding the proposed rezoning; and

WHEREAS, after holding a public hearing, the Planning Commission recommends to the City Council for their approval and adoption of rezoning Parcel No. 05-060-0089 from Rural Residential District (RR-1) to Residential District (R1-10).

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 26-01 amending the Tremonton City Zoning for Parcel No. 05-060-0089 from Rural Residential District (RR-1) to Residential District (R1-10) as shown in Exhibit "A."

Adopted and passed by the City Council of the City of Tremonton, Utah, this 20th day of January 2026. Ordinance to become effective upon adoption.

TREMONTON CITY CORPORATION

Mayor Bret Rhode

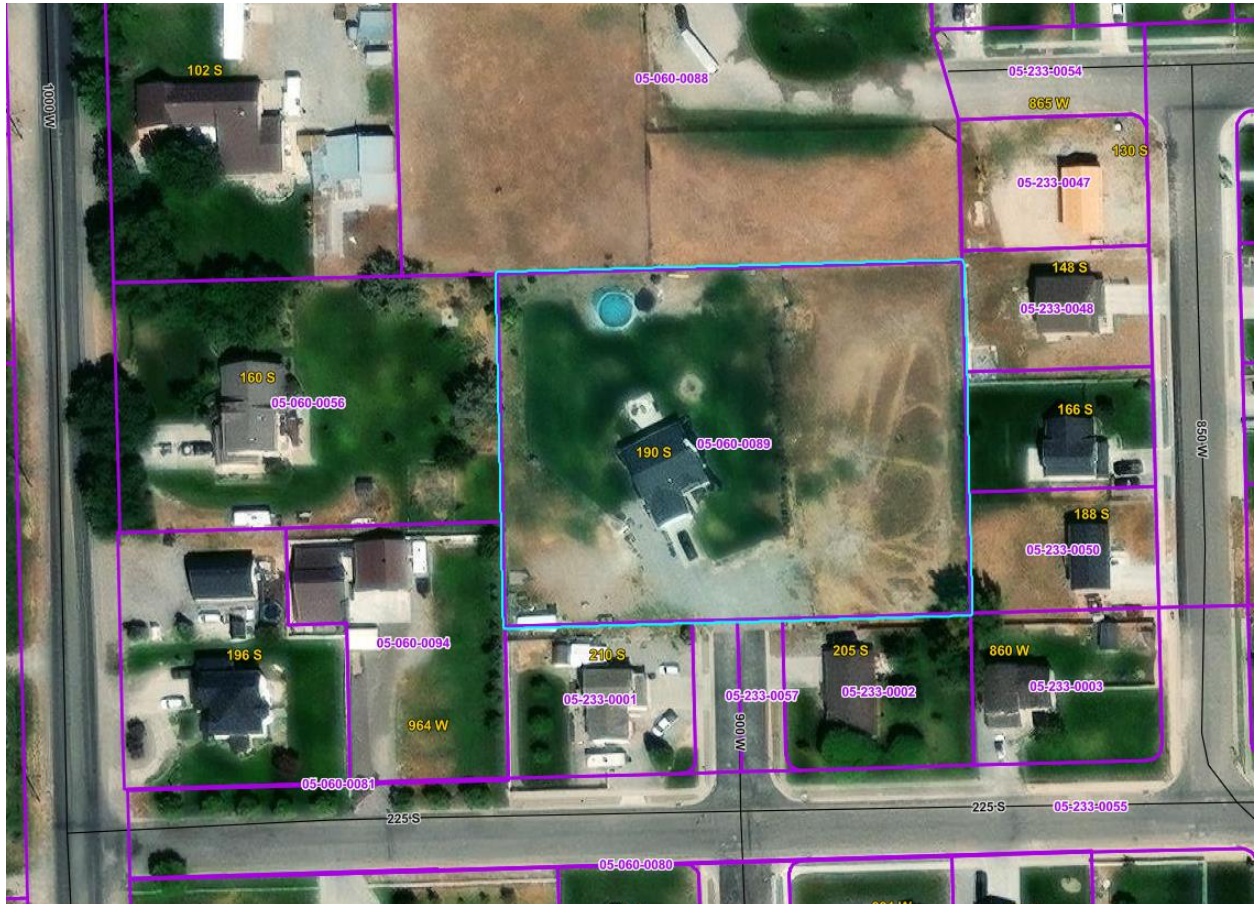
ATTEST:

Cynthia Nelson, City Recorder

Publication Date: _____

EXHIBIT “A”

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



County of Box Elder)

I, CYNTHIA NELSON, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 26-01, entitled **“REZONING PARCEL 05-060-0089 LOCATED AT APPROXIMATELY 900 WEST 225 SOUTH, FROM RESIDENTIAL DISTRICT (RR-1) TO RESIDENTIAL DISTRICT (R1-10)”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on January 20, 2026 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 _____, 2026.

Cynthia Nelson
City Recorder

(city seal)

AGENDA ITEM REQUEST FORM

Date of Meeting: January 20, 2026

Department: Planning

Presenter: Jeff Seedall

1. ITEM TITLE: (How it should appear on the Agenda)

**AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY
CODE CHAPTER 1.04 LAND USE AND APPEAL AUTHORITIES AND CHAPTER 2.02
CONCEPT PLANS**

2. THE "PLAIN ENGLISH" SUMMARY:

This ordinance revision creates the Neighborhood Partnership Initiative and requires development to submit concept plans.

3. STRATEGIC GOAL ALIGNMENT:

(Which City Goal does this support?)

☐ Fiscal Responsibility

☐ Infrastructure & Growth

☐ Public Safety

☒ Community Engagement / Quality of Life

4. TYPE OF ACTION:

☐ Consent Agenda (Routine/Contract/Appointment)

☒ Strategic Business (Ordinance/Policy Change - Requires Public Input)

☐ Work Session Only (Discussion/Update)

5. BUDGET IMPACT:

N/A

ORDINANCE NO. 26-02

AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY CODE CHAPTER 1.04 LAND USE AND APPEAL AUTHORITIES AND CHAPTER 2.02 CONCEPT PLANS

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 3 Utah State Code to revise City codes and ordinances; and

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 9a Utah Municipal Code to adopt land use ordinances; and

WHEREAS, the Tremonton City Council has adopted the Tremonton City Land Use Code, which includes regulations and requirements for the development of land within Tremonton City; and

WHEREAS, it becomes necessary from time to time to review and amend the Tremonton City Land Use Code and other City codes; and

WHEREAS, City staff has prepared amendments to the Land Use Code for the Planning Commission's review and recommendation; and

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission caused a public hearing notice to be published on the Public Notice Website, Tremonton City's Website, and three different locations in Tremonton City for a meeting held on December 9, 2026, giving notice of the proposed amendments to the Land Use Code; and

WHEREAS, the Tremonton City Planning Commission held a public hearing on December 9, 2026 to listen to public comment regarding the proposed amendments to the Tremonton City Land Use Code; and

WHEREAS, after holding a public hearing, the Planning Commission voted to recommend approval of the following amendments to the Tremonton City Land Use Code, as outlined in Exhibit "A" by the City Council for their consideration and potential adoption.

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 26-02 an ordinance of Tremonton City amending the Tremonton City Code Chapters 1.04 and 2.02, together with any other clerical or de minimus changes to the Code, as necessary.

Should any portion of this Ordinance be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of this Ordinance shall remain enforceable and in full effect.

This Ordinance is hereby adopted this 20th day of January 2026 and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

Publication Date: _____

EXHIBIT “A”

CHAPTER 1.04 LAND USE AND APPEAL AUTHORITIES

Sections:

- 1.04.005 Zoning Administrator – Authority and Duties.
- 1.04.010 Planning Commission, Number of Members.
- 1.04.015 Planning Commission Appointment.
- 1.04.020 Term of Office.
- 1.04.025 Removal of Planning Commissioners.
- 1.04.030 Chairperson.
- 1.04.035 Role of Planning Commission.
- 1.04.040 Planning Commission’s Powers and Duties.
- 1.04.045 Voting.
- 1.04.050 Training.
- 1.04.055 Compensation.
- 1.04.060 Traffic Advisory Board.
- 1.04.065 Development Review Committee, Number of Members, Appointment.
- 1.04.070 Term of Office.
- 1.04.075 Voting.
- 1.04.080 Chairperson.
- 1.04.085 DRC’S Purpose and Duties.
- 1.04.090 Rules of Procedure and Order.
- 1.04.095 Appeal Authority.
- 1.04.100 Submission of Appeal Application.
- 1.04.105 Form and Contents of Appeals and Required Documents.
- 1.04.110 Public Notice.
- 1.04.115 Appeal Review and Approval Procedure.
- 1.04.120 Appeal Approval Standard.
- 1.04.125 Neighborhood Partnership Initiative**
- 1.04.130 Purpose**
- 1.04.135 Voting Membership**
- 1.04.140 Executive Board**
- 1.04.145 Meetings**
- 1.04.150 Matching Grant Review Process**

1.04.005 ZONING ADMINISTRATOR - AUTHORITY AND DUTIES. The Zoning Administrator or designee is hereby granted the following authority and duties, including but not limited to the following:

1. Enforce Titles I, II, and III and all provisions thereof and shall do so by any legal means.
2. Advise the Building Official on the issuance of Building Permits relating to requirements in Titles I, II, and III.
3. Inspects the uses of buildings, structures or land to determine compliance with these Titles or any Conditions issued with a development permit. Such inspections shall be made at reasonable times.
4. Issue Notices of Violation wherever building, land, or development permits are being used contrary to the provisions of Titles I, II, and III. (This shall be done by serving notice in writing on any person engaged in said violation and posting such notice on the premises.)
5. Inform the City Council of significant Title violations and recommend specific courses of action with regard to each violation.

6. Maintain a file of Title violations and action to be taken by the City Council on such violations.
7. Interpret codes and maps if another body is not identified. The Zoning Administrator is authorized to forward issues to the Planning Commission for Interpretation.
8. Serves as the staff to the Planning Commission and is authorized to set the Planning Commissions agenda and to set dates for public hearings on the Planning Commissions agenda.
9. Other duties specifically assigned in these Titles.

1.04.010 PLANNING COMMISSION, NUMBER OF MEMBERS. There is hereby created a Planning Commission for Tremonton City, Utah. The Planning Commission shall consist of five (5) Members and up to two (2) Alternate Members; each appointment consented to by the City Council. Members of said Commission may reside outside of Tremonton City. Alternate Members are allowed to sit in-place of Planning Commission Members to meet quorum requirements. Alternate Members may only vote when filling a vacancy for a Planning Commissioner. It is required that Alternate Members attend at least one-half of Planning Commission meetings per quarter either digitally or in-person to stay current on Land-Use topics. The City Council may assign a City Council member as an ex-officio and non-voting Member of the Planning Commission.

1.04.015 PLANNING COMMISSION APPOINTMENT. When vacancies occur in the Planning Commission, a City Council member that is an ex-officio member of the Planning Commission shall appoint an individual to serve on the Planning Commission with the advice and consent of the City Council. In cases when a City Council member has not been assigned to be an ex-officio Member of the Planning Commission, the Mayor shall appoint an individual to serve on the Planning Commission with the advice and consent of the City Council. It is the responsibility of the City Council member or Mayor that is appointing, with the advice and consent of the City Council, to make a careful and critical evaluation of the individual ability to fulfill the role of a Planning Commissioner. To aid in the evaluation process, the City Council or Mayor may interview or request a letter of interest, resume, written statement growth-related issues, etc., from the prospective Planning Commissioner.

1.04.020 TERM OF OFFICE. The terms of the appointed Members of the Planning Commission shall be three (3) years, and until their respective successors shall have been appointed, except that the terms of appointment shall be such that the terms of two (2) Members shall expire each year. The City Council member assigned to be the ex-officio member shall serve at the pleasure of the City Council. The Planning Commission existing at the time of passage of this Title shall continue to serve, and the terms of its Members shall be fixed by the City Council in such a manner as to comply with the above provisions for staggering terms of service. Vacancies of appointed Members occurring other than through the expiration of a term shall be filled for the remainder of the unexpired term by appointment of the City Council.

1.04.025 REMOVAL OF PLANNING COMMISSIONERS. Planning Commissioners are political appointees of the City Council and serve at the pleasure of the City Council. As political appointees, the City Council shall have the right to remove any Member of the Planning Commission for any reason or no reason at all. A Planning Commissioner shall be removed from their public office by a majority vote of the City Council.

1.04.030 CHAIRPERSON. The Planning Commission shall elect a Chairperson from its Members, whose term shall be for one (1) year, and shall preside and conduct the Planning Commission meetings. The Chairperson shall pace the meeting so that all items on the agenda should be addressed and either concluded or continued. The Chairperson shall ensure that the time limits on the public comment portion of the meeting are complied with. The Chairperson shall use their best efforts to see that Members and the public are treated at all times with respect and that the meetings are orderly.

1.04.035 ROLE OF THE PLANNING COMMISSION. Planning Commissioners are public officials that are political appointees of the City Council. As non-elected public officials, Planning Commissioners do not have a constituency, nor do they represent the citizens or a neighborhood. The Planning Commission's primary purpose is to be an advisory body to the City Council by providing reasoned recommendations to the City Council on land use matters.

1.04.040 PLANNING COMMISSION'S POWERS AND DUTIES. The Planning Commission is hereby granted the following powers and duties:

1. Make a recommendation to the City Council on a General Plan and amendments to the General Plan;
2. Make a recommendation to the City Council on land use Ordinances, zoning maps, official maps, and amendments;
3. Make a recommendation on the appropriate delegation of power to a Land Use Authority to hear and act on a land use application;
4. Make recommendations on appropriate delegation of power to an Appeal Authority to hear and act on an appeal from a decision of a Land Use Authority;
5. Make recommendations on application processes that may include a designation of routine land use matters that, upon application and proper notice, shall receive informal streamlined review and action if the application is uncontested (see UCA 10-9a-302 (5)); and
6. Act as the Land Use Authority as prescribed in Title I and Title II.
7. Act as the Appeal Authority as prescribed in Title I and Title II.

1.04.045 VOTING. Three (3) voting Members of the Planning Commission shall constitute a Quorum. The minimum number of "yes" votes to approve any application, approve any recommendation, or to take any other action by the Planning Commission shall be the majority of the Quorum present at a meeting. The Chairperson of the Planning Commission shall be a voting Member.

1.04.050 TRAINING. In accordance with Utah Code 10-9a-302, each Planning Commissioner shall complete four hours of annual land-use training. One hour of the annual training shall be on general powers and duties under Title 10, Chapter 9a, Municipal Land Use, Development, and Management Act. Three hours of annual training on land use, which may include: appeals and variances; conditional use permits; exactions; impact fees; vested rights; subdivision regulations and improvement guarantees; land use referenda; property rights; real estate procedures and financing; zoning, including use-based and form-based; and drafting ordinances and code that complies with state statute.

1.04.055 COMPENSATION. The Members of the Planning Commission shall serve without compensation, except that the City shall reimburse the Members of the Planning Commission for actual expenses incurred, upon presentation of proper receipts and vouchers, and with prior approval of the Zoning Administrator.

1.04.060 TRAFFIC ADVISORY BOARD. Reserved.

1.04.065 DEVELOPMENT REVIEW COMMITTEE, NUMBER OF MEMBERS, APPOINTMENT. There is hereby created a Development Review Committee for Tremonton City, Utah, hereafter referred to as DRC. The Development Review Committee shall consist of five (5) Members. The City Council hereby appoints as regular Members of the DRC the individuals holding the following positions: City Manager, Zoning Administrator, Public Works Director, Parks and Recreation Director, and City Engineer. The alternate Members of the DRC shall be the City Attorney and Building Official. The Chairperson may decide when to use an alternate member of the DRC in the place of a regular Member.

1.04.070 TERM OF OFFICE. The term of office of the Development Review Committee Member shall be concurrent with the term of their employment with Tremonton City.

1.04.075 VOTING. Three (3) voting Members of the DRC shall constitute a Quorum. The minimum number of "yes" votes to approve any application, approve any recommendation, or to take any other action by the DRC shall be three (3). The Chairperson of the Development Review Committee shall be a voting Member.

1.04.080 CHAIRPERSON. The Zoning Administrator shall serve as the Chairperson and shall preside and conduct at the DRC meetings. The City Manager shall be the Chairperson in the absences of the Zoning Administrator. Chairperson shall chair the meeting in a manner to accomplish the following goals. The Chairperson, shall pace the meeting so that all items on the agenda should be addressed and either concluded or continued. The Chairperson shall ensure that the time limits on the public comment portion of the meeting are complied with. The Chairperson shall use their best efforts to see that Members and the public are treated at all times with respect and that the meetings are orderly.

1.04.085 DRC'S POWERS AND DUTIES. The DRC is hereby granted the following powers and duties:

1. Act upon Land Use and Development as prescribed in Title I and Title II.
2. Act as the Appeal Authority as prescribed in Title I and Title II.

1.04.090 RULES OF PROCEDURE AND ORDER. Pursuant to Utah Code 10-3-606, the following rules of order and procedure shall be used to govern the meetings of the Planning Commission, Development Review Committee, and Appeal Authorities.

1. Meeting Procedures. All Planning Commission, DRC, and Appeal Authority meetings shall be conducted in accordance with Roberts Rules of Order. If any rule contained in Roberts Rules of Order conflicts with any provision of these rules in this Section or Utah State law governing meeting procedures for the Planning Commission, DRC, or Appeal Authorities, the Planning Commission, DRC, and Appeal Authority shall follow the provision of these rules in this Section or State Law.
2. Public Comment. There shall be on every agenda of the Planning Commission, DRC, and Appeal Authority an item entitled "public comment." The public comment portion of the meeting shall be limited to the public speaking to the Planning Commission, DRC, or Appeal Authority on any item not on the agenda or at the discretion of the Chairperson an item on the agenda. Members of the public shall be free to express any idea, question, or view point without limitation except for time and the manner of the presentation. Individual members of the public shall be limited to three (3) minutes time. The Chairperson of the meeting shall ensure that the public comment is civil and orderly. The Chairperson shall use its best efforts to allow the free expression of the public and keep the meeting in order. Members should not interrupt, argue with, or otherwise interfere with any comment by a member of the public. The Planning Commission, DRC, or Appeal Authority may ask clarifying questions of the member of the public making a presentation and other members of the public may ask clarifying questions of the presenter at the discretion of the Chairperson.
3. Public Participation in Meeting. Other than, at a required public hearing and the public comment portion of the meeting, members of the public shall not be allowed to participate in the meeting unless they are on the agenda.
4. Member Participation. At regular meetings of the Planning Commission, DRC, and Appeal Authority Members shall speak only after being recognized by the Chairperson. Any meeting designated as a work meeting shall be more informal and Members may freely participate as long as proper decorum is maintained. Members shall conduct themselves at all times with decorum and respect. They shall refrain from making any disparaging remarks concerning any other member of the body or the public. Any Member wishing to speak on any item on the agenda shall be recognized by the Chairperson to do so.
5. Disclosure. An opportunity to see, hear, and know all facts and evidence that are considered by the Planning Commission, DRC, and Appeal Authority in making a decision shall be known. Any private or ex parte communication to individual Members of the Planning Commission, DRC, or Appeal Authority shall be made known at the meeting for the record.
6. Conflicts of Interest. Member of the Planning Commission, DRC, or Appeal Authority shall adhere to UCA 10-3-1301 *et.al.* and disclose conflicts of interest pertaining to items that are on the Commission and Board's agenda. Conflicts of interests generally include a direct or indirect financial interest in the decision, or a close familial relationship with an Applicant, and other circumstances that could create a potential bias by the

Member. Generally, state law requires Members to disclose the conflict and it is recommended that the Member recuse themselves from participation in the discussion and decision. Members of the Planning Commission, DRC, and Appeal Authorities are encouraged to discuss potential conflict of interest with the City Attorney to ensure compliance with state law.

7. Findings of Fact. An Administrative Decision made by the Planning Commission or DRC shall include the explicit and careful findings of fact which are enumerated for the record so that all interested persons know exactly what has been decided and the basis for the decision. Enumerating specific Ordinances or criteria within approving, approving with conditions, or denying an application are an essential aspect of due process and may be the basis for which an appeal of a decision is made. Records of all findings shall be kept and maintained.
8. Meeting Adjournment. Meetings of the Planning Commission and DRC, as a goal, shall be scheduled to end at or before 8:30 p.m. for the Planning Commission and 12:00 noon for the DRC and the Chairperson and Members shall use their best efforts to conclude the meeting in a timely manner. However, no motion to extend the time of the meeting is necessary to be made. The meetings of the Planning Commission and DRC shall not be adjourned until either all items listed on the agenda have been acted upon or a motion to adjourn is made and approved by a majority of the Members.

1.04.095 APPEAL AUTHORITY. The City Council, Planning Commission, DRC, Zoning Administrator, Engineering Appeal Panel, and other public bodies or individuals as specifically prescribed in Title I and Title II are hereby designated to serve as Appeal Authorities and to decide upon appeals of a decision of a Land Use Authority. The Appeal Authority for an appeal associated with the Engineering Appeal Panel shall be in accordance with UCA 10-9a-508(5) and Geologic Hazards shall be in accordance with UCA 10-9a-703 (2).

1. Condition Precedent to Judicial Review. No person, board, or officer of a Land Use Authority may seek judicial review of any decision applying the Land Use Ordinance until after challenging the Land Use Authority's decision in accordance with Title I or Title II. No theory of relief may be raised in the District Court unless it was timely and specifically presented to the Appeal Authority. In accordance with UCA 10-9a-701(4) adversely affected party shall not be required to pursue duplicate or successive appeals before the same or separate Appeal Authorities as a condition of an appealing party's duty to exhaust administrative remedies before appealing to district court.
2. Appeal Authority Procedures. The number of Members, Chairperson, appointments, term of office, quorum and voting requirements of the City Council, Planning Commission, DRC, Zoning Administrator and other public bodies or individuals acting as a Appeal Authorities, shall be the same as prescribe in Title I or Title II, or if not contained in Title I or Title II than as contained by City Ordinance or in State law. If there is no specific quorum and voting requirement listed for a body in Title I or Title II, City Ordinance, or State law than the quorum or voting requirement shall be the majority members of the body shall be present to constitute a quorum; the minimum number of "yes" votes to approve any appeal shall be the majority of the quorum present at the meeting. Appeal authority procedures not specifically prescribed in Title I or Title II shall be in accordance with UCA 10-9a Part 7.

1.04.100 SUBMISSION OF APPEAL APPLICATION. An applicant, person, board or officer of the City adversely affected by the Land Use Authority's decision applying a Land Use Ordinance may, within the time period provided in Title I and Title II (see individual processing Chapter for time periods), appeal that decision to the Appeal Authority by alleging there is error in any order, requirement decision, or determination made by the Land Use Authority in the decision applying the Land Use Ordinance. Appeal Application shall generally be submitted to the Zoning Administrator unless otherwise noted in Title I, II, or State law. No Appeal Application may be processed without the submission of the application, all the supporting materials as required by Section, and the application fee. Incomplete applications shall not be processed under any circumstance.

1.04.105 FORM AND CONTENTS OF APPEALS AND REQUIRED DOCUMENTS. The Appeal Application shall be submitted with the materials listed in this Section. The Zoning Administrator or Appeal Authority may determine and require that additional items not listed herein be submitted in order to evaluate the proposed Appeal Application. The number of hard copies shall be determined by the Zoning Administrator.

1. Written Statement Setting Forth Theories of Relief Required. The appellant shall submit a written statement setting forth each theory of relief they intend to raise at the hearing, along with a brief statement of facts in support thereof.
2. Public Notice. Addressed and stamped envelopes (the City's address shall be the return addresses on the envelopes) of property owners located within three-hundred (300) feet of the proposed Appeal.
3. Fee. The processing fee required by the current Fee Schedule as set by resolution of the City Council shall be paid.

1.04.110 PUBLIC NOTICE. The Zoning Administrator shall cause all property owners within three-hundred (300) feet of the boundaries of the parcel of property which is subject to the Appeal to be notified by first class mail of the date, place and time of the public hearing and other relevant information associated with the hearing at least ten (10) days prior to the hearing. A notice of the date, place and time of the public hearing and other relevant information associated with the hearing shall also be posted in three (3) public places within the City, or posted on the City website and the Utah Public Notice website at least ten (10) days prior to the hearing. Twenty-four (24) hour notice of a public meeting shall be posted in three (3) public places within the City or posted on the City website and the Utah Public Notice website. Pursuant to UCA 10-9a-206 (1) (b) the City shall post notice on the property with a sign of sufficient size, durability, print quality, and location that is reasonably calculated to give notice to passer-by.

1.04.115 APPEAL REVIEW AND APPROVAL PROCEDURE.

1. Upon receipt of a complete application, the Zoning Administrator shall schedule the application for a public hearing and review before the Appeal Authority. Prior to the hearing at which the Appeal Application is scheduled to be heard, the Zoning Administrator shall transmit the application materials together with a written analysis of the Appeal application, pertinent facts, a review of applicable regulations and a formal staff recommendation to the Appeal Authority.
2. The Appeal Authority shall hold a public hearing on the Appeal and thereafter consider the Appeal, together with all pertinent facts, applicable regulations and the staff recommendation and shall take action to approve, disapprove or request further information prior to rendering a final determination on the Appeal application.

1.04.120 APPEAL STANDARD.

1. Standard of Review and Burden of Proof on Appeal. The Appeal Authority shall, on appeal, presume that the decision applying the Land Use Ordinance is valid and determine only whether the decision is arbitrary, capricious, or illegal. The burden of proof on appeal is on the Appellant.
2. Findings of Facts. The Appeal Authority shall not approve, an Appeal application unless it makes findings of facts that enumerates the Land Use Authorities decision on applying the Land Use Ordinance was arbitrary, capricious, or illegal.

1.04.125 NEIGHBORHOOD PARTNERSHIP INITIATIVE. There are hereby established a communication structure known as the Neighborhood Partnership Initiative. This structure shall break the area comprised within the adopted Annexation Policy Plan into geographic areas as shown on an Official Neighborhood Map adopted by the City Council.

1. Neighborhoods and Neighborhood Districts. Each "Neighborhood" is a geographically distinct portion of the current and future City. Each "Neighborhood District" shall consist of geographically adjacent Neighborhoods. The boundaries of Neighborhoods and Neighborhood Districts shall be determined by the City Council and shall appear on the Official Neighborhood Map.
2. Neighborhood Districts. There shall be no more than five (5) total Neighborhood Districts. Each Neighborhood District will have an Neighborhood Committee with at least one (1) member from each

Neighborhood; each District shall have an Executive Committee, with three (3) members that will also be a part of the Neighborhood Partnership Initiative Administrative Board.

3. Neighborhood Partnership Initiative. The Neighborhood Districts and their associated activities created by this Chapter shall be referred to as the Neighborhood Partnership Initiative (NPI).

1.04.130 PURPOSE. The purpose of the Neighborhood Partnership Initiative is to provide public participation and involvement in City affairs and provide a mechanism for communication between the City Council, the Planning Commission, the Zoning Administrator, and the public. Each Neighborhood District Executive Board may provide suggestions and feedback to the City Council on governmental affairs and services affecting the area the Neighborhood District represents. The Neighborhood District Executive Board is not a legislative body. The Executive Board and the Administrative Board members are not elected officials and do not have any implied legislative or executive authority. The Neighborhood District Executive Board shall work to:

1. Engage the community, gather and review public input, and summarize that information for City staff to support the development, evaluation, and implementation of planning and land use policies.
2. Identify and build on the strengths and assets of each Neighborhood in order to solve local problems and meet local needs and desires;
3. Bring Neighborhood residents and other local stakeholders (including Neighborhood businesses and residential landlords) together to achieve the shared goals of the Neighborhood District Program;
4. Bring other nongovernmental organizations and local nonprofit organizations to help deliver services that are needed by residents within their Neighborhood District;
5. Create opportunities for community building among residents (i.e., service projects, beautification efforts, social activities, etc.); and
6. Organize yearly social activities for the individual Neighborhoods within their boundaries.

1.04.135 VOTING MEMBERSHIP. Voting at a Neighborhood District meeting is limited to persons eighteen (18) years of age or older whose primary domicile is within the identified boundaries of the corresponding Neighborhood District. For purposes of this Chapter, “primary domicile” means the Tremonton domicile where the person physically resides more days in a calendar year than any other domicile. No person may be a member or resident, or vote at meetings, of more than one (1) Neighborhood District. A person who physically resides at more than one (1) domicile in Tremonton, for purposes of this Chapter, is a member and resident of the Neighborhood District where their primary domicile is located. Before a person may vote at a Neighborhood District meeting, they must sign a Declaration of Residency declaring the address of their primary domicile and that they are a resident of the corresponding Neighborhood District.

1.04.140 EXECUTIVE BOARDS.

1. Members – Appointment – Vacancies – Removal.
 - a. A minimum of nine (9) members will be appointed by the Municipal Council to serve within the Executive Board for the Neighborhood Initiative Program. This Board will consist of the Initiative’s Chairman, Vice Chairman, and each District Board.
 - b. Each District Board will consist of a President, Vice President, and Secretary to organize the Neighborhood District and support the NPI Chairman and Vice Chairman.
 - c. Only residents of the corresponding Neighborhood District may be considered for appointment to their District Board.
 - d. Neighborhood input will be considered in making appointments to the District Boards, and District Boards input will be considered in making appointments to the Chairman and Vice Chairman.

- e. Before an applicant can be appointed, they are required to attend a Neighborhood District Orientation session for that appointment cycle, provide evidence of attendance at an orientation session in the past three (3) years or have served as an Executive Board member in the past two (2) years.
 - f. Members of the Executive Board shall serve at the pleasure of the City Council and may be removed from office by a majority of the members of the City Council.
- 2. Notwithstanding the requirements of Subsection 1. of this Section:
 - a. In any Neighborhood District containing unincorporated County, the Neighborhood Districts Executive Board shall present efforts to the Administrative Board to communicate with residents who are not within the current municipal boundaries of Tremonton City.
 - b. In any Neighborhood District containing multi-family housing with a Homeowners Association or on-site management, the City Council recommends one member of the District to be a current president of the Homeowners Association from each neighborhood or a member of the on-site management team;
 - c. The City Council may choose to appoint a maximum of one (1) business owner to an Executive Board so long as the following requirements are met:
 - i. The business has a physical location within the boundaries of the Neighborhood District;
 - ii. The business has a valid business license from Tremonton City and is in good standing; and
 - iii. The owner is not a member of another Neighborhood District Executive Board.
- 3. District Executive Board. Each Neighborhood District shall select a President, a Vice-President, and a Secretary from the members to create the Executive Board.
- 4. Terms of Office.
 - a. Executive Board Member.
 - i. All Executive Board member terms shall be for twenty-four (24) months upon appointment. At the launch of this program, one-half (1/2) of the appointments will be for terms of twenty-four (12) months for the purposes of staggering.
 - b. Administrative Board.
 - i. No person may serve as Chairman for more than twelve (12) consecutive months.
 - ii. No person may be selected as Vice-Chairman within twelve (12) months of having served as Chairman.
- 5. Communications. Members of the Neighborhood District Executive Boards shall coordinate and channel all official communications to the City Council/Planning Commission through their respective Executive Board's President and the Administrative Board Chairman.
- 6. Official Representatives. The District President, or in their absence, a Vice-President or other duly appointed representative, shall be the official representative of their Neighborhood District to the City Council or Planning Commission and shall represent positions taken by their Neighborhood District; provided, that such representative has received the prior approval for such representation from a majority of the Neighborhood District Executive Board members present at the Neighborhood District meeting during which the item was discussed.
- 7. Meetings.
 - a. Absences. If a member of an Executive Board fails to attend three (3) or more consecutive meetings, or fifty percent (50%) or more of the meetings in any eight (8) month period, without the approval of the majority of the other Executive Board members, the seat of such member shall be deemed immediately vacated.

- b. At least a majority of the currently serving Executive Board members must be present at any meeting to conduct any business or take any official action.
 - c. Meetings may be held at the Tremonton City offices or Tremonton City Senior Center if properly scheduled beforehand.
- 8. Candidates for Public Offices. If any member of an Executive Board files as a candidate for election to a public office, they shall take a leave of absence from the Executive Board immediately upon filing and until the election is over. If any member of an Executive Board is elected or appointed to any public office, their seat as a member of the Executive Board shall become vacant upon election or appointment to the public office.

1.04.145 MEETINGS.

- 1. Presiding Officer. The President, or Vice President in the absence of the President, shall preside over Neighborhood District meetings.
- 2. Secretaries. Each Executive Board shall have a secretary to keep an accurate record of the meetings and general actions and discussions of the Neighborhood District Executive Board, including an accurate record of the Executive Board members in attendance.
- 3. Time and Place. A meeting of the residents of each Neighborhood District shall be held at a regularly scheduled designated time and place. The Program Chairman shall be responsible for the meeting schedule.
- 4. Open to the Public. All Neighborhood District meetings shall be open to the public and duly noticed, and agendas prepared and posted on the City website.
- 5. Official Business. Official business of a Neighborhood District may only be conducted at duly noticed meetings operating under established procedures.
- 6. Recommendations. Official recommendations to the City Council and/or Planning Commission may be made by the residents of a Neighborhood District, by a Neighborhood District Executive Board, or both. Recommendations of a Neighborhood District Executive Board must be approved according to the rules governing its meetings set forth in this Chapter. Recommendations of the residents of a Neighborhood District may be taken by opinion polls of the residents present at the meeting. Executive Board members may participate in opinion polls simply as residents of the Neighborhood District. All official recommendations from the residents of a Neighborhood District to the City Council and/or Planning Commission must show the number of residents that polled in favor of and in opposition to said recommendation, as well as the number of residents present that abstained from polling.
- 7. Communications.
 - a. No Neighborhood District Executive Board member may use the title of Neighborhood District Executive Board member on any form of communication except for
 - i. Communications directed to the Planning Commission and/or Municipal Council or
 - ii. Communications directed to the residents of the Neighborhood District.
 - b. Communications of both types must be approved by a majority of the Executive Board and channeled through the Neighborhood Coordinator.
 - c. No Neighborhood District Executive Board member may use the title of Neighborhood District Executive Board member for any endorsement involving political and/or commercial activities.
- 8. Agendas. The Neighborhood Coordinator shall establish the agenda for Neighborhood District meetings. However, at any regular meeting of the residents of a Neighborhood District, any member may request the inclusion of any specific agenda item that falls within the subject matter and jurisdiction of the Neighborhood District for a specific future meeting. Upon concurrence of a majority of the members of the Executive Board, such items will be placed on the agenda of the next meeting as requested.

9. Supplemental Rules. All meetings and activities of each Neighborhood District shall operate under such further rules, not inconsistent with the provisions of this Chapter, as may be established and adopted by the City Council Executive Director. The Initiative's Chairman will create and maintain an official handbook for the program.
10. Attendance by Municipal Council Members. Members of the Municipal Council may attend Neighborhood District meetings, as desired.
11. Services Provided by the City. The City may provide the following services to Neighborhood Districts:
 - a. Neighborhood Coordinator and other reasonable staff support as necessary to render assistance to the Neighborhood Districts and respective Executive Boards. Requests for additional staff support shall be made to the Municipal Council Executive Director.
 - b. The Municipal Council Office shall have a yearly budget of one thousand dollars (\$1,000.00) for each Neighborhood District Executive Board to utilize for facilitating meetings of the Executive Board or District members or social functions for the Neighborhood District.
 - c. The Neighborhood Coordinator will coordinate with the Development Services Department to arrange for staff representation on land use applications.
 - d. The Neighborhood Coordinator will invite other City departments to participate in Neighborhood District meetings to share useful information and speak with residents on relevant issues.

1.04.150 MATCHING GRANT REVIEW PROCESS.

1. Seven thousand five hundred (\$7,500.00) shall be set aside each year for use as a matching grant fund for use within each Neighborhood District.
2. The Community Development Director and Initiative Chairman shall establish criteria for awarding matching grants and shall establish procedures for evaluating and approving grant applications.
3. The Neighborhood District Executive Board will review applications for completeness, request additional information as needed, recommend approval or rejection of the application, and submit complete applications with recommendations to the Neighborhood Coordinator or their designee.
4. The City Council may accept or reject the Neighborhood District Executive Board's recommendation regarding any matching grant application.
5. If the grant is approved by the City Council, then the Secretary for the Neighborhood District will work with the Initiative Chairman or their designee to administer the grant.
6. Any funds not spent will be returned to the Council Office.

CHAPTER 2.02 CONCEPT PLANS

Sections:

- 2.02.005 Purpose.
- 2.02.010 Concept Plan Required.
- 2.02.015 No Vesting With Concept Plan Review.
- 2.02.020 Submission of Application.
- 2.02.025 Form and Contents of Required Documents.
- 2.02.030 Review Procedures.
- 2.02.035 Entitlements.
- 2.02.040 Appeals.

2.02.005 PURPOSE.

This Chapter establishes the Concept Plan review process, submittal requirements, and duties of the Zoning Administrator, **Neighborhood Partnership Initiative**, and Development Review Committee regarding the review and processing of Concept Plans. The Concept Plan review process is a means for applicants, developers or property owners to receive input from the Zoning Administrator, **Neighborhood Partnership Initiative**, and Development Review Committee on a proposed development before incurring the costs associated with further stages of the approval process.

2.02.010 CONCEPT PLAN REQUIRED.

A Concept Plan is ~~an optional~~ a recommended review process that the applicant may request prior to making application for a Preliminary Plat per Utah State Code 10-20-80.

2.02.015 NO VESTING WITH CONCEPT PLAN REVIEW.

The Concept Plan review does not create any vested rights to proceed with development in any particular configuration and developers may anticipate that the Zoning Administrator, **Neighborhood Partnership Initiative**, and Development Review Committee will raise other issues not addressed at the concept plan stage.

2.02.020 SUBMISSION OF APPLICATION.

- A. Only property owners or their duly authorized agents shall make application for a Concept Plan on forms approved by the Zoning Administrator.
- B. No Concept Plan application shall be processed without the submission of the application and all the supporting materials as required by this Chapter. Incomplete applications shall not be processed under any circumstances. The time frame for when an application shall be submitted in order to be heard first at a Development Review Committee meeting shall be set by policy of the Zoning Administrator.
- C. A Preliminary Plat does not require the submittal of a Concept Plan. If a Concept Plan application is requested by the applicant, a Preliminary Plat may only be submitted once the Concept Plan application has been received and the review process has been completed.

2.02.025 FORM AND CONTENTS OF REQUIRED DOCUMENTS. The following materials shall be submitted with any application for a Concept Plan. The proposed Concept Plan, drawn to a scale of not more than one (1) inch equals one hundred (100) feet showing the following:

- 1. Property boundary with dimensions.
- 2. Property owner names and parcel numbers of all adjacent tracts of land.
- 3. Locations and widths of existing and proposed streets.
- 4. Configuration of proposed lots with minimum and average lot sizes.

5. Approximate locations, dimensions, and area of all parcels of land proposed to be set aside for park or playground use or other public use.
6. Those portions of property designated as flood plain and slopes between twenty (20) and thirty (30) percent. See Section 2.06.100.
7. A summary tabulation table that includes the following information: total acreage for the proposed subdivision, number of lots, and dwelling units per acre.
8. General topography.
9. North arrow, stated scale and graphic scale, and date of drawing.

2.02.030 REVIEW PROCEDURES. The Zoning Administrator shall review each application submitted to determine the completeness of the application. **A public meeting will be held with the Neighborhood Partnership Initiative to discuss the land use requirements of development, zoning ordinances, General Plan and applicable City ordinances pertaining to the development prior to proceeding with a Preliminary Plat.** At a separate public meeting with the Development Review Committee (DRC) and the developer shall discuss the land use requirements of development, zoning ordinances, General Plan and applicable City ordinances pertaining to the development prior to proceeding with a Preliminary Plat.

2.02.035 ENTITLEMENTS. The Entitlement associated with a Concept Plan is the eligibility to submit an application for a Preliminary Plat review.

2.02.040 APPEALS. There is no appeal process with regard to Concept Plans.

REV 10/07
REV 04/08
REV 06/13
ORD 18-15
ORD 19-11
ORD 21-06
ORD 22-03
ORD 24-01
ORD 24-13
ORD 26-02

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. 26-02, entitled “**AMENDING THE TREMONTON CITY CODE CHAPTER 1.04 LAND USE AND APPEAL AUTHORITIES AND CHAPTER 2.02 CONCEPT PLANS**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on January 20, 2026 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 _____, 2026.

Cynthia Nelson
City Recorder

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING JANUARY 6, 2026

Members Present:

Kristie Bowcutt
Brent Jex
Beau Lewis
Sharri Oyler
Blair Westergard
Bret Rohde, Mayor
Linsey Nessen, Interim City Manager
Cynthia Nelson, City Recorder

CITY COUNCIL WORKSHOP

Mayor Rohde called the January 6, 2026 City Council Workshop to order at 5:59 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Rohde, Councilmembers Bowcutt, Jex, Lewis, Oyler, and Westergard, Interim City Manager Nessen, and City Recorder Nelson.

1. Call to Order and Declaration of Conflict of Interest

Mayor Rohde reviewed how they will proceed with their meetings in the new year. On our agenda I have asked Recorder Nelson to lead us in a Call to Order, which she did. Mayor Rohde said now we are going to declare Conflict of Interest, which we will do again for the public in our 7 p.m. meeting. Our City Conflict of Interest states that if you, or anyone in your household, has a financial benefit you need to declare a conflict and excuse yourself from the discussion. Councilmember Lewis said my little brother works for Rupp's Trucking so I will not participate in that part of the discussion.

2. Council Reports and Updates: None.

3. Presentations:

a. Emotional Wellness Presentation—Cassandra Merrill & Mary Sue Swift

Ms. Merrill said the idea of this Emotional Wellness Committee came about because of the things that have happened this past year. We have had high-profile arrests, murders, suicides, and general unrest. People are scared and not sure what is going on. According to a recent survey, people do not recommend living here. They do not feel like it is a safe place to raise their family. This committee wants to help combat that. Overall, we want Tremonton to become a happier, more welcoming place where people feel safe. The Emotional Wellness Committee goal is to cultivate belonging, create action plans and projects to help people feel like they belong and are connected. When a tragedy does happen, they know there are resources. To create a diverse committee, we need a variety of people, experiences, and expertise. We also want to include the youth, as well as senior citizens. Our proposal is to start out as a mayoral committee, which allows more

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flexibility. We can have meetings and group chats with volunteers. We want to spearhead events and have a tragedy plan in place. We also want to have a positive Facebook group, where people can share the good. There are so many groups already out there doing things and we want to partner with them. We would report to the mayor in real time. We would also present to the Council as needed. The Council agreed this was a step in the right direction and thanked her for her time.

b. New Member Training—Mayor Rohde

Mayor Rohde said these are ideas we are baking. If you like them, great, if not then speak up. We are a team. In your packet is this training, but here are the highlights. This manual is designed to protect our integrity and the City's tax dollars. Our goal is to hit level six on the dignity scale where the truth is our foundation and respect is our delivery system. Let us lead Tremonton by moving heated debates off the screen and into this room. He reviewed their roles and how they should conduct themselves in these meetings. If we have complex questions for City staff, let us ask them ahead of time so they can come prepared. Also, respect the vote. Once the vote is taken, the decision is over and we are united. We do not have to agree, but we need to be united. During Public Comment we are here to listen. We acknowledge the input and thank them. If their concerns require follow up, we will refer them to the City Manager. We can ask clarifying questions, but not discuss or make decisions. The Council then reviewed their dress code.

Mayor Rohde said hard conversations require the honest truth and a respectful tone. The truth is our highest priority, but we need to deliver it correctly. We as a Council, need to treat each other with the highest level of respect and the citizens with the same respect. We expect the same from the public. Councilmember Jex reminded the Council that they need to allow citizens to express themselves how they see fit and have their freedom of speech. The Council agreed, but stated they should lead by example in how they conduct themselves as a Council. Mayor Rohde said I would like to encourage that we do not use this chamber as a venue to vent against individuals. Let us encourage dialogue. As the culture develops and we treat each other with respect, people will come with that same attitude.

Mayor Rohde then explained the law as it pertains to social media and how they should conduct themselves individually and collectively. They also addressed the Open and Public Meetings Act and what constitutes a meeting. Anytime three or more Councilmembers discuss City business that is a quorum. They are encouraged to avoid being in groups of three outside of these meetings. Also, not to reply to group text or emails, that needs to be done individually. Mayor Rohde said we would like Recorder Nelson to report directly to the Mayor and Council. She will be our direct line with a dotted line to the City Manager. This has been suggested as the standard practice in most cities, is to have the recorder report directly to the Mayor and Council. We will present a resolution with these changes next meeting.

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

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Mayor Rohde said we have a resolution on the table tonight about a bid for the widening of Rocket Road. Manager Nessen said this is a project we budgeted for in July (\$1.5 million). This would include widening the canal. Our engineer gave us an updated estimate that came in at \$1.13 million. We received 18 bids ranging from \$1.03 million to \$1.87 million. The lowest qualified bid we received is Rupp's Trucking (\$1.03 million). We recommend awarding it to them.

Mayor Rohde said I would like to switch items 7 and 8. Eventually I want to have an online sign up for public comments. Those would be given first priority. There will also be a sign-up sheet on the door. Those will have second priority. After that, anyone who wants to come up and give comment can, but I would like to keep comments to 30 minutes with each person getting three minutes. We have a timer on the wall. On nights when there is a hot topic, we will extend that 30 minutes time limit. Utah State law says the Council cannot debate or take action on non-agenda items. After some research, it has been determined we can put everything in our Consent Agenda except for ordinances. Those need to be discussed individually. If anyone feels a resolution needs to have further discussion, just say so during approval of the agenda and we can drop that out to be discussed individually. We plan to hold presentations and discussion during the workshop but can continue discussions as needed into the regular meeting. A 10-minute window for public discussion on an ordinance or resolution could be permitted with three minutes apiece. They can ask questions and we can engage at that time because it is a decision we would act on that night. We will have 10 minutes to either move forward or deny, or to table the discussion instead of spending an hour debating.

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

The meeting adjourned at 6:55 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Rohde called the January 6, 2025 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Rohde, Councilmembers Bowcutt, Jex, Lewis, Oyler, and Westergard, Interim City Manager Nessen, and City Recorder Nelson.

1. Call to Order
2. Invocation by: Pastor Samuel Markham, River of Life Church
Pledge led by: Student Jake Smart

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3. Swearing in of Newly Elected Officials—Recorder Nelson led then in the Oath of Office

4. Approval of Agenda:

Motion by Councilmember Lewis to switch items 7 and 8. Motion seconded by Councilmember Jex. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

5. Declaration of Conflict of Interest

Councilmember Lewis said I declare a Conflict of Interest. My brother works for Rupp's Trucking.

6. Presentations

- a. Recognition of Past Mayor and Councilmembers

The Council recognized former Mayor Lyle Holmgren and Councilmembers Wes Estep and Brandon Vonk for their service. They were presented with awards and took a picture.

- b. Tremonton City Citizenship Award to Elementary and Intermediate Students – presented by Former Mayor Lyle Holmgren

Mayor Rohde said two years ago former Councilmembers Connie Archibald and Wes Estep came up with this great idea of recognizing our students for their efforts. Mayor Holmgren has been a big part of that. We would like to thank them for getting this tradition started. I have asked Mayor Holmgren to present those awards tonight. Former Mayor Holmgren said I appreciate this privilege. The idea of civility is so important to our community and these young people are examples to us older people.

- c. Years of service award to Anna Sanders – 5 years at the Senior Center

Senior Center Director Jenny Christensen provided a bio on Anna Sanders, and they thanked her for her service.

7. Consent Agenda - Any Councilmember may request an item be removed for separate discussion

- a. Approval of minutes – December 2, 2025

- b. Approval of Resolution No. 26-01 awarding a bid for the Rocket Road widening project

Motion by Councilmember Jex to approve the Consent Agenda. Motion seconded by Councilmember Bowcutt. Roll Call Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

8. Citizen Engagement – General Public Comment

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Ben Greener said I would like to point out that the U.S. Space Force celebrated its sixth birthday, but we still do not have the flag up on that pole. Also, I notice there is a light there, but wondered why we do not have a light on the flag. If we have the capability to do that, we should. Another point I would like to make is about City garbage cans. You have about a dozen or so that are all open topped. I do not know how often they get emptied, but that trash accumulates and blows out. They also collect rain. I suggest you get rid of them. Around 600 North 1000 West, up the canal, there is a narrow bridge. In October, there were four or five kids going to the skate park and they were walking between the canal and cars. I do not know why we do not have a pedestrian bridge over that canal for our kids to come out of the housing area and go to that park. We also need another crosswalk there. Pedestrian traffic is horrible. I have almost been hit several times walking in the crosswalks with walk lights. Anything to help protect our kids is a good idea.

Bill Roosma said congratulations to every one of you. I am happy to hear that Rocket Road is being widened. There is a canal that runs across down there and the bridge is narrow. It would be really nice to have the sidewalk bridged across the canal so we can safely walk across there without competing with cars. I know I am not the only one opposed to high-density housing. If anybody has taken a look at the townhomes they are building on Rocket Road and Tremont Street, you have two townhomes with a one-lane road between them and there is no room. I do not know that it is healthy for a massive amount of people to be housed in a compact area. We are just asking for trouble. People in the news raise all kinds of hell over a bunch of chickens grouped together inside a pen and how inhumane that is. I consider high-density housing inhumane. I think we need to have some distance. When you are planning developments you have to ask yourself, would I want to live in this environment? If it is not good enough for me, why is it good enough for somebody else? You all have a lot of power. You do not have to give permits if the developers do not want to comply with a certain distance.

9. Strategic Business (Ordinances & Policies) – None at this time
10. Reports and Calendar
 - a. City Manager Report

Mayor Rohde said we are not going to have department heads reporting here unless they ask to present. In their meetings they will present issues to Interim Manager Nessen, who will bring items to the Council. That should help streamline our process. I want to personally thank Interim Manager Nessen and the staff for being so wonderful during this transition. We will also do our Council Reports in the Work Session. I have asked each Councilmember to work with certain department heads and represent them in our discussions.

- b. Upcoming Calendar Items: None.

Motion by Councilmember Jex to move into closed meeting. Motion seconded by Councilmember Oyler. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes,

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Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

The Council moved into a closed meeting at 7:35 p.m.

11. **CLOSED MEETING:**

- a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the 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 Oyler to return to open meeting. Motion seconded by Councilmember Westergard. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

The Council returned to open session at 7:49 p.m.

12. **Adjournment.**

Motion by Councilmember Lewis to adjourn the meeting. Motion seconded by Councilmember Bowcutt. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

The meeting adjourned at 7:50 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 _____, 2026.

Cynthia Nelson, City Recorder

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	419,558.31	1,638,698.71	7,984,000.00	6,345,301.29	20.5
LICENSES & PERMITS	52,295.91	219,130.68	321,500.00	102,369.32	68.2
INTERGOVERNMENTAL - SENIOR SE	22,392.29	54,406.30	260,100.00	205,693.70	20.9
OTHER INTERGOVERNMENTAL REV. (	239,584.17)	18,891.73	42,000.00	23,108.27	45.0
OTHER INCOME	107,343.37	234,883.41	517,050.00	282,166.59	45.4
ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
	362,005.71	2,166,010.83	9,242,200.00	7,076,189.17	23.4
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	15,214.07	57,739.66	139,300.00	81,560.34	41.5
CITY COUNCIL	9,106.46	28,671.69	94,500.00	65,828.31	30.3
COURT	8,538.30	26,628.86	120,400.00	93,771.14	22.1
CITY ADMINISTRATION	10,238.62	51,728.92	205,200.00	153,471.08	25.2
TREASURER	7,277.01	36,007.84	102,600.00	66,592.16	35.1
RECORDER	6,885.71	29,335.47	114,550.00	85,214.53	25.6
PROFESSIONAL	3,910.22	17,811.97	110,600.00	92,788.03	16.1
ECONOMIC DEVELOPMENT	2,672.00	2,672.00	4,500.00	1,828.00	59.4
ELECTION	.00	920.88	27,100.00	26,179.12	3.4
CIVIC CENTER	6,010.98	23,373.33	44,800.00	21,426.67	52.2
PLANNING & COMM DEVELOPMENT	51,997.15	182,946.46	519,550.00	336,603.54	35.2
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	260,067.43	1,118,458.09	3,456,150.00	2,337,691.91	32.4
BUILDING INSPECTION	16,952.20	44,303.60	153,300.00	108,996.40	28.9
EMERGENCY MANAGEMENT	171.93	2,557.59	36,400.00	33,842.41	7.0
STREETS DEPARTMENT	.00	1,628.11	.00	1,628.11)	.0
SENIOR PROGRAMMING	15,016.99	46,647.32	191,700.00	145,052.68	24.3
CONGREGATE MEALS	8,806.15	32,468.08	116,500.00	84,031.92	27.9
HOME DELIVERED MEALS	22,263.04	78,865.10	281,650.00	202,784.90	28.0
SENIOR BUILDING	4,023.22	19,071.46	67,900.00	48,828.54	28.1
GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
CEMETERY	8,887.70	26,025.56	73,200.00	47,174.44	35.6
PARKS	48,321.65	190,729.36	628,550.00	437,820.64	30.3
COMMUNITY EVENTS	3,946.84	55,060.63	150,800.00	95,739.37	36.5
LIBRARY	33,091.09	140,269.94	441,090.00	300,820.06	31.8
CONTRIBUTIONS TO OTHER UNITS	34,976.82	174,884.10	294,000.00	119,115.90	59.5
TRANSFER TO OTHER FUNDS	.00	.00	2,441,855.00	2,441,855.00	.0
	578,375.58	2,388,806.02	9,829,295.00	7,440,488.98	24.3
NET REVENUE OVER EXPENDITURES	(216,369.87)	(222,795.19)	(587,095.00)	(364,299.81)	(38.0)

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,525.31	3,544.36	20,000.00	16,455.64	17.7
OTHER INCOME	1,165.00	4,745.64	11,000.00	6,254.36	43.1
DONATIONS	5,275.00	12,309.00	70,000.00	57,691.00	17.6
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	<u>9,965.31</u>	<u>20,599.00</u>	<u>84,700.00</u>	<u>64,101.00</u>	<u>24.3</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,414.72	21,013.52	84,350.00	63,336.48	24.9
ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
	<u>5,414.72</u>	<u>21,013.52</u>	<u>84,700.00</u>	<u>63,686.48</u>	<u>24.8</u>
NET REVENUE OVER EXPENDITURES	<u>4,550.59</u>	<u>(414.52)</u>	<u>.00</u>	<u>414.52</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	175.00	3,645.00	15,700.00	12,055.00	23.2
YOUTH PROGRAMS	17,048.00	39,345.50	122,400.00	83,054.50	32.2
MISC. PROGRAMS	.00	2,462.25	29,400.00	26,937.75	8.4
OTHER INCOME	2,002.63	8,823.70	18,000.00	9,176.30	49.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	197,765.00	197,765.00	.0
	19,225.63	54,276.45	383,265.00	328,988.55	14.2
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	13,697.89	57,673.07	207,400.00	149,726.93	27.8
CONCESSION STAND	.00	615.48	10,100.00	9,484.52	6.1
SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0
TOURNAMENTS	.00	1,514.49	19,800.00	18,285.51	7.7
ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
ADULT SOFTBALL	587.11	2,029.28	7,600.00	5,570.72	26.7
PICKLEBALL	122.26	122.26	7,300.00	7,177.74	1.7
YOUTH BASEBALL	.00	1,087.34	29,600.00	28,512.66	3.7
YOUTH BASKETBALL	.00	58.00	44,000.00	43,942.00	.1
YOUTH FLAG FOOTBALL	1,258.60	2,900.52	6,400.00	3,499.48	45.3
YOUTH SOCCER	3,039.56	8,433.95	18,400.00	9,966.05	45.8
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	427.38	427.38	3,500.00	3,072.62	12.2
ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	19,132.80	74,861.77	383,265.00	308,403.23	19.5
NET REVENUE OVER EXPENDITURES	92.83	(20,585.32)	.00	20,585.32	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	22,104.44	108,130.73	697,000.00	588,869.27	15.5
	22,104.44	108,130.73	697,000.00	588,869.27	15.5
<u>EXPENDITURES</u>					
PARKS & RECREATION	12,371.19	145,389.95	697,000.00	551,610.05	20.9
	12,371.19	145,389.95	697,000.00	551,610.05	20.9
NET REVENUE OVER EXPENDITURES	9,733.25	(37,259.22)	.00	37,259.22	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	52,000.00	.00	(52,000.00)	.0
FIRE INTERGOVERNMENTAL REV	(813.00)	.00	49,000.00	49,000.00	.0
EMS - CHARGES FOR SERVICES	197,859.66	536,001.20	1,290,000.00	753,998.80	41.6
FIRE - OTHER INCOME	1,395.25	5,857.39	11,000.00	5,142.61	53.3
EMS - OTHER INCOME	8,113.29	40,160.12	4,100.00	(36,060.12)	979.5
MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0
	206,555.20	634,018.71	2,388,000.00	1,753,981.29	26.6
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	20,996.82	115,811.65	462,200.00	346,388.35	25.1
FIRE DEPARTMENT EXPENSE	13,114.48	32,364.81	143,000.00	110,635.19	22.6
EMS DEPARTMENT EXPENSE	112,601.06	465,074.45	1,770,600.00	1,305,525.55	26.3
ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
	146,712.36	613,250.91	2,388,000.00	1,774,749.09	25.7
NET REVENUE OVER EXPENDITURES	59,842.84	20,767.80	.00	(20,767.80)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	46,007.14	46,007.14	280,000.00	233,992.86	16.4
OTHER INTERGOVERNMENTAL REV	104,102.98	104,102.98	850,000.00	745,897.02	12.3
IMPACT FEES	50,433.20	50,433.20	100,000.00	49,566.80	50.4
SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	<u>200,543.32</u>	<u>200,543.32</u>	<u>949,800.00</u>	<u>749,256.68</u>	<u>21.1</u>
<u>EXPENDITURES</u>					
ROADS DEPARTMENT	86,881.37	272,471.57	908,800.00	636,328.43	30.0
CLASS C ROAD PROJECT	10,000.00	10,000.00	41,000.00	31,000.00	24.4
	<u>96,881.37</u>	<u>282,471.57</u>	<u>949,800.00</u>	<u>667,328.43</u>	<u>29.7</u>
NET REVENUE OVER EXPENDITURES	<u>103,661.95</u>	<u>(81,928.25)</u>	<u>.00</u>	<u>81,928.25</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	11,077.17	45,370.19	65,000.00	19,629.81	69.8
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	<u>11,077.17</u>	<u>45,370.19</u>	<u>665,000.00</u>	<u>619,629.81</u>	<u>6.8</u>
<u>EXPENDITURES</u>					
CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
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	1,969.60	9,461.48	75,000.00	65,538.52	12.6
LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	<u>1,969.60</u>	<u>13,608.48</u>	<u>665,000.00</u>	<u>651,391.52</u>	<u>2.1</u>
NET REVENUE OVER EXPENDITURES	<u>9,107.57</u>	<u>31,761.71</u>	<u>.00</u>	<u>(31,761.71)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	4,010.21	18,159.45	45,000.00	26,840.55	40.4
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	610,000.00	610,000.00	.0
	<u>4,010.21</u>	<u>18,159.45</u>	<u>655,000.00</u>	<u>636,840.55</u>	<u>2.8</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	1,580.00	5,932.99	383,000.00	377,067.01	1.6
STREET DEPARTMENT	162,364.85	162,364.85	240,000.00	77,635.15	67.7
HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
	<u>163,944.85</u>	<u>198,501.84</u>	<u>655,000.00</u>	<u>456,498.16</u>	<u>30.3</u>
NET REVENUE OVER EXPENDITURES	(159,934.64)	(180,342.39)	.00	180,342.39	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	(73,850.13)	.00	.00	.00	.0
GRANTS	(59,505.00)	.00	.00	.00	.0
INTEREST	14,476.14	59,469.35	120,000.00	60,530.65	49.6
SOURCE 37	(40,463.42)	.00	.00	.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,717,000.00	1,717,000.00	.0
	(159,342.41)	59,469.35	1,837,000.00	1,777,530.65	3.2
<u>EXPENDITURES</u>					
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	(159,342.41)	59,469.35	.00	(59,469.35)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	(828,582.50)	115,468.34	663,500.00	548,031.66	17.4
UTILITY REVENUE	258,331.44	1,454,110.19	2,767,500.00	1,313,389.81	52.5
CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
IMPACT FEES	28,516.08	142,520.12	315,000.00	172,479.88	45.2
	(541,734.98)	1,712,098.65	6,684,400.00	4,972,301.35	25.6
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	152,029.85	598,292.10	3,984,500.00	3,386,207.90	15.0
SECONDARY WATER	25,283.33	186,997.08	2,665,400.00	2,478,402.92	7.0
ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
	177,313.18	785,289.18	6,684,400.00	5,899,110.82	11.8
NET REVENUE OVER EXPENDITURES	(719,048.16)	926,809.47	.00	(926,809.47)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	30,860.05	125,031.39	251,000.00	125,968.61	49.8
UTILITY REVENUE	179,979.98	723,051.37	1,903,000.00	1,179,948.63	38.0
CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
IMPACT FEES	16,167.30	80,477.50	180,000.00	99,522.50	44.7
	<u>227,007.33</u>	<u>928,560.26</u>	<u>9,292,700.00</u>	<u>8,364,139.74</u>	<u>10.0</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	79,398.12	435,137.89	8,957,600.00	8,522,462.11	4.9
COMPOST OPERATIONS	39,509.22	93,476.43	325,500.00	232,023.57	28.7
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	<u>118,907.34</u>	<u>528,614.32</u>	<u>9,292,700.00</u>	<u>8,764,085.68</u>	<u>5.7</u>
NET REVENUE OVER EXPENDITURES	<u>108,099.99</u>	<u>399,945.94</u>	<u>.00</u>	<u>(399,945.94)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	2,249.89	8,965.81	10,000.00	1,034.19	89.7
UTILITY REVENUE	24,037.58	97,044.03	285,500.00	188,455.97	34.0
CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
IMPACT FEES	5,694.58	28,079.66	82,000.00	53,920.34	34.2
	<u>31,982.05</u>	<u>134,089.50</u>	<u>549,150.00</u>	<u>415,060.50</u>	<u>24.4</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	11,938.38	86,787.12	525,150.00	438,362.88	16.5
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>11,938.38</u>	<u>86,787.12</u>	<u>549,150.00</u>	<u>462,362.88</u>	<u>15.8</u>
NET REVENUE OVER EXPENDITURES	<u>20,043.67</u>	<u>47,302.38</u>	<u>.00</u>	<u>(47,302.38)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,189.22	24,962.20	64,000.00	39,037.80	39.0
UTILITY REVENUE	17,716.41	70,758.13	212,000.00	141,241.87	33.4
IMPACT FEES	21,423.24	92,834.04	269,000.00	176,165.96	34.5
	<u>45,328.87</u>	<u>188,554.37</u>	<u>545,000.00</u>	<u>356,445.63</u>	<u>34.6</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	40,133.87	82,592.32	521,800.00	439,207.68	15.8
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	<u>40,133.87</u>	<u>82,592.32</u>	<u>545,000.00</u>	<u>462,407.68</u>	<u>15.2</u>
NET REVENUE OVER EXPENDITURES	<u>5,195.00</u>	<u>105,962.05</u>	<u>.00</u>	<u>(105,962.05)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	532.16	2,228.31	4,000.00	1,771.69	55.7
CHARGES FOR SERVICE	78,204.54	310,946.91	941,500.00	630,553.09	33.0
CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	<u>78,736.70</u>	<u>313,175.22</u>	<u>912,200.00</u>	<u>599,024.78</u>	<u>34.3</u>
<u>EXPENDITURES</u>					
SOLID WASTE FUND	68,380.07	203,403.07	910,500.00	707,096.93	22.3
ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
	<u>68,380.07</u>	<u>203,403.07</u>	<u>912,200.00</u>	<u>708,796.93</u>	<u>22.3</u>
NET REVENUE OVER EXPENDITURES	<u>10,356.63</u>	<u>109,772.15</u>	<u>.00</u>	<u>(109,772.15)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	600,000.00	600,000.00	.0
OTHER INCOME	6,688.10	27,210.42	55,000.00	27,789.58	49.5
CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	<u>6,688.10</u>	<u>27,210.42</u>	<u>773,880.00</u>	<u>746,669.58</u>	<u>3.5</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	900.00	773,880.00	772,980.00	.1
	<u>.00</u>	<u>900.00</u>	<u>773,880.00</u>	<u>772,980.00</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>6,688.10</u>	<u>26,310.42</u>	<u>.00</u>	<u>(26,310.42)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	152.62	620.95	.00	(620.95)	.0
	152.62	620.95	.00	(620.95)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	152.62	620.95	.00	(620.95)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	8,287.33	33,716.86	910,000.00	876,283.14	3.7
	8,287.33	33,716.86	910,000.00	876,283.14	3.7
<u>EXPENDITURES</u>					
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	8,287.33	33,716.86	.00	(33,716.86)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	11,487.62
01-11113	ON-LINE PAY UTIL - CLEARING	374.60
01-11114	ONLINE PAY - AMB - CLEARING	(16,111.05)
01-11115	XPRESS DEPOSIT ACCOUNT	319,541.91
01-11116	CASH IN CHECKING - ZIONS SWEEP	864,723.80
01-11451	RET CKS - CLEARING ZIONS BANK	296.02
01-11610	CASH IN INVESTMENTS - PTIF	35,421,554.83
01-11618	CASH IN INVESTMENTS - ZIONS BK	420,205.94
01-11750	UTILITY CLEARING	(1,443.70)
01-11760	COURT CASH CLEARING	1,604.05
TOTAL COMBINED CASH		37,022,234.02
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(37,022,234.02)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,433,333.65
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	332,700.70
25	ALLOCATION TO RECREATION	417,984.61
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,997,621.24
28	ALLOCATION TO FIRE DEPARTMENT	358,476.05
29	ALLOCATION TO ROADS DEPARTMENT	(81,928.25)
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,163,428.92
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,145,238.33
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,134,108.26
51	ALLOCATION TO WATER UTILITY FUND	6,714,170.56
52	ALLOCATION TO TREATMENT PLANT FUND	8,524,793.29
54	ALLOCATION TO SEWER FUND	642,526.87
55	ALLOCATION TO STORM DRAIN FUND	1,767,521.98
57	ALLOCATION TO SOLID WASTE FUND	151,975.77
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,909,992.90
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	43,586.34
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,366,702.80
TOTAL ALLOCATIONS TO OTHER FUNDS		37,022,234.02
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(37,022,234.02)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,433,333.65	
10-11200	CASH IN TILL	499.98	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	18,226.95	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	6.50	
10-13120	ACCOUNTS RECEIVABLE NSF	1,132.53	
10-13180	ACCOUNTS REC SALES TAX	559,387.82	
10-13181	PROPERTY TAX RECEIVABLE	3,277,350.00	
10-13182	A/R TRANSIENT ROOM TAX	11,758.79	
10-13403	TAX ASSESSMENT RECEIVABLE	49,697.12	
10-13500	UTILITY FRANCHISE LEASE RECVBL	112,063.20	
TOTAL ASSETS			7,463,486.54

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(221.00)	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,277,350.00	
10-22300	FICA PAYABLE	4.81	
10-22440	AMERICAN HERITAGE LIFE INS	(943.17)	
10-22450	DISABILITY PAYABLE	4,777.15	
10-22460	PRE LEGAL PAYABLE	(42.97)	
10-22500	UTAH STATE RETIREMENT PAYABLE	(620.79)	
10-22510	HEALTH INSURANCE PAYABLE	(83,054.47)	
10-22520	DENTAL INSURANCE PAYABLE	(409.07)	
10-22530	VISION INSURANCE PAYABLE	(464.22)	
10-22540	LIFE INSURANCE PAYABLE	(7,306.24)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(6,053.68)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(1,268.54)	
10-22920	HEALTH SAVINGS ACCOUNT	990.00	
10-22990	MISC DEDUCTIONS PAYABLE	3,183.18	
10-24510	SURCHARGE 35%	(393.52)	
10-24520	SURCHARGE 90%	2,707.71	
10-24521	SECURITY SURCHARGE	568.57	
10-24522	NEW ADDITIONAL STATE SURCHARGE	621.85	
10-24523	OFF ROAD VEHICLE SURCHARGE	(85.00)	
10-24524	DEFERRED PROSECUTION FEE	(25.00)	
10-24525	COURT CASH BAIL/TRUST	2,724.62	
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			4,207,437.68

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,478,844.05	
	REVENUE OVER EXPENDITURES - YTD	(222,795.19)	
	BALANCE - CURRENT DATE		3,256,048.86
	TOTAL FUND EQUITY		3,256,048.86
	TOTAL LIABILITIES AND EQUITY		7,463,486.54

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	3,729.48	41,773.39	3,277,000.00	3,235,226.61	1.3
10-31-110 PENALTY/INTEREST	229.46	706.14	1,000.00	293.86	70.6
10-31-112 AUTO IN LIEU	28,162.90	66,011.90	180,000.00	113,988.10	36.7
10-31-120 PRIOR YR TAXES DELINQUENT	633.86	1,155.23	15,000.00	13,844.77	7.7
10-31-130 GEN SALES & USE TAXES	275,699.10	1,079,019.42	3,275,000.00	2,195,980.58	33.0
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	.00	16,000.00	16,000.00	.0
10-31-160 TELECOMMUNICATION FRANCHISE TX	.00	13,813.79	55,000.00	41,186.21	25.1
10-31-161 ELECTRIC ENERGY TAX	89,815.72	371,818.82	820,000.00	448,181.18	45.3
10-31-162 NATURAL GAS ENERGY TAX	15,311.62	41,965.65	280,000.00	238,034.35	15.0
10-31-163 TRANSIENT ROOM TAX	5,976.17	22,434.37	65,000.00	42,565.63	34.5
TOTAL TAXES	419,558.31	1,638,698.71	7,984,000.00	6,345,301.29	20.5
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	246.25	2,368.75	43,000.00	40,631.25	5.5
10-32-211 CONDITIONAL USE PERMIT	.00	20.00	.00	(20.00)	.0
10-32-220 BUILDING PERMITS	44,625.75	174,806.98	200,000.00	25,193.02	87.4
10-32-221 BUILDING PERMITS ADMIN. FEES	7,148.91	56,955.62	75,000.00	18,044.38	75.9
10-32-223 DEVELOPMENT PERMITS	.00	14,084.93	.00	(14,084.93)	.0
10-32-225 NEW STREETLIGHTS	.00	(29,750.60)	.00	29,750.60	.0
10-32-250 ANIMAL LICENSES	275.00	645.00	3,500.00	2,855.00	18.4
TOTAL LICENSES & PERMITS	52,295.91	219,130.68	321,500.00	102,369.32	68.2
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	.00	14,000.00	14,000.00	.0
10-33-316 STATE SERVICE	7,140.00	7,140.00	8,000.00	860.00	89.3
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	354.94	20,000.00	19,645.06	1.8
10-33-322 USDA CASH IN LIEU III C-1	2,000.00	2,147.06	6,500.00	4,352.94	33.0
10-33-324 STATE NUTRITION C-1	2,074.00	2,074.00	1,000.00	(1,074.00)	207.4
10-33-326 CONGREGATE MEALS INCOME	4,667.57	12,114.58	19,200.00	7,085.42	63.1
10-33-327 HOME DELIVERED MEAL INCOME	11,340.00	23,653.00	60,000.00	36,347.00	39.4
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	4,848.72	4,848.72	6,600.00	1,751.28	73.5
10-33-334 STATE NUTRITION C-2	2,074.00	2,074.00	1,000.00	(1,074.00)	207.4
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)	.00	75,000.00	75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	22,392.29	54,406.30	260,100.00	205,693.70	20.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	(239,042.41)	.00	.00	.00	.0
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	.00	623.00	500.00	(123.00)	124.6
10-34-383 PRC GRANTS - STATE	.00	9,650.00	10,000.00	350.00	96.5
10-34-398 PD OVERTIME REIMBURSEMENT	(541.76)	2,767.01	9,000.00	6,232.99	30.7
10-34-465 LIBRARY LSTA GRANT	.00	5,851.72	.00	(5,851.72)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	(239,584.17)	18,891.73	42,000.00	23,108.27	45.0
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	1,100.00	1,100.00	.0
10-36-440 CEMETERY OPENING FEES	3,250.00	15,500.00	20,000.00	4,500.00	77.5
10-36-445 CEMETERY LOT SALES	.00	9,600.00	20,000.00	10,400.00	48.0
10-36-446 CEMETERY TRANSFER FEES	.00	100.00	100.00	.00	100.0
10-36-460 LIBRARY FEES	480.16	1,495.12	5,000.00	3,504.88	29.9
10-36-500 COURT FINES & FORFEITURES	8,598.43	36,222.49	90,000.00	53,777.51	40.3
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	(395.80)	5,160.75	6,000.00	839.25	86.0
10-36-530 GARBAGE COLLECTION CHARGES	6.50	19.92	.00	(19.92)	.0
10-36-532 GARBAGE CAN PURCHASE	150.00	600.00	.00	(600.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	15,219.35	15,219.35	14,250.00	(969.35)	106.8
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	760.00	1,435.00	2,000.00	565.00	71.8
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	461.24	1,854.20	5,000.00	3,145.80	37.1
10-36-601 OTHER REVENUE	659.83	6,573.25	6,000.00	(573.25)	109.6
10-36-610 INTEREST EARNING	12,481.14	52,325.18	240,000.00	187,674.82	21.8
10-36-613 ULGT TARP PROGRAM	.00	3,870.00	3,400.00	(470.00)	113.8
10-36-615 RESTITUTION	.00	25.40	200.00	174.60	12.7
10-36-617 CREDIT CARD SERVICE FEE	291.66	1,179.39	3,000.00	1,820.61	39.3
10-36-618 CITY CAR COMMUTING REIMBURSEME	57.00	234.00	800.00	566.00	29.3
10-36-660 24TH OF JULY PROCEEDS	.00	7,909.00	8,000.00	91.00	98.9
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	.00	5,000.00	5,000.00	.0
10-36-671 SALE OF SURPLUS PROPERTY	.00	88.00	5,000.00	4,912.00	1.8
10-36-828 K9 FUNDRAISERS	100.00	100.00	.00	(100.00)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	788.82	.00	(788.82)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	411.48	.00	(411.48)	.0
10-36-835 PRIVATE DONATION - SENIORS	1,617.63	5,239.32	2,000.00	(3,239.32)	262.0
10-36-843 ANIMAL SHELTER DONATIONS	.00	.00	3,000.00	3,000.00	.0
10-36-844 SENIOR PROGRAMS	719.00	4,631.25	3,000.00	(1,631.25)	154.4
10-36-845 ANIMAL SHELTER ADOPTIONS	5.00	1,319.26	2,000.00	680.74	66.0
10-36-849 INSURANCE PROCEEDS	62,882.23	62,882.23	63,000.00	117.77	99.8
10-36-858 PROCEEDS PANTRY LEASE	.00	100.00	.00	(100.00)	.0
TOTAL OTHER INCOME	107,343.37	234,883.41	517,050.00	282,166.59	45.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
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	 362,005.71	 2,166,010.83	 9,242,200.00	 7,076,189.17	 23.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	1,010.36	12,882.87	35,000.00	22,117.13	36.8
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	504.31	700.00	195.69	72.0
10-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	312.44	378.49	3,000.00	2,621.51	12.6
10-40-241 POSTAGE	592.43	1,372.33	5,000.00	3,627.67	27.5
10-40-242 WEB PAGE UPDATE	49.00	242.00	2,000.00	1,758.00	12.1
10-40-243 COPIER/SUPPLIES	87.25	419.86	2,800.00	2,380.14	15.0
10-40-244 LOGO/MARKETING	35.24	3,889.73	10,000.00	6,110.27	38.9
10-40-250 SUPPLIES & MAINTENAN	.00	14.93	1,500.00	1,485.07	1.0
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)	56.74	171.62	1,000.00	828.38	17.2
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	30.64	98.63	600.00	501.37	16.4
10-40-281 INTERNET	21.00	84.03	300.00	215.97	28.0
10-40-310 SERVICES DATA PROCESSING	.00	56.91	700.00	643.09	8.1
10-40-312 COMPUTER SOFTWARE	179.98	21,353.34	40,000.00	18,646.66	53.4
10-40-345 BANK FEES	1,008.47	3,271.45	5,000.00	1,728.55	65.4
10-40-347 CREDIT CARD SERVICE FEE	225.92	1,111.26	2,100.00	988.74	52.9
10-40-370 OTHER PROFESSIONAL & TECHNICAL	11,604.60	11,604.60	17,500.00	5,895.40	66.3
10-40-372 RECORDING FEES	.00	.00	400.00	400.00	.0
10-40-410 INSURANCE	.00	192.74	500.00	307.26	38.6
10-40-450 MISCELLANEOUS SUPPLIES	.00	90.56	200.00	109.44	45.3
10-40-460 MISCELLANEOUS SERVICES	.00	.00	8,500.00	8,500.00	.0
TOTAL NON DEPARTMENTAL	15,214.07	57,739.66	139,300.00	81,560.34	41.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	509.30	2,000.38	8,000.00	5,999.62	25.0
10-41-101 OVERTIME WAGES	.00	1,105.47	5,000.00	3,894.53	22.1
10-41-130 BENEFITS	2,373.87	8,213.20	32,000.00	23,786.80	25.7
10-41-212 MEMBERSHIPS/DUES	450.00	8,217.15	8,000.00	(217.15)	102.7
10-41-230 TRAVEL	.00	.00	10,500.00	10,500.00	.0
10-41-241 POSTAGE	14.91	35.43	100.00	64.57	35.4
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-250 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-41-280 TELEPHONE	73.80	162.95	1,200.00	1,037.05	13.6
10-41-281 INTERNET	15.18	68.43	400.00	331.57	17.1
10-41-310 DATA PROCESSING	.00	285.98	2,500.00	2,214.02	11.4
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	2,541.47	2,541.47	10,000.00	7,458.53	25.4
10-41-360 EDUCATION	3,055.00	3,055.00	5,500.00	2,445.00	55.6
10-41-450 MISCELLANEOUS SUPPLIES	72.93	480.23	5,000.00	4,519.77	9.6
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573 BOX ELDER CHAMBER	.00	500.00	1,100.00	600.00	45.5
TOTAL CITY COUNCIL	9,106.46	28,671.69	94,500.00	65,828.31	30.3
<u>COURT</u>					
10-42-100 SALARIES	6,455.38	17,761.78	82,000.00	64,238.22	21.7
10-42-101 OVERTIME WAGES	.00	216.00	.00	(216.00)	.0
10-42-102 MERIT	.00	.00	100.00	100.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	99.00	.00	(99.00)	.0
10-42-130 BENEFITS	1,280.65	4,131.98	20,000.00	15,868.02	20.7
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.00	650.00	.00	(650.00)	.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	312.31	399.26	1,500.00	1,100.74	26.6
10-42-213 INTERPRETER FEES	100.00	200.00	1,500.00	1,300.00	13.3
10-42-230 TRAVEL	.00	965.43	1,500.00	534.57	64.4
10-42-240 OFFICE SUPPLIES & EXPENSES	159.59	159.59	800.00	640.41	20.0
10-42-241 POSTAGE	38.10	109.77	500.00	390.23	22.0
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	147.60	456.17	1,800.00	1,343.83	25.3
10-42-281 INTERNET	44.67	203.62	1,000.00	796.38	20.4
10-42-310 SERVICES DATA PROCESSING	.00	459.72	3,300.00	2,840.28	13.9
10-42-312 COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-42-360 EDUCATION	.00	125.00	300.00	175.00	41.7
10-42-450 MISCELLANEOUS SUPPLIES	.00	100.00	100.00	.00	100.0
10-42-460 MISCELLANEOUS SERVICES	.00	41.54	100.00	58.46	41.5
TOTAL COURT	8,538.30	26,628.86	120,400.00	93,771.14	22.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	6,408.00	35,164.61	120,000.00	84,835.39	29.3
10-45-101 OVERTIME WAGES	.00	217.12	.00	(217.12)	.0
10-45-102 MERIT	108.28	108.28	100.00	(8.28)	108.3
10-45-130 BENEFITS	2,366.53	10,962.39	54,000.00	43,037.61	20.3
10-45-140 HSA CONTRIBUTION	.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	433.20	568.30	4,200.00	3,631.70	13.5
10-45-280 TELEPHONE	135.08	403.32	3,300.00	2,896.68	12.2
10-45-281 INTERNET	88.53	329.44	1,800.00	1,470.56	18.3
10-45-310 SERVICES DATA PROCESSING	.00	750.01	6,800.00	6,049.99	11.0
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	699.00	784.00	2,400.00	1,616.00	32.7
10-45-450 MISCELLANEOUS SUPPLIES	.00	41.45	800.00	758.55	5.2
TOTAL CITY ADMINISTRATION	10,238.62	51,728.92	205,200.00	153,471.08	25.2
<u>TREASURER</u>					
10-46-100 SALARIES	4,483.20	20,874.20	54,000.00	33,125.80	38.7
10-46-101 OVERTIME WAGES	444.00	2,360.08	3,000.00	639.92	78.7
10-46-102 MERIT	108.28	108.28	100.00	(8.28)	108.3
10-46-130 BENEFITS	1,885.83	7,742.08	28,000.00	20,257.92	27.7
10-46-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
10-46-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230 TRAVEL	172.64	172.64	2,000.00	1,827.36	8.6
10-46-250 SUPPLIES & MAINTENAN	32.12	32.12	.00	(32.12)	.0
10-46-280 TELEPHONE	91.92	339.00	2,400.00	2,061.00	14.1
10-46-281 INTERNET	59.02	270.42	1,400.00	1,129.58	19.3
10-46-310 SERVICES DATA PROCESSING	.00	652.02	4,800.00	4,147.98	13.6
10-46-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313 COMPUTER HARDWARE	.00	908.00	1,400.00	492.00	64.9
10-46-360 EDUCATION	.00	649.00	1,200.00	551.00	54.1
TOTAL TREASURER	7,277.01	36,007.84	102,600.00	66,592.16	35.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,673.65	14,694.59	50,000.00	35,305.41	29.4
10-47-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102 MERIT	108.28	108.28	100.00	(8.28)	108.3
10-47-103 CONTRACT EMPLOYEE	682.33	2,255.00	9,000.00	6,745.00	25.1
10-47-130 BENEFITS	1,795.96	6,589.65	23,000.00	16,410.35	28.7
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	377.56	377.56	2,500.00	2,122.44	15.1
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	10.68	200.00	189.32	5.3
10-47-280 TELEPHONE	104.44	326.69	2,300.00	1,973.31	14.2
10-47-281 INTERNET	29.51	173.30	800.00	626.70	21.7
10-47-310 SERVICES DATA PROCESSING	.00	427.78	2,500.00	2,072.22	17.1
10-47-312 COMPUTER SOFTWARE	113.98	4,296.94	16,500.00	12,203.06	26.0
10-47-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-47-360 EDUCATION	.00	75.00	2,500.00	2,425.00	3.0
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	6,885.71	29,335.47	114,550.00	85,214.53	25.6
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	20.97	62.72	300.00	237.28	20.9
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	580.50	3,854.25	10,000.00	6,145.75	38.5
10-48-331 LEGAL - CRIMINAL	1,383.75	7,020.00	35,000.00	27,980.00	20.1
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	150.00	2,550.00	8,000.00	5,450.00	31.9
10-48-370 RAILROAD INSPECTION	1,775.00	4,325.00	13,800.00	9,475.00	31.3
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	3,910.22	17,811.97	110,600.00	92,788.03	16.1
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	2,672.00	2,672.00	4,000.00	1,328.00	66.8
10-49-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL ECONOMIC DEVELOPMENT	2,672.00	2,672.00	4,500.00	1,828.00	59.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-100 SALARIES	.00	783.00	2,000.00	1,217.00	39.2
10-50-130 BENEFITS	.00	59.88	.00	(59.88)	.0
10-50-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	78.00	25,000.00	24,922.00	.3
TOTAL ELECTION	.00	920.88	27,100.00	26,179.12	3.4
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	459.76	1,478.87	6,000.00	4,521.13	24.7
10-51-130 BENEFITS	77.26	162.71	1,000.00	837.29	16.3
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	3,615.57	13,283.33	7,000.00	(6,283.33)	189.8
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	1,220.40	3,789.96	10,500.00	6,710.04	36.1
10-51-271 GAS - (QUESTAR)	24.32	62.81	9,000.00	8,937.19	.7
10-51-281 INTERNET	15.15	68.40	400.00	331.60	17.1
10-51-310 SERVICES DATA PROCESSING	.00	168.86	1,300.00	1,131.14	13.0
10-51-312 COMPUTER SOFTWARE	.00	550.00	2,300.00	1,750.00	23.9
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	598.52	1,795.56	5,000.00	3,204.44	35.9
10-51-410 INSURANCE	.00	2,012.83	1,700.00	(312.83)	118.4
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	6,010.98	23,373.33	44,800.00	21,426.67	52.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	14,463.77	58,542.47	196,000.00	137,457.53	29.9
10-52-102 MERIT	108.28	108.28	200.00	91.72	54.1
10-52-130 BENEFITS	5,881.87	22,269.79	77,000.00	54,730.21	28.9
10-52-140 HSA CONTRIBUTION	.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	315.93	315.93	6,000.00	5,684.07	5.3
10-52-240 OFFICE SUPPLIES & EXPENSES	129.99	162.11	500.00	337.89	32.4
10-52-241 POSTAGE	.00	.00	150.00	150.00	.0
10-52-250 SUPPLIES & MAINTENAN	955.58	1,229.43	2,500.00	1,270.57	49.2
10-52-251 FUEL	110.36	278.36	1,200.00	921.64	23.2
10-52-280 TELEPHONE	153.46	307.77	1,200.00	892.23	25.7
10-52-281 INTERNET	15.15	68.40	400.00	331.60	17.1
10-52-310 SERVICES DATA PROCESSING	.00	168.86	1,300.00	1,131.14	13.0
10-52-312 COMPUTER SOFTWARE	.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	5,284.50	17,328.75	75,000.00	57,671.25	23.1
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	30.76	651.76	2,000.00	1,348.24	32.6
10-52-370 OTHER PROFESSIONAL & TECHNICAL	24,547.50	72,997.50	124,300.00	51,302.50	58.7
10-52-410 INSURANCE	.00	2,865.05	3,200.00	334.95	89.5
TOTAL PLANNING & COMM DEVELOPMENT	51,997.15	182,946.46	519,550.00	336,603.54	35.2
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	135,385.22	640,790.29	1,885,000.00	1,244,209.71	34.0
10-54-101 OVERTIME WAGES	9,057.66	24,335.59	56,000.00	31,664.41	43.5
10-54-104 MERIT	324.84	1,471.68	3,700.00	2,228.32	39.8
10-54-106 DRUG TEST/PHYSICAL	.00	.00	1,000.00	1,000.00	.0
10-54-130 BENEFITS	72,127.08	282,997.77	995,000.00	712,002.23	28.4
10-54-135 PEER SUPPORT	11,868.75	13,835.67	30,000.00	16,164.33	46.1
10-54-140 HSA CONTRIBUTION	.00	10,350.00	20,000.00	9,650.00	51.8
10-54-160 HEALTH, SAFETY AND WELFARE	1,056.76	2,493.41	8,000.00	5,506.59	31.2
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	1,796.50	1,814.50	9,000.00	7,185.50	20.2
10-54-210 BOOKS & SUBSCRIPTIONS	.00	447.26	700.00	252.74	63.9
10-54-212 MEMBERSHIPS/DUES	.00	195.00	1,100.00	905.00	17.7
10-54-230 TRAVEL	99.00	636.00	8,000.00	7,364.00	8.0
10-54-240 OFFICE SUPPLIES & EXPENSES	1,242.65	5,295.32	6,000.00	704.68	88.3
10-54-241 POSTAGE	68.04	148.47	600.00	451.53	24.8
10-54-243 COPIES/SUPPLIES	96.56	134.70	550.00	415.30	24.5
10-54-250 SUPPLIES & MAINTENAN	3,076.46	8,629.46	50,000.00	41,370.54	17.3
10-54-251 FUEL	4,438.84	15,607.35	50,000.00	34,392.65	31.2
10-54-258 ANIMAL SHELTER ADOPTIONS	851.95	1,180.87	8,000.00	6,819.13	14.8
10-54-259 ANIMAL SHELTER EXPENSES	410.13	1,679.34	9,000.00	7,320.66	18.7
10-54-260 K-9 EXPENSES	960.41	1,233.48	3,000.00	1,766.52	41.1
10-54-261 ANIMAL CONTROL EXPENSES	181.00	1,077.56	3,000.00	1,922.44	35.9
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	75.00	225.00	10,000.00	9,775.00	2.3
10-54-270 UTILITIES	523.20	1,633.97	3,000.00	1,366.03	54.5
10-54-271 GAS - (QUESTAR)	12.15	35.04	1,000.00	964.96	3.5
10-54-280 TELEPHONE	2,228.28	6,927.07	40,000.00	33,072.93	17.3
10-54-281 INTERNET	221.74	748.20	4,500.00	3,751.80	16.6
10-54-310 SERVICES DATA PROCESSING	.00	2,134.59	21,000.00	18,865.41	10.2
10-54-312 COMPUTER SOFTWARE	244.33	28,405.59	70,000.00	41,594.41	40.6
10-54-313 COMPUTER HARDWARE	.00	1,543.97	16,000.00	14,456.03	9.7
10-54-323 CONTRACT LABOR - MOWING	38.09	114.27	500.00	385.73	22.9
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	2,312.04	7,284.34	30,000.00	22,715.66	24.3
10-54-365 POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371 SWAT SERVICES	104.25	5,227.19	35,000.00	29,772.81	14.9
10-54-410 INSURANCE	.00	25,908.92	30,000.00	4,091.08	86.4
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-460 MISCELLANEOUS SERVICES	50.00	50.00	.00	(50.00)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	11,216.50	23,866.22	35,000.00	11,133.78	68.2
10-54-563 800 MHZ RADIOS	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	260,067.43	1,118,458.09	3,456,150.00	2,337,691.91	32.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING INSPECTION</u>					
10-56-312	COMPUTER SOFTWARE	.00	.00	3,300.00	3,300.00	.0
10-56-332	CONTRACT INSPECTIONS	16,952.20	44,303.60	150,000.00	105,696.40	29.5
	<u>TOTAL BUILDING INSPECTION</u>	<u>16,952.20</u>	<u>44,303.60</u>	<u>153,300.00</u>	<u>108,996.40</u>	<u>28.9</u>
	<u>EMERGENCY MANAGEMENT</u>					
10-57-100	SALARIES	79.38	1,825.74	28,000.00	26,174.26	6.5
10-57-130	BENEFITS	10.93	150.23	2,600.00	2,449.77	5.8
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	500.00	500.00	.00	100.0
10-57-230	TRAVEL	81.62	81.62	1,000.00	918.38	8.2
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
	<u>TOTAL EMERGENCY MANAGEMENT</u>	<u>171.93</u>	<u>2,557.59</u>	<u>36,400.00</u>	<u>33,842.41</u>	<u>7.0</u>
	<u>STREETS DEPARTMENT</u>					
10-60-130	BENEFITS	.00	22.50	.00 (	22.50)	.0
10-60-140	HSA CONTRIBUTION	.00	650.00	.00 (	650.00)	.0
10-60-269	UTILITY - PUB WORKS BUILDING	.00	698.42	.00 (	698.42)	.0
10-60-280	TELEPHONE	.00	151.48	.00 (	151.48)	.0
10-60-281	INTERNET	.00	105.71	.00 (	105.71)	.0
	<u>TOTAL STREETS DEPARTMENT</u>	<u>.00</u>	<u>1,628.11</u>	<u>.00 (</u>	<u>1,628.11)</u>	<u>.0</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	8,988.25	28,809.38	132,000.00	103,190.62	21.8
10-63-101 OVERTIME WAGES	.00	79.58	.00	(79.58)	.0
10-63-102 MERIT	108.28	108.28	.00	(108.28)	.0
10-63-130 BENEFITS	2,106.81	7,461.06	30,000.00	22,538.94	24.9
10-63-140 HSA CONTRIBUTION	.00	950.00	1,900.00	950.00	50.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	870.45	1,293.02	1,500.00	206.98	86.2
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	432.20	2,200.00	1,767.80	19.7
10-63-230 TRAVEL	.00	.00	400.00	400.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	621.84	621.84	1,500.00	878.16	41.5
10-63-241 POSTAGE	16.95	54.68	600.00	545.32	9.1
10-63-243 COPIER/SUPPLIES	.00	255.50	200.00	(55.50)	127.8
10-63-250 SUPPLIES & MAINT.	14.24	14.24	4,200.00	4,185.76	.3
10-63-280 TELEPHONE	205.38	645.88	3,900.00	3,254.12	16.6
10-63-281 INTERNET	15.15	68.40	400.00	331.60	17.1
10-63-310 PROFESSIONAL SERVICES	.00	80.44	100.00	19.56	80.4
10-63-311 SERVICES DATA PROCESSING	.00	168.86	1,300.00	1,131.14	13.0
10-63-312 COMPUTER SOFTWARE	.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	219.81	847.52	2,000.00	1,152.48	42.4
10-63-390 TOUR EXPENSE	1,849.83	3,306.44	3,000.00	(306.44)	110.2
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	15,016.99	46,647.32	191,700.00	145,052.68	24.3
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,198.80	17,126.26	56,000.00	38,873.74	30.6
10-64-130 BENEFITS	961.10	3,677.89	13,000.00	9,322.11	28.3
10-64-200 FOOD	3,569.96	11,427.95	46,000.00	34,572.05	24.8
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	46.80	46.80	200.00	153.20	23.4
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	29.49	189.18	300.00	110.82	63.1
TOTAL CONGREGATE MEALS	8,806.15	32,468.08	116,500.00	84,031.92	27.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	8,236.46	34,165.80	122,000.00	87,834.20	28.0
10-65-106 DRUG TEST/PHYSICAL	.00	297.00	200.00	(97.00)	148.5
10-65-130 BENEFITS	1,499.12	6,021.27	24,000.00	17,978.73	25.1
10-65-200 FOOD	11,511.30	32,197.17	120,000.00	87,802.83	26.8
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	118.12	118.12	400.00	281.88	29.5
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	858.39	1,940.57	6,000.00	4,059.43	32.3
10-65-253 SSBG HOME DELIVERED MEALS	.00	3,935.71	3,000.00	(935.71)	131.2
10-65-280 TELEPHONE	39.65	126.97	900.00	773.03	14.1
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	291.64	1,000.00	708.36	29.2
10-65-410 INSURANCE	.00	(229.15)	.00	229.15	.0
TOTAL HOME DELIVERED MEALS	22,263.04	78,865.10	281,650.00	202,784.90	28.0
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	794.14	3,142.23	24,000.00	20,857.77	13.1
10-66-130 BENEFITS	77.46	303.51	2,200.00	1,896.49	13.8
10-66-243 COPIER/SUPPLIES	208.89	583.07	2,000.00	1,416.93	29.2
10-66-250 SUPPLIES & MAINT.	421.26	1,576.24	6,000.00	4,423.76	26.3
10-66-260 BUILDING & GROUNDS MAINTENANCE	500.34	879.69	5,000.00	4,120.31	17.6
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	961.17	2,980.15	7,500.00	4,519.85	39.7
10-66-271 GAS - (QUESTAR)	128.45	332.35	6,500.00	6,167.65	5.1
10-66-281 INTERNET	29.51	135.22	800.00	664.78	16.9
10-66-310 SERVICES DATA PROCESSING	.00	337.70	2,500.00	2,162.30	13.5
10-66-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313 COMPUTER HARDWARE	874.79	874.79	200.00	(674.79)	437.4
10-66-323 CONTRACT LABOR - MOWING	27.21	81.63	500.00	418.37	16.3
10-66-360 EDUCATION	.00	306.72	200.00	(106.72)	153.4
10-66-410 INSURANCE	.00	7,538.16	8,000.00	461.84	94.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SENIOR BUILDING	4,023.22	19,071.46	67,900.00	48,828.54	28.1
<u>GOLF COURSE</u>					
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

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	131.86	1,970.82	5,000.00	3,029.18	39.4
10-69-101 OVERTIME WAGES	105.39	351.30	1,000.00	648.70	35.1
10-69-130 BENEFITS	135.00	940.51	2,500.00	1,559.49	37.6
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	80.00	4,000.00	3,920.00	2.0
10-69-250 SUPPLIES & MAINT.	1,363.02	2,364.88	5,000.00	2,635.12	47.3
10-69-260 BUILDING & GROUNDS MAINTENANCE	160.00	160.00	4,000.00	3,840.00	4.0
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	787.61	2,935.39	5,500.00	2,564.61	53.4
10-69-410 INSURANCE	.00	608.20	700.00	91.80	86.9
10-69-460 CONTRACT LABOR - MOWING	6,204.82	16,614.46	30,000.00	13,385.54	55.4
10-69-706 EQUIPMENT GREATER THAN \$5000	.00	.00	13,000.00	13,000.00	.0
TOTAL CEMETERY	8,887.70	26,025.56	73,200.00	47,174.44	35.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	20,208.55	86,792.13	275,000.00	188,207.87	31.6
10-72-102 MERIT	108.28	216.56	200.00	(16.56)	108.3
10-72-103 OVERTIME WAGES	237.96	6,071.08	6,500.00	428.92	93.4
10-72-130 BENEFITS	8,555.60	33,741.85	111,000.00	77,258.15	30.4
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	347.55	447.55	3,000.00	2,552.45	14.9
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	128.60	128.60	350.00	221.40	36.7
10-72-243 COPIER/SUPPLIES	43.90	86.49	500.00	413.51	17.3
10-72-250 SUPPLIES & MAINT.	673.78	3,463.05	20,000.00	16,536.95	17.3
10-72-251 FUEL	824.19	2,431.02	6,000.00	3,568.98	40.5
10-72-260 BUILDING & GROUNDS MAINTENANCE	716.84	2,040.53	10,000.00	7,959.47	20.4
10-72-261 SPRINKLER SYSTEM REPAIRS	1,774.21	2,228.66	5,000.00	2,771.34	44.6
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	13.08	13.08	5,000.00	4,986.92	.3
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	988.96	2,928.10	13,500.00	10,571.90	21.7
10-72-271 GAS -(QUESTAR)	.00	11.65	1,100.00	1,088.35	1.1
10-72-280 TELEPHONE	183.74	489.31	3,000.00	2,510.69	16.3
10-72-281 INTERNET	314.51	1,275.22	4,200.00	2,924.78	30.4
10-72-310 SERVICES DATA PROCESSING	.00	337.70	2,500.00	2,162.30	13.5
10-72-312 COMPUTER SOFTWARE	89.99	269.97	1,000.00	730.03	27.0
10-72-313 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-72-360 EDUCATION	.00	51.98	2,600.00	2,548.02	2.0
10-72-364 CONTRACT LABOR - MOWING	12,851.91	38,555.73	105,000.00	66,444.27	36.7
10-72-410 INSURANCE	.00	6,352.37	6,200.00	(152.37)	102.5
10-72-462 WATER SHARES	.00	.00	1,700.00	1,700.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	169.99	5,000.00	4,830.01	3.4
10-72-550 SPECIAL PROJECTS - PARKS	260.00	1,426.74	15,000.00	13,573.26	9.5
 TOTAL PARKS	 48,321.65	 190,729.36	 628,550.00	 437,820.64	 30.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	2,748.00	13,001.58	60,000.00	46,998.42	21.7
10-73-101 OVERTIME WAGES	.00	2,457.17	5,200.00	2,742.83	47.3
10-73-102 MERIT	.00	.00	100.00	100.00	.0
10-73-130 BENEFITS	436.07	2,114.87	8,000.00	5,885.13	26.4
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	954.71	4,000.00	3,045.29	23.9
10-73-360 EDUCATION	.00	.00	700.00	700.00	.0
10-73-461 COMMUNITY EVENTS	762.77	4,546.03	15,000.00	10,453.97	30.3
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	.00	17,807.42	20,000.00	2,192.58	89.0
10-73-468 PARADES	.00	.00	1,600.00	1,600.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	178.85	6,400.00	6,221.15	2.8
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
 TOTAL COMMUNITY EVENTS	 3,946.84	 55,060.63	 150,800.00	 95,739.37	 36.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY					
10-75-100 SALARIES	15,486.68	60,130.95	185,000.00	124,869.05	32.5
10-75-102 MERIT	108.28	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	1,339.87	3,186.13	7,500.00	4,313.87	42.5
10-75-104 YOUTH PROGRAM SALARIES	132.00	968.73	2,700.00	1,731.27	35.9
10-75-105 ADULT PROGRAM SALARIES	561.56	1,725.34	6,000.00	4,274.66	28.8
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	3,509.03	13,124.92	45,000.00	31,875.08	29.2
10-75-140 HSA CONTRIBUTION	.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	4,717.63	18,037.83	25,000.00	6,962.17	72.2
10-75-211 AUDIO & VIDEO	231.25	3,649.64	5,000.00	1,350.36	73.0
10-75-212 DIGITAL	601.94	3,675.81	10,000.00	6,324.19	36.8
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	30.03	1,500.00	1,469.97	2.0
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	101.22	1,500.00	1,398.78	6.8
10-75-240 OFFICE SUPPLIES & EXPENSES	492.58	2,992.17	11,000.00	8,007.83	27.2
10-75-241 POSTAGE	67.40	637.18	2,500.00	1,862.82	25.5
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	104.63	572.13	6,000.00	5,427.87	9.5
10-75-244 PROGRAM SUPPLIES	1,953.05	1,981.03	3,500.00	1,518.97	56.6
10-75-245 CHILDREN PROGRAMS	391.17	726.70	7,200.00	6,473.30	10.1
10-75-246 YOUTH PROGRAMS	.00	1,106.80	3,000.00	1,893.20	36.9
10-75-247 ADULT PROGRAMS	1,602.98	1,736.64	4,600.00	2,863.36	37.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	.00	1,364.95	7,000.00	5,635.05	19.5
10-75-270 UTILITIES	531.07	1,728.76	4,200.00	2,471.24	41.2
10-75-271 GAS - (QUESTAR)	8.96	18.25	2,500.00	2,481.75	.7
10-75-280 TELEPHONE	140.92	444.19	2,700.00	2,255.81	16.5
10-75-281 "INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310 SERVICES DATA PROCESSING	.00	3,354.47	24,800.00	21,445.53	13.5
10-75-311 SERV DATA PROC/SATELLITE BRANC	.00	1,454.36	10,200.00	8,745.64	14.3
10-75-312 COMPUTER SOFTWARE	506.95	6,296.67	27,500.00	21,203.33	22.9
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	190.00	310.00	1,500.00	1,190.00	20.7
10-75-410 INSURANCE	.00	1,873.82	2,000.00	126.18	93.7
10-75-439 LIBRARY GRANT - MISC	250.00	6,486.84	500.00	(5,986.84)	1297.4
10-75-440 STATE GRANT (CLEF)	.00	875.00	6,500.00	5,625.00	13.5
10-75-450 MISCELLANEOUS SUPPLIES	163.14	371.10	2,500.00	2,128.90	14.8
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	33,091.09	140,269.94	441,090.00	300,820.06	31.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	34,976.82	174,884.10	420,000.00	245,115.90	41.6
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	174,884.10	294,000.00	119,115.90	59.5
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-900	TRANSFER CAP PROJ - VEHICLES	.00	.00	650,095.00	650,095.00	.0
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	2,441,855.00	2,441,855.00	.0
	TOTAL FUND EXPENDITURES	578,375.58	2,388,806.02	9,829,295.00	7,440,488.98	24.3
	NET REVENUE OVER EXPENDITURES	(216,369.87)	(222,795.19)	(587,095.00)	(364,299.81)	(38.0)

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	332,700.70	
	TOTAL ASSETS		332,700.70

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22	
	REVENUE OVER EXPENDITURES - YTD	(414.52)	
	BALANCE - CURRENT DATE	332,700.70	
	TOTAL FUND EQUITY		332,700.70
	TOTAL LIABILITIES AND EQUITY		332,700.70

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	3,525.31	3,544.36	20,000.00	16,455.64	17.7
	TOTAL INTERGOVERNMENTAL REVENUE	3,525.31	3,544.36	20,000.00	16,455.64	17.7
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,165.00	4,745.64	11,000.00	6,254.36	43.1
	TOTAL OTHER INCOME	1,165.00	4,745.64	11,000.00	6,254.36	43.1
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	5,275.00	12,309.00	70,000.00	57,691.00	17.6
	TOTAL DONATIONS	5,275.00	12,309.00	70,000.00	57,691.00	17.6
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
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	9,965.31	20,599.00	84,700.00	64,101.00	24.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,558.86	9,298.95	34,000.00	24,701.05	27.4
21-40-102 MERIT	108.28	108.28	200.00	91.72	54.1
21-40-130 BENEFITS	230.50	813.24	3,100.00	2,286.76	26.2
21-40-160 HEALTH, SAFETY & WELFARE	104.55	104.55	1,500.00	1,395.45	7.0
21-40-200 FOOD/SUPPLIES	236.97	2,890.66	16,000.00	13,109.34	18.1
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	197.42	433.74	600.00	166.26	72.3
21-40-241 POSTAGE	.00	.00	400.00	400.00	.0
21-40-250 SUPPLIES & MAINTENAN	85.50	85.50	2,000.00	1,914.50	4.3
21-40-251 FUEL	.00	72.89	1,000.00	927.11	7.3
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	947.36	6,000.00	5,052.64	15.8
21-40-270 UTILITIES	697.37	2,294.65	6,700.00	4,405.35	34.3
21-40-271 GAS - (QUESTAR)	13.20	36.88	4,500.00	4,463.12	.8
21-40-280 TELEPHONE	100.92	319.17	2,100.00	1,780.83	15.2
21-40-281 INTERNET	15.15	68.40	400.00	331.60	17.1
21-40-310 SERVICES DATA PROCESSING	.00	168.85	1,300.00	1,131.15	13.0
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	2,304.40	2,400.00	95.60	96.0
21-40-450 MISCELLANEOUS SUPPLIES	1,066.00	1,066.00	1,500.00	434.00	71.1
TOTAL FOOD PANTRY EXPENSE	5,414.72	21,013.52	84,350.00	63,336.48	24.9
<u>ADMIN SERVICE CHARGE</u>					
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	5,414.72	21,013.52	84,700.00	63,686.48	24.8
NET REVENUE OVER EXPENDITURES	4,550.59	(414.52)	.00	414.52	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		417,984.61	
	TOTAL ASSETS			417,984.61

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93		
	REVENUE OVER EXPENDITURES - YTD	(20,585.32)		
	BALANCE - CURRENT DATE		417,984.61	
	TOTAL FUND EQUITY			417,984.61
	TOTAL LIABILITIES AND EQUITY			417,984.61

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	755.00	1,800.00	1,045.00	41.9
25-34-130 ADULT SOFTBALL	.00	1,068.00	5,000.00	3,932.00	21.4
25-34-150 PICKLEBALL	175.00	1,997.00	9,000.00	7,003.00	22.2
25-34-400 WAIVERS	.00	(175.00)	(100.00)	75.00	(175.0)
TOTAL ADULT PROGRAMS	175.00	3,645.00	15,700.00	12,055.00	23.2
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	29,600.00	29,600.00	.0
25-35-120 YOUTH BASKETBALL	16,918.00	16,918.00	44,000.00	27,082.00	38.5
25-35-130 YOUTH FLAG FOOTBALL	45.00	8,255.00	6,400.00	(1,855.00)	129.0
25-35-140 YOUTH SOCCER	.00	12,755.00	29,100.00	16,345.00	43.8
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	380.00	2,100.00	3,500.00	1,400.00	60.0
25-35-400 WAIVERS	(295.00)	(682.50)	(1,500.00)	(817.50)	(45.5)
TOTAL YOUTH PROGRAMS	17,048.00	39,345.50	122,400.00	83,054.50	32.2
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	.00	112.25	6,000.00	5,887.75	1.9
25-36-110 SPECIAL EVENTS	.00	1,850.00	3,500.00	1,650.00	52.9
25-36-140 TOURNAMENTS	.00	500.00	20,000.00	19,500.00	2.5
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	.00	2,462.25	29,400.00	26,937.75	8.4
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	15.00	.00	(15.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	(70.00)	322.50	1,000.00	677.50	32.3
25-37-179 RENTAL - BOWERY/STAGES	.00	160.00	500.00	340.00	32.0
25-37-600 INTEREST EARNINGS	1,463.63	6,229.20	10,500.00	4,270.80	59.3
25-37-617 CONVENIENCE FEE	609.00	2,097.00	6,000.00	3,903.00	35.0
TOTAL OTHER INCOME	2,002.63	8,823.70	18,000.00	9,176.30	49.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.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	19,225.63	54,276.45	383,265.00	328,988.55	14.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	10,082.61	38,638.83	122,000.00	83,361.17	31.7
25-40-101 OVERTIME WAGES - NON DEPT	23.87	2,082.52	3,400.00	1,317.48	61.3
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130 BENEFITS	2,854.11	11,433.94	45,000.00	33,566.06	25.4
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	61.01	177.96	500.00	322.04	35.6
25-40-243 COPIER/SUPPLIES	83.25	125.84	500.00	374.16	25.2
25-40-251 FUEL	.00	61.60	2,000.00	1,938.40	3.1
25-40-270 UTILITIES	84.71	389.16	4,500.00	4,110.84	8.7
25-40-271 GAS - (QUESTAR)	10.40	23.64	1,200.00	1,176.36	2.0
25-40-280 TELEPHONE	221.40	684.28	2,900.00	2,215.72	23.6
25-40-281 INTERNET	59.02	270.42	1,400.00	1,129.58	19.3
25-40-310 SERVICES DATA PROCESSING	.00	673.45	5,200.00	4,526.55	13.0
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	217.51	1,463.86	3,500.00	2,036.14	41.8
25-40-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
25-40-410 INSURANCE	.00	1,647.57	1,700.00	52.43	96.9
TOTAL NON DEPARTMENTAL EXPENSE	13,697.89	57,673.07	207,400.00	149,726.93	27.8
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	254.51	5,100.00	4,845.49	5.0
25-41-130 BENEFITS	.00	44.59	500.00	455.41	8.9
25-41-200 FOOD	.00	316.38	3,000.00	2,683.62	10.6
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	615.48	10,100.00	9,484.52	6.1
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	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

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	1,181.50	15,000.00	13,818.50	7.9
25-44-130 BENEFITS	.00	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	320.94	3,500.00	3,179.06	9.2
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	.00	1,514.49	19,800.00	18,285.51	7.7
<u>ADULT SOCCER</u>					
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
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	545.39	1,565.27	4,500.00	2,934.73	34.8
25-53-130 BENEFITS	41.72	129.81	500.00	370.19	26.0
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	334.20	2,500.00	2,165.80	13.4
TOTAL ADULT SOFTBALL	587.11	2,029.28	7,600.00	5,570.72	26.7
<u>PICKLEBALL</u>					
25-55-100 SALARIES	113.58	113.58	1,500.00	1,386.42	7.6
25-55-130 BENEFITS	8.68	8.68	200.00	191.32	4.3
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	122.26	122.26	7,300.00	7,177.74	1.7
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	944.74	6,000.00	5,055.26	15.8
25-70-130 BENEFITS	.00	142.60	300.00	157.40	47.5
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	.00	1,087.34	29,600.00	28,512.66	3.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	13,000.00	13,000.00	.0
25-72-130 BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	58.00	.00	(58.00)	.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	58.00	44,000.00	43,942.00	.1
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	966.88	1,553.82	2,000.00	446.18	77.7
25-73-130 BENEFITS	74.79	119.67	200.00	80.33	59.8
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	216.93	1,227.03	4,000.00	2,772.97	30.7
TOTAL YOUTH FLAG FOOTBALL	1,258.60	2,900.52	6,400.00	3,499.48	45.3
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	1,013.32	2,870.60	5,500.00	2,629.40	52.2
25-74-130 BENEFITS	91.86	233.97	400.00	166.03	58.5
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	1,934.38	5,329.38	12,000.00	6,670.62	44.4
TOTAL YOUTH SOCCER	3,039.56	8,433.95	18,400.00	9,966.05	45.8
<u>YOUTH TRACK AND FIELD</u>					
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
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	500.00	500.00	.0
25-76-130 BENEFITS	.00	.00	100.00	100.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	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

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	<u>YOUTH KARATE</u>					
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
	<u>YOUTH CAMPS</u>					
25-80-100	SALARIES	118.33	118.33	.00 (	118.33)	.0
25-80-130	BENEFITS	9.05	9.05	.00 (	9.05)	.0
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	300.00	300.00	.00 (	300.00)	.0
	TOTAL YOUTH CAMPS	427.38	427.38	3,500.00	3,072.62	12.2
	<u>ADMIN SERVICE CHARGES</u>					
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	19,132.80	74,861.77	383,265.00	308,403.23	19.5
	NET REVENUE OVER EXPENDITURES	92.83 (	20,585.32)	.00	20,585.32	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	1,997,621.24	
	TOTAL ASSETS		1,997,621.24

LIABILITIES AND EQUITY

LIABILITIES

26-21150	DEFERRED REVENUE	305,552.97	
	TOTAL LIABILITIES		305,552.97

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	802,127.17	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	927,200.32	
	REVENUE OVER EXPENDITURES - YTD	(37,259.22)	
	BALANCE - CURRENT DATE	889,941.10	
	TOTAL FUND EQUITY		1,692,068.27
	TOTAL LIABILITIES AND EQUITY		1,997,621.24

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	6,994.94	28,541.41	40,000.00	11,458.59	71.4
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	79,589.32	180,000.00	100,410.68	44.2
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
TOTAL OTHER INCOME	22,104.44	108,130.73	697,000.00	588,869.27	15.5
TOTAL FUND REVENUE	22,104.44	108,130.73	697,000.00	588,869.27	15.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS & RECREATION</u>					
26-62-320	ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709	MIDLAND SQUARE (RCOG GRANT)	12,288.69	145,307.45	575,000.00	429,692.55	25.3
26-62-716	CENTRAL TRAIL	82.50	82.50	115,000.00	114,917.50	.1
	TOTAL PARKS & RECREATION	12,371.19	145,389.95	697,000.00	551,610.05	20.9
	TOTAL FUND EXPENDITURES	12,371.19	145,389.95	697,000.00	551,610.05	20.9
	NET REVENUE OVER EXPENDITURES	9,733.25	(37,259.22)	.00	37,259.22	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND		358,476.05	
28-13121	NEW A/R AMBULANCE - EASYWAY	(	10.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	(	270.00)	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		336,848.52	
28-13130	NEW A/R AMBULANCE-GOLD CROSS		619,664.87	
28-13150	ALLOWANCE FOR BAD DEBT	(	380,000.00)	
TOTAL ASSETS				934,709.44

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
28-29800	FUND BALANCE - BEGINN OF YEAR	913,941.64		
	REVENUE OVER EXPENDITURES - YTD	20,767.80		
BALANCE - CURRENT DATE			934,709.44	
TOTAL FUND EQUITY				934,709.44
TOTAL LIABILITIES AND EQUITY				934,709.44

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374	RURAL EMS GRANT	.00	52,000.00	.00	(52,000.00)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	52,000.00	.00	(52,000.00)	.0
	<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-355	TRAINING/COUNTY REIMBURSEMENT	(813.00)	.00	.00	.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	(813.00)	.00	49,000.00	49,000.00	.0
	<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586	AMBULANCE BAD DEBT	8,545.26	17,665.30	(250,000.00)	(267,665.30)	7.1
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(68,813.23)	(387,381.40)	(860,000.00)	(472,618.60)	(45.0)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	2,224.75	8,741.74	.00	(8,741.74)	.0
28-35-596	AMBULANCE MILEAGE	83,052.22	285,559.02	850,000.00	564,440.98	33.6
28-35-598	AMBULANCE FEES	172,850.66	611,416.54	1,550,000.00	938,583.46	39.5
	TOTAL EMS - CHARGES FOR SERVICES	197,859.66	536,001.20	1,290,000.00	753,998.80	41.6
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	140.00	260.00	10,000.00	9,740.00	2.6
28-36-610	INTEREST EARNING	1,255.25	5,597.39	1,000.00	(4,597.39)	559.7
	TOTAL FIRE - OTHER INCOME	1,395.25	5,857.39	11,000.00	5,142.61	53.3
	<u>EMS - OTHER INCOME</u>					
28-37-601	OTHER REVENUE	(3,270.00)	.00	.00	.00	.0
28-37-611	FINANCE CHARGE	11,041.65	38,357.84	.00	(38,357.84)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	341.64	1,802.28	4,100.00	2,297.72	44.0
	TOTAL EMS - OTHER INCOME	8,113.29	40,160.12	4,100.00	(36,060.12)	979.5
	<u>MISC INCOME</u>					
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

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	206,555.20	634,018.71	2,388,000.00	1,753,981.29	26.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	12,570.52	51,105.67	175,000.00	123,894.33	29.2
28-50-101 OVERTIME WAGES	.00	1.68	.00	(1.68)	.0
28-50-102 MERIT	108.28	108.28	500.00	391.72	21.7
28-50-106 DRUG TEST/PHYSICAL	.00	673.50	30,000.00	29,326.50	2.3
28-50-130 BENEFITS	5,133.99	19,837.49	75,000.00	55,162.51	26.5
28-50-140 HSA CONTRIBUTION	.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	416.92	1,028.25	2,000.00	971.75	51.4
28-50-243 COPIER/SUPPLIES	13.50	118.63	1,500.00	1,381.37	7.9
28-50-250 SUPPLIES AND MAINTENANCE	260.70	1,421.36	7,000.00	5,578.64	20.3
28-50-260 BUILDING & GROUNDS MAINTENANCE	733.15	2,748.93	7,000.00	4,251.07	39.3
28-50-270 UTILITIES	523.20	1,633.98	4,400.00	2,766.02	37.1
28-50-271 GAS - (QUESTAR)	24.32	62.79	9,000.00	8,937.21	.7
28-50-280 TELEPHONE	857.16	2,661.09	17,000.00	14,338.91	15.7
28-50-281 INTERNET	44.67	203.62	1,100.00	896.38	18.5
28-50-310 SERVICES DATA PROCESSING	.00	911.49	8,200.00	7,288.51	11.1
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	23,062.84	27,000.00	3,937.16	85.4
28-50-451 HEALTH SAFETY WELFARE	310.41	1,177.17	9,500.00	8,322.83	12.4
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	456.88	6,000.00	5,543.12	7.6
28-50-563 800 MHZ RADIOS	.00	.00	33,000.00	33,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	7,398.00	27,000.00	19,602.00	27.4
TOTAL NON-DEPARTMENTAL EXPENSE	20,996.82	115,811.65	462,200.00	346,388.35	25.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	472.83	1,384.72	10,000.00	8,615.28	13.9
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	191.84	357.08	8,000.00	7,642.92	4.5
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	52.89	256.12	3,000.00	2,743.88	8.5
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	63.05	19.01	12,000.00	11,980.99	.2
28-51-246 BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	208.80	307.26	25,000.00	24,692.74	1.2
28-51-251 FIRE EQUIPMENT FUEL	880.65	3,144.56	9,000.00	5,855.44	34.9
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	10.23	4,555.13	20,000.00	15,444.87	22.8
28-51-253 VEHICLE MAINTENANCE	11,115.21	14,972.28	25,000.00	10,027.72	59.9
28-51-263 PUBLIC EDUCATION	18.98	18.98	3,500.00	3,481.02	.5
28-51-360 EDUCATION/CERTIFICATION	100.00	1,238.00	1,000.00	(238.00)	123.8
28-51-367 RECERTIFICATION	.00	5.00	500.00	495.00	1.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,922.25	10,000.00	8,077.75	19.2
28-51-450 MISCELLANEOUS SUPPLIES	.00	77.64	1,000.00	922.36	7.8
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	4,106.78	10,000.00	5,893.22	41.1
 TOTAL FIRE DEPARTMENT EXPENSE	 13,114.48	 32,364.81	 143,000.00	 110,635.19	 22.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	70,426.82	282,711.04	1,000,000.00	717,288.96	28.3
28-52-101 OVERTIME WAGES	8,000.68	29,829.51	100,000.00	70,170.49	29.8
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	.00	3,596.40	25,000.00	21,403.60	14.4
28-52-113 AMBULANCE TRAINING WAGES	4,000.65	6,049.87	20,000.00	13,950.13	30.3
28-52-130 BENEFITS	23,672.40	88,635.47	330,000.00	241,364.53	26.9
28-52-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230 TRAVEL	.00	104.15	6,000.00	5,895.85	1.7
28-52-241 POSTAGE	106.59	458.93	3,000.00	2,541.07	15.3
28-52-244 AMBULANCE VEHICLE MAINT.	495.91	10,033.46	20,000.00	9,966.54	50.2
28-52-245 AMBULANCE SUPPLIES & MAINT	1,006.57	3,330.51	15,000.00	11,669.49	22.2
28-52-246 BILLABLE SUPPLIES	2,024.85	5,675.15	50,000.00	44,324.85	11.4
28-52-248 AMBULANCE FUEL	1,389.57	4,464.69	24,000.00	19,535.31	18.6
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	684.25	1,268.67	15,000.00	13,731.33	8.5
28-52-293 AMBULANCE BILLING SOFTWARE	60.72	151.92	15,500.00	15,348.08	1.0
28-52-312 COMPUTER SOFTWARE	.00	15,043.79	19,200.00	4,156.21	78.4
28-52-347 CREDIT CARD SERVICE FEE	25.53	438.89	5,000.00	4,561.11	8.8
28-52-360 EDUCATION/CERTIFICATION	.00	150.00	12,600.00	12,450.00	1.2
28-52-368 RECERTIFICATION	.00	.00	5,000.00	5,000.00	.0
28-52-370 OTHER PROFESSIONAL & TECHNICAL	680.00	1,755.00	15,500.00	13,745.00	11.3
28-52-371 MEDICAID BILLING FEE	.00	.00	28,000.00	28,000.00	.0
28-52-375 AMBULANCE BILLING SERVICE	.00	11,295.38	50,000.00	38,704.62	22.6
28-52-450 MISCELLANEOUS SUPPLIES	26.52	196.62	1,000.00	803.38	19.7
28-52-480 BAD DEBTS/SERVING FEES	.00	(115.00)	(200.00)	(85.00)	(57.5)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	8,500.00	8,500.00	.0
TOTAL EMS DEPARTMENT EXPENSE	112,601.06	465,074.45	1,770,600.00	1,305,525.55	26.3
<u>ADMINISTRATIVE FEES</u>					
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	146,712.36	613,250.91	2,388,000.00	1,774,749.09	25.7
NET REVENUE OVER EXPENDITURES	59,842.84	20,767.80	.00	(20,767.80)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

ROADS DEPARTMENT

ASSETS

29-11100	CASH FROM COMBINED FUND	(81,928.25)	
	TOTAL ASSETS		(81,928.25)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(81,928.25)		
BALANCE - CURRENT DATE		(81,928.25)	
TOTAL FUND EQUITY			(81,928.25)
TOTAL LIABILITIES AND EQUITY			(81,928.25)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
29-31-132	SALES & USE TAX - ROADS (A2)	46,007.14	46,007.14	280,000.00	233,992.86	16.4
	TOTAL TAXES	46,007.14	46,007.14	280,000.00	233,992.86	16.4
	<u>OTHER INTERGOVERNMENTAL REV</u>					
29-34-342	RTIF	.00	.00	250,000.00	250,000.00	.0
29-34-362	B & C ROAD FUND ALLOTMENT	104,102.98	104,102.98	600,000.00	495,897.02	17.4
	TOTAL OTHER INTERGOVERNMENTAL REV	104,102.98	104,102.98	850,000.00	745,897.02	12.3
	<u>IMPACT FEES</u>					
29-37-725	IMPACT FEE - TRANSPORTATION	50,433.20	50,433.20	100,000.00	49,566.80	50.4
	TOTAL IMPACT FEES	50,433.20	50,433.20	100,000.00	49,566.80	50.4
	<u>SOURCE 39</u>					
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	200,543.32	200,543.32	949,800.00	749,256.68	21.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS DEPARTMENT</u>					
29-60-100 SALARIES	25,586.48	108,124.27	346,000.00	237,875.73	31.3
29-60-101 OVERTIME WAGES	806.37	5,039.37	13,000.00	7,960.63	38.8
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	11,811.14	44,631.79	150,000.00	105,368.21	29.8
29-60-140 HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
29-60-190 UNIFORMS	781.33	1,190.33	1,500.00	309.67	79.4
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)	7,431.60	20,318.20	45,000.00	24,681.80	45.2
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.	16,542.69	33,848.28	50,000.00	16,151.72	67.7
29-60-251 FUEL	1,595.88	5,096.91	20,000.00	14,903.09	25.5
29-60-260 BUILDING AND SHOPS MAINTENANCE	.00	120.00	2,500.00	2,380.00	4.8
29-60-269 UTILITY - PUB WORKS BUILDING	689.39	1,467.38	7,000.00	5,532.62	21.0
29-60-270 UTILITIES (STREETLIGHTS)	3,884.80	11,615.27	45,000.00	33,384.73	25.8
29-60-271 GAS - (QUESTAR)	87.67	143.16	14,500.00	14,356.84	1.0
29-60-280 TELEPHONE	196.26	455.05	3,700.00	3,244.95	12.3
29-60-281 INTERNET	29.51	29.51	800.00	770.49	3.7
29-60-310 SERVICES DATA PROCESSING	.00	327.00	2,300.00	1,973.00	14.2
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	17,386.25	22,816.00	36,000.00	13,184.00	63.4
29-60-360 EDUCATION	52.00	527.00	800.00	273.00	65.9
29-60-410 INSURANCE	.00	16,722.05	16,000.00	(722.05)	104.5
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	86,881.37	272,471.57	908,800.00	636,328.43	30.0
<u>CLASS C ROAD PROJECT</u>					
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	10,000.00	10,000.00	10,000.00	.00	100.0
29-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
TOTAL CLASS C ROAD PROJECT	10,000.00	10,000.00	41,000.00	31,000.00	24.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	96,881.37	282,471.57	949,800.00	667,328.43	29.7
NET REVENUE OVER EXPENDITURES	103,661.95	(81,928.25)	.00	81,928.25	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		3,163,428.92	
	TOTAL ASSETS			3,163,428.92

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR	3,131,667.21		
	REVENUE OVER EXPENDITURES - YTD	31,761.71		
	BALANCE - CURRENT DATE		3,163,428.92	
	TOTAL FUND EQUITY			3,163,428.92
	TOTAL LIABILITIES AND EQUITY			3,163,428.92

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	11,077.17	45,370.19	65,000.00	19,629.81	69.8
	TOTAL INTEREST	11,077.17	45,370.19	65,000.00	19,629.81	69.8
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
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	11,077.17	45,370.19	665,000.00	619,629.81	6.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550	CIVIC CENTER CAP PROJECT FUND	.00	4,147.00	.00	(4,147.00)	.0
	TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
	<u>POLICE DEPT CAPITAL PROJECTS</u>					
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
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
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
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-530	PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	160,000.00	160,000.00	.0
	<u>SENIORS CAPITAL PROJECTS</u>					
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
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	1,969.60	9,461.48	75,000.00	65,538.52	12.6
	TOTAL CEMETERY CAPITAL PROJECTS	1,969.60	9,461.48	75,000.00	65,538.52	12.6
	<u>LIBRARY CAPITAL PROJECTS</u>					
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	1,969.60	13,608.48	665,000.00	651,391.52	2.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	9,107.57	31,761.71	.00	(31,761.71)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,145,238.33	
	TOTAL ASSETS		1,145,238.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,325,580.72	
	REVENUE OVER EXPENDITURES - YTD	(180,342.39)	
	BALANCE - CURRENT DATE	1,145,238.33	
	TOTAL FUND EQUITY		1,145,238.33
	TOTAL LIABILITIES AND EQUITY		1,145,238.33

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	4,010.21	18,159.45	45,000.00	26,840.55	40.4
	TOTAL MISCELLANEOUS INCOME	4,010.21	18,159.45	45,000.00	26,840.55	40.4
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	650,095.00	650,095.00	.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	610,000.00	610,000.00	.0
	TOTAL FUND REVENUE	4,010.21	18,159.45	655,000.00	636,840.55	2.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	.00	283,000.00	283,000.00	.0
41-42-560	EQUIPMENT	1,580.00	5,932.99	100,000.00	94,067.01	5.9
	TOTAL POLICE DEPARTMENT	1,580.00	5,932.99	383,000.00	377,067.01	1.6
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	162,364.85	162,364.85	240,000.00	77,635.15	67.7
	TOTAL STREET DEPARTMENT	162,364.85	162,364.85	240,000.00	77,635.15	67.7
	<u>HOME DELIVERED MEALS</u>					
41-46-550	VEHICLES	.00	30,204.00	32,000.00	1,796.00	94.4
	TOTAL HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
	TOTAL FUND EXPENDITURES	163,944.85	198,501.84	655,000.00	456,498.16	30.3
	NET REVENUE OVER EXPENDITURES	(159,934.64)	(180,342.39)	.00	180,342.39	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		4,134,108.26	
	TOTAL ASSETS			4,134,108.26

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,074,638.91		
	REVENUE OVER EXPENDITURES - YTD	59,469.35		
	BALANCE - CURRENT DATE		4,134,108.26	
	TOTAL FUND EQUITY			4,134,108.26
	TOTAL LIABILITIES AND EQUITY			4,134,108.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	(73,850.13)	.00	.00	.00	.0
	TOTAL SOURCE 31	(73,850.13)	.00	.00	.00	.0
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	(59,505.00)	.00	.00	.00	.0
	TOTAL GRANTS	(59,505.00)	.00	.00	.00	.0
	<u>INTEREST</u>					
42-36-610	INTEREST	14,476.14	59,469.35	120,000.00	60,530.65	49.6
	TOTAL INTEREST	14,476.14	59,469.35	120,000.00	60,530.65	49.6
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	(40,463.42)	.00	.00	.00	.0
	TOTAL SOURCE 37	(40,463.42)	.00	.00	.00	.0
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
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	(159,342.41)	59,469.35	1,837,000.00	1,777,530.65	3.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
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	(159,342.41)	59,469.35	.00	(59,469.35)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	6,714,170.56	
51-12000	UTILITY SERVICE ACC. REC	348,564.31	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-15009	CONSTRUCTION IN PROGRESS WATER	146,066.83	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,574,784.28	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	4,120,557.49	
51-15016	AUTOS	445,290.41	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	2,520,720.24	
51-15055	SECONDARY WATER LINES	11,152,869.77	
51-15100	ACCUM DEPRECIATION WATERWORKS	(5,220,416.05)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(1,616,633.04)	
51-18100	NET PENSION ASSET	3,372.00	
51-19100	DEFERRED OUTFLOWS - PENSION	161,284.00	
TOTAL ASSETS			24,598,031.91

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	31,411.28	
51-21150	DEFERRED REVENUE	238,993.76	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,320,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,375,000.00	
51-25800	NET PENSION LIABILITY	127,030.00	
51-25900	DEFERRED INFLOWS - PENSION	12,522.00	
TOTAL LIABILITIES			6,141,957.04

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(3,472,965.56)	
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	21,002,230.96	
	REVENUE OVER EXPENDITURES - YTD	926,809.47	
BALANCE - CURRENT DATE		21,929,040.43	
TOTAL FUND EQUITY			18,456,074.87
TOTAL LIABILITIES AND EQUITY			24,598,031.91

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
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)	.00	.00	.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	105.00	105.00	900.00	795.00	11.7
51-36-610 UTILITY INTEREST INCOME	23,510.57	91,355.21	200,000.00	108,644.79	45.7
51-36-611 INTEREST INCOME-BOND PROCEEDS	.00	.02	.00	(.02)	.0
51-36-617 CREDIT CARD SERVICE FEE	4,231.05	13,786.76	29,000.00	15,213.24	47.5
51-36-618 WATER SHARES - BR CANAL LEASED	(6,753.64)	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,120.00	3,645.00	9,000.00	5,355.00	40.5
51-36-675 UTILITY SET UP FEE	310.00	1,465.00	4,000.00	2,535.00	36.6
51-36-676 LATE FEE - ALL UTILITIES	1,258.00	5,111.35	14,000.00	8,888.65	36.5
51-36-690 FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE	(828,582.50)	115,468.34	663,500.00	548,031.66	17.4
<u>UTILITY REVENUE</u>					
51-37-710 CULINARY BASE RATE	84,753.74	343,605.36	945,000.00	601,394.64	36.4
51-37-711 CULINARY USE RATE	96,437.91	687,985.01	1,400,000.00	712,014.99	49.1
51-37-712 CULINARY CONNECTION	2,490.00	13,210.00	22,000.00	8,790.00	60.1
51-37-713 WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714 SECONDARY WATER BASE	18,416.74	73,461.87	100,000.00	26,538.13	73.5
51-37-716 SECONDARY USE RATE	52,873.05	319,607.91	300,000.00	(19,607.91)	106.5
51-37-717 SECONDARY CONNECTION	3,360.00	16,005.00	.00	(16,005.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	235.04	.00	(235.04)	.0
TOTAL UTILITY REVENUE	258,331.44	1,454,110.19	2,767,500.00	1,313,389.81	52.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	2,938,400.00	2,938,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	28,516.08	142,520.12	315,000.00	172,479.88	45.2
TOTAL IMPACT FEES	28,516.08	142,520.12	315,000.00	172,479.88	45.2
TOTAL FUND REVENUE	(541,734.98)	1,712,098.65	6,684,400.00	4,972,301.35	25.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT UTILITY FUND					
51-70-100 SALARIES	39,081.70	167,721.88	493,000.00	325,278.12	34.0
51-70-101 OVERTIME WAGES	1,760.57	9,335.38	15,000.00	5,664.62	62.2
51-70-103 MERIT	108.28	108.28	300.00	191.72	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	99.00	600.00	501.00	16.5
51-70-130 BENEFITS	18,275.47	69,724.14	220,000.00	150,275.86	31.7
51-70-140 HSA CONTRIBUTION	.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	556.13	1,006.13	4,000.00	2,993.87	25.2
51-70-200 WATER CHLORINE	4,251.75	10,197.50	40,000.00	29,802.50	25.5
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	17,961.00	17,961.00	100,000.00	82,039.00	18.0
51-70-210 BOOKS & SUBSCRIPTIONS	30.75	195.75	2,000.00	1,804.25	9.8
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	2,032.39	2,678.77	7,500.00	4,821.23	35.7
51-70-241 POSTAGE	1,057.51	4,694.21	5,500.00	805.79	85.4
51-70-243 COPIER/SUPPLIES	87.26	419.83	2,000.00	1,580.17	21.0
51-70-250 SUPPLIES & MAINTENA	38,268.27	114,828.40	100,000.00	(14,828.40)	114.8
51-70-251 FUEL	1,405.48	3,932.75	10,000.00	6,067.25	39.3
51-70-260 BUILDING & GROUNDS MAINTENANCE	967.72	967.72	6,000.00	5,032.28	16.1
51-70-269 UTILITY - PUB WORKS BUILDING	421.90	1,118.08	4,300.00	3,181.92	26.0
51-70-270 WATER ELECTRIC POWER PUMPING	15,995.53	57,599.29	170,000.00	112,400.71	33.9
51-70-271 GAS - (QUESTAR)	53.66	87.80	9,000.00	8,912.20	1.0
51-70-280 TELEPHONE	430.57	1,297.74	5,900.00	4,602.26	22.0
51-70-281 INTERNET	59.02	156.14	1,400.00	1,243.86	11.2
51-70-310 SERVICES DATA PROCESSING	.00	379.79	5,000.00	4,620.21	7.6
51-70-312 COMPUTER SOFTWARE	.00	13,266.00	16,800.00	3,534.00	79.0
51-70-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
51-70-320 ENGINEERING	1,699.92	2,862.92	20,000.00	17,137.08	14.3
51-70-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	682.33	2,255.00	9,000.00	6,745.00	25.1
51-70-340 ACCOUNTING & AUDITING	.00	.00	15,600.00	15,600.00	.0
51-70-347 CREDIT CARD SERVICE FEE	2,187.53	7,313.71	26,000.00	18,686.29	28.1
51-70-360 EDUCATION	.00	3,086.54	2,000.00	(1,086.54)	154.3
51-70-370 WATER DEPT PROFESSIONAL	.00	5,000.00	35,000.00	30,000.00	14.3
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	.00	19,124.52	19,500.00	375.48	98.1
51-70-460 MISCELLANEOUS SERVICES	195.00	582.58	2,000.00	1,417.42	29.1
51-70-480 BAD DEBTS EXPENSE	174.89	174.79	(300.00)	(474.79)	58.3
51-70-481 BAD DEBT - SECONDARY WATER	1.05	1.05	.00	(1.05)	.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	9,638.86	50,000.00	40,361.14	19.3
51-70-570 WATER METER- REPLACEMENT	3,871.67	3,871.67	200,000.00	196,128.33	1.9
51-70-701 CAPITAL ENGINEERING	412.50	4,132.50	50,000.00	45,867.50	8.3
51-70-750 WATER CONSTRUCTION	.00	57,572.38	1,850,000.00	1,792,427.62	3.1
51-70-805 VACTOR TRUCK	.00	.00	235,000.00	235,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	152,029.85	598,292.10	3,984,500.00	3,386,207.90	15.0
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	501.84	6,000.00	5,498.16	8.4
51-80-101 OVERTIME WAGES	.00	40.98	1,000.00	959.02	4.1
51-80-130 BENEFITS	.00	58.18	3,000.00	2,941.82	1.9
51-80-170 WATER METER PURCHASES	.00	18,574.28	50,000.00	31,425.72	37.2
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	12,913.40	15,000.00	2,086.60	86.1
51-80-251 FUEL	.00	373.70	2,000.00	1,626.30	18.7
51-80-270 PUMPING POWER COST	9,786.84	31,575.35	70,000.00	38,424.65	45.1
51-80-320 ENGINEERING	.00	911.50	10,000.00	9,088.50	9.1
51-80-360 EDUCATION	.00	61.00	.00	(61.00)	.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	4,496.49	24,005.89	60,000.00	35,994.11	40.0
51-80-460 WATER SHARES	11,000.00	11,000.00	42,000.00	31,000.00	26.2
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	86,980.96	1,305,000.00	1,218,019.04	6.7
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	25,283.33	186,997.08	2,665,400.00	2,478,402.92	7.0
<u>ADMIN SERVICE CHARGES</u>					
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	177,313.18	785,289.18	6,684,400.00	5,899,110.82	11.8
NET REVENUE OVER EXPENDITURES	(719,048.16)	926,809.47	.00	(926,809.47)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	8,524,793.29	
52-11103	CASH IN PTIF - WWTP RESERVE	279,262.25	
52-12000	TREATMENT PLANT ACC. REC	195,491.01	
52-15109	CONSTRUCTION IN PROGRESS	183,691.03	
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	(4,644,183.84)	
52-16109	CONSTRUCTION IN PROGRESS	154,936.41	
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	248,146.69	
52-16200	ACCUMULATE DEPRECIATION	(602,949.95)	
52-18100	NET PENSION ASSET	3,200.00	
52-19100	DEFERRED OUTFLOWS -PENSION	155,828.00	
	TOTAL ASSETS		15,679,693.75

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	35,000.00	
52-25800	NET PENSION LIABILITY	117,893.00	
52-25900	DEFERRED INFLOWS - PENSION	8,912.00	
	TOTAL LIABILITIES		161,805.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(894,420.80)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	16,012,363.61	
	REVENUE OVER EXPENDITURES - YTD	399,945.94	
	BALANCE - CURRENT DATE	16,412,309.55	
	TOTAL FUND EQUITY		15,517,888.75
	TOTAL LIABILITIES AND EQUITY		15,679,693.75

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	.00	210.00	1,000.00	790.00	21.0
52-36-610	INTEREST EARNINGS	30,860.05	124,821.39	250,000.00	125,178.61	49.9
	TOTAL OTHER INCOME	30,860.05	125,031.39	251,000.00	125,968.61	49.8
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	57,554.11	234,454.17	500,000.00	265,545.83	46.9
52-37-770	SALES TREATMENT TREMONTON	122,095.87	486,497.20	1,400,000.00	913,502.80	34.8
52-37-773	SALE OF COMPOST	330.00	2,100.00	3,000.00	900.00	70.0
	TOTAL UTILITY REVENUE	179,979.98	723,051.37	1,903,000.00	1,179,948.63	38.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
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
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	16,167.30	80,477.50	180,000.00	99,522.50	44.7
	TOTAL IMPACT FEES	16,167.30	80,477.50	180,000.00	99,522.50	44.7
	TOTAL FUND REVENUE	227,007.33	928,560.26	9,292,700.00	8,364,139.74	10.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	29,461.56	135,505.92	458,000.00	322,494.08	29.6
52-72-101 OVERTIME WAGES	560.57	4,212.03	10,000.00	5,787.97	42.1
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	16,520.33	64,553.39	250,000.00	185,446.61	25.8
52-72-140 HSA CONTRIBUTION	.00	3,600.00	4,800.00	1,200.00	75.0
52-72-160 FUEL	.00	411.48	.00	(411.48)	.0
52-72-180 LAB	5,404.48	10,008.82	55,000.00	44,991.18	18.2
52-72-190 UNIFORMS	204.20	505.20	3,000.00	2,494.80	16.8
52-72-200 TREATMENT PLANT CHLORINE	.00	5,910.35	18,000.00	12,089.65	32.8
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	82.12	563.91	2,000.00	1,436.09	28.2
52-72-241 POSTAGE	817.42	2,797.76	8,500.00	5,702.24	32.9
52-72-250 SUPPLIES & MAINT.	20,979.49	43,431.82	75,000.00	31,568.18	57.9
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
52-72-269 UTILITY - PUB WORKS BUILDING	195.79	773.76	2,000.00	1,226.24	38.7
52-72-270 UTILITIES	9,143.24	27,931.67	90,000.00	62,068.33	31.0
52-72-271 GAS - (QUESTAR)	24.90	40.69	4,200.00	4,159.31	1.0
52-72-280 TELEPHONE	212.29	705.05	2,700.00	1,994.95	26.1
52-72-281 INTERNET	29.51	97.12	700.00	602.88	13.9
52-72-310 SERVICES DATA PROCESSING	.00	258.40	2,800.00	2,541.60	9.2
52-72-312 COMPUTER SOFTWARE	23.99	71.97	1,200.00	1,128.03	6.0
52-72-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320 ENGINEERING	982.00	1,708.93	1,000.00	(708.93)	170.9
52-72-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	682.34	2,256.00	9,000.00	6,744.00	25.1
52-72-340 ACCOUNTING & AUDITING	.00	.00	7,300.00	7,300.00	.0
52-72-347 CREDIT CARD SERVICE FEE	2,606.14	8,657.89	12,000.00	3,342.11	72.2
52-72-360 EDUCATION	.00	1,592.33	1,000.00	(592.33)	159.2
52-72-380 TREATMENT SAMPLES	.00	3,152.48	7,000.00	3,847.52	45.0
52-72-410 INSURANCE	.00	17,154.67	17,000.00	(154.67)	100.9
52-72-480 BAD DEBTS EXPENSE	3.13	3.13	.00	(3.13)	.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	16,326.00	50,000.00	33,674.00	32.7
52-72-701 CAPITAL ENGINEERING	(8,535.38)	61,667.12	900,000.00	838,332.88	6.9
52-72-713 AEROTOR BASIN	.00	.00	3,400,000.00	3,400,000.00	.0
52-72-714 TREATMENT PLANT CONSTRUCTION	.00	21,240.00	2,900,000.00	2,878,760.00	.7
TOTAL TREATMENT PLANT	79,398.12	435,137.89	8,957,600.00	8,522,462.11	4.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	5,337.03	17,447.40	35,000.00	17,552.60	49.9
52-73-101 OVERTIME WAGES	109.58	1,608.91	10,000.00	8,391.09	16.1
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,401.18	8,731.30	22,000.00	13,268.70	39.7
52-73-160 FUEL	1,425.32	7,463.52	15,000.00	7,536.48	49.8
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	526.75	923.75	2,000.00	1,076.25	46.2
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	88.20	88.20	500.00	411.80	17.6
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	26,065.46	30,502.96	45,000.00	14,497.04	67.8
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	3,555.70	10,862.29	35,000.00	24,137.71	31.0
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	15,848.10	37,000.00	21,151.90	42.8
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	39,509.22	93,476.43	325,500.00	232,023.57	28.7
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,600.00	9,600.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
TOTAL FUND EXPENDITURES	118,907.34	528,614.32	9,292,700.00	8,764,085.68	5.7
NET REVENUE OVER EXPENDITURES	108,099.99	399,945.94	.00	(399,945.94)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	642,526.87	
54-12000	SEWER SERVICE ACCTS REC	26,579.11	
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	2,624,733.96	
54-16100	ACCUM DEPRECIATION SEWER SYS	(930,679.01)	
54-18100	NET PENSION ASSET	640.00	
54-19100	DEFERRED OUTFLOWS - PENSION	31,003.00	
TOTAL ASSETS			2,691,643.23

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	3,000.00	
54-25800	NET PENSION LIABILITY	23,579.00	
54-25900	DEFERRED INFLOWS - PENSION	2,714.00	
TOTAL LIABILITIES			29,293.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	(1,087,615.62)	
UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	3,702,663.47	
	REVENUE OVER EXPENDITURES - YTD	47,302.38	
BALANCE - CURRENT DATE		3,749,965.85	
TOTAL FUND EQUITY			2,662,350.23
TOTAL LIABILITIES AND EQUITY			2,691,643.23

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	2,249.89	8,965.81	10,000.00	1,034.19	89.7
	TOTAL OTHER REVENUE	2,249.89	8,965.81	10,000.00	1,034.19	89.7
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	500.00	3,000.00	5,500.00	2,500.00	54.6
54-37-730	SALES SEWER SERVICE	23,537.58	94,044.03	280,000.00	185,955.97	33.6
	TOTAL UTILITY REVENUE	24,037.58	97,044.03	285,500.00	188,455.97	34.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
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
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	5,694.58	28,079.66	82,000.00	53,920.34	34.2
	TOTAL IMPACT FEES	5,694.58	28,079.66	82,000.00	53,920.34	34.2
	TOTAL FUND REVENUE	31,982.05	134,089.50	549,150.00	415,060.50	24.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	6,350.46	29,143.62	98,000.00	68,856.38	29.7
54-71-101 OVERTIME WAGES	.00	874.45	8,300.00	7,425.55	10.5
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	2,880.99	11,529.77	42,000.00	30,470.23	27.5
54-71-190 UNIFORMS	.00	405.36	1,600.00	1,194.64	25.3
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	.00	74.41	1,000.00	925.59	7.4
54-71-241 POSTAGE	78.23	328.77	1,000.00	671.23	32.9
54-71-250 SUPPLIES & MAINT.	1,984.62	2,170.26	17,000.00	14,829.74	12.8
54-71-251 FUEL	296.28	1,071.21	5,000.00	3,928.79	21.4
54-71-269 UTILITY - PUB WORKS BUILDING	31.71	120.98	350.00	229.02	34.6
54-71-271 GAS - (QUESTAR)	4.03	6.59	700.00	693.41	.9
54-71-280 TELEPHONE	.00	65.06	.00	(65.06)	.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	311.47	1,034.75	2,000.00	965.25	51.7
54-71-360 EDUCATION	.00	600.00	900.00	300.00	66.7
54-71-410 INSURANCE	.00	13,073.80	14,000.00	926.20	93.4
54-71-480 BAD DEBTS EXPENSE	.59	.59	.00	(.59)	.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	26,287.50	235,000.00	208,712.50	11.2
TOTAL SEWER DEPARTMENT	11,938.38	86,787.12	525,150.00	438,362.88	16.5
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	11,938.38	86,787.12	549,150.00	462,362.88	15.8
NET REVENUE OVER EXPENDITURES	20,043.67	47,302.38	.00	(47,302.38)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,767,521.98	
55-12000	STORM DRAIN ACCTS RECEIVABLE	20,328.08	
55-12102	CONSTRUCTION IN PROGRESS	10,609.50	
55-15001	STORM DRAIN SYSTEM	2,937,914.13	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(1,167,549.50)	
	TOTAL ASSETS		4,154,482.92

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	462,131.16	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	3,586,389.71	
	REVENUE OVER EXPENDITURES - YTD	105,962.05	
	BALANCE - CURRENT DATE	3,692,351.76	
	TOTAL FUND EQUITY		4,154,482.92
	TOTAL LIABILITIES AND EQUITY		4,154,482.92

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	6,189.22	24,962.20	64,000.00	39,037.80	39.0
	TOTAL OTHER REVENUE	6,189.22	24,962.20	64,000.00	39,037.80	39.0
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	17,716.41	70,758.13	212,000.00	141,241.87	33.4
	TOTAL UTILITY REVENUE	17,716.41	70,758.13	212,000.00	141,241.87	33.4
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	21,423.24	92,834.04	210,000.00	117,165.96	44.2
55-39-897	EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
	TOTAL IMPACT FEES	21,423.24	92,834.04	269,000.00	176,165.96	34.5
	TOTAL FUND REVENUE	45,328.87	188,554.37	545,000.00	356,445.63	34.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,642.49	8,820.05	86,000.00	77,179.95	10.3
55-40-101 OVERTIME WAGES	.00	15.53	2,000.00	1,984.47	.8
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	876.64	3,456.60	52,000.00	48,543.40	6.7
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	99.22	416.94	1,000.00	583.06	41.7
55-40-250 SUPPLIES & MAINTENAN	.00	179.82	5,500.00	5,320.18	3.3
55-40-251 FUEL	384.33	643.84	1,200.00	556.16	53.7
55-40-269 UTILITY - PUB WORKS BUILDING	39.98	152.97	450.00	297.03	34.0
55-40-271 GAS - (QUESTAR)	5.08	8.31	900.00	891.69	.9
55-40-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,073.06	6,219.18	17,000.00	10,780.82	36.6
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	347.73	1,155.21	2,500.00	1,344.79	46.2
55-40-370 STORM DRAIN PROFESSIONAL	.00	61.00	.00	(61.00)	.0
55-40-410 INSURANCE	.00	510.03	700.00	189.97	72.9
55-40-462 WATER SHARES	.00	.00	600.00	600.00	.0
55-40-480 BAD DEBTS EXPENSE	.53	.53	.00	(.53)	.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
55-40-750 STORM DRAIN CONSTRUCTION	34,664.81	34,664.81	.00	(34,664.81)	.0
55-40-801 VACTOR TRUCK	.00	26,287.50	235,000.00	208,712.50	11.2
TOTAL STORM DRAIN UTILITY FUND	40,133.87	82,592.32	521,800.00	439,207.68	15.8
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	23,200.00	23,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
TOTAL FUND EXPENDITURES	40,133.87	82,592.32	545,000.00	462,407.68	15.2
NET REVENUE OVER EXPENDITURES	5,195.00	105,962.05	.00	(105,962.05)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	151,975.77	
57-12000	SOLID WASTE ACCTS RECEIVABLE	72,336.20	
57-12100	ACCTS RECEIVABLE RECYCLE	19,125.73	
	TOTAL ASSETS		243,437.70

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55	
	REVENUE OVER EXPENDITURES - YTD	109,772.15	
	BALANCE - CURRENT DATE	243,437.70	
	TOTAL FUND EQUITY		243,437.70
	TOTAL LIABILITIES AND EQUITY		243,437.70

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
57-36-610	INTEREST EARNINGS	532.16	2,228.31	4,000.00	1,771.69	55.7
	TOTAL OTHER REVENUE	532.16	2,228.31	4,000.00	1,771.69	55.7
	<u>CHARGES FOR SERVICE</u>					
57-37-710	SOLID WASTE COLLECTION CHARGES	60,577.02	239,399.68	710,000.00	470,600.32	33.7
57-37-750	RECYCLING COLLECTION CHARGES	16,577.52	66,147.23	215,000.00	148,852.77	30.8
57-37-800	SOLID WASTE CAN PURCHASE FEE	1,050.00	5,400.00	16,500.00	11,100.00	32.7
	TOTAL CHARGES FOR SERVICE	78,204.54	310,946.91	941,500.00	630,553.09	33.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
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	78,736.70	313,175.22	912,200.00	599,024.78	34.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE FUND</u>					
57-40-241 POSTAGE	153.95	651.97	1,500.00	848.03	43.5
57-40-250 SUPPLIES & MAINT.	.00	89.53	.00	(89.53)	.0
57-40-347 CREDIT CARD SERVICE FEE	436.06	1,448.64	4,000.00	2,551.36	36.2
57-40-480 BAD DEBT EXPENSE - SOLID WASTE	2.52	2.52	.00	(2.52)	.0
57-40-490 BAD DEBTS EXPENSE - RECYCLING	.02	.02	.00	(.02)	.0
57-40-600 SOLID WASTE COLLECTION CONTRAC	51,718.46	152,703.23	660,000.00	507,296.77	23.1
57-40-605 RECYCLING COLLECTION CONTRACT	16,069.06	48,507.16	215,000.00	166,492.84	22.6
57-40-610 SOLID WASTE CANS	.00	.00	30,000.00	30,000.00	.0
TOTAL SOLID WASTE FUND	68,380.07	203,403.07	910,500.00	707,096.93	22.3
<u>ADMIN SERVICE CHARGES</u>					
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	68,380.07	203,403.07	912,200.00	708,796.93	22.3
NET REVENUE OVER EXPENDITURES	10,356.63	109,772.15	.00	(109,772.15)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,909,992.90	
71-13181	PROPERTY TAX RECEIVABLE	600,000.00	

TOTAL ASSETS			2,509,992.90
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LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	600,000.00	
TOTAL LIABILITIES			600,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	1,883,682.48	
	REVENUE OVER EXPENDITURES - YTD	26,310.42	
BALANCE - CURRENT DATE		1,909,992.90	
TOTAL FUND EQUITY			1,909,992.90
TOTAL LIABILITIES AND EQUITY			2,509,992.90

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
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
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	6,688.10	27,210.42	55,000.00	27,789.58	49.5
	TOTAL OTHER INCOME	6,688.10	27,210.42	55,000.00	27,789.58	49.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
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	6,688.10	27,210.42	773,880.00	746,669.58	3.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-622 PUBLIC REALM ENHANCEMENTS	.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	.00	900.00	773,880.00	772,980.00	.1
TOTAL FUND EXPENDITURES	.00	900.00	773,880.00	772,980.00	.1
NET REVENUE OVER EXPENDITURES	6,688.10	26,310.42	.00 (	26,310.42)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	43,586.34	
	TOTAL ASSETS		43,586.34

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-29800	FUND BALANCE - BEGINN OF YEAR	42,965.39	
	REVENUE OVER EXPENDITURES - YTD	620.95	
	BALANCE - CURRENT DATE	43,586.34	
	TOTAL FUND EQUITY		43,586.34
	TOTAL LIABILITIES AND EQUITY		43,586.34

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	152.62	620.95	.00	(620.95)	.0
TOTAL OTHER INCOME	152.62	620.95	.00	(620.95)	.0
TOTAL FUND REVENUE	152.62	620.95	.00	(620.95)	.0
NET REVENUE OVER EXPENDITURES	152.62	620.95	.00	(620.95)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,366,702.80	
	TOTAL ASSETS		2,366,702.80

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	33,716.86	
	BALANCE - CURRENT DATE	1,620,718.46	
	TOTAL FUND EQUITY		2,366,702.80
	TOTAL LIABILITIES AND EQUITY		2,366,702.80

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	8,287.33	33,716.86	92,000.00	58,283.14	36.7
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
TOTAL OTHER INCOME	8,287.33	33,716.86	910,000.00	876,283.14	3.7
TOTAL FUND REVENUE	8,287.33	33,716.86	910,000.00	876,283.14	3.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
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	8,287.33	33,716.86	.00	(33,716.86)	.0

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	2,588,729.37	
80-16200	BUILDINGS	2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS	4,068,663.35	
80-16500	VEHICLES	4,586,687.50	
80-16700	MACHINERY & EQUIPMENT	2,412,687.96	
80-16702	INFRASTRUCTURE	16,432,585.50	
80-16703	CONSTRUCTION IN PROGRESS	272,531.88	
80-18000	ACCUMULATED DEPRECIATION	(15,780,221.55)	
TOTAL ASSETS			16,780,282.18

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	10,658,026.85	
BALANCE - CURRENT DATE		10,658,026.85	
TOTAL FUND EQUITY			16,780,282.18
TOTAL LIABILITIES AND EQUITY			16,780,282.18

CITY OF TREMONTON
BALANCE SHEET
OCTOBER 31, 2025

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	24,789.00	
90-19100	DEFERRED OUTFLOWS - PENSION	929,838.00	
	TOTAL ASSETS		954,627.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	338,000.00	
90-25900	NET PENSION LIABILITY	910,423.00	
	TOTAL LIABILITIES		1,248,423.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	42,621.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(336,417.00)	
	BALANCE - CURRENT DATE	(336,417.00)	
	TOTAL FUND EQUITY		(293,796.00)
	TOTAL LIABILITIES AND EQUITY		954,627.00

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/10/2025	141162	15287	LISH, RYAN & TRACI	24.86-	V REFUND ON DEPOSIT ACCT. #73411	1
10/10/2025	141908	15360	UDY, RHETT	70.00-	V REFUND FOR FIELD RESERVATION RAINOUT	1
10/10/2025	141966	15115	KOV, VIETH	58.85-	V REFUND OVERPAYMENT (PAID TWICE)	1
10/10/2025	142356	15385	MARTINEZ-CORIA, JAVIER	75.00-	V BAIL REFUND #181000135	1
10/10/2025	142853	15419	PATTISON, JOEY	75.00-	V REFUND ON DEPOSIT 64031	1
10/10/2025	143061	15359	TISHER, ADAM	13.50-	V REIMBURSEMENT FOR CAT SCALE COST	1
10/10/2025	143352	15464	TRAVELLER, KASON	253.01-	V REFUND OVERPAYMENT AMBULANCE ACCT 1	1
10/10/2025	143502	15451	FONNESBECK, CARSON	155.00-	V RESTITUTION BODEE DALTON #231000067	1
10/10/2025	143569	1071	A-1 UNIFORMS	221.88-	V CARL MCBRIDE UNIFORM	2
10/10/2025	143649	15489	MAUGHAM, JORGAN	75.00-	V REFUND ON DEPOSIT ACCT. #3591	1
10/10/2025	143750	15451	FONNESBECK, CARSON	155.00-	V RESTITUTION FOR BODEE KELLEY DALTON #2	1
10/10/2025	143844	15513	GETZ, DUANE	223.03-	V REFUND CREDIT ON CLOSED ACCOUNT #1025	1
10/03/2025	146756	232	JIM & DAVES ENTERPRISE	204.46-	V PARTS, LABOR	1
10/09/2025	147183	15185	ALPHAGRAPHS	32.12	BUSINESS CARDS FOR M. RHODES	1
10/09/2025	147184	1067	AQUA ENGINEERING, INC.	15,719.62	COMPOST SITE EXPANSION ENGINEERING	2
10/09/2025	147185	43	BARFUSS GARAGE, INC	129.39	#339 OIL CHANGE, LABOR	1
10/09/2025	147186	15220	BEACON CODE CONSULTING	16,952.20	CONTRACT INSPECTIONS	1
10/09/2025	147187	5828	BEAR RIVER ANIMAL HOSPITAL	486.70	AC-BLUE	2
10/09/2025	147188	56	BEAR RIVER WATER CONSERV. DIST.	17,961.00	3RD QUARTER 2025	1
10/09/2025	147190	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
10/09/2025	147191	12674	BLOMQUIST HALE CONSULTING GRP.	639.00	EMPLOYEE ASSISTANCE	20
10/09/2025	147192	1105	BLUE STAKES OF UTAH 811	195.00	FEES FOR CALLS	1
10/09/2025	147193	15527	BRINKERHOFF, LINDA	131.43	REIMBURSEMENTS FOR LIBRARY ACTIVITY: O	1
10/09/2025	147194	10496	BRODART CO	316.66	LIBRARY DECOUPLER KEY	1
10/09/2025	147195	15808	BURDICK, ROBERT AND EMMALEE	51.02	DEPOSIT REFUND	1
10/09/2025	147196	14742	C & J WELDING & REPAIR	202.00	CEMETERY, REBAR	1
10/09/2025	147197	10780	CANYON VIEW CARES	534.84	ANIMAL CONTROL-PET CREMATION	4
10/09/2025	147198	13042	CATE RENTAL & SALES, INC.	1,984.62	REPAIR VAC TRUCK	1
10/09/2025	147199	12803	CENTER POINT LARGE PRINT	1,179.36	LARGE PRINT 11/2025-10/2026	1
10/09/2025	147200	12760	CHRISTENSEN, NATHAN	81.62	REIMBURSEMENT FOR TRAVEL TO USAR & LE	1
10/09/2025	147201	15536	CLUFF, MICHELLE	36.17	REIMBURSEMENT FOR FUEL	1
10/09/2025	147202	682	CORE & MAIN LP	3,871.67	GATE VALVE & FLANGE KIT	1
10/09/2025	147203	15637	COVER UP	396.25	FD, BREAST CANCER AWARENESS T SHIRTS	1
10/09/2025	147204	15809	CULINARY HELPING HANDS	1,498.00	LIBRARY CHEF BUNDLE	1
10/09/2025	147205	12804	DAINES & JENKINS, LLP	1,964.25	CRIMINAL LEGAL - SEPTEMBER 2025, SMUIN	2
10/09/2025	147206	14179	DOUBLE J LAWN CARE	21,793.61	TRIMMING CEMETERY	7
10/09/2025	147207	279	ECONO WASTE, INC.	1,225.00	DELIVERY, PICK UP, TRIP CHARGES- SEPTEM	1
10/09/2025	147208	12982	ECONOMIC DEVELOPMENT CORP. OF UTAH	2,672.00	MEMBERSHIP DUES FY2026	1
10/09/2025	147209	10926	EVANS, GROVER & BEINS P.C.	150.00	INDIGENT DEFENSE - SEPTEMBER 2025	1
10/09/2025	147210	5056	FEDEX	135.37	SHIPPING LAB SAMPLES	1
10/09/2025	147211	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	408.35	VISION - OCT 2025	1
10/09/2025	147212	15196	FIRST RESPONDERS FIRST	5,567.50	PD AUGUST PEER COUNSELING & THERAPY	2
10/09/2025	147213	114	GREER'S HARDWARE	307.92	AC FILTERS	5
10/09/2025	147214	14725	GUDIEL, PATRICIO	11,000.00	PURCHASE OF 1 SHARE BRCC	1
10/09/2025	147215	11746	HENRY SCHEIN INC	295.74	MEDICAL SUPPLIES	1
10/09/2025	147216	15810	HOESEL, KEVIN	100.00	REFUND DEPOSIT	1
10/09/2025	147217	221	INTERMOUNTAIN FARMERS ASSN.	169.53	WORK BOOTS	1
10/09/2025	147218	15481	ISTITCH	11.50	EMBROIDERY	1
10/09/2025	147219	229	JACK B. PARSON COMPANIES	1,561.00	CONCRETE	1
10/09/2025	147220	15811	KEN GARFF FORD AMERICAN FORK	66,788.68	STREETS DEPT- 2024 FORD F550 SUPER DUT	1
10/09/2025	147221	242	KENT'S MARKET	49.57	PD DRAMAMINE	3
10/09/2025	147222	12787	KIXX FITNESS, LLC.	416.52	OCTOBER 2025 GYM MEMBERSHIPS	2
10/09/2025	147223	904	L.N. CURTIS AND SONS	278.00	PD EQUIPMENT	1
10/09/2025	147224	12247	LEGAL SHIELD	147.65	OCTOBER 2025-MONTHLY CONTRIBUTIONS L	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/09/2025	147225	12423	LES OLSON COMPANY	1,333.43	FRONT DESK COMPUTER	7
10/09/2025	147226	13118	LIFE-ASSIST, INC.	460.48	MEDICAL SUPPLIES	1
10/09/2025	147227	11231	LOGAN EXTERMINATION SERVICE	199.00	FD-FALL PEST CONTROL	2
10/09/2025	147228	15812	MCFARLANE, DANNY	34,664.81	ESCROW RELEASE-SPRING HOLLOW PHASE	1
10/09/2025	147229	5040	MICROMARKETING, LLC	572.01	15 JF BOOKS	5
10/09/2025	147230	14940	MIDWEST TAPE, LLC	552.98	HOOPLA- SEPT 2025	1
10/09/2025	147231	402	MILLER GAS CO. INC.	18.98	FD PROP-PUBLIC EDUCATION TRAINING	1
10/09/2025	147232	11284	MJG	400.00	SIGNAL INSPECTION	1
10/09/2025	147233	11312	MOUNTAIN STATES CONTRACTING	875.00	TRACK INSPECTION - SEPTEMBER 2025	1
10/09/2025	147234	11423	NATIONAL BENEFIT SERVICES, LLC	1,013.45	FLEX SPENDING DEDUCTS 9/20/25	1
10/09/2025	147235	11309	NESSEN, LINSEY	211.60	REIMBURSEMENT FOR TRAVEL TO ULCT CON	1
10/09/2025	147236	15813	OLSEN, BOYD	55.84	DEPOSIT REFUND	1
10/09/2025	147237	13091	O'REILLY AUTOMOTIVE, INC.	191.88	BATTERY 2017 FORD F 150	1
10/09/2025	147238	15814	PERSONNEL SYSTEMS AND SERVICES	3,024.00	CONSULTING FEE-EMPLOYEE SALARY SURVE	1
10/09/2025	147239	15816	PROFESSIONAL BOOK CLUB GURU	1,500.00	LIBRARY SPEAKERS CONSORTIUM	1
10/09/2025	147240	10973	PROTELESIS	1,409.46	PROCLOUD ELEVATE SEPT 2025	16
10/09/2025	147242	15339	RHODES, MICHELLE	172.64	REIMBURSEMENT FOR TRAVEL TO CASELLE C	1
10/09/2025	147243	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	315.00	CONCRET THRUST BLOCK	1
10/09/2025	147244	321	ROCKY MOUNTAIN POWER	49,294.28	WATER	23
10/09/2025	147245	15050	RON KELLER TIRE, INC.	22.00	TIRE REPAIR	1
10/09/2025	147246	15358	RUPP WASTE CONTAINERS	339.32	HAUL FEE, 9/15/25	1
10/09/2025	147247	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
10/09/2025	147248	11432	SIGN PRO	136.00	DECAL	1
10/09/2025	147249	10574	SQUARE ONE PRINTING	900.32	5000 PURCHASE ORDER FORMS	7
10/09/2025	147250	15177	STAKER PARSON COMPANIES	943.93	ASPHALT	2
10/09/2025	147251	10747	STANDARD PLUMBING SUPPLY CO.	1,712.34	ADAPTERS FOR SPRINKLERS	8
10/09/2025	147252	13317	STERICYCLE, INC.	76.27	SHRED SERVICE - SEPT 2025	1
10/09/2025	147253	190	STOTZ EQUIPMENT	302.27	CUTTING EDGE	1
10/09/2025	147254	815	SYMBOLARTS	1,273.35	300 PATCHES	1
10/09/2025	147255	12918	TANNER, JESSICA	1,447.00	MEETING MINUTES IN SEPTEMBER INCLUDIN	3
10/09/2025	147256	144	THE PENWORTHY COMPANY LLC	1,384.72	63 JUVENILE NON-FICTION BOOKS	1
10/09/2025	147257	13711	TRANSUNION RISK AND ALTERNATIVE	150.40	TLOXP ONLINE MONTHLY LICENSE ACCT#387	1
10/09/2025	147258	8334	TREMONTON ACE HARDWARE	142.25	PD-MRAP PART	2
10/09/2025	147260	323	UTAH STATE TAX COMMISSION	20,755.64	SWT - SEPTEMBER 2025	1
10/09/2025	147261	971	UTAH STATE TREASURER	2,719.02	\$8 SC - SEPT 2025	4
10/09/2025	147262	702	UTOPIA	1,106.00	Air Sensors	19
10/09/2025	147263	15774	UTTER, DAVID	100.00	INTERPRETATION #255000389	1
10/09/2025	147264	248	WILLIE AUTO PARTS & SUPPLY INC	317.79	STEERING WHEEL COVER	5
10/09/2025	147265	15815	YOUNG TRUCK AND TRAILER	95,576.17	PLOW FOR FY2025 DUMP TRUCK	1
10/09/2025	147266	62	BIG O TIRES	191.76	REPAIR	1
10/09/2025	147267	13436	US FOODS	32.13	SENIOR CENTER FOOD	1
10/09/2025	147281	1071	A-1 UNIFORMS	962.23	UNIFORM, CLOTHING ALLOWANCE, K GORDO	6
10/10/2025	147282	1071	A-1 UNIFORMS	221.88	CARL MCBRIDE UNIFORM	2
10/10/2025	147283	15287	ANDRUS, TRACI	24.86	REFUND ON DEPOSIT ACCT. #73411	1
10/10/2025	147284	15513	GETZ, DUANE	223.03	REFUND CREDIT ON CLOSED ACCOUNT #1025	1
10/10/2025	147285	15419	PATTISON, JOEY	75.00	REFUND ON DEPOSIT 64031	1
10/10/2025	147286	15359	TISHER, ADAM	13.50	REIMBURSEMENT FOR CAT SCALE COST	1
10/16/2025	147298	14881	AMAZON CAPITAL SERVICES	2,497.39	Promotions & Discounts	157
10/16/2025	147299	9838	ARCHIBALD PETROLEUM PRODUCTS	1,464.00	FUEL AT COMPOST SITE	1
10/16/2025	147300	13603	AUTOZONE PARTS, INC	57.12	MOTOR OIL & FILTER	1
10/16/2025	147301	15780	BOUNTIFUL HEALTH CENTER, LLC	540.00	PSYCHOTHERAPY	1
10/16/2025	147303	381	BRIGHTAM HEATING & COOLING, INC	695.00	FURNACE AND AC REPAIR	3
10/16/2025	147304	54	CHANSHARE, INC.	160.00	PALLET	1
10/16/2025	147305	750	CHEMTECH-FORD LABORATORIES	1,363.00	WATER SYSTEM SAMPLES	1
10/16/2025	147306	15536	CLUFF, MICHELLE	99.00	REIMBURSEMENT FOR UNDERCOVER CHAT T	1
10/16/2025	147307	15163	DEX IMAGING	184.36	COPIES AT PARKS & RECREATION	3
10/16/2025	147308	279	ECONO WASTE, INC.	67,219.20	FIRE	10

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/16/2025	147309	262	ENBRIDGE	397.14	8089200000	12
10/16/2025	147310	5056	FEDEX	151.47	SAMPLE MAILING	2
10/16/2025	147311	8324	GOLDEN SPIKE AUTOMATION INC	4,901.49	SCADA SERVICE CALLS FOR SA1	2
10/16/2025	147312	114	GREER'S HARDWARE	702.16	PD-CABLE, STAPLES, DRYWALL	13
10/16/2025	147313	753	HACH COMPANY	390.43	LAB SUPPLIES	1
10/16/2025	147314	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES- OCT 2025	1
10/16/2025	147315	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST FACILITY	1
10/16/2025	147316	108	IDEXX DISTRIBUTION, INC	2,326.05	LAB SUPPLIES	1
10/16/2025	147317	386	JONES & ASSOCIATES	26,268.25	CITY MAPS UPDATES	30
10/16/2025	147320	12490	LEFEVRE, ZACHARY	347.55	REIMBUREMENT FOR CITY PARTY SUPPLIES	1
10/16/2025	147321	12423	LES OLSON COMPANY	1,687.84	NEW COMPUTER FOR PW ADMIN ASSISTANT	1
10/16/2025	147322	11312	MOUNTAIN STATES CONTRACTING	500.00	FRA TRACK INSPECTION	1
10/16/2025	147323	13279	MOUNTAIN VALLEY PRINTING	2,494.38	ENVELOPES	4
10/16/2025	147324	10547	MTN VALLEY MOTOR AND PUMP	23,250.00	NEW SPRING PUMP, ADAPTER	1
10/16/2025	147325	11423	NATIONAL BENEFIT SERVICES, LLC	1,013.45	FLEX SPENDING DEDUCTS 10/10/25	1
10/16/2025	147326	11334	NELSON, CYNTHIA	339.20	REIMBUREMENT FOR UMCA FALL CONFEREN	1
10/16/2025	147327	15814	PERSONNEL SYSTEMS AND SERVICES	8,580.60	CONSULTATION - EMPLOYEE SALARY SURVEY	1
10/16/2025	147328	15381	POINT EMBLEMS LLC	1,796.50	PD-3.25"X2.75" CURVED PIN CLASPS, FLEX BA	2
10/16/2025	147330	10847	ROCKY MOUNTAIN POWER	7,431.60	ASPEN RIDGE NOTHERN STREETLIGHTS	1
10/16/2025	147331	14775	ROCKY MOUNTAIN VALVES & AUTOM., INC.	13,594.26	10" ECCENTRIC PLUG VALVE, BOLT PACK	1
10/16/2025	147332	15050	RON KELLER TIRE, INC.	1,103.06	#347 TIRE INSTALL/NEW TIRES	2
10/16/2025	147333	15477	SEEDALL, JEFF	315.93	REIMBURSEMENT FOR TRAVEL TO APA CONF	2
10/16/2025	147334	15177	STAKER PARSON COMPANIES	1,332.79	ASPHALT	3
10/16/2025	147335	10747	STANDARD PLUMBING SUPPLY CO.	72.18	1G GRAY VERT GFCI COVER	2
10/16/2025	147336	190	STOTZ EQUIPMENT	330.90	WINDOW FOR BACKHOE	1
10/16/2025	147337	15720	THE DATA CENTER	1,831.70	FULL SERVICE PRINT STATEMENTS, MAILING	5
10/16/2025	147338	11882	TOP LUBE EXPRESS	121.38	#71 OIL CHANGE	1
10/16/2025	147339	10499	TRANSPORT DIESEL SERVICE, INC	8,023.42	COMPOST DUMP TRUCK HYDRAULIC SYSTEM	1
10/16/2025	147340	8334	TREMONTON ACE HARDWARE	382.82	HAMMER, RATCHET, SOCKET, PRIMER GRAY,	5
10/16/2025	147341	15619	TROJAN TECHNOLOGIES CORP.	929.77	WWTP-UV SENSOR	1
10/16/2025	147342	8424	UTAH STATE TREASURER	841.86	UNCLAIMED PROPERTY - #143352	7
10/16/2025	147343	770	W.E.T. INC.	1,325.00	WWTP SAMPLES	1
10/16/2025	147344	77	BOX ELDER COUNTY LANDFILL	15.00	LANDFILL USE - CUST # 550	1
10/16/2025	147345	242	KENT'S MARKET	126.11	FOOD PANTRY SUPPLIES	4
10/16/2025	147346	14658	LANDMARK DESIGN	13,297.50	TREMONTON PARKS, TRAILS AND OPEN SPAC	2
10/16/2025	147347	10547	MTN VALLEY MOTOR AND PUMP	6,934.53	PW-PITLESS ADAPTER	1
10/16/2025	147348	12626	RENEGADE RENTALS	75.90	RENTAL OF SOD CUTTER	1
10/16/2025	147349	14775	ROCKY MOUNTAIN VALVES & AUTOM., INC.	195.14	BOLT PACK	1
10/23/2025	147350	682	CORE & MAIN LP	3,729.24	WATER - PARTS	1
10/23/2025	147351	122	CRUMP REESE MOTOR COMPANY	495.91	FIRE - A35 SERVICE	1
10/23/2025	147352	15798	ESTRADA, BRITTNEYLEE	305.00	DONATIONS RECEIVED	1
10/23/2025	147353	5056	FEDEX	16.10	SAMPLE MAILING	1
10/23/2025	147354	15196	FIRST RESPONDERS FIRST	5,412.50	PD- 24/7 SUPPORT, WELLNESS CHECK-INS, IN	1
10/23/2025	147355	13137	GRAHAM FIRE APPARATUS SALES & SERVI	101.43	FD - R31 SEAT SENSOR, SHIPPING	1
10/23/2025	147356	114	GREER'S HARDWARE	58.84	COMPOST - TIE WIRE, PENETRANT	1
10/23/2025	147357	204	HOLLAND EQUIPMENT CO.	15,772.50	COMPOST - SCREEN RENTAL	1
10/23/2025	147358	221	INTERMOUNTAIN FARMERS ASSN.	1,075.84	COMPOSTE - KNIFE	9
10/23/2025	147359	242	KENT'S MARKET	101.74	PD - FOOD	2
10/23/2025	147360	15818	KNUDSEN, LOGUN	67.90	REIMBURSEMENT FOR UNIFORM/PANTS	1
10/23/2025	147361	11231	LOGAN EXTERMINATION SERVICE	49.00	FD - OCTOBER PEST CONTROL	1
10/23/2025	147362	10913	OLIVER PACKAGING & EQUIPMENT	3,279.64	SC - TRAYS, FILM ROLL	1
10/23/2025	147363	15819	PUBLIC WORKS 1, INC.	18,500.00	STREETS - PAVEMENT CONDITION ASSESSME	2
10/23/2025	147364	9299	RIDLEY'S	359.59	RESTITUTION #251000023 - ANA MUNIZ-TORRE	1
10/23/2025	147366	12869	RUSH TRUCK CENTER, SALT LAKE CITY	50.00	WWTP - REPLACEMENT TITLE	1
10/23/2025	147367	996	SCOFFIELD, RUSTY	190.51	REIMBURSEMENT FOR COMMERCIAL DL REN	2
10/23/2025	147368	14602	SMITH & EDWARDS	42.74	WWTP- UNIFORMS, PANTS	1
10/23/2025	147369	11384	SORENSEN, LANETTE	305.00	DONATIONS RECEIVED	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/23/2025	147370	15177	STAKER PARSON COMPANIES	215.70	STREETS - COLD MIX ASPHALT	1
10/23/2025	147371	8334	TREMONTON ACE HARDWARE	156.91	STREETS - LOCK SET	3
10/23/2025	147372	322	UTAH RETIREMENT SYSTEMS	66.53	RETIREMENT CONTRIBUTIONS FOR JORGENS	1
10/23/2025	147373	11510	WAXIE SANITARY SUPPLY	410.15	FD - CLEANING DISPENSER INSTALL AND SUP	1
10/23/2025	147374	14556	WILLIAMS, KORI	221.60	REIMBURSEMENT FOR CASELLE CONFERENC	2
10/23/2025	147375	248	WILLIE AUTO PARTS & SUPPLY INC	56.19	WWTP - WIPERS, DEF, CFOAM	1
10/23/2025	147376	14855	ZARATE, GENARO	88.20	REIMBURSEMENT FOR TRAVEL TO COMPOST	1
10/23/2025	147377	296	RUPP TRUCKING ENTERPRISES, INC	2,314.61	WATER/STREETS - GRAVEL FOR REPAIRS	2
10/23/2025	147378	14602	SMITH & EDWARDS	161.46	WWTP - UNIFORMS, PANTS	1
10/30/2025	147391	15185	ALPHAGRAPHICS	64.24	PUBLIC WORKS: BUSINESS CARDS FOR C. MA	2
10/30/2025	147392	1067	AQUA ENGINEERING, INC.	7,020.00	WWTP-COMPOST SITE EXPANSION, SEPT 202	1
10/30/2025	147393	10549	BEAZER LOCK & KEY, INC.	967.72	WATER DEPT-REKEY BUILDING	1
10/30/2025	147394	14667	BROUGH RANCH BEEF LLC	1,450.00	SENIOR CENTER GROUND BEEF	2
10/30/2025	147395	15637	COVER UP	288.00	FIRE-UNIFORM EMBROIDERY	1
10/30/2025	147396	122	CRUMP REESE MOTOR COMPANY	2,677.74	POLICE-T72 2023 CHEVY REPAIRS	2
10/30/2025	147397	9974	ENVIRONMENTAL DYNAMICS INTERNATION	4,400.00	WWTP-REPAIR GRID MINI PANEL	1
10/30/2025	147398	280	ENVIRONMENTAL SERVICES	450.00	WWTP-SEPTEMBER 2025 LAB EVALUATION	1
10/30/2025	147399	700	EWING IRRIGATION	1,638.48	PARKS-SOLENOIDS, VALVES	1
10/30/2025	147400	5056	FEDEX	16.13	WWTP-POSTAGE	1
10/30/2025	147401	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	439.06	NOVEMBER 2025- VISION	1
10/30/2025	147402	114	GREER'S HARDWARE	1,396.07	P&Z: SHEARS, DUCT TAPE, CHALK	26
10/30/2025	147403	11746	HENRY SCHEIN INC	546.09	FIRE-MEDICAL SUPPLIES	1
10/30/2025	147404	221	INTERMOUNTAIN FARMERS ASSN.	831.96	POLICE-TARGET EQUIPMENT	8
10/30/2025	147405	229	JACK B. PARSON COMPANIES	928.00	STREET DEPT-CONCRETE	1
10/30/2025	147406	15817	JEFF JOHNSGAARD	1,200.00	POLICE- 3 DAY TRAINING, NOV 5-7	1
10/30/2025	147407	242	KENT'S MARKET	176.73	LIBRARY-COOKIE DECORATING CLASS SUPPL	2
10/30/2025	147408	13118	LIFE-ASSIST, INC.	441.59	FIRE-MEDICAL SUPPLIES	1
10/30/2025	147409	984	MIKE NORR PLUMBING, INC	2,375.97	CITY BUILDING-NEW WATER HEATER	1
10/30/2025	147410	11423	NATIONAL BENEFIT SERVICES, LLC	1,013.45	FLEX SPENDING DEDUCTS 10/24/25	1
10/30/2025	147411	11334	NELSON, CYNTHIA	38.36	REIMBUREMENT FOR TRAVEL TO BRAG QUAR	1
10/30/2025	147412	15449	RDO EQUIPMENT CO.	3,295.19	REPAIR BACKHOE	2
10/30/2025	147413	10847	ROCKY MOUNTAIN POWER	2,255.44	EXTENSION COSTS FOR POWER AT MIDLAND	1
10/30/2025	147414	12977	SELECTHEALTH	69,567.50	NOVEMBER 2025- HSA ADMIN	2
10/30/2025	147415	14602	SMITH & EDWARDS	526.75	COMPOST-UNIFORM, PANTS	3
10/30/2025	147416	15177	STAKER PARSON COMPANIES	1,987.55	STREETS DEPT-QPR ASPHALT	2
10/30/2025	147417	14927	STANDARD INSURANCE COMPANY	3,420.75	NOVEMBER 2025- LTD	2
10/30/2025	147418	10747	STANDARD PLUMBING SUPPLY CO.	149.13	STREET DEPT-BUSHING, COUPLINGS, BRASS	3
10/30/2025	147419	887	THATCHER COMPANY	4,251.75	WATER DEPT-CYLINDER CREDIT	2
10/30/2025	147420	15791	THORNBURG, SIERRA	221.00	REIMBURSEMENT FOR TRAVEL TO ULEAP CO	1
10/30/2025	147421	10499	TRANSPORT DIESEL SERVICE, INC	4,645.84	COMPOST-#347 2015 INTERNATIONAL REPAIR	2
10/30/2025	147422	8334	TREMONTON ACE HARDWARE	299.93	WWTP-DEEP SOCKET SET, KEYS, CARABINER	3
10/30/2025	147423	245	TREMONTON KIWANIS	450.00	MEMBERSHIP DUES - 2025/2026	1
10/30/2025	147424	15820	TRIPLE B'S TEES	1,066.00	FOOD PANTRY-VOLUNTEER SHIRTS, SWEATS	1
10/30/2025	147425	9991	TWIN CITY DISTRIBUTING	1,058.00	SENIOR CENTER MILK	16
10/30/2025	147426	14517	UTAH DIVISION OF WATER QUALITY	532.00	WWTP-2026 ANNUAL BISOLIDS PERMIT	1
10/30/2025	147427	323	UTAH STATE TAX COMMISSION	17,842.10	OCTOBER 2025- STATE WITHHOLDING TAX	1
10/30/2025	147428	369	UTAH VALLEY UNIVERSITY	100.00	FIRE-CERTIFICATION EXAM	1
10/30/2025	147429	15564	VCBO ARCHITECTURE	11,250.00	P&Z-CONCEPTUAL PLANNING AND DESIGN, S	1
10/30/2025	147430	12119	VEHICLE LIGHTING SOLUTIONS INC	1,444.00	POLICE-INSTALL LIGHTS	2
10/30/2025	147431	248	WILLIE AUTO PARTS & SUPPLY INC	529.16	COMPOST-DUMP TRUCKS AIR FILTER, FLOOR	6
10/30/2025	147432	14855	ZARATE, GENARO	88.20	COMPOST-MIILEAGE REIMBURSEMENT	1
10/30/2025	147433	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
10/01/2025	1622464	317	UTAH LOCAL GOVERNMENTS TRUST	5,090.07	M WORKERS COMP - SEPT 2025	30
10/01/2025	10012025	9492	PURCHASE POWER	1,000.00	M GARBAGE/RECYCLE	13
10/04/2025	10042025	10108	ZIONS BANKCARD CENTER	38,113.22	M FORESTRY SUPPLIES: ALUMINUM SURVEY CA	202
10/07/2025	10072025	13745	CNH INDUSTRIAL ACCOUNTS	28.02	M COMPOST - PLOW BLADE BOLTS	1
10/01/2025	34664562	15281	SHAMROCK FOODS CO	8,844.25	M SENIOR CENTER FOOD	12

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
10/06/2025	69274202	15183	FUELMAN	13,573.12	M STREET	11
Grand Totals:				921,532.30		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
43	BARFUSS GARAGE, INC	32330	#339 OIL CHANGE, LABO	1	09/17/2025	129.39	129.39	147185	10/09/2025
Total 43:						129.39	129.39		
54	CHANSWARE, INC.	25-5626	SOD	1	09/09/2025	160.00	160.00	147067	09/18/2025
Total 54:						160.00	160.00		
56	BEAR RIVER WATER CO	36291	3RD QUARTER 2025	1	10/01/2025	17,961.00	17,961.00	147188	10/09/2025
Total 56:						17,961.00	17,961.00		
62	BIG O TIRES	171766	REPAIR	1	10/01/2025	191.76	191.76	147266	10/09/2025
Total 62:						191.76	191.76		
69	BOB'S BODY SHOP, INC	32864	2021 CHEVY SILVERADO	1	09/04/2025	493.00	493.00	146995	09/15/2025
Total 69:						493.00	493.00		
71	BOWCUTT'S FLORAL	0000024339	PD FLOWERS, FUNERAL	1	08/23/2025	141.00	141.00	147119	09/25/2025
		0000024341	PD FLOWERS, FUNERAL	1	08/23/2025	170.00	170.00	147119	09/25/2025
		0000024352	PLANTER, FUNERAL	1	08/25/2025	50.00	50.00	147119	09/25/2025
		Total 71:						361.00	361.00
114	GREER'S HARDWARE	A349200	END OUTLET TEE	1	08/09/2025	5.69	5.69	147012	09/15/2025
		A349233	42 GAL BAGS	1	08/11/2025	39.89	39.89	147012	09/15/2025
		A349312	SPRINKLER PARTS	1	08/12/2025	64.54	64.54	147012	09/15/2025
		A349635	NUTS & BOLTS	1	08/22/2025	.63	.63	147012	09/15/2025
		A349724	SHOVEL	1	08/26/2025	30.39	30.39	147012	09/15/2025
		A350174	MARKERS, PAINT, ETC	1	09/09/2025	166.62	166.62	147131	09/25/2025
		A350354	STARTER HANDLES, TO	1	09/17/2025	36.07	36.07	147213	10/09/2025
		A351005	PARKS-SPRINKLER PART	1	10/10/2025	46.63	46.63	147402	10/30/2025
		A351346	WATER DEPT-WEATHER	1	10/21/2025	18.04	18.04	147402	10/30/2025
		B868901	CARABINER	1	07/01/2025	6.13	6.13	147012	09/15/2025
		B875507	CLEANING BRUSHES	1	08/11/2025	10.72	10.72	147012	09/15/2025
		B875879	MALE ADAPTER	1	08/13/2025	5.66	5.66	147012	09/15/2025
		B876220	TOOLS, ELECTRICAL TAP	1	08/15/2025	118.78	118.78	147012	09/15/2025
		B876221	GOAL POST REPAIR-BOL	1	08/15/2025	11.83	11.83	147012	09/15/2025
		B877149	NUTS & BOLTS	1	08/21/2025	2.46	2.46	147012	09/15/2025
		B877636	DUMP TRAILER WIRING	1	08/25/2025	42.18	42.18	147012	09/15/2025
		B877731	SPRAY PAINT	1	08/25/2025	4.55	4.55	147131	09/25/2025
		B877871	COUPLINGS	1	08/26/2025	26.37	26.37	147012	09/15/2025
		B877967	TAPE FOR FUNERALS	1	08/27/2025	22.66	22.66	147012	09/15/2025
		B879084	STREETS, TOOLS	1	09/03/2025	84.07	84.07	147131	09/25/2025
		B879780	HAND GRINDER	1	09/08/2025	169.99	169.99	147073	09/18/2025
		B879885	FASTENERS	1	09/09/2025	22.02	22.02	147131	09/25/2025
		B880111	VALVE BOX	1	09/10/2025	53.18	53.18	147213	10/09/2025
		B880204	BREAK TANK REPAIR	1	09/11/2025	78.26	78.26	147131	09/25/2025
		B880412	TRAILER PLUG	1	09/12/2025	47.00	47.00	147131	09/25/2025
		B880743	PITCH AND SEAL	1	09/15/2025	101.11	101.11	147131	09/25/2025
		B880923	BOLTS, NUTS, DRILL BIT	1	09/16/2025	53.95	53.95	147131	09/25/2025
		B880927	E 31 BROOM	1	09/16/2025	31.34	31.34	147131	09/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		B880928	E31 SCRUBBER/SQUEEG	1	09/16/2025	21.84	21.84	147131	09/25/2025
		B880950	7/16" THREAD, PLUG TAP	1	09/16/2025	9.02	9.02	147131	09/25/2025
		B881074	STAKES	1	09/17/2025	55.00	55.00	147213	10/09/2025
		B881802	SPRAY PAINT	1	09/22/2025	64.52	64.52	147213	10/09/2025
		B881962	FIRE-BATTERIES	1	09/23/2025	8.54	8.54	147402	10/30/2025
		B882480	AC FILTERS	1	09/26/2025	99.15	99.15	147213	10/09/2025
		B883936	PARKS-MARK IT PAINT, S	1	10/07/2025	93.03	93.03	147402	10/30/2025
		B884228	PARKS-RV ANTIFREEZE,	1	10/09/2025	55.28	55.28	147402	10/30/2025
		B884290	REC-KEY FOB BATTERIE	1	10/09/2025	14.23	14.23	147402	10/30/2025
		B884430	PARKS-TAPE, BOLTS, NU	1	10/10/2025	15.86	15.86	147402	10/30/2025
		B885108	WATER DEPT-WEATHER	1	10/15/2025	38.92	38.92	147402	10/30/2025
		B885168	STREET DEPT-SPRAY PA	1	10/15/2025	38.92	38.92	147402	10/30/2025
		B885492	WATER DEPT-BLUE MAR	1	10/17/2025	47.45	47.45	147402	10/30/2025
		B885859	WATER-DEPT-BOLTS, NU	1	10/20/2025	33.34	33.34	147402	10/30/2025
		B886011	STREET DEPT-SPRAY PA	1	10/21/2025	118.83	118.83	147402	10/30/2025
		B886022	WWTP-PRIMER, RUST R	1	10/21/2025	80.70	80.70	147402	10/30/2025
		B886153	WATER DEPT-WEATHER	1	10/22/2025	58.86	58.86	147402	10/30/2025
		B886193	WATER DEPT-INSTANT B	1	10/22/2025	17.08	17.08	147402	10/30/2025
		B886305	WATER DEPT-SILICONE,	1	10/23/2025	29.68	29.68	147402	10/30/2025
		B886323	WATER DEPT-BLUE MAR	1	10/23/2025	341.64	341.64	147402	10/30/2025
		B886472	WATER DEPT-INSTANT B	1	10/24/2025	7.59	7.59	147402	10/30/2025
		B886854	PARKS-ELECTRIC TAPE	1	10/27/2025	13.08	13.08	147402	10/30/2025
		B886865	PARKS-ANTIFREEZE	1	10/27/2025	23.94	23.94	147402	10/30/2025
		C58531	LUMBER FOR FORMS	1	09/03/2025	90.00	90.00	147012	09/15/2025
		C58644	HARD HAT, VEST	1	09/08/2025	56.03	56.03	147131	09/25/2025
		C59443	STREET DEPT-PVC SPXF	1	10/20/2025	22.59	22.59	147402	10/30/2025
		C59499	STREET DEPT-DYNAFLE	1	10/22/2025	40.61	40.61	147402	10/30/2025
		C59512	STREET DEPT-LAP LINK,	1	10/23/2025	146.53	146.53	147402	10/30/2025
Total 114:						2,943.02	2,943.02		
122	CRUMP REESE MOTOR	20022	MEALS ON WHEELS VEH	1	09/22/2025	30,204.00	30,204.00	147125	09/25/2025
		6114025	#340 TRUCK SERVICE	1	09/09/2025	1,123.56	1,123.56	147125	09/25/2025
		6114028	2024 CHEVY EQUINOX L	1	09/09/2025	92.49	92.49	147070	09/18/2025
		6114034	2023 GMC SIERRA LABO	1	09/09/2025	68.07	68.07	147070	09/18/2025
		6114184	2023 FORD F150 LABOR,	1	09/15/2025	231.80	231.80	147070	09/18/2025
		6114251	PD T55 VEHICLE REPAIR	1	09/17/2025	636.69	636.69	147125	09/25/2025
Total 122:						32,356.61	32,356.61		
144	THE PENWORTHY COMP	0611020-IN	63 JUVENILE NON-FICTI	1	09/17/2025	1,384.72	1,384.72	147256	10/09/2025
Total 144:						1,384.72	1,384.72		
173	NAPA TREMONTON	713135	R31 NEW BATTERIES	1	08/18/2025	1,121.94	1,121.94	147034	09/15/2025
Total 173:						1,121.94	1,121.94		
190	STOTZ EQUIPMENT	057089	CUTTING EDGE	1	09/23/2025	302.27	302.27	147253	10/09/2025
Total 190:						302.27	302.27		
204	HOLLAND EQUIPMENT C	40118	SCREEN RENTAL	1	09/15/2025	15,848.10	15,848.10	147133	09/25/2025
Total 204:						15,848.10	15,848.10		
221	INTERMOUNTAIN FARME	1023224664	PARKS-GRASS SEED, SO	1	09/08/2025	90.96	90.96	147404	10/30/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1023273522	WORK BOOTS	1	09/19/2025	169.53	169.53	147217	10/09/2025
		1023368795	PARKS/REC-GIANT PUM	1	10/11/2025	55.00	55.00	147404	10/30/2025
		1023370560	STREET DEPT-UNIFORM,	1	10/11/2025	114.72	114.72	147404	10/30/2025
		1023378515	STREET DEPT-UNIFORM,	1	10/14/2025	123.94	123.94	147404	10/30/2025
		1023380589	WATER DEPT-T POSTS, B	1	10/15/2025	294.69	294.69	147404	10/30/2025
		1023381992	WATER DEPT-GLOVES	1	10/15/2025	16.14	16.14	147404	10/30/2025
		1023385042	STREET DEPT-POST DRI	1	10/16/2025	39.99	39.99	147404	10/30/2025
Total 221:						904.97	904.97		
229	JACK B. PARSON COMPA	6697318	CONCRETE	1	09/04/2025	1,796.50	1,796.50	147135	09/25/2025
		6703221	CONCRETE	1	09/11/2025	1,561.00	1,561.00	147219	10/09/2025
Total 229:						3,357.50	3,357.50		
242	KENT'S MARKET	09/02/2025	FOOD PANTRY SUPPLIE	1	09/02/2025	43.92	43.92	147022	09/15/2025
		09/16/2025	FOOD PANTRY SUPPLIE	1	09/16/2025	43.96	43.96	147077	09/18/2025
		09/17/2025	FOOD AND PRIZES FOR	1	09/17/2025	14.42	14.42	147136	09/25/2025
		09/18/2025	CORN	1	09/18/2025	65.89	65.89	147136	09/25/2025
		09/18/25	DEPARTMENT HEAD ME	1	09/18/2025	119.85	119.85	147136	09/25/2025
		09/21/2025	FD KITCHEN SUPPLIES	1	09/21/2025	72.71	72.71	147136	09/25/2025
		09/25/2025	STAFF MEETING TREATS	1	09/25/2025	22.25	22.25	147221	10/09/2025
		09/29/2025	OFFICE SUPPLIES	1	09/25/2025	13.94	13.94	147221	10/09/2025
		10/06/2025	PD DRAMAMINE	1	10/06/2025	13.38	13.38	147221	10/09/2025
		10/24/2025	FIRE-HALLOWEEN CAND	1	10/24/2025	17.98	17.98	147407	10/30/2025
		7/23/2025	GIFT CARDS	1	07/23/2025	135.84	135.84	147077	09/18/2025
Total 242:						564.14	564.14		
248	WILLIE AUTO PARTS & S	6051-443633	LIGHTS	1	08/01/2025	36.08	36.08	147264	10/09/2025
		6051-444802	WINDOW WASH	1	08/19/2025	13.48	13.48	147059	09/15/2025
		6051-445140	DEEP CYCLE BATTERY,	1	08/25/2025	116.58	116.58	147059	09/15/2025
		6051-445652	FILTER	1	09/02/2025	23.43	23.43	147164	09/25/2025
		6051-445802	FILTER	1	09/04/2025	22.68	22.68	147164	09/25/2025
		6051-446282	BATTERIES FOR #351	1	09/11/2025	425.97	425.97	147164	09/25/2025
		6051-446482	CODE READER, GREASE	1	09/15/2025	117.97	117.97	147264	10/09/2025
		6051-446666	#347, #339 DIESEL TREAT	1	09/17/2025	37.69	37.69	147264	10/09/2025
		6051-447409	ANTI-FREEZE	1	09/29/2025	93.84	93.84	147264	10/09/2025
		6051-447554	STEERING WHEEL COVE	1	09/30/2025	32.21	32.21	147264	10/09/2025
		6051-448254	PARKS-ANTI FREEZE, BA	1	10/10/2025	177.97	177.97	147431	10/30/2025
		6051-448491	PARKS-DIESEL TREATME	1	10/14/2025	31.82	31.82	147431	10/30/2025
		6051-448762	WWTP-TRUCK SUPPLIES	1	10/17/2025	48.36	48.36	147431	10/30/2025
		6051-448886	PARKS-ANTI FREEZE, FU	1	10/20/2025	19.18	19.18	147431	10/30/2025
		6051-448983	WWTP-GREASE, WASHE	1	10/21/2025	83.78	83.78	147431	10/30/2025
Total 248:						1,281.04	1,281.04		
262	ENBRIDGE	0925-101483	1014830902	1	09/02/2025	11.73	11.73	147005	09/15/2025
		0925-288149	2881493812	1	09/02/2025	96.21	96.21	147005	09/15/2025
		0925-311130	3111300000	1	09/02/2025	17.33	17.33	147005	09/15/2025
		0925-311130	3111300000	2	09/02/2025	8.02	8.02	147005	09/15/2025
		0925-311130	3111300000	3	09/02/2025	1.30	1.30	147005	09/15/2025
		0925-311130	3111300000	4	09/02/2025	1.64	1.64	147005	09/15/2025
		0925-311130	3111300000	5	09/02/2025	28.17	28.17	147005	09/15/2025
		0925-412693	4126939939	1	09/02/2025	10.73	10.73	147005	09/15/2025
		0925-414030	4140300000	1	09/02/2025	18.22	18.22	147005	09/15/2025
		0925-414030	4140300000	2	09/02/2025	18.23	18.23	147005	09/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0925-802976	8029760000	1	09/02/2025	9.66	9.66	147005	09/15/2025
		0925-808920	8089200000	1	09/02/2025	8.07	8.07	147005	09/15/2025
		1025-101483	1014830902	1	10/02/2025	13.20	13.20	147309	10/16/2025
		1025-288149	2881493812	1	10/02/2025	128.45	128.45	147309	10/16/2025
Total 262:						370.96	370.96		
279	ECONO WASTE, INC.	17284	SINGLE	1	09/08/2025	40,686.89	40,686.89	147004	09/15/2025
		17284	2ND	2	09/08/2025	9,247.61	9,247.61	147004	09/15/2025
		17284	RECYCLE	3	09/08/2025	14,894.04	14,894.04	147004	09/15/2025
		17284	CIVIC CENTER RECYCLE	4	09/08/2025	174.00	174.00	147004	09/15/2025
		17284	SENIOR CENTER	5	09/08/2025	150.00	150.00	147004	09/15/2025
		17284	FOOD PANTRY	6	09/08/2025	150.00	150.00	147004	09/15/2025
		17284	PARKS	7	09/08/2025	360.00	360.00	147004	09/15/2025
		17284	CEMETERY	8	09/08/2025	12.00	12.00	147004	09/15/2025
		17284	POLICE	9	09/08/2025	75.00	75.00	147004	09/15/2025
		17284	FIRE	10	09/08/2025	75.00	75.00	147004	09/15/2025
		663681	DELIVERY, PICK UP, TRIP	1	08/31/2025	1,425.00	1,425.00	147004	09/15/2025
		668124	DELIVERY, PICK UP, TRIP	1	10/02/2025	1,225.00	1,225.00	147207	10/09/2025
Total 279:						68,474.54	68,474.54		
280	ENVIRONMENTAL SERVI	08-31-25	MONTHLY CONSULTING	1	08/31/2025	726.93	726.93	147006	09/15/2025
Total 280:						726.93	726.93		
296	RUPP TRUCKING ENTER	12685	CONTAINER DUMP - SER	1	08/31/2025	344.24	344.24	147040	09/15/2025
Total 296:						344.24	344.24		
317	UTAH LOCAL GOVERNM	1622034	CREDIT FOR AUTO INSU	1	08/01/2025	229.15-	229.15-	1622034	09/02/2025
		1622034	BAE CAMIN AUTO INSUR	2	08/01/2025	1,396.89	1,396.89	1622034	09/02/2025
		M1622464	WORKERS COMP - SEPT	1	09/03/2025	33.05	33.05	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	2	09/03/2025	49.41	49.41	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	3	09/03/2025	77.99	77.99	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	4	09/03/2025	57.54	57.54	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	5	09/03/2025	43.20	43.20	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	6	09/03/2025	4.62	4.62	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	7	09/03/2025	169.79	169.79	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	8	09/03/2025	1,463.11	1,463.11	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	9	09/03/2025	4.86	4.86	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	10	09/03/2025	67.50	67.50	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	11	09/03/2025	48.65	48.65	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	12	09/03/2025	97.52	97.52	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	13	09/03/2025	7.71	7.71	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	14	09/03/2025	40.09	40.09	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	15	09/03/2025	232.37	232.37	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	16	09/03/2025	34.13	34.13	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	17	09/03/2025	185.53	185.53	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	18	09/03/2025	21.20	21.20	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	19	09/03/2025	118.93	118.93	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	20	09/03/2025	.84	.84	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	21	09/03/2025	14.31	14.31	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	22	09/03/2025	147.15	147.15	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	23	09/03/2025	2.06	2.06	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	24	09/03/2025	783.97	783.97	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	25	09/03/2025	303.60	303.60	1622464	10/01/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		M1622464	WORKERS COMP - SEPT	26	09/03/2025	497.26	497.26	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	27	09/03/2025	424.53	424.53	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	28	09/03/2025	58.38	58.38	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	29	09/03/2025	80.40	80.40	1622464	10/01/2025
		M1622464	WORKERS COMP - SEPT	30	09/03/2025	20.37	20.37	1622464	10/01/2025
Total 317:						6,257.81	6,257.81		
321	ROCKY MOUNTAIN POW	0925-529014	CEMETERY	1	09/22/2025	775.61	775.61	147244	10/09/2025
		0925-529014	CIVIC CENTER	2	09/22/2025	1,046.40	1,046.40	147244	10/09/2025
		0925-529014	FIRE DEPT.	3	09/22/2025	523.20	523.20	147244	10/09/2025
		0925-529014	POLICE DEPARTMENT	4	09/22/2025	523.20	523.20	147244	10/09/2025
		0925-529014	FOOD PANTRY	5	09/22/2025	547.37	547.37	147244	10/09/2025
		0925-529014	LIBRARY	6	09/22/2025	531.07	531.07	147244	10/09/2025
		0925-529014	NON-DEPARTMENTAL	7	09/22/2025	56.74	56.74	147244	10/09/2025
		0925-529014	PARKS	8	09/22/2025	628.96	628.96	147244	10/09/2025
		0925-529014	PROFESSIONAL	9	09/22/2025	20.97	20.97	147244	10/09/2025
		0925-529014	PUBLIC WORKS	10	09/22/2025	421.90	421.90	147244	10/09/2025
		0925-529014	PUBLIC WORKS	11	09/22/2025	195.79	195.79	147244	10/09/2025
		0925-529014	PUBLIC WORKS	12	09/22/2025	31.71	31.71	147244	10/09/2025
		0925-529014	PUBLIC WORKS	13	09/22/2025	39.98	39.98	147244	10/09/2025
		0925-529014	PUBLIC WORKS	14	09/22/2025	689.39	689.39	147244	10/09/2025
		0925-529014	WWTP BLDG	15	09/22/2025	2,071.85	2,071.85	147244	10/09/2025
		0925-529014	WWTP BLDG	16	09/22/2025	805.72	805.72	147244	10/09/2025
		0925-529014	RECREATION	17	09/22/2025	84.71	84.71	147244	10/09/2025
		0925-529014	SECONDARY WATER	18	09/22/2025	9,786.84	9,786.84	147244	10/09/2025
		0925-529014	SENIOR BUILDING	19	09/22/2025	811.17	811.17	147244	10/09/2025
		0925-529014	STREETS DEPARTMENT	20	09/22/2025	3,884.80	3,884.80	147244	10/09/2025
		0925-529014	TREATMENT	21	09/22/2025	7,071.39	7,071.39	147244	10/09/2025
		0925-529014	TREATMENT	22	09/22/2025	2,749.98	2,749.98	147244	10/09/2025
		0925-529014	WATER	23	09/22/2025	15,995.53	15,995.53	147244	10/09/2025
Total 321:						49,294.28	49,294.28		
323	UTAH STATE TAX COMMI	19454	SWT - AUGUST 2025	1	09/04/2025	30,150.66	30,150.66	147053	09/15/2025
		19458	SWT - SEPTEMBER 2025	1	09/29/2025	20,755.64	20,755.64	147260	10/09/2025
Total 323:						50,906.30	50,906.30		
325	VWR INTERNATIONAL	8819914328	WWTP-LAB ALCOTABS, F	1	09/09/2025	267.29	267.29	147161	09/25/2025
Total 325:						267.29	267.29		
369	UTAH VALLEY UNIVERSI	AC1677	FIRE-CERTIFICATION EX	1	10/20/2025	100.00	100.00	147428	10/30/2025
Total 369:						100.00	100.00		
386	JONES & ASSOCIATES	23153	PUBLIC WORKS STANDA	1	08/31/2025	24.75	24.75	147317	10/16/2025
		23153	MIDLAND SQUARE IMPR	2	08/31/2025	5,111.25	5,111.25	147317	10/16/2025
		23153	HILLSIDE DEVELOPMEN	3	08/31/2025	955.50	955.50	147317	10/16/2025
		23153	1200 SOUTH WIDENING	4	08/31/2025	2,390.00	2,390.00	147317	10/16/2025
		23153	2000 WEST STREET EXT	5	08/31/2025	395.00	395.00	147317	10/16/2025
		23153	MAIN STREET REVITALIZ	6	08/31/2025	4,922.00	4,922.00	147317	10/16/2025
		23153	TRANSPORTATION UTILI	7	08/31/2025	6,101.25	6,101.25	147317	10/16/2025
		23153	WATER RIGHTS RESEAR	8	08/31/2025	510.00	510.00	147317	10/16/2025
		23153	ASR PUMPING PROJECT	9	08/31/2025	247.50	247.50	147317	10/16/2025
		23153	CFP PROJECT #3	10	08/31/2025	165.00	165.00	147317	10/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		23153	DRC MEETING, STAFF M	11	08/31/2025	1,320.00	1,320.00	147317	10/16/2025
		23153	GENERAL REQUEST FO	12	08/31/2025	165.00	165.00	147317	10/16/2025
		23153	DEVELOPMNET CHECKLI	13	08/31/2025	165.00	165.00	147317	10/16/2025
		23153	ASPEN RIDGES SUBDIVI	14	08/31/2025	82.50	82.50	147317	10/16/2025
		23153	BR MOUNTAIN DEVELOP	15	08/31/2025	589.50	589.50	147317	10/16/2025
		23153	CLOVERFIELD SUBDIVISI	16	08/31/2025	247.50	247.50	147317	10/16/2025
		23153	ENVISION ESTATES (VISI	17	08/31/2025	82.50	82.50	147317	10/16/2025
		23153	HARVEST ACRES SUBDI	18	08/31/2025	82.50	82.50	147317	10/16/2025
		23153	THE JUNCTION	19	08/31/2025	82.50	82.50	147317	10/16/2025
		23153	HIDDEN VALLEY SUBDIVI	20	08/31/2025	89.25	89.25	147317	10/16/2025
		23153	PAUL JOHNSON DEVELO	21	08/31/2025	536.25	536.25	147317	10/16/2025
		23153	RIVER'S EDGE SUBDIVIS	22	08/31/2025	119.00	119.00	147317	10/16/2025
		23153	RIVER'S EDGE SUBDIVIS	23	08/31/2025	123.75	123.75	147317	10/16/2025
		23153	RIVER'S EDGE SUBDIVIS	24	08/31/2025	190.00	190.00	147317	10/16/2025
		23153	RIVER'S EDGE APARTME	25	08/31/2025	82.50	82.50	147317	10/16/2025
		23153	SPRING HOLLOW SUBDI	26	08/31/2025	82.50	82.50	147317	10/16/2025
		23153	MILLER TRAVEL CENTER	27	08/31/2025	165.00	165.00	147317	10/16/2025
		23153	KENT'S GROCERY STOR	28	08/31/2025	123.75	123.75	147317	10/16/2025
		23153	ROCKY MOUNTAIN POW	29	08/31/2025	82.50	82.50	147317	10/16/2025
		23153	CITY MAPS UPDATES	30	08/31/2025	1,034.50	1,034.50	147317	10/16/2025
Total 386:						26,268.25	26,268.25		
402	MILLER GAS CO. INC.	282879	FD PROP-PUBLIC EDUCA	1	10/01/2025	18.98	18.98	147231	10/09/2025
Total 402:						18.98	18.98		
682	CORE & MAIN LP	X541824	STOCK FOR WATER REP	1	08/27/2025	24,411.18	24,411.18	147124	09/25/2025
		X573925	PARTS FOR CEMETERY	1	08/22/2025	1,748.55	1,748.55	147000	09/15/2025
		X573925	STOCK PARTS FOR WAT	2	08/22/2025	9,638.86	9,638.86	147000	09/15/2025
		X594413	STOCK BOLTS & GASKET	1	08/27/2025	1,636.80	1,636.80	147124	09/25/2025
		X636552	GRADE RINGS	1	09/04/2025	2,070.00	2,070.00	147124	09/25/2025
		X699054	GATE VALVE & FLANGE K	1	09/10/2025	3,871.67	3,871.67	147202	10/09/2025
Total 682:						43,377.06	43,377.06		
700	EWING IRRIGATION	28031128	PARKS-SOLENOIDS, VAL	1	10/17/2025	1,638.48	1,638.48	147399	10/30/2025
Total 700:						1,638.48	1,638.48		
702	UTOPIA	CIV202509-0	City Council	1	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Court	2	09/01/2025	44.67	44.67	147089	09/18/2025
		CIV202509-0	City Manager	3	09/01/2025	88.53	88.53	147089	09/18/2025
		CIV202509-0	Treasurer	4	09/01/2025	59.02	59.02	147089	09/18/2025
		CIV202509-0	City Recorder	5	09/01/2025	29.51	29.51	147089	09/18/2025
		CIV202509-0	Civic Center	6	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Police Department	7	09/01/2025	221.74	221.74	147089	09/18/2025
		CIV202509-0	Planner	8	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Streets Department	9	09/01/2025	29.51	29.51	147089	09/18/2025
		CIV202509-0	Senior Programming	10	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Senior Building	11	09/01/2025	29.51	29.51	147089	09/18/2025
		CIV202509-0	Parks	12	09/01/2025	29.51	29.51	147089	09/18/2025
		CIV202509-0	Food Pantry	13	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Recreation	14	09/01/2025	59.02	59.02	147089	09/18/2025
		CIV202509-0	Fire Department	15	09/01/2025	44.67	44.67	147089	09/18/2025
		CIV202509-0	Water	16	09/01/2025	59.02	59.02	147089	09/18/2025
		CIV202509-0	Treatment Plant	17	09/01/2025	29.51	29.51	147089	09/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		CIV202509-0	Extra-Parks	18	09/01/2025	285.00	285.00	147089	09/18/2025
		CIV202509-0	Air Sensors	19	09/01/2025	21.03	21.03	147089	09/18/2025
		CIV202510-0	City Council	1	10/01/2025	15.18	15.18	147262	10/09/2025
		CIV202510-0	Court	2	10/01/2025	44.67	44.67	147262	10/09/2025
		CIV202510-0	City Manager	3	10/01/2025	88.53	88.53	147262	10/09/2025
		CIV202510-0	Treasurer	4	10/01/2025	59.02	59.02	147262	10/09/2025
		CIV202510-0	City Recorder	5	10/01/2025	29.51	29.51	147262	10/09/2025
		CIV202510-0	Civic Center	6	10/01/2025	15.15	15.15	147262	10/09/2025
		CIV202510-0	Police Department	7	10/01/2025	221.74	221.74	147262	10/09/2025
		CIV202510-0	Planner	8	10/01/2025	15.15	15.15	147262	10/09/2025
		CIV202510-0	Streets Department	9	10/01/2025	29.51	29.51	147262	10/09/2025
		CIV202510-0	Senior Programming	10	10/01/2025	15.15	15.15	147262	10/09/2025
		CIV202510-0	Senior Building	11	10/01/2025	29.51	29.51	147262	10/09/2025
		CIV202510-0	Parks	12	10/01/2025	29.51	29.51	147262	10/09/2025
		CIV202510-0	Food Pantry	13	10/01/2025	15.15	15.15	147262	10/09/2025
		CIV202510-0	Recreation	14	10/01/2025	59.02	59.02	147262	10/09/2025
		CIV202510-0	Fire Department	15	10/01/2025	44.67	44.67	147262	10/09/2025
		CIV202510-0	Water	16	10/01/2025	59.02	59.02	147262	10/09/2025
		CIV202510-0	Treatment Plant	17	10/01/2025	29.51	29.51	147262	10/09/2025
		CIV202510-0	Extra-Parks	18	10/01/2025	285.00	285.00	147262	10/09/2025
		CIV202510-0	Air Sensors	19	10/01/2025	21.00	21.00	147262	10/09/2025
Total 702:						2,212.00	2,212.00		
750	CHEMTECH-FORD LABO	5090003	WW SAMPLES	1	08/31/2025	1,185.00	1,185.00	147123	09/25/2025
Total 750:						1,185.00	1,185.00		
815	SYMBOLARTS	0537492	PATCHES	1	07/18/2025	629.00	629.00	147046	09/15/2025
		0537617	NEW BADGES	1	07/21/2025	282.50	282.50	147046	09/15/2025
		0544104	300 PATCHES	1	09/24/2025	1,273.35	1,273.35	147254	10/09/2025
Total 815:						2,184.85	2,184.85		
887	THATCHER COMPANY	20251001134	CHLORINE	1	09/04/2025	4,900.00	4,900.00	146950	09/25/2025
		20251001135	CHLORINE	1	09/10/2025	5,465.40	5,465.40	146950	09/25/2025
		20251001152	WATER DEPT-5 CHL CYLI	1	10/15/2025	6,001.75	6,001.75	147419	10/30/2025
		2025100900	CYLINDER CREDIT	1	09/09/2025	1,400.00-	1,400.00-	146950	09/25/2025
		2025100900	CYLINDER CREDIT	1	09/11/2025	2,500.00-	2,500.00-	146950	09/25/2025
		2025100900	WATER DEPT-CYLINDER	1	10/28/2025	1,750.00-	1,750.00-	147419	10/30/2025
Total 887:						10,717.15	10,717.15		
904	L.N. CURTIS AND SONS	INV983344	HARDWIRE 68 L111A PAN	1	08/27/2025	1,682.30	1,682.30	147024	09/15/2025
		INV987448	MALE PANEL SET	1	09/10/2025	1,350.00	1,350.00	147078	09/18/2025
		INV993641	PD EQUIPMENT	1	09/26/2025	278.00	278.00	147223	10/09/2025
Total 904:						3,310.30	3,310.30		
968	STATE OF UTAH	17324	4TH QUARTER BUILDING	1	09/03/2025	1,678.58	1,678.58	146949	09/15/2025
Total 968:						1,678.58	1,678.58		
971	UTAH STATE TREASURE	18321	35% SC - SEPT 2025	1	10/03/2025	201.43	201.43	147261	10/09/2025
		18321	90% SC - SEPT 2025	2	10/03/2025	1,771.73	1,771.73	147261	10/09/2025
		18321	SEC SC - SEPT 2025	3	10/03/2025	356.23	356.23	147261	10/09/2025
		18321	\$8 SC - SEPT 2025	4	10/03/2025	389.63	389.63	147261	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		18323	35% SC - AUGUST 2025	1	09/03/2025	446.24	446.24	147054	09/15/2025
		18323	90% SC - AUGUST 2025	2	09/03/2025	782.87	782.87	147054	09/15/2025
		18323	SEC SC - AUGUST 2025	3	09/03/2025	384.07	384.07	147054	09/15/2025
		18323	\$8 SC - AUGUST 2025	4	09/03/2025	420.11	420.11	147054	09/15/2025
		18323	DEFERRED PROSECUTI	5	09/03/2025	5.00	5.00	147054	09/15/2025
Total 971:						4,757.31	4,757.31		
1067	AQUA ENGINEERING, IN	31008	WWTP AERATION & SEC	1	08/27/2025	38,927.50	38,927.50	146988	09/15/2025
		31261	WWTP-UPGRADE PROJE	1	09/22/2025	14,187.50	14,187.50	147184	10/09/2025
		31262	COMPOST SITE EXPANSI	1	09/22/2025	1,532.12	1,532.12	147184	10/09/2025
Total 1067:						54,647.12	54,647.12		
1071	A-1 UNIFORMS	45231	MOURNING BANDS	1	08/18/2025	75.00	75.00	147062	09/18/2025
		45237	PD UNIFORM	1	08/19/2025	334.80	334.80	147281	10/09/2025
		45242	PD UNIFORM	1	08/19/2025	158.64	158.64	147281	10/09/2025
		45244	PD UNIFORM	1	08/21/2025	45.00	45.00	147281	10/09/2025
		45245	PD UNIFORM	1	08/21/2025	376.04	376.04	147281	10/09/2025
		45248	15 YR STARS, FLAG PAT	1	08/21/2025	15.38	15.38	147115	09/25/2025
		45251	PD UNIFORM	1	08/22/2025	4.00	4.00	147281	10/09/2025
		45258	GLK 17 HOLSTERS	1	08/22/2025	187.88	187.88	147062	09/18/2025
		45258	CLOTHING ALLOWANCE,	2	08/22/2025	145.88	145.88	147062	09/18/2025
		45262	CLOTHING ALLOWANCE,	1	08/26/2025	35.88	35.88	147062	09/18/2025
		45265	CLOTHING ALLOWANCE,	1	08/27/2025	271.52	271.52	147115	09/25/2025
		45270	CLOTHING ALLOWANCE,	1	08/27/2025	74.88	74.88	147062	09/18/2025
		45291	CLOTHING ALLOWANCE,	1	09/06/2025	225.76	225.76	146986	09/15/2025
		45300	UNIFORM, CLOTHING AL	1	09/11/2025	43.75	43.75	147281	10/09/2025
Total 1071:						1,994.41	1,994.41		
1105	BLUE STAKES OF UTAH 8	UT20250284	FEES FOR CALLS	1	09/30/2025	195.00	195.00	147192	10/09/2025
Total 1105:						195.00	195.00		
5040	MICROMARKETING, LLC	987159	15 JF BOOKS	1	08/12/2025	236.65	236.65	147031	09/15/2025
		987366	6 JF BOOKS	1	08/12/2025	94.34	94.34	147031	09/15/2025
		987802	5 JF BOOKS	1	08/19/2025	87.96	87.96	147031	09/15/2025
		988686	2 JF BOOKS	1	09/02/2025	30.38	30.38	147031	09/15/2025
		988809	28 JF BOOKS	1	09/02/2025	415.28	415.28	147031	09/15/2025
		989030	3 JF BOOKS	1	09/05/2025	46.37	46.37	147229	10/09/2025
		989904	16 JF BOOKS	1	09/16/2025	235.84	235.84	147229	10/09/2025
		990387	1 JF BOOK	1	09/23/2025	11.99	11.99	147229	10/09/2025
		990487	2 JF BOOKS	1	09/23/2025	24.78	24.78	147229	10/09/2025
		991182	15 JF BOOKS	1	09/30/2025	253.03	253.03	147229	10/09/2025
Total 5040:						1,436.62	1,436.62		
5056	FEDEX	8-970-70890	POSTAGE	1	08/28/2025	135.12	135.12	147010	09/15/2025
		8-979-70255	SHIPPING FOR SAMPLES	1	09/04/2025	135.12	135.12	147129	09/25/2025
		8-987-71234	SHIPPING FOR SAMPLES	1	09/11/2025	16.07	16.07	147129	09/25/2025
		8-997-16721	SHIPPING LAB SAMPLES	1	09/18/2025	135.37	135.37	147210	10/09/2025
Total 5056:						421.68	421.68		
5232	EMI HEALTH	17337	DENTAL-OCT 2025	1	09/23/2025	5,961.40	5,961.40	147128	09/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 5232:						5,961.40	5,961.40		
5620	WATER SPECIALTIES INC	482159	WWTP UV SUPPLIES	1	09/05/2025	817.53	817.53	147162	09/25/2025
Total 5620:						817.53	817.53		
5828	BEAR RIVER ANIMAL HO	858603	PD-K9, COAL	1	09/16/2025	169.59	169.59	147187	10/09/2025
		858954	AC-BLUE	1	09/19/2025	317.11	317.11	147187	10/09/2025
Total 5828:						486.70	486.70		
8324	GOLDEN SPIKE AUTOMA	1145	SA9 NEW INSTALLS	1	09/05/2025	18,447.23	18,447.23	147130	09/25/2025
		1148	SA1 & SA5 SERVICE	1	09/05/2025	1,062.17	1,062.17	147130	09/25/2025
Total 8324:						19,509.40	19,509.40		
8334	TREMONTON ACE HARD	95850	BATTERIES	1	09/09/2025	17.09	17.09	147088	09/18/2025
		95927	HOLE SAW KIT	1	09/16/2025	56.99	56.99	147159	09/25/2025
		95990	POT/CANNER	1	09/18/2025	41.39	41.39	147159	09/25/2025
		96023	WWTP-TOOLS, ANTI-SEIZ	1	09/22/2025	134.52	134.52	147258	10/09/2025
		96071	PD-MRAP PART	1	09/25/2025	7.73	7.73	147258	10/09/2025
		96392	STREET DEPT-SPRAY PA	1	10/21/2025	26.56	26.56	147422	10/30/2025
		96431	WATER DEPT-WEATHER	1	10/23/2025	62.85	62.85	147422	10/30/2025
		96442	WWTP-DEEP SOCKET SE	1	10/24/2025	210.52	210.52	147422	10/30/2025
Total 8334:						557.65	557.65		
9492	PURCHASE POWER	100125-0232	AMBULANCE	1	10/01/2025	106.59	106.59	10012025	10/01/2025
		100125-0232	CITY COUNCIL	2	10/01/2025	14.91	14.91	10012025	10/01/2025
		100125-0232	Court	3	10/01/2025	38.10	38.10	10012025	10/01/2025
		100125-0232	Library	4	10/01/2025	61.01	61.01	10012025	10/01/2025
		100125-0232	OFFICE	5	10/01/2025	592.43	592.43	10012025	10/01/2025
		100125-0232	POLICE	6	10/01/2025	53.44	53.44	10012025	10/01/2025
		100125-0232	RECREATION	7	10/01/2025	61.01	61.01	10012025	10/01/2025
		100125-0232	Senior Center	8	10/01/2025	16.95	16.95	10012025	10/01/2025
		100125-0232	PW - WATER	9	10/01/2025	24.43	24.43	10012025	10/01/2025
		100125-0232	TREATMENT PLANT	10	10/01/2025	20.28	20.28	10012025	10/01/2025
		100125-0232	SEWER	11	10/01/2025	3.13	3.13	10012025	10/01/2025
		100125-0232	STORM DRAIN	12	10/01/2025	3.97	3.97	10012025	10/01/2025
		100125-0232	GARBAGE/RECYCLE	13	10/01/2025	3.75	3.75	10012025	10/01/2025
Total 9492:						1,000.00	1,000.00		
9603	CACHE VALLEY FIRE PR	26367	SIX YEAR TEST, ABC PO	1	09/04/2025	135.83	135.83	146998	09/15/2025
Total 9603:						135.83	135.83		
9838	ARCHIBALD PETROLEU	30346	WWTP COMPOST FUEL	1	08/25/2025	1,073.84	1,073.84	146989	09/15/2025
Total 9838:						1,073.84	1,073.84		
9991	TWIN CITY DISTRIBUTIN	86116	SENIOR CENTER MILK	1	08/26/2025	34.50	34.50	147051	09/15/2025
		86116	SENIOR CENTER MILK	2	08/26/2025	80.50	80.50	147051	09/15/2025
		86125	SENIOR CENTER MILK	1	08/26/2025	13.80	13.80	147051	09/15/2025
		86125	SENIOR CENTER MILK	2	08/26/2025	32.20	32.20	147051	09/15/2025
		86133	SENIOR CENTER MILK	1	08/29/2025	41.40	41.40	147051	09/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		86133	SENIOR CENTER MILK	2	08/29/2025	96.60	96.60	147051	09/15/2025
		86139	SENIOR CENTER MILK	1	09/02/2025	27.60	27.60	147051	09/15/2025
		86139	SENIOR CENTER MILK	2	09/02/2025	64.40	64.40	147051	09/15/2025
		86147	SENIOR CENTER MILK	1	09/03/2025	41.40	41.40	147160	09/25/2025
		86147	SENIOR CENTER MILK	2	09/03/2025	96.60	96.60	147160	09/25/2025
		86155	SENIOR CENTER MILK	1	09/09/2025	55.20	55.20	147160	09/25/2025
		86155	SENIOR CENTER MILK	2	09/09/2025	128.80	128.80	147160	09/25/2025
		86164	SENIOR CENTER MILK	1	09/12/2025	34.50	34.50	147160	09/25/2025
		86164	SENIOR CENTER MILK	2	09/12/2025	80.50	80.50	147160	09/25/2025
		86173	SENIOR CENTER MILK	1	09/16/2025	20.70	20.70	147160	09/25/2025
		86173	SENIOR CENTER MILK	2	09/16/2025	48.30	48.30	147160	09/25/2025
		86183	SENIOR CENTER MILK	1	09/19/2025	62.10	62.10	147160	09/25/2025
		86183	SENIOR CENTER MILK	2	09/19/2025	144.90	144.90	147160	09/25/2025
		86190	SENIOR CENTER MILK	1	09/23/2025	55.20	55.20	147160	09/25/2025
		86190	SENIOR CENTER MILK	2	09/23/2025	128.80	128.80	147160	09/25/2025
Total 9991:						1,288.00	1,288.00		
10108	ZIONS BANKCARD CENT	0925-0399	AMAZON: ANIMAL SHEL	1	09/30/2025	129.95	129.95	10042025	10/04/2025
		0925-0399	AMAZON: ANIMAL SHEL	2	09/30/2025	206.88	206.88	10042025	10/04/2025
		0925-0399	AMAZON: ANIMAL SHEL	3	09/30/2025	52.80	52.80	10042025	10/04/2025
		0925-0399	DIVISION OF PUBLIC LIC	4	09/30/2025	181.00	181.00	10042025	10/04/2025
		0925-0399	ACE HARDWARE: AC INS	5	09/30/2025	20.50	20.50	10042025	10/04/2025
		0925-0399	AMAZON: SENIOR CENT	6	09/30/2025	55.67	55.67	10042025	10/04/2025
		0925-0399	AMAZON: PENCIL SHARP	7	09/30/2025	26.37	26.37	10042025	10/04/2025
		0925-0399	WORKPLACE PRO: SHIR	8	09/30/2025	870.45	870.45	10042025	10/04/2025
		0925-0399	AMAZON: BINDER RINGS	9	09/30/2025	91.75	91.75	10042025	10/04/2025
		0925-0399	SAMS CLUB: SENIOR CE	10	09/30/2025	88.60	88.60	10042025	10/04/2025
		0925-0399	SAMS CLUB: SENIOR CE	11	09/30/2025	206.74	206.74	10042025	10/04/2025
		0925-0399	AUBERINE KITCHEN: SE	12	09/30/2025	29.49	29.49	10042025	10/04/2025
		0925-0399	DAYS INN: SENIOR CENT	13	09/30/2025	85.14	85.14	10042025	10/04/2025
		0925-0399	DAYS INN: SENIOR CENT	14	09/30/2025	85.14	85.14	10042025	10/04/2025
		0925-0399	DAYS INN: SENIOR CENT	15	09/30/2025	85.14	85.14	10042025	10/04/2025
		0925-0399	DAYS INN: REFUND FOR	16	09/30/2025	82.57-	82.57-	10042025	10/04/2025
		0925-0399	DAYS INN: REFUND FOR	17	09/30/2025	82.57-	82.57-	10042025	10/04/2025
		0925-0399	DAYS INN: REFUND FOR	18	09/30/2025	61.41-	61.41-	10042025	10/04/2025
		0925-0399	AMAZON: SENIOR CENT	19	09/30/2025	142.09	142.09	10042025	10/04/2025
		0925-0399	CINTAS CORP: SENIOR C	20	09/30/2025	132.84	132.84	10042025	10/04/2025
		0925-0399	DAYS INN: SENIOR CENT	21	09/30/2025	190.94	190.94	10042025	10/04/2025
		0925-0399	DAYS INN: SENIOR CENT	22	09/30/2025	190.94	190.94	10042025	10/04/2025
		0925-0399	DAYS INN: SENIOR CENT	23	09/30/2025	190.94	190.94	10042025	10/04/2025
		0925-0399	DAYS INN, ST GEORGE:	24	09/30/2025	190.94	190.94	10042025	10/04/2025
		0925-0399	GOLDEN CORAL: SENIO	25	09/30/2025	209.88	209.88	10042025	10/04/2025
		0925-0399	GOLDEN CORAL: SENIO	26	09/30/2025	42.00	42.00	10042025	10/04/2025
		0925-0399	OCEAN BUFFET: SENIOR	27	09/30/2025	324.37	324.37	10042025	10/04/2025
		0925-0399	DAYS INN: SENIOR CENT	28	09/30/2025	225.92	225.92	10042025	10/04/2025
		0925-0399	DAYS INN: SENIOR CENT	29	09/30/2025	225.92	225.92	10042025	10/04/2025
		0925-0399	DAYS INN: SENIOR CENT	30	09/30/2025	225.92	225.92	10042025	10/04/2025
		0925-0399	RSM FOOD SERVICE	31	09/30/2025	36.57	36.57	10042025	10/04/2025
		0925-0399	RSM FOOD SERVICE	32	09/30/2025	85.33	85.33	10042025	10/04/2025
		0925-0399	SAM'S CLUB: SENIOR CE	33	09/30/2025	62.60	62.60	10042025	10/04/2025
		0925-0399	CINTAS CORP: SENIOR C	34	09/30/2025	146.33	146.33	10042025	10/04/2025
		0925-0399	MYRON: SENIOR CENTE	35	09/30/2025	494.57	494.57	10042025	10/04/2025
		0925-0399	BEAR RIVER BOWL: SENI	36	09/30/2025	23.00	23.00	10042025	10/04/2025
		0925-0399	BEAR RIVER BOWL: SENI	37	09/30/2025	9.00	9.00	10042025	10/04/2025
		0925-0399	USPS: SENIOR CENTER	38	09/30/2025	46.80	46.80	10042025	10/04/2025
		0925-0399	TAMASHI TERIYAKE & SU	39	09/30/2025	53.71	53.71	10042025	10/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0925-0399	AMAZON: REFUND FOR	40	09/30/2025	193.70-	193.70-	10042025	10/04/2025
		0925-0399	AMAZON: REFUND FOR	41	09/30/2025	77.48-	77.48-	10042025	10/04/2025
		0925-0399	AMAZON: REFUND FOR	42	09/30/2025	116.22-	116.22-	10042025	10/04/2025
		0925-0399	AMAZON: REFUND FOR	43	09/30/2025	206.08-	206.08-	10042025	10/04/2025
		0925-0399	AMAZON: NAME TAPE, C	44	09/30/2025	13.49	13.49	10042025	10/04/2025
		0925-0399	AMAZON: PD HOLSTERS,	45	09/30/2025	668.94	668.94	10042025	10/04/2025
		0925-0399	USPS: SHIPPING	46	09/30/2025	7.30	7.30	10042025	10/04/2025
		0925-0399	GALLS: CLOTHING ALLO	47	09/30/2025	531.83	531.83	10042025	10/04/2025
		0925-0399	BOWCUTT FLOWERS &	48	09/30/2025	85.98	85.98	10042025	10/04/2025
		0925-0399	AMAZON: BATTERY & NO	49	09/30/2025	60.19	60.19	10042025	10/04/2025
		0925-0399	USPS: SHIPPING	50	09/30/2025	7.30	7.30	10042025	10/04/2025
		0925-0399	AMAZON: PD K9 TOWELS	51	09/30/2025	153.85	153.85	10042025	10/04/2025
		0925-0399	AMAZON: PD OFFICE CH	52	09/30/2025	99.99	99.99	10042025	10/04/2025
		0925-0399	MCKAY DEE HOSPITAL G	53	09/30/2025	85.68	85.68	10042025	10/04/2025
		0925-0399	WALMARTY: PD PRIZE F	54	09/30/2025	59.00	59.00	10042025	10/04/2025
		0925-0399	WALMART: PD PRIZES F	55	09/30/2025	436.56	436.56	10042025	10/04/2025
		0925-0399	AMAZON: PD TISSUES &	56	09/30/2025	66.16	66.16	10042025	10/04/2025
		0925-0399	AMAZON: PD BRACELET	57	09/30/2025	69.28	69.28	10042025	10/04/2025
		0925-0399	AMAZON: PD BOOKS, HA	58	09/30/2025	348.75	348.75	10042025	10/04/2025
		0925-0399	AMAZON: PD BOOKS, HA	59	09/30/2025	59.78	59.78	10042025	10/04/2025
		0925-0399	BE CHAMBER: AWARDS	60	09/30/2025	250.00	250.00	10042025	10/04/2025
		0925-0399	AMAZON: PD USB PORT	61	09/30/2025	15.08	15.08	10042025	10/04/2025
		0925-0399	AMAZON: REFUND FOR	62	09/30/2025	186.65-	186.65-	10042025	10/04/2025
		0925-0399	AMAZON: PD HALLOWEE	63	09/30/2025	434.00	434.00	10042025	10/04/2025
		0925-0399	WONDERSHARE.COM: P	64	09/30/2025	21.32	21.32	10042025	10/04/2025
		0925-0399	WONDERSHARE.COM: P	65	09/30/2025	.64	.64	10042025	10/04/2025
		0925-0399	WASATCH INTEGRATED	66	09/30/2025	50.00	50.00	10042025	10/04/2025
		0925-0399	SHEELS: PD MAGAZINE,	67	09/30/2025	79.98	79.98	10042025	10/04/2025
		0925-0399	AMAZON: PD EARPIECE	68	09/30/2025	31.80	31.80	10042025	10/04/2025
		0925-0399	AMAZON: PD COMPUTE	69	09/30/2025	18.99	18.99	10042025	10/04/2025
		0925-0399	AMAZON: PD SHADOW B	70	09/30/2025	96.99	96.99	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	71	09/30/2025	26.55-	26.55-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	72	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	73	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	74	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	75	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	76	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	77	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	78	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	79	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	80	09/30/2025	26.55-	26.55-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	81	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	82	09/30/2025	26.55-	26.55-	10042025	10/04/2025
		0925-0399	VISTAPRINT: PD BUSINE	83	09/30/2025	596.77	596.77	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	84	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	85	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	86	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	87	09/30/2025	26.55-	26.55-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	88	09/30/2025	26.54-	26.54-	10042025	10/04/2025
		0925-0399	VISTAPRINT: REFUND FO	89	09/30/2025	26.55-	26.55-	10042025	10/04/2025
		0925-0399	APPLE: LIBRARY APPLE	90	09/30/2025	9.99	9.99	10042025	10/04/2025
		0925-0399	SAM'S CLUB: LIBRARY S	91	09/30/2025	95.24	95.24	10042025	10/04/2025
		0925-0399	PITNEY BOWES: REIMBU	92	09/30/2025	250.00	250.00	10042025	10/04/2025
		0925-0399	RIDLEY'S: CITY PARTY IC	93	09/30/2025	26.97	26.97	10042025	10/04/2025
		0925-0399	AUDIBLE: LIBRARY DIGIT	94	09/30/2025	24.48	24.48	10042025	10/04/2025
		0925-0399	THE ASSOCIATION FOR	95	09/30/2025	85.00	85.00	10042025	10/04/2025
		0925-0399	THE ASSOCIATION FOR	96	09/30/2025	105.00	105.00	10042025	10/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0925-0399	PAYPAL BRIGHTPOINT: W	97	09/30/2025	3.50	3.50	10042025	10/04/2025
		0925-0399	PITNEY BOWES: POSTA	98	09/30/2025	6.39	6.39	10042025	10/04/2025
		0925-0399	AUDIBLE: SEPTEMBER 2	99	09/30/2025	24.48	24.48	10042025	10/04/2025
		0925-0399	APPLE: LIBRARY APPLE	100	09/30/2025	6.99	6.99	10042025	10/04/2025
		0925-0399	CANVA: LIBRARY YEARL	101	09/30/2025	299.99	299.99	10042025	10/04/2025
		0925-0399	AMAZON: FOOD PANTRY	102	09/30/2025	197.42	197.42	10042025	10/04/2025
		0925-0399	EXXON MILLER GAS: FO	103	09/30/2025	27.63	27.63	10042025	10/04/2025
		0925-0399	DOMINOS: FOOD DRIVE	104	09/30/2025	172.03	172.03	10042025	10/04/2025
		0925-0399	AMAZON: SUMMER PART	105	09/30/2025	104.55	104.55	10042025	10/04/2025
		0925-0399	AMAZON: FOOD PANTRY	106	09/30/2025	57.87	57.87	10042025	10/04/2025
		0925-0399	ROCKY MOUNTAIN TRUC	107	09/30/2025	277.00	277.00	10042025	10/04/2025
		0925-0399	ROCKY MOUNTAIN TRUC	108	09/30/2025	289.60	289.60	10042025	10/04/2025
		0925-0399	ROCKY MOUNTAIN TRUC	109	09/30/2025	270.57	270.57	10042025	10/04/2025
		0925-0399	ROCKY MOUNTAIN TRUC	110	09/30/2025	5,571.33	5,571.33	10042025	10/04/2025
		0925-0399	ROCKY MOUNTAIN TRUC	111	09/30/2025	4,332.50	4,332.50	10042025	10/04/2025
		0925-0399	WALMART.COM: FD- MOP	112	09/30/2025	135.48	135.48	10042025	10/04/2025
		0925-0399	HBOMAX: FD-DISNEY+, H	113	09/30/2025	31.98	31.98	10042025	10/04/2025
		0925-0399	NETFLIX: FD- TV SERVIC	114	09/30/2025	24.99	24.99	10042025	10/04/2025
		0925-0399	GOOGLE TV: FD-4K PLUS	115	09/30/2025	5.32	5.32	10042025	10/04/2025
		0925-0399	YOUTUBE TV: FIRE DEPT	116	09/30/2025	73.59	73.59	10042025	10/04/2025
		0925-0399	WALMART: FD MOP & BU	117	09/30/2025	57.70	57.70	10042025	10/04/2025
		0925-0399	WLAMART: FD- SPICE RA	118	09/30/2025	33.98	33.98	10042025	10/04/2025
		0925-0399	PARAMOUNT+: FD - TV S	119	09/30/2025	13.85	13.85	10042025	10/04/2025
		0925-0399	AMAZON: FD OFFICE SU	120	09/30/2025	47.20	47.20	10042025	10/04/2025
		0925-0399	SAMS CLUB: CITY PARTY	121	09/30/2025	256.41	256.41	10042025	10/04/2025
		0925-0399	BELLAS: FD LUNCHEON	122	09/30/2025	63.05	63.05	10042025	10/04/2025
		0925-0399	K&N AUTOMOTIVE: 2021	123	09/30/2025	178.94	178.94	10042025	10/04/2025
		0925-0399	IMS ALLIANCE: FD PAR T	124	09/30/2025	10.23	10.23	10042025	10/04/2025
		0925-0399	UTAH BUREAU OF EMS/D	125	09/30/2025	680.00	680.00	10042025	10/04/2025
		0925-0399	YOUTUBE TV: FD - TV SE	126	09/30/2025	65.04	65.04	10042025	10/04/2025
		0925-0399	HILTON HOTELS: TAC CO	127	09/30/2025	370.68	370.68	10042025	10/04/2025
		0925-0399	HILTON HOTELS: TAC CO	128	09/30/2025	370.68	370.68	10042025	10/04/2025
		0925-0399	HILTON HOTELS: TAC CO	129	09/30/2025	370.68	370.68	10042025	10/04/2025
		0925-0399	RAY ALLEN: PD K9 FIRST	130	09/30/2025	636.97	636.97	10042025	10/04/2025
		0925-0399	5.11: PD ICON PANTS, CL	131	09/30/2025	75.99	75.99	10042025	10/04/2025
		0925-0399	5.11: PD ICON PANTS, CL	132	09/30/2025	75.99	75.99	10042025	10/04/2025
		0925-0399	HOME DEPOT: MOTHER	133	09/30/2025	61.76	61.76	10042025	10/04/2025
		0925-0399	SAM'S CLUB: FARMERS	134	09/30/2025	46.00	46.00	10042025	10/04/2025
		0925-0399	HOME DEPOT: REFUND	135	09/30/2025	6.40-	6.40-	10042025	10/04/2025
		0925-0399	HOME DEPOT: REFUND	136	09/30/2025	55.36-	55.36-	10042025	10/04/2025
		0925-0399	HOME DEPOT: MOTHER	137	09/30/2025	6.40	6.40	10042025	10/04/2025
		0925-0399	AMAZON: GET OUT ACTI	138	09/30/2025	18.53	18.53	10042025	10/04/2025
		0925-0399	AMAZON: AUDIO SPLITT	139	09/30/2025	28.99	28.99	10042025	10/04/2025
		0925-0399	AMAZON: FLAG FOOTBA	140	09/30/2025	216.93	216.93	10042025	10/04/2025
		0925-0399	SAM'S CLUB: MAIN STR	141	09/30/2025	586.60	586.60	10042025	10/04/2025
		0925-0399	DOLLARTREE: MAIN STR	142	09/30/2025	21.25	21.25	10042025	10/04/2025
		0925-0399	GOLDEN SPIKE BURGER	143	09/30/2025	55.67	55.67	10042025	10/04/2025
		0925-0399	BEC WATER SUMMIT RE	144	09/30/2025	30.00	30.00	10042025	10/04/2025
		0925-0399	BEC WATER SUMMIT RE	145	09/30/2025	.75	.75	10042025	10/04/2025
		0925-0399	SAM'S CLUB: CITY PART	146	09/30/2025	324.53	324.53	10042025	10/04/2025
		0925-0399	AMAZON: PW EXTERNAL	147	09/30/2025	99.99	99.99	10042025	10/04/2025
		0925-0399	THE GRILLE: PW, WATER	148	09/30/2025	75.00	75.00	10042025	10/04/2025
		0925-0399	MILLER GAS: PROPANE	149	09/30/2025	21.45	21.45	10042025	10/04/2025
		0925-0399	UTAH LEAGUE OF CITIES	150	09/30/2025	3,055.00	3,055.00	10042025	10/04/2025
		0925-0399	AMAZON: BLACK CARDI	151	09/30/2025	23.74	23.74	10042025	10/04/2025
		0925-0399	VERIZON: LIBRARY CELL	152	09/30/2025	79.66	79.66	10042025	10/04/2025
		0925-0399	VERIZON WIRELESS: CE	153	09/30/2025	795.88	795.88	10042025	10/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0925-0399	VERIZON WIRELESS: CE	154	09/30/2025	39.65	39.65	10042025	10/04/2025
		0925-0399	VERIZON WIRELESS: CE	155	09/30/2025	79.30	79.30	10042025	10/04/2025
		0925-0399	VERIZON WIRELESS: CE	156	09/30/2025	1,756.15	1,756.15	10042025	10/04/2025
		0925-0399	VERIZON WIRELESS: CE	157	09/30/2025	79.66	79.66	10042025	10/04/2025
		0925-0399	VERIZON WIRELESS: CE	158	09/30/2025	39.65	39.65	10042025	10/04/2025
		0925-0399	VERIZON WIRELESS: CE	159	09/30/2025	39.65	39.65	10042025	10/04/2025
		0925-0399	VERIZON WIRELESS: CE	160	09/30/2025	79.30	79.30	10042025	10/04/2025
		0925-0399	VERIZON WIRELESS: CE	161	09/30/2025	79.66	79.66	10042025	10/04/2025
		0925-0399	VERIZON WIRELESS: CE	162	09/30/2025	39.65	39.65	10042025	10/04/2025
		0925-0399	MATTHEW BENDER: COU	163	09/30/2025	312.31	312.31	10042025	10/04/2025
		0925-0399	BRIGHAM HEATING & CO	164	09/30/2025	424.00	424.00	10042025	10/04/2025
		0925-0399	AMAZON: BLUE PENS	165	09/30/2025	9.64	9.64	10042025	10/04/2025
		0925-0399	AMAZON: BLUE PENS	166	09/30/2025	9.64	9.64	10042025	10/04/2025
		0925-0399	AMAZON: COURT, ROBE	167	09/30/2025	14.98	14.98	10042025	10/04/2025
		0925-0399	XMISSION: WEBSITE	168	09/30/2025	49.00	49.00	10042025	10/04/2025
		0925-0399	AMAZON: CITY EMPLOYE	169	09/30/2025	198.37	198.37	10042025	10/04/2025
		0925-0399	AMAZON: COMMUNITY D	170	09/30/2025	132.57	132.57	10042025	10/04/2025
		0925-0399	CASELLE: CONFERENCE	171	09/30/2025	699.00	699.00	10042025	10/04/2025
		0925-0399	STAPLES: DESKTOP SCA	172	09/30/2025	129.99	129.99	10042025	10/04/2025
		0925-0399	DOMINOS: CITY CANAL	173	09/30/2025	72.93	72.93	10042025	10/04/2025
		0925-0399	BEC SUMMIT REGISTRAT	174	09/30/2025	15.00	15.00	10042025	10/04/2025
		0925-0399	BEC SUMMIT REGISTRAT	175	09/30/2025	15.00	15.00	10042025	10/04/2025
		0925-0399	BEC SUMMIT REGISTRAT	176	09/30/2025	.38	.38	10042025	10/04/2025
		0925-0399	BEC SUMMIT REGISTRAT	177	09/30/2025	.38	.38	10042025	10/04/2025
		0925-0399	ADOBE: CREATIVE CLOU	178	09/30/2025	179.98	179.98	10042025	10/04/2025
		0925-0399	ADOBE: CREATIVE CLOU	179	09/30/2025	89.99	89.99	10042025	10/04/2025
		0925-0399	ADOBE: CREATIVE CLOU	180	09/30/2025	189.98	189.98	10042025	10/04/2025
		0925-0399	ADOBE: CREATIVE CLOU	181	09/30/2025	89.99	89.99	10042025	10/04/2025
		0925-0399	ADOBE: CREATIVE CLOU	182	09/30/2025	71.97	71.97	10042025	10/04/2025
		0925-0399	ADOBE: CREATIVE CLOU	183	09/30/2025	23.99	23.99	10042025	10/04/2025
		0925-0399	ADOBE: CREATIVE CLOU	184	09/30/2025	23.99	23.99	10042025	10/04/2025
		0925-0399	ALPHAGRAPHS: MAIN	185	09/30/2025	909.06	909.06	10042025	10/04/2025
		0925-0399	STAPLES: BLUE PAPER,	186	09/30/2025	26.22	26.22	10042025	10/04/2025
		0925-0399	STAPLES: BLUE PAPER,	187	09/30/2025	26.23	26.23	10042025	10/04/2025
		0925-0399	STAPLES: BLUE PAPER,	188	09/30/2025	12.96	12.96	10042025	10/04/2025
		0925-0399	STAPLES: BLUE PAPER,	189	09/30/2025	12.96	12.96	10042025	10/04/2025
		0925-0399	STAPLES: BLUE PAPER,	190	09/30/2025	15.99	15.99	10042025	10/04/2025
		0925-0399	SAM'S CLUB: CITY PART	191	09/30/2025	236.44	236.44	10042025	10/04/2025
		0925-0399	WALMART: CITY PARTY S	192	09/30/2025	309.13	309.13	10042025	10/04/2025
		0925-0399	AUTHORIZE.NET: AMBUL	193	09/30/2025	60.72	60.72	10042025	10/04/2025
		0925-0399	AMAZON: WINDOWED E	194	09/30/2025	122.45	122.45	10042025	10/04/2025
		0925-0399	AMAZON: WINDOWED E	195	09/30/2025	122.45	122.45	10042025	10/04/2025
		0925-0399	STAPLES: CASE PAPER,	196	09/30/2025	39.35	39.35	10042025	10/04/2025
		0925-0399	STAPLES: CASE PAPER,	197	09/30/2025	38.77	38.77	10042025	10/04/2025
		0925-0399	STAPLES: CASE PAPER,	198	09/30/2025	38.76	38.76	10042025	10/04/2025
		0925-0399	HOME DEPOT: WEED FA	199	09/30/2025	260.94	260.94	10042025	10/04/2025
		0925-0399	SAM'S CLUB: PAPER TO	200	09/30/2025	208.80	208.80	10042025	10/04/2025
		0925-0399	SAM'S CLUB: PAPER TO	201	09/30/2025	129.98	129.98	10042025	10/04/2025
		0925-0399	FORESTRY SUPPLIES: A	202	09/30/2025	921.18	921.18	10042025	10/04/2025
Total 10108:						38,113.22	38,113.22		
10496	BRODART CO	664013	LIBRARY DECOUPLER K	1	09/19/2025	316.66	316.66	147194	10/09/2025
Total 10496:						316.66	316.66		
10499	TRANSPORT DIESEL SE	03S330993	#347 TRUCK SERVICE	1	09/09/2025	1,515.51	1,515.51	147158	09/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 10499:						1,515.51	1,515.51		
10547	MTN VALLEY MOTOR AN	15137	SECONDARY PUMP	1	09/10/2025	18,574.28	18,574.28	147142	09/25/2025
Total 10547:						18,574.28	18,574.28		
10574	SQUARE ONE PRINTING	461820	5000 PURCHASE ORDER	1	08/12/2025	128.62	128.62	147249	10/09/2025
		461820	5000 PURCHASE ORDER	2	08/12/2025	128.62	128.62	147249	10/09/2025
		461820	5000 PURCHASE ORDER	3	08/12/2025	128.62	128.62	147249	10/09/2025
		461820	5000 PURCHASE ORDER	4	08/12/2025	128.62	128.62	147249	10/09/2025
		461820	5000 PURCHASE ORDER	5	08/12/2025	128.62	128.62	147249	10/09/2025
		461820	5000 PURCHASE ORDER	6	08/12/2025	128.60	128.60	147249	10/09/2025
		461820	5000 PURCHASE ORDER	7	08/12/2025	128.62	128.62	147249	10/09/2025
Total 10574:						900.32	900.32		
10709	PITNEY BOWES INC.	3321325295	AMBULANCE	1	09/12/2025	125.65	125.65	147083	09/18/2025
		3321325295	CITY COUNCIL	2	09/12/2025	6.48	6.48	147083	09/18/2025
		3321325295	COURT	3	09/12/2025	15.92	15.92	147083	09/18/2025
		3321325295	LIBRARY	4	09/12/2025	22.21	22.21	147083	09/18/2025
		3321325295	OFFICE	5	09/12/2025	156.29	156.29	147083	09/18/2025
		3321325295	POLICE	6	09/12/2025	20.79	20.79	147083	09/18/2025
		3321325295	RECREATION	7	09/12/2025	37.13	37.13	147083	09/18/2025
		3321325295	SENIOR CENTER	8	09/12/2025	7.40	7.40	147083	09/18/2025
		3321325295	PW - Water	9	09/12/2025	14.24	14.24	147083	09/18/2025
		3321325295	TREATMENT	10	09/12/2025	11.82	11.82	147083	09/18/2025
		3321325295	Sewer	11	09/12/2025	1.83	1.83	147083	09/18/2025
		3321325295	STORM DRAIN	12	09/12/2025	2.31	2.31	147083	09/18/2025
		3321325295	GARBAGE/RECYCLE	13	09/12/2025	2.19	2.19	147083	09/18/2025
Total 10709:						424.26	424.26		
10735	LEXIPOL LLC	INVPR1125	LEARNING PLATFORM S	1	08/01/2025	2,964.80	2,964.80	147028	09/15/2025
Total 10735:						2,964.80	2,964.80		
10747	STANDARD PLUMBING S	ZCWL54	VALVE	1	08/18/2025	17.71	17.71	147045	09/15/2025
		ZCZD88	CONDUIT	1	08/19/2025	35.96	35.96	147251	10/09/2025
		ZFR370	3/4 SCH40 CONDUIT, ELB	1	09/04/2025	374.50	374.50	147154	09/25/2025
		ZGLZ45	PARTS FOR CEMETERY	1	09/12/2025	97.94	97.94	147251	10/09/2025
		ZGT898	COMPRESSION FITTING,	1	09/15/2025	145.24	145.24	147251	10/09/2025
		ZGV918	PARTS FOR CEMETERY	1	09/16/2025	518.09	518.09	147251	10/09/2025
		ZGVX58	PARTS FOR CEMETERY	1	09/16/2025	65.64	65.64	147251	10/09/2025
		ZGYH40	ADAPTERS, BUSHINGS,	1	09/17/2025	259.74	259.74	147251	10/09/2025
		ZHKD71	BRASS TEE, BRASS ELB	1	09/22/2025	163.79	163.79	147251	10/09/2025
		ZJDP68	ADAPTERS FOR SPRINK	1	09/29/2025	425.94	425.94	147251	10/09/2025
		ZKV833	PARKS-SOLENOIDS	1	10/15/2025	89.10	89.10	147418	10/30/2025
		ZLC231	STREET DEPT- BLUE LO	1	10/17/2025	22.61	22.61	147418	10/30/2025
		ZLGT52	STREET DEPT-BUSHING,	1	10/20/2025	37.42	37.42	147418	10/30/2025
Total 10747:						2,253.68	2,253.68		
10780	CANYON VIEW CARES	19395	GILLY,LOOSEY, TWIX	1	08/20/2025	250.00	250.00	147197	10/09/2025
		19612	KENTS TNR1, TOM CAT, T	1	09/12/2025	60.00	60.00	147197	10/09/2025
		19685	PET CREMATION	1	09/19/2025	112.42	112.42	147197	10/09/2025
		19735	ANIMAL CONTROL-PET C	1	09/25/2025	112.42	112.42	147197	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 10780:						534.84	534.84		
10926	EVANS, GROVER & BEIN	350	INDIGENT DEFENSE - AU	1	08/25/2025	825.00	825.00	147008	09/15/2025
		352	INDIGENT DEFENSE - SE	1	10/01/2025	150.00	150.00	147209	10/09/2025
Total 10926:						975.00	975.00		
10973	PROTELESIS	29890235	USER ASSIGNMENT CHA	1	07/31/2025	2.83	2.83	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	2	07/31/2025	2.83	2.83	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	3	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	4	07/31/2025	8.48	8.48	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	5	07/31/2025	8.48	8.48	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	6	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	7	07/31/2025	39.57	39.57	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	8	07/31/2025	2.83	2.83	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	9	07/31/2025	2.83	2.83	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	10	07/31/2025	11.30	11.30	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	11	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	12	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	13	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	14	07/31/2025	8.48	8.48	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	15	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHA	16	07/31/2025	8.47	8.47	147145	09/25/2025
		PC-2690043	PROCLOUD ELEVATE SE	1	09/30/2025	30.64	30.64	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	2	09/30/2025	30.64	30.64	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	3	09/30/2025	61.28	61.28	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	4	09/30/2025	91.92	91.92	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	5	09/30/2025	91.92	91.92	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	6	09/30/2025	61.28	61.28	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	7	09/30/2025	428.97	428.97	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	8	09/30/2025	30.64	30.64	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	9	09/30/2025	30.64	30.64	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	10	09/30/2025	122.57	122.57	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	11	09/30/2025	61.28	61.28	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	12	09/30/2025	61.26	61.26	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	13	09/30/2025	61.27	61.27	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	14	09/30/2025	91.92	91.92	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	15	09/30/2025	61.28	61.28	147240	10/09/2025
		PC-2690043	PROCLOUD ELEVATE SE	16	09/30/2025	91.95	91.95	147240	10/09/2025
Total 10973:						1,539.46	1,539.46		
11104	K & N AUTOMOTIVE INC	16199	2017 FORD ESCAPE OIL	1	07/09/2025	2,199.55	2,199.55	147021	09/15/2025
Total 11104:						2,199.55	2,199.55		
11145	INTERMOUNTAIN WORK	BR3630101	PRE-EMPLOYMENT DRU	1	09/03/2025	99.00	99.00	147017	09/15/2025
		BR3630101	PRE-EMPLOYMENT DRU	2	09/03/2025	297.00	297.00	147017	09/15/2025
		BR3630101	ACCIDENTAL FINGER PR	3	09/03/2025	190.00	190.00	147017	09/15/2025
		BR3630733	RANDOM DRUG TESTIN	1	09/03/2025	135.20	135.20	147017	09/15/2025
Total 11145:						721.20	721.20		
11168	SKAGGS COMPANIES, IN	450_A_2913	BODY CAM CASE, SHIRT	1	06/17/2025	67.98	67.98	147151	09/25/2025
		450_A_3036	FUNERAL UNIFORMS	1	08/26/2025	2,682.02	2,682.02	147151	09/25/2025
		450 A 3038	SHIRT, PANT, SHOES, TIE	1	08/26/2025	453.41	453.41	147151	09/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		450_A_3038	SHIRT, SHOES, PANTS, B	1	08/26/2025	377.22	377.22	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, SHOES, TI	1	08/26/2025	335.87	335.87	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, SHOES, B	1	08/26/2025	412.41	412.41	147151	09/25/2025
		450_A_3038	PANT, SHIRT, M GREEN	1	08/26/2025	244.89	244.89	147151	09/25/2025
		450_A_3038	SHIRT, PANT, TIE, SHOE	1	08/26/2025	423.62	423.62	147151	09/25/2025
		450_A_3038	SHIRT, PANT, SHOES TIE,	1	08/26/2025	397.62	397.62	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, SHOES, B	1	08/26/2025	401.42	401.42	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, TIE, DRES	1	08/25/2025	309.87	309.87	147151	09/25/2025
		450_A_3038	BELT, B JOHNSON	1	08/26/2025	87.75	87.75	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, SHOES, G	1	08/25/2025	298.88	298.88	147151	09/25/2025
		450_A_3038	PANTS, SHOES, BELT, SH	1	08/26/2025	412.41	412.41	147151	09/25/2025
		450_A_3038	PANT, BELT, T.DEAN	1	08/26/2025	211.74	211.74	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, TIE, S. GA	1	08/25/2025	255.88	255.88	147151	09/25/2025
		450_A_3039	BELT, PANTS, SHIRT N N	1	08/26/2025	332.64	332.64	147151	09/25/2025
		450_A_3039	SHIRT, PANTS D CORDO	1	08/26/2025	244.89	244.89	147151	09/25/2025
		450_A_3039	PANT, SHOES, SHIRT, TIE	1	08/26/2025	275.71	275.71	147151	09/25/2025
		450_A_3039	PANTS, SHIRTS, SHOES,	1	08/26/2025	294.58	294.58	147151	09/25/2025
		450_A_3041	BELT, B JEX	1	08/26/2025	87.75	87.75	147151	09/25/2025
		450_A_3059	PANTS, HOLSTER, BATO	1	09/04/2025	441.90	441.90	147151	09/25/2025
Total 11168:						9,050.46	9,050.46		
11231	LOGAN EXTERMINATION	255755	MONTHLY RODENT CON	1	09/05/2025	49.00	49.00	147227	10/09/2025
		255757	FD-FALL PEST CONTROL	1	09/05/2025	150.00	150.00	147227	10/09/2025
Total 11231:						199.00	199.00		
11284	MJG	8902	SIGNAL INSPECTION	1	09/30/2025	400.00	400.00	147232	10/09/2025
Total 11284:						400.00	400.00		
11309	NESSEN, LINSEY	09292025	REIMBURSEMENT FOR T	1	09/29/2025	211.60	211.60	147235	10/09/2025
Total 11309:						211.60	211.60		
11312	MOUNTAIN STATES CON	B25-25048-0	TRACK INSPECTION - AU	1	08/31/2025	875.00	875.00	147032	09/15/2025
		B25-25048-0	TRACK INSPECTION - SE	1	09/25/2025	875.00	875.00	147233	10/09/2025
Total 11312:						1,750.00	1,750.00		
11358	IIA LIFTING SERVICES, IN	INDI101340	L31 SAFETY INSPECTION	1	08/11/2025	1,922.25	1,922.25	147134	09/25/2025
Total 11358:						1,922.25	1,922.25		
11384	SORENSEN, LANETTE	19427	DONATIONS RECEIVED	1	09/15/2025	5,582.50	5,582.50	147085	09/18/2025
Total 11384:						5,582.50	5,582.50		
11423	NATIONAL BENEFIT SER	19455	FLEX SPENDING DEDUC	1	09/15/2025	1,013.45	1,013.45	147081	09/18/2025
		19457	FLEX SPENDING DEDUC	1	09/29/2025	1,013.45	1,013.45	147234	10/09/2025
Total 11423:						2,026.90	2,026.90		
11432	SIGN PRO	73410	DECAL	1	08/27/2025	136.00	136.00	147248	10/09/2025
Total 11432:						136.00	136.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
11510	WAXIE SANITARY SUPPL	83491997	TOWELS	1	09/09/2025	512.88	512.88	147163	09/25/2025
Total 11510:						512.88	512.88		
11746	HENRY SCHEIN INC	47504164	MEDICAL SUPPLIES	1	09/29/2025	295.74	295.74	147215	10/09/2025
		48442049	FIRE-MEDICAL SUPPLIES	1	10/20/2025	546.09	546.09	147403	10/30/2025
Total 11746:						841.83	841.83		
11902	PITNEY BOWES	1028065310	POSTAGE TAPE & INK CA	1	09/04/2025	99.58	99.58	147037	09/15/2025
		1028065310	POSTAGE TAPE & INK CA	2	09/04/2025	99.59	99.59	147037	09/15/2025
		1028065310	POSTAGE TAPE & INK CA	3	09/04/2025	132.79	132.79	147037	09/15/2025
		1028065310	POSTAGE TAPE & INK CA	4	09/04/2025	132.79	132.79	147037	09/15/2025
Total 11902:						464.75	464.75		
12113	PLANT PEDDLER	208524	BADGE OF FLOWERS	1	09/04/2025	450.00	450.00	147038	09/15/2025
Total 12113:						450.00	450.00		
12187	ZIONS BANK	1025-09734	ATTN: CARL MATHIS UT	1	09/10/2025	34,976.82	34,976.82	147166	09/25/2025
Total 12187:						34,976.82	34,976.82		
12247	LEGAL SHIELD	17342	OCTOBER 2025-MONTHL	1	10/06/2025	147.65	147.65	147224	10/09/2025
		19420	MONTHLY CONTRIBUTIO	1	09/04/2025	147.65	147.65	147026	09/15/2025
Total 12247:						295.30	295.30		
12423	LES OLSON COMPANY	EA1586605	COPIES AT LIBRARY	1	08/27/2025	122.08	122.08	146948	09/15/2025
		EA1586605	COPIES AT CITY CENTER	2	08/27/2025	78.70	78.70	146948	09/15/2025
		EA1586605	COPIES AT CITY CENTER	3	08/27/2025	78.70	78.70	146948	09/15/2025
		EA1586605	COPIES AT FIRE DEPART	4	08/27/2025	79.06	79.06	146948	09/15/2025
		EA1586605	COPIES AT SENIOR CEN	5	08/27/2025	197.20	197.20	146948	09/15/2025
		EA1586605	PERSONAL COPIES	6	08/27/2025	4.74	4.74	146948	09/15/2025
		EA1596203	COPIES AT CITY CENTER	1	09/25/2025	61.03	61.03	147225	10/09/2025
		EA1596203	COPIES AT CITY CENTER	2	09/25/2025	61.03	61.03	147225	10/09/2025
		EA1596203	COPIES AT LIBRARY	3	09/25/2025	104.63	104.63	147225	10/09/2025
		EA1596203	COPIES AT FIRE DEPART	4	09/25/2025	13.50	13.50	147225	10/09/2025
		EA1596203	COPIES AT SENIOR CEN	5	09/25/2025	208.89	208.89	147225	10/09/2025
		EA1596203	PERSONAL COPIES	6	09/25/2025	9.56	9.56	147225	10/09/2025
		FCHRG0064	City Council	1	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Court	2	12/10/2024	.34	.34	146948	09/15/2025
		FCHRG0064	City Manager	3	12/10/2024	.46	.46	146948	09/15/2025
		FCHRG0064	Treasurer	4	12/10/2024	.46	.46	146948	09/15/2025
		FCHRG0064	Recorder	5	12/10/2024	.34	.34	146948	09/15/2025
		FCHRG0064	Civic Center	6	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Police Department	7	12/10/2024	.91	.91	146948	09/15/2025
		FCHRG0064	Planning & Zoning	8	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Streets Department	9	12/10/2024	.23	.23	146948	09/15/2025
		FCHRG0064	Senior Programming	10	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Senior Center Building	11	12/10/2024	.23	.23	146948	09/15/2025
		FCHRG0064	Parks	12	12/10/2024	.23	.23	146948	09/15/2025
		FCHRG0064	Library	13	12/10/2024	2.40	2.40	146948	09/15/2025
		FCHRG0064	Satellite Library Branch	14	12/10/2024	1.14	1.14	146948	09/15/2025
		FCHRG0064	Food Pantry	15	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Recreation	16	12/10/2024	.46	.46	146948	09/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		FCHRG0064	Fire Department	17	12/10/2024	.34	.34	146948	09/15/2025
		FCHRG0064	Water	18	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Treatment Plant	19	12/10/2024	.13	.13	146948	09/15/2025
		FCHRG0065	City Council	1	01/02/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Court	2	01/02/2025	.34	.34	146948	09/15/2025
		FCHRG0065	City Manager	3	01/02/2025	.46	.46	146948	09/15/2025
		FCHRG0065	Treasurer	4	01/02/2025	.46	.46	146948	09/15/2025
		FCHRG0065	Recorder	5	01/02/2025	.34	.34	146948	09/15/2025
		FCHRG0065	Civic Center	6	01/02/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Police Department	7	01/02/2025	.91	.91	146948	09/15/2025
		FCHRG0065	Planning & Zoning	8	01/02/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Streets Department	9	01/02/2025	.23	.23	146948	09/15/2025
		FCHRG0065	Senior Programming	10	01/02/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Senior Center Building	11	01/02/2025	.23	.23	146948	09/15/2025
		FCHRG0065	Parks	12	01/02/2025	.23	.23	146948	09/15/2025
		FCHRG0065	Library	13	01/02/2025	2.40	2.40	146948	09/15/2025
		FCHRG0065	Satellite Library Branch	14	01/02/2025	1.14	1.14	146948	09/15/2025
		FCHRG0065	Food Pantry	15	01/02/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Recreation	16	01/02/2025	.46	.46	146948	09/15/2025
		FCHRG0065	Fire Department	17	01/02/2025	.34	.34	146948	09/15/2025
		FCHRG0065	Water	18	01/02/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Treatment Plant	19	01/02/2025	.13	.13	146948	09/15/2025
		FCHRG0065	City Council	1	02/06/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Court	2	02/06/2025	.34	.34	146948	09/15/2025
		FCHRG0065	City Manager	3	02/06/2025	.46	.46	146948	09/15/2025
		FCHRG0065	Treasurer	4	02/06/2025	.46	.46	146948	09/15/2025
		FCHRG0065	Recorder	5	02/06/2025	.34	.34	146948	09/15/2025
		FCHRG0065	Civic Center	6	02/06/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Police Department	7	02/06/2025	.91	.91	146948	09/15/2025
		FCHRG0065	Planning & Zoning	8	02/06/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Streets Department	9	02/06/2025	.23	.23	146948	09/15/2025
		FCHRG0065	Senior Programming	10	02/06/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Senior Center Building	11	02/06/2025	.23	.23	146948	09/15/2025
		FCHRG0065	Parks	12	02/06/2025	.23	.23	146948	09/15/2025
		FCHRG0065	Library	13	02/06/2025	2.40	2.40	146948	09/15/2025
		FCHRG0065	Satellite Library Branch	14	02/06/2025	1.14	1.14	146948	09/15/2025
		FCHRG0065	Food Pantry	15	02/06/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Recreation	16	02/06/2025	.46	.46	146948	09/15/2025
		FCHRG0065	Fire Department	17	02/06/2025	.34	.34	146948	09/15/2025
		FCHRG0065	Water	18	02/06/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Treatment Plant	19	02/06/2025	.13	.13	146948	09/15/2025
		FCHRG0065	City Council	1	04/08/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Court	2	04/08/2025	.34	.34	146948	09/15/2025
		FCHRG0065	City Manager	3	04/08/2025	.46	.46	146948	09/15/2025
		FCHRG0065	Treasurer	4	04/08/2025	.46	.46	146948	09/15/2025
		FCHRG0065	Recorder	5	04/08/2025	.34	.34	146948	09/15/2025
		FCHRG0065	Civic Center	6	04/08/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Police Department	7	04/08/2025	.91	.91	146948	09/15/2025
		FCHRG0065	Planning & Zoning	8	04/08/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Streets Department	9	04/08/2025	.23	.23	146948	09/15/2025
		FCHRG0065	Senior Programming	10	04/08/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Senior Center Building	11	04/08/2025	.23	.23	146948	09/15/2025
		FCHRG0065	Parks	12	04/08/2025	.23	.23	146948	09/15/2025
		FCHRG0065	Library	13	04/08/2025	2.40	2.40	146948	09/15/2025
		FCHRG0065	Satellite Library Branch	14	04/08/2025	1.14	1.14	146948	09/15/2025
		FCHRG0065	Food Pantry	15	04/08/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Recreation	16	04/08/2025	.46	.46	146948	09/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		FCHRG0065	Fire Department	17	04/08/2025	.34	.34	146948	09/15/2025
		FCHRG0065	Water	18	04/08/2025	.11	.11	146948	09/15/2025
		FCHRG0065	Treatment Plant	19	04/08/2025	.13	.13	146948	09/15/2025
		FCHRG0066	City Council	1	05/08/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Court	2	05/08/2025	2.79	2.79	146948	09/15/2025
		FCHRG0066	City Manager	3	05/08/2025	3.72	3.72	146948	09/15/2025
		FCHRG0066	Treasurer	4	05/08/2025	3.72	3.72	146948	09/15/2025
		FCHRG0066	Recorder	5	05/08/2025	2.79	2.79	146948	09/15/2025
		FCHRG0066	Civic Center	6	05/08/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Police Department	7	05/08/2025	7.43	7.43	146948	09/15/2025
		FCHRG0066	Planning & Zoning	8	05/08/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Streets Department	9	05/08/2025	1.86	1.86	146948	09/15/2025
		FCHRG0066	Senior Programming	10	05/08/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Senior Center Building	11	05/08/2025	1.86	1.86	146948	09/15/2025
		FCHRG0066	Parks	12	05/08/2025	1.86	1.86	146948	09/15/2025
		FCHRG0066	Library	13	05/08/2025	19.51	19.51	146948	09/15/2025
		FCHRG0066	Satellite Library Branch	14	05/08/2025	9.29	9.29	146948	09/15/2025
		FCHRG0066	Food Pantry	15	05/08/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Recreation	16	05/08/2025	3.72	3.72	146948	09/15/2025
		FCHRG0066	Fire Department	17	05/08/2025	2.79	2.79	146948	09/15/2025
		FCHRG0066	Water	18	05/08/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Treatment Plant	19	05/08/2025	.89	.89	146948	09/15/2025
		FCHRG0066	City Council	1	06/10/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Court	2	06/10/2025	2.79	2.79	146948	09/15/2025
		FCHRG0066	City Manager	3	06/10/2025	3.72	3.72	146948	09/15/2025
		FCHRG0066	Treasurer	4	06/10/2025	3.72	3.72	146948	09/15/2025
		FCHRG0066	Recorder	5	06/10/2025	2.79	2.79	146948	09/15/2025
		FCHRG0066	Civic Center	6	06/10/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Police Department	7	06/10/2025	7.43	7.43	146948	09/15/2025
		FCHRG0066	Planning & Zoning	8	06/10/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Streets Department	9	06/10/2025	1.86	1.86	146948	09/15/2025
		FCHRG0066	Senior Programming	10	06/10/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Senior Center Building	11	06/10/2025	1.86	1.86	146948	09/15/2025
		FCHRG0066	Parks	12	06/10/2025	1.86	1.86	146948	09/15/2025
		FCHRG0066	Library	13	06/10/2025	19.51	19.51	146948	09/15/2025
		FCHRG0066	Satellite Library Branch	14	06/10/2025	9.29	9.29	146948	09/15/2025
		FCHRG0066	Food Pantry	15	06/10/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Recreation	16	06/10/2025	3.72	3.72	146948	09/15/2025
		FCHRG0066	Fire Department	17	06/10/2025	2.79	2.79	146948	09/15/2025
		FCHRG0066	Water	18	06/10/2025	.93	.93	146948	09/15/2025
		FCHRG0066	Treatment Plant	19	06/10/2025	.89	.89	146948	09/15/2025
		FCHRG0067	City Council	1	07/09/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Court	2	07/09/2025	6.84	6.84	146948	09/15/2025
		FCHRG0067	City Manager	3	07/09/2025	13.69	13.69	146948	09/15/2025
		FCHRG0067	Treasurer	4	07/09/2025	9.13	9.13	146948	09/15/2025
		FCHRG0067	Recorder	5	07/09/2025	4.56	4.56	146948	09/15/2025
		FCHRG0067	Civic Center	6	07/09/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Police Department	7	07/09/2025	34.22	34.22	146948	09/15/2025
		FCHRG0067	Planning & Zoning	8	07/09/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Streets Department	9	07/09/2025	4.56	4.56	146948	09/15/2025
		FCHRG0067	Senior Programming	10	07/09/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Senior Center Building	11	07/09/2025	4.56	4.56	146948	09/15/2025
		FCHRG0067	Parks	12	07/09/2025	4.56	4.56	146948	09/15/2025
		FCHRG0067	Library	13	07/09/2025	50.20	50.20	146948	09/15/2025
		FCHRG0067	Satellite Library Branch	14	07/09/2025	22.82	22.82	146948	09/15/2025
		FCHRG0067	Food Pantry	15	07/09/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Recreation	16	07/09/2025	9.13	9.13	146948	09/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		FCHRG0067	Fire Department	17	07/09/2025	6.84	6.84	146948	09/15/2025
		FCHRG0067	Water	18	07/09/2025	9.13	9.13	146948	09/15/2025
		FCHRG0067	Treatment Plant	19	07/09/2025	4.58	4.58	146948	09/15/2025
		FCHRG0067	City Council	1	08/06/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Court	2	08/06/2025	6.84	6.84	146948	09/15/2025
		FCHRG0067	City Manager	3	08/06/2025	13.69	13.69	146948	09/15/2025
		FCHRG0067	Treasurer	4	08/06/2025	9.13	9.13	146948	09/15/2025
		FCHRG0067	Recorder	5	08/06/2025	4.56	4.56	146948	09/15/2025
		FCHRG0067	Civic Center	6	08/06/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Police Department	7	08/06/2025	34.22	34.22	146948	09/15/2025
		FCHRG0067	Planning & Zoning	8	08/06/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Streets Department	9	08/06/2025	4.56	4.56	146948	09/15/2025
		FCHRG0067	Senior Programming	10	08/06/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Senior Center Building	11	08/06/2025	4.56	4.56	146948	09/15/2025
		FCHRG0067	Parks	12	08/06/2025	4.56	4.56	146948	09/15/2025
		FCHRG0067	Library	13	08/06/2025	50.20	50.20	146948	09/15/2025
		FCHRG0067	Satellite Library Branch	14	08/06/2025	22.82	22.82	146948	09/15/2025
		FCHRG0067	Food Pantry	15	08/06/2025	2.28	2.28	146948	09/15/2025
		FCHRG0067	Recreation	16	08/06/2025	9.13	9.13	146948	09/15/2025
		FCHRG0067	Fire Department	17	08/06/2025	6.84	6.84	146948	09/15/2025
		FCHRG0067	Water	18	08/06/2025	9.13	9.13	146948	09/15/2025
		FCHRG0067	Treatment Plant	19	08/06/2025	4.58	4.58	146948	09/15/2025
		FCHRG0068	City Council	1	09/05/2025	2.28	2.28	146948	09/15/2025
		FCHRG0068	Court	2	09/05/2025	6.84	6.84	146948	09/15/2025
		FCHRG0068	City Manager	3	09/05/2025	13.69	13.69	146948	09/15/2025
		FCHRG0068	Treasurer	4	09/05/2025	9.13	9.13	146948	09/15/2025
		FCHRG0068	Recorder	5	09/05/2025	4.56	4.56	146948	09/15/2025
		FCHRG0068	Civic Center	6	09/05/2025	2.28	2.28	146948	09/15/2025
		FCHRG0068	Police Department	7	09/05/2025	34.22	34.22	146948	09/15/2025
		FCHRG0068	Planning & Zoning	8	09/05/2025	2.28	2.28	146948	09/15/2025
		FCHRG0068	Streets Department	9	09/05/2025	4.56	4.56	146948	09/15/2025
		FCHRG0068	Senior Programming	10	09/05/2025	2.28	2.28	146948	09/15/2025
		FCHRG0068	Senior Center Building	11	09/05/2025	4.56	4.56	146948	09/15/2025
		FCHRG0068	Parks	12	09/05/2025	4.56	4.56	146948	09/15/2025
		FCHRG0068	Library	13	09/05/2025	50.20	50.20	146948	09/15/2025
		FCHRG0068	Satellite Library Branch	14	09/05/2025	22.82	22.82	146948	09/15/2025
		FCHRG0068	Food Pantry	15	09/05/2025	2.28	2.28	146948	09/15/2025
		FCHRG0068	Recreation	16	09/05/2025	9.13	9.13	146948	09/15/2025
		FCHRG0068	Fire Department	17	09/05/2025	6.84	6.84	146948	09/15/2025
		FCHRG0068	Water	18	09/05/2025	9.13	9.13	146948	09/15/2025
		FCHRG0068	Treatment Plant	19	09/05/2025	4.58	4.58	146948	09/15/2025
		MIT215680	City Council	1	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT215680	Court	2	08/12/2024	22.82	22.82	146948	09/15/2025
		MIT215680	City Manager	3	08/12/2024	30.43	30.43	146948	09/15/2025
		MIT215680	Treasurer	4	08/12/2024	30.43	30.43	146948	09/15/2025
		MIT215680	Recorder	5	08/12/2024	22.82	22.82	146948	09/15/2025
		MIT215680	Civic Center	6	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT215680	Police Department	7	08/12/2024	60.86	60.86	146948	09/15/2025
		MIT215680	Planning & Zoning	8	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT215680	Streets Department	9	08/12/2024	15.22	15.22	146948	09/15/2025
		MIT215680	Senior Programming	10	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT215680	Senior Center Building	11	08/12/2024	15.22	15.22	146948	09/15/2025
		MIT215680	Parks	12	08/12/2024	15.22	15.22	146948	09/15/2025
		MIT215680	Library	13	08/12/2024	159.77	159.77	146948	09/15/2025
		MIT215680	Satellite Library Branch	14	08/12/2024	76.08	76.08	146948	09/15/2025
		MIT215680	Food Pantry	15	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT215680	Recreation	16	08/12/2024	30.43	30.43	146948	09/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MIT215680	Fire Department	17	08/12/2024	22.82	22.82	146948	09/15/2025
		MIT215680	Water	18	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT215680	Treatment Plant	19	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT220422	COMPUTER, K. SUMMIT	1	07/31/2025	954.71	954.71	147137	09/25/2025
		MIT220795	FRONT DESK COMPUTE	1	09/23/2025	874.79	874.79	147225	10/09/2025
		MNS52061	City Council	1	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Court	2	02/06/2025	162.95	162.95	146948	09/15/2025
		MNS52061	City Manager	3	02/06/2025	217.27	217.27	146948	09/15/2025
		MNS52061	Treasurer	4	02/06/2025	217.27	217.27	146948	09/15/2025
		MNS52061	Recorder	5	02/06/2025	162.95	162.95	146948	09/15/2025
		MNS52061	Civic Center	6	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Police Department	7	02/06/2025	434.54	434.54	146948	09/15/2025
		MNS52061	Planning & Zoning	8	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Streets Department	9	02/06/2025	108.64	108.64	146948	09/15/2025
		MNS52061	Senior Programming	10	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Senior Center Building	11	02/06/2025	108.64	108.64	146948	09/15/2025
		MNS52061	Parks	12	02/06/2025	108.64	108.64	146948	09/15/2025
		MNS52061	Library	13	02/06/2025	1,140.67	1,140.67	146948	09/15/2025
		MNS52061	Satellite Library Branch	14	02/06/2025	543.18	543.18	146948	09/15/2025
		MNS52061	Food Pantry	15	02/06/2025	54.31	54.31	146948	09/15/2025
		MNS52061	Recreation	16	02/06/2025	217.27	217.27	146948	09/15/2025
		MNS52061	Fire Department	17	02/06/2025	162.95	162.95	146948	09/15/2025
		MNS52061	Water	18	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Treatment Plant	19	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS53015	Non-Department	1	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	City Council	2	03/12/2025	63.80	63.80	146948	09/15/2025
		MNS53015	Court	3	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	City Manager	4	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Treasurer	5	03/12/2025	31.90	31.90	146948	09/15/2025
		MNS53015	Recorder	6	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Civic Center	7	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	Police Department	8	03/12/2025	255.19	255.19	146948	09/15/2025
		MNS53015	Planning & Zoning	9	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	Streets Department	10	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Senior Programming	11	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	Senior Center Building	12	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Parks	13	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Library	14	03/12/2025	106.33	106.33	146948	09/15/2025
		MNS53015	Food Pantry	15	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	Recreation	16	03/12/2025	31.90	31.90	146948	09/15/2025
		MNS53015	Fire Department	17	03/12/2025	191.39	191.39	146948	09/15/2025
		MNS53015	Water	18	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Treatment Plant	19	03/12/2025	21.25	21.25	146948	09/15/2025
		MNS54054	City Council	1	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Court	2	04/07/2025	314.66	314.66	146948	09/15/2025
		MNS54054	City Manager	3	04/07/2025	419.55	419.55	146948	09/15/2025
		MNS54054	Treasurer	4	04/07/2025	419.55	419.55	146948	09/15/2025
		MNS54054	Recorder	5	04/07/2025	314.66	314.66	146948	09/15/2025
		MNS54054	Civic Center	6	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Police Department	7	04/07/2025	839.10	839.10	146948	09/15/2025
		MNS54054	Planning & Zoning	8	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Streets Department	9	04/07/2025	209.77	209.77	146948	09/15/2025
		MNS54054	Senior Programming	10	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Senior Center Building	11	04/07/2025	209.77	209.77	146948	09/15/2025
		MNS54054	Parks	12	04/07/2025	209.77	209.77	146948	09/15/2025
		MNS54054	Library	13	04/07/2025	2,202.63	2,202.63	146948	09/15/2025
		MNS54054	Satellite Library Branch	14	04/07/2025	1,048.87	1,048.87	146948	09/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS54054	Food Pantry	15	04/07/2025	104.87	104.87	146948	09/15/2025
		MNS54054	Recreation	16	04/07/2025	419.55	419.55	146948	09/15/2025
		MNS54054	Fire Department	17	04/07/2025	314.66	314.66	146948	09/15/2025
		MNS54054	Water	18	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Treatment Plant	19	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS56979	Non-Department	1	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	City Council	2	07/08/2025	73.94	73.94	146948	09/15/2025
		MNS56979	Court	3	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	City Manager	4	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Treasurer	5	07/08/2025	36.97	36.97	146948	09/15/2025
		MNS56979	Recorder	6	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Civic Center	7	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	Police Department	8	07/08/2025	295.74	295.74	146948	09/15/2025
		MNS56979	Planning & Zoning	9	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	Streets Department	10	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Senior Programming	11	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	Senior Center Building	12	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Parks	13	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Library	14	07/08/2025	123.23	123.23	146948	09/15/2025
		MNS56979	Food Pantry	15	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	Recreation	16	07/08/2025	36.97	36.97	146948	09/15/2025
		MNS56979	Fire Department	17	07/08/2025	221.81	221.81	146948	09/15/2025
		MNS56979	Water	18	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Treatment Plant	19	07/08/2025	24.69	24.69	146948	09/15/2025
		MNS58856	City Council	1	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Court	2	09/11/2025	145.54	145.54	147080	09/18/2025
		MNS58856	City Manager	3	09/11/2025	291.08	291.08	147080	09/18/2025
		MNS58856	Treasurer	4	09/11/2025	194.05	194.05	147080	09/18/2025
		MNS58856	Recorder	5	09/11/2025	97.03	97.03	147080	09/18/2025
		MNS58856	Civic Center	6	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Police Department	7	09/11/2025	727.69	727.69	147080	09/18/2025
		MNS58856	Planning & Zoning	8	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Streets Department	9	09/11/2025	97.03	97.03	147080	09/18/2025
		MNS58856	Senior Programming	10	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Senior Center Building	11	09/11/2025	97.03	97.03	147080	09/18/2025
		MNS58856	Parks	12	09/11/2025	97.03	97.03	147080	09/18/2025
		MNS58856	Library	13	09/11/2025	1,067.28	1,067.28	147080	09/18/2025
		MNS58856	Satellite Library Branch	14	09/11/2025	485.13	485.13	147080	09/18/2025
		MNS58856	Food Pantry	15	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Recreation	16	09/11/2025	194.05	194.05	147080	09/18/2025
		MNS58856	Fire Department	17	09/11/2025	145.54	145.54	147080	09/18/2025
		MNS58856	Water	18	09/11/2025	194.05	194.05	147080	09/18/2025
		MNS58856	Treatment Plant	19	09/11/2025	97.02	97.02	147080	09/18/2025
		MNS58857	Non-Department	1	09/11/2025	31.48	31.48	147080	09/18/2025
		MNS58857	City Council	2	09/11/2025	64.25	64.25	147080	09/18/2025
		MNS58857	Court	3	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	City Manager	4	09/11/2025	32.12	32.12	147080	09/18/2025
		MNS58857	Treasurer	5	09/11/2025	32.12	32.12	147080	09/18/2025
		MNS58857	Recorder	6	09/11/2025	21.41	21.41	147080	09/18/2025
		MNS58857	Civic Center	7	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Police Department	8	09/11/2025	278.43	278.43	147080	09/18/2025
		MNS58857	Planning & Zoning	9	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Streets Department	10	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Senior Programming	11	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Senior Center Building	12	09/11/2025	21.41	21.41	147080	09/18/2025
		MNS58857	Parks	13	09/11/2025	21.41	21.41	147080	09/18/2025
		MNS58857	Library	14	09/11/2025	117.80	117.80	147080	09/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS58857	Food Pantry	15	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Recreation	16	09/11/2025	53.55	53.55	147080	09/18/2025
		MNS58857	Fire Department	17	09/11/2025	246.31	246.31	147080	09/18/2025
		MNS58857	Water	18	09/11/2025	42.84	42.84	147080	09/18/2025
		MNS58857	Treatment Plant	19	09/11/2025	32.13	32.13	147080	09/18/2025
Total 12423:						22,966.41	22,966.41		
12497	HEALTH EQUITY	19421	HSA ADMIN FEES- SEP 2	1	09/05/2025	8.85	8.85	147014	09/15/2025
Total 12497:						8.85	8.85		
12674	BLOMQUIST HALE CONS	OCT25-0488	EMPLOYEE ASSISTANCE	1	10/01/2025	27.00	27.00	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	2	10/01/2025	4.50	4.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	3	10/01/2025	13.50	13.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	4	10/01/2025	13.50	13.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	5	10/01/2025	9.00	9.00	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	6	10/01/2025	9.00	9.00	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	7	10/01/2025	148.50	148.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	8	10/01/2025	22.50	22.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	9	10/01/2025	13.50	13.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	10	10/01/2025	49.50	49.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	11	10/01/2025	9.00	9.00	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	12	10/01/2025	13.50	13.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	13	10/01/2025	4.50	4.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	14	10/01/2025	94.50	94.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	15	10/01/2025	4.50	4.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	16	10/01/2025	9.00	9.00	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	17	10/01/2025	153.00	153.00	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	18	10/01/2025	22.50	22.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	19	10/01/2025	13.50	13.50	147191	10/09/2025
		OCT25-0488	EMPLOYEE ASSISTANCE	20	10/01/2025	4.50	4.50	147191	10/09/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	1	09/01/2025	27.00	27.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	2	09/01/2025	4.50	4.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	3	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	4	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	5	09/01/2025	9.00	9.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	6	09/01/2025	9.00	9.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	7	09/01/2025	148.50	148.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	8	09/01/2025	22.50	22.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	9	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	10	09/01/2025	49.50	49.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	11	09/01/2025	9.00	9.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	12	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	13	09/01/2025	4.50	4.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	14	09/01/2025	94.50	94.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	15	09/01/2025	4.50	4.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	16	09/01/2025	9.00	9.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	17	09/01/2025	153.00	153.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	18	09/01/2025	22.50	22.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	19	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	20	09/01/2025	4.50	4.50	146993	09/15/2025
Total 12674:						1,278.00	1,278.00		
12760	CHRISTENSEN, NATHAN	091020205	REIMBURSEMENT FOR T	1	09/10/2025	81.62	81.62	147200	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 12760:						81.62	81.62		
12787	KIXX FITNESS, LLC.	08/3/2025	3 GYM MEMBERSHIPS -	1	08/03/2025	54.00	54.00	147023	09/15/2025
		10/1/2025	3 GYM MEMBERSHIPS -	1	10/01/2025	54.00	54.00	147222	10/09/2025
		17343	OCTOBER 2025 GYM ME	1	10/06/2025	362.52	362.52	147222	10/09/2025
		19421	GYM MEMBERSHIP - SEP	1	09/04/2025	362.52	362.52	147023	09/15/2025
Total 12787:						833.04	833.04		
12803	CENTER POINT LARGE P	2202589	LARGE PRINT 11/2025-10/	1	10/01/2025	1,179.36	1,179.36	147199	10/09/2025
Total 12803:						1,179.36	1,179.36		
12804	DAINES & JENKINS, LLP	10219	CIVIL LEGAL WORK - JUL	1	09/16/2025	1,991.25	1,991.25	147071	09/18/2025
		10220	CIVIL LEGAL WORK - AU	1	09/16/2025	675.00	675.00	147071	09/18/2025
		10221	CRIMINAL LEGAL - JULY	1	09/16/2025	2,193.75	2,193.75	147071	09/18/2025
		10222	CRIMINAL LEGAL - AUGU	1	09/16/2025	2,430.00	2,430.00	147071	09/18/2025
		10223	CIVIL LEGAL WORK - SEP	1	09/16/2025	607.50	607.50	147071	09/18/2025
		10224	CRIMINAL LEGAL - SEPT	1	09/16/2025	1,012.50	1,012.50	147071	09/18/2025
		10239	CIVIL LEGAL WORK - SEP	1	10/01/2025	580.50	580.50	147205	10/09/2025
		10240	CRIMINAL LEGAL - SEPT	1	10/01/2025	1,383.75	1,383.75	147205	10/09/2025
Total 12804:						10,874.25	10,874.25		
12832	HERITAGE MOTOR COMP	6077338	2024 CHEVY EQUINOX OI	1	09/11/2025	222.10	222.10	147074	09/18/2025
Total 12832:						222.10	222.10		
12918	TANNER, JESSICA	99	MEETING MINUTES IN S	1	09/29/2025	482.33	482.33	147255	10/09/2025
		99	MEETING MINUTES IN S	2	09/29/2025	482.33	482.33	147255	10/09/2025
		99	MEETING MINUTES IN S	3	09/29/2025	482.34	482.34	147255	10/09/2025
Total 12918:						1,447.00	1,447.00		
12977	SELECTHEALTH	17335	MEDICAL - OCT 2025	1	09/23/2025	63,185.00	63,185.00	147150	09/25/2025
		17335	HSA ADMIN FEES - OCT 2	2	09/23/2025	48.00	48.00	147150	09/25/2025
Total 12977:						63,233.00	63,233.00		
12982	ECONOMIC DEVELOPME	11769	MEMBERSHIP DUES FY2	1	09/19/2025	2,672.00	2,672.00	147208	10/09/2025
Total 12982:						2,672.00	2,672.00		
13042	CATE RENTAL & SALES, I	714153	REPAIR VAC TRUCK	1	09/23/2025	1,984.62	1,984.62	147198	10/09/2025
Total 13042:						1,984.62	1,984.62		
13091	O'REILLY AUTOMOTIVE, I	3859-111883	BATTERY 2017 FORD F 1	1	09/23/2025	191.88	191.88	147237	10/09/2025
		4768-284252	T69, OIL	1	09/12/2025	7.49	7.49	147143	09/25/2025
Total 13091:						199.37	199.37		
13118	LIFE-ASSIST, INC.	1637699	MEDICAL SUPPLIES	1	09/15/2025	1,296.05	1,296.05	147138	09/25/2025
		1640623	MEDICAL SUPPLIES	1	09/24/2025	460.48	460.48	147226	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 13118:						1,756.53	1,756.53		
13279	MOUNTAIN VALLEY PRIN	5420	SUPPLIES FOR OFFICER	1	08/07/2025	497.50	497.50	147033	09/15/2025
		5433	100 MILE CLUB STICKER	1	09/04/2025	178.00	178.00	147033	09/15/2025
Total 13279:						675.50	675.50		
13302	HONEY BUCKET	0555098585	TOILET FOR COMPOST F	1	09/09/2025	109.00	109.00	147075	09/18/2025
Total 13302:						109.00	109.00		
13317	STERICYCLE, INC.	8012085114	SHRED SERVICE - SEPT	1	09/25/2025	76.27	76.27	147252	10/09/2025
Total 13317:						76.27	76.27		
13436	US FOODS	4850773	SENIOR CENTER FOOD	1	07/24/2025	32.13	32.13	147267	10/09/2025
Total 13436:						32.13	32.13		
13603	AUTOZONE PARTS, INC	0369245529	PD WIPER BLADES	1	05/12/2025	62.88	62.88	147117	09/25/2025
		0369251623	OIL, T65	1	09/06/2025	12.73	12.73	147064	09/18/2025
		0369252241	PD TOWELS, BLADE SCR	1	09/19/2025	20.75	20.75	147117	09/25/2025
Total 13603:						96.36	96.36		
13624	FIDELITY SECURITY LIFE	17338	VISION - OCT 2025	1	09/26/2025	408.35	408.35	147211	10/09/2025
Total 13624:						408.35	408.35		
13711	TRANSUNION RISK AND	3878331-202	TLOXP ONLINE MONTHL	1	09/01/2025	153.00	153.00	147050	09/15/2025
		3878331-202	TLOXP ONLINE MONTHL	1	10/01/2025	150.40	150.40	147257	10/09/2025
Total 13711:						303.40	303.40		
13745	CNH INDUSTRIAL ACCO	CA65794	FITTING	1	07/16/2025	26.45	26.45	9072025	09/07/2025
		CA65918	1/2 INCH HOSE AND CON	1	07/21/2025	370.90	370.90	9072025	09/07/2025
		CA66053	PIN LATCH, DUMP TRUC	1	07/25/2025	10.50	10.50	9072025	09/07/2025
Total 13745:						407.85	407.85		
13802	BOX ELDER CHAMBER O	4511	CORPORATE CHAMBER	1	01/01/2025	500.00	500.00	147120	09/25/2025
Total 13802:						500.00	500.00		
13962	BEAR RIVER FLORAL & G	1054	PLANTER	1	09/01/2025	100.00	100.00	146991	09/15/2025
		1054	LARGE FUNERAL ARRAN	2	09/01/2025	332.00	332.00	146991	09/15/2025
		1054	2 WRAPS FOR OFFICER	3	09/01/2025	50.00	50.00	146991	09/15/2025
Total 13962:						482.00	482.00		
14179	DOUBLE J LAWN CARE	350	AQUA DRIVE APPLICATIO	1	08/22/2025	955.50	955.50	147003	09/15/2025
		435	PARKS	1	10/01/2025	12,851.91	12,851.91	147206	10/09/2025
		435	CEMETERY	2	10/01/2025	3,204.82	3,204.82	147206	10/09/2025
		435	POLICE	3	10/01/2025	38.09	38.09	147206	10/09/2025
		435	CIVIC CENTER	4	10/01/2025	598.52	598.52	147206	10/09/2025
		435	SENIOR CENTER	5	10/01/2025	27.21	27.21	147206	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		435	STORM DRAIN PONDS	6	10/01/2025	2,073.06	2,073.06	147206	10/09/2025
		435	TRIMMING CEMETERY	7	10/01/2025	3,000.00	3,000.00	147206	10/09/2025
		Total 14179:				22,749.11	22,749.11		
14556	WILLIAMS, KORI	090325	REIMBURSEMENT FOR T	1	09/03/2025	102.48	102.48	147058	09/15/2025
		Total 14556:				102.48	102.48		
14652	STOPSTICK, LTD.	0039698-IN	STOP STICK SLEEVE, SH	1	09/15/2025	177.00	177.00	147155	09/25/2025
		Total 14652:				177.00	177.00		
14658	LANDMARK DESIGN	202015-25	CONSULTING - AUGUST	1	09/02/2025	7,971.25	7,971.25	147025	09/15/2025
		Total 14658:				7,971.25	7,971.25		
14667	BROUGH RANCH BEEF L	1052	SENIOR CENTER GROU	1	08/22/2025	150.00	150.00	146997	09/15/2025
		1052	SENIOR CENTER GROU	2	08/22/2025	350.00	350.00	146997	09/15/2025
		Total 14667:				500.00	500.00		
14669	SECURLYFT	1304	MONTHLY SUBSCRIPTIO	1	10/05/2025	1,287.52	1,287.52	147247	10/09/2025
		Total 14669:				1,287.52	1,287.52		
14725	GUDIEL, PATRICIO	18909	PURCHASE OF 1 SHARE	1	09/30/2025	11,000.00	11,000.00	147214	10/09/2025
		Total 14725:				11,000.00	11,000.00		
14742	C & J WELDING & REPAI	13809	CEMETERY, REBAR	1	10/03/2025	202.00	202.00	147196	10/09/2025
		16025	1/2 D RINGS	1	08/18/2025	20.00	20.00	147121	09/25/2025
		16171	REBAR STEEL	1	09/05/2025	90.80	90.80	147121	09/25/2025
		Total 14742:				312.80	312.80		
14760	MOTION PICTURE LICEN	504464585	SENIOR CENTER MOTIO	1	09/15/2025	382.82	382.82	147141	09/25/2025
		Total 14760:				382.82	382.82		
14807	IMAGETREND	PS-INV11721	ELITE RESCUE ANNUAL	1	07/16/2025	8,649.49	8,649.49	147076	09/18/2025
		Total 14807:				8,649.49	8,649.49		
14855	ZARATE, GENARO	09072025	TRAVEL TO & FROM COM	1	09/07/2025	88.20	88.20	147165	09/25/2025
		090725	REIMBURSEMENT FOR T	1	09/07/2025	100.80	100.80	147061	09/15/2025
		18933	COMPOST-MIILEAGE REI	1	10/22/2025	88.20	88.20	147432	10/30/2025
		Total 14855:				277.20	277.20		
14881	AMAZON CAPITAL SERVI	17J4-Y4KC-3	1 AF Book	1	10/01/2025	14.99	14.99	147298	10/16/2025
		17J4-Y4KC-3	Craft paper	2	10/01/2025	6.92	6.92	147298	10/16/2025
		17J4-Y4KC-3	Wood bookmarks	3	10/01/2025	11.99	11.99	147298	10/16/2025
		17J4-Y4KC-3	Small cups	4	10/01/2025	3.22	3.22	147298	10/16/2025
		17J4-Y4KC-3	Mod Podge	5	10/01/2025	5.99	5.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	6	10/01/2025	16.00	16.00	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	7	10/01/2025	16.99	16.99	147298	10/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		17J4-Y4KC-3	1 AF Book	8	10/01/2025	28.99	28.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	9	10/01/2025	12.99	12.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	10	10/01/2025	12.99	12.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	11	10/01/2025	27.99	27.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	12	10/01/2025	19.99	19.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	13	10/01/2025	18.99	18.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	14	10/01/2025	10.19	10.19	147298	10/16/2025
		17J4-Y4KC-3	3 AF Books	15	10/01/2025	32.37	32.37	147298	10/16/2025
		17J4-Y4KC-3	City Party Prizes	16	10/01/2025	59.97	59.97	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	17	10/01/2025	18.99	18.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	18	10/01/2025	10.79	10.79	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	19	10/01/2025	10.19	10.19	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	20	10/01/2025	10.79	10.79	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	21	10/01/2025	7.11	7.11	147298	10/16/2025
		17J4-Y4KC-3	Bendy pencils	22	10/01/2025	5.99	5.99	147298	10/16/2025
		17J4-Y4KC-3	Card protectors	23	10/01/2025	16.48	16.48	147298	10/16/2025
		17J4-Y4KC-3	Key Chains	24	10/01/2025	12.99	12.99	147298	10/16/2025
		17J4-Y4KC-3	Book marks	25	10/01/2025	10.48	10.48	147298	10/16/2025
		17J4-Y4KC-3	Erasers	26	10/01/2025	14.45	14.45	147298	10/16/2025
		17J4-Y4KC-3	Stickers	27	10/01/2025	6.99	6.99	147298	10/16/2025
		17J4-Y4KC-3	Book marks	28	10/01/2025	6.49	6.49	147298	10/16/2025
		17J4-Y4KC-3	Pens/Bookmarks	29	10/01/2025	19.99	19.99	147298	10/16/2025
		17J4-Y4KC-3	kids bracelets	30	10/01/2025	14.99	14.99	147298	10/16/2025
		17J4-Y4KC-3	Stickers	31	10/01/2025	7.95	7.95	147298	10/16/2025
		17J4-Y4KC-3	Key Chains	32	10/01/2025	8.99	8.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	33	10/01/2025	13.77	13.77	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	34	10/01/2025	12.99	12.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	35	10/01/2025	16.46	16.46	147298	10/16/2025
		17J4-Y4KC-3	1 ANF Book	36	10/01/2025	12.18	12.18	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	37	10/01/2025	12.99	12.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	38	10/01/2025	16.46	16.46	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	39	10/01/2025	8.15	8.15	147298	10/16/2025
		17J4-Y4KC-3	Slap bracelets	40	10/01/2025	8.98	8.98	147298	10/16/2025
		17J4-Y4KC-3	Coloring bookmarks	41	10/01/2025	18.95	18.95	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	42	10/01/2025	17.30	17.30	147298	10/16/2025
		17J4-Y4KC-3	Magnetic bookmarks	43	10/01/2025	22.99	22.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	44	10/01/2025	14.29	14.29	147298	10/16/2025
		17J4-Y4KC-3	ghost stickers	45	10/01/2025	11.39	11.39	147298	10/16/2025
		17J4-Y4KC-3	Brag tags	46	10/01/2025	38.56	38.56	147298	10/16/2025
		17J4-Y4KC-3	Book brag tags	47	10/01/2025	30.64	30.64	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	48	10/01/2025	4.06	4.06	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	49	10/01/2025	10.94	10.94	147298	10/16/2025
		17J4-Y4KC-3	Reading lanyards	50	10/01/2025	30.52	30.52	147298	10/16/2025
		17J4-Y4KC-3	Notepad/pen	51	10/01/2025	29.99	29.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	52	10/01/2025	14.99	14.99	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	53	10/01/2025	24.95	24.95	147298	10/16/2025
		17J4-Y4KC-3	1 ANF Book	54	10/01/2025	17.99	17.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	55	10/01/2025	12.69	12.69	147298	10/16/2025
		17J4-Y4KC-3	1 JNF Book	56	10/01/2025	14.99	14.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	57	10/01/2025	13.97	13.97	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	58	10/01/2025	14.99	14.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	59	10/01/2025	14.99	14.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	60	10/01/2025	16.49	16.49	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	61	10/01/2025	17.99	17.99	147298	10/16/2025
		17J4-Y4KC-3	1 ANF Book	62	10/01/2025	22.38	22.38	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	63	10/01/2025	18.94	18.94	147298	10/16/2025
		17J4-Y4KC-3	Fidget toys	64	10/01/2025	14.99	14.99	147298	10/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		17J4-Y4KC-3	Chains	65	10/01/2025	18.70	18.70	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	66	10/01/2025	14.99	14.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	67	10/01/2025	11.99	11.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	68	10/01/2025	12.59	12.59	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	69	10/01/2025	8.25	8.25	147298	10/16/2025
		17J4-Y4KC-3	Children's Prize City Party	70	10/01/2025	9.99	9.99	147298	10/16/2025
		17J4-Y4KC-3	Children's Prize City Party	71	10/01/2025	11.99	11.99	147298	10/16/2025
		17J4-Y4KC-3	Children's Prize City Party	72	10/01/2025	11.99	11.99	147298	10/16/2025
		17J4-Y4KC-3	JF Book Set	73	10/01/2025	25.99	25.99	147298	10/16/2025
		17J4-Y4KC-3	Children's Prize City Party	74	10/01/2025	9.99	9.99	147298	10/16/2025
		17J4-Y4KC-3	Children's Prize City Party	75	10/01/2025	9.99	9.99	147298	10/16/2025
		17J4-Y4KC-3	Lanyards	76	10/01/2025	14.12	14.12	147298	10/16/2025
		17J4-Y4KC-3	DIY Bookmarks	77	10/01/2025	11.99	11.99	147298	10/16/2025
		17J4-Y4KC-3	Crayons	78	10/01/2025	15.19	15.19	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	79	10/01/2025	17.81	17.81	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	80	10/01/2025	17.99	17.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	81	10/01/2025	24.99	24.99	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	82	10/01/2025	19.99	19.99	147298	10/16/2025
		17J4-Y4KC-3	1 ANF Book	83	10/01/2025	13.74	13.74	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	84	10/01/2025	22.99	22.99	147298	10/16/2025
		17J4-Y4KC-3	Halloween prizes	85	10/01/2025	17.99	17.99	147298	10/16/2025
		17J4-Y4KC-3	Halloween prizes	86	10/01/2025	24.99	24.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	87	10/01/2025	9.74	9.74	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	88	10/01/2025	8.24	8.24	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	89	10/01/2025	10.99	10.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	90	10/01/2025	8.25	8.25	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	91	10/01/2025	10.99	10.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	92	10/01/2025	9.99	9.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	93	10/01/2025	10.99	10.99	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	94	10/01/2025	14.29	14.29	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	95	10/01/2025	24.89	24.89	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	96	10/01/2025	29.99	29.99	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	97	10/01/2025	24.95	24.95	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	98	10/01/2025	22.96	22.96	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	99	10/01/2025	29.99	29.99	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	100	10/01/2025	18.25	18.25	147298	10/16/2025
		17J4-Y4KC-3	Mini craft cups	101	10/01/2025	6.49	6.49	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	102	10/01/2025	8.24	8.24	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	103	10/01/2025	9.29	9.29	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	104	10/01/2025	8.39	8.39	147298	10/16/2025
		17J4-Y4KC-3	Ornaments-craft	105	10/01/2025	12.99	12.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	106	10/01/2025	9.58	9.58	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	107	10/01/2025	14.99	14.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	108	10/01/2025	10.99	10.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	109	10/01/2025	7.79	7.79	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	110	10/01/2025	20.90	20.90	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	111	10/01/2025	19.99	19.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	112	10/01/2025	10.99	10.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	113	10/01/2025	10.99	10.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	114	10/01/2025	16.24	16.24	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	115	10/01/2025	18.14	18.14	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	116	10/01/2025	17.60	17.60	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	117	10/01/2025	16.50	16.50	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	118	10/01/2025	10.99	10.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	119	10/01/2025	12.99	12.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	120	10/01/2025	17.60	17.60	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	121	10/01/2025	12.09	12.09	147298	10/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		17J4-Y4KC-3	1 JF Book	122	10/01/2025	10.49	10.49	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	123	10/01/2025	12.40	12.40	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	124	10/01/2025	23.94	23.94	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	125	10/01/2025	16.50	16.50	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	126	10/01/2025	19.25	19.25	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	127	10/01/2025	22.00	22.00	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	128	10/01/2025	17.60	17.60	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	129	10/01/2025	24.95	24.95	147298	10/16/2025
		17J4-Y4KC-3	Halloween sprinkles	130	10/01/2025	14.44	14.44	147298	10/16/2025
		17J4-Y4KC-3	Halloween sprinkles	131	10/01/2025	11.79	11.79	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	132	10/01/2025	28.79	28.79	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	133	10/01/2025	14.84	14.84	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	134	10/01/2025	17.22	17.22	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	135	10/01/2025	23.22	23.22	147298	10/16/2025
		17J4-Y4KC-3	3 ring binders	136	10/01/2025	47.30	47.30	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	137	10/01/2025	23.02	23.02	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	138	10/01/2025	13.99	13.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	139	10/01/2025	11.99	11.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	140	10/01/2025	13.99	13.99	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	141	10/01/2025	17.60	17.60	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	142	10/01/2025	17.59	17.59	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	143	10/01/2025	11.99	11.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	144	10/01/2025	11.99	11.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	145	10/01/2025	9.99	9.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	146	10/01/2025	6.99	6.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	147	10/01/2025	9.99	9.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	148	10/01/2025	13.99	13.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	149	10/01/2025	13.99	13.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	150	10/01/2025	20.16	20.16	147298	10/16/2025
		17J4-Y4KC-3	1 DVD	151	10/01/2025	20.99	20.99	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	152	10/01/2025	13.74	13.74	147298	10/16/2025
		17J4-Y4KC-3	1 AF Book	153	10/01/2025	16.50	16.50	147298	10/16/2025
		17J4-Y4KC-3	1 JF Book	154	10/01/2025	19.20	19.20	147298	10/16/2025
		17J4-Y4KC-3	1 ANF Book	155	10/01/2025	25.56	25.56	147298	10/16/2025
		17J4-Y4KC-3	Shipping	156	10/01/2025	7.98	7.98	147298	10/16/2025
		17J4-Y4KC-3	Promotions & Discounts	157	10/01/2025	1.30-	1.30-	147298	10/16/2025
		1NW9-LV4L-	1 AF Book	1	09/01/2025	21.74	21.74	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	2	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	JF Book	3	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	4	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	5	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	6	09/01/2025	22.38	22.38	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	7	09/01/2025	9.69	9.69	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	8	09/01/2025	27.00	27.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	9	09/01/2025	24.00	24.00	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	10	09/01/2025	12.08	12.08	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	11	09/01/2025	12.32	12.32	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	12	09/01/2025	9.90	9.90	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	13	09/01/2025	23.98	23.98	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	14	09/01/2025	16.70	16.70	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	15	09/01/2025	8.36	8.36	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	16	09/01/2025	17.00	17.00	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	17	09/01/2025	11.89	11.89	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	18	09/01/2025	12.34	12.34	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	19	09/01/2025	8.98	8.98	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	20	09/01/2025	12.34	12.34	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	21	09/01/2025	25.99	25.99	147063	09/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1NW9-LV4L-	1 AF Book	22	09/01/2025	25.00	25.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	23	09/01/2025	21.28	21.28	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	24	09/01/2025	20.30	20.30	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	25	09/01/2025	16.00	16.00	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	26	09/01/2025	17.42	17.42	147063	09/18/2025
		1NW9-LV4L-	Wall Sign	27	09/01/2025	25.64	25.64	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	28	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	29	09/01/2025	14.98	14.98	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	30	09/01/2025	11.99	11.99	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	31	09/01/2025	9.99	9.99	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	32	09/01/2025	12.98	12.98	147063	09/18/2025
		1NW9-LV4L-	Carpet Spot Cleaner	33	09/01/2025	69.99	69.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	34	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	35	09/01/2025	19.99	19.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	36	09/01/2025	8.28	8.28	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	37	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	38	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	39	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	40	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	41	09/01/2025	25.32	25.32	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	42	09/01/2025	20.99	20.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	43	09/01/2025	12.79	12.79	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	44	09/01/2025	25.32	25.32	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	45	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	46	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	47	09/01/2025	8.39	8.39	147063	09/18/2025
		1NW9-LV4L-	2 yr Protection Plan	48	09/01/2025	29.99	29.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	49	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	50	09/01/2025	12.99	12.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	51	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	52	09/01/2025	18.95	18.95	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	53	09/01/2025	14.76	14.76	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	54	09/01/2025	14.03	14.03	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	55	09/01/2025	15.60	15.60	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	56	09/01/2025	12.70	12.70	147063	09/18/2025
		1NW9-LV4L-	Carrying Case	57	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	Meta Quest	58	09/01/2025	299.00	299.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	59	09/01/2025	10.48	10.48	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	60	09/01/2025	14.97	14.97	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	61	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	62	09/01/2025	28.99	28.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	63	09/01/2025	44.80	44.80	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	64	09/01/2025	11.24	11.24	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	65	09/01/2025	27.90	27.90	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	66	09/01/2025	26.03	26.03	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	67	09/01/2025	37.34	37.34	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	68	09/01/2025	16.53	16.53	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	69	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	70	09/01/2025	4.78	4.78	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	71	09/01/2025	28.40	28.40	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	72	09/01/2025	16.74	16.74	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	73	09/01/2025	27.77	27.77	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	74	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	75	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	76	09/01/2025	9.99	9.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	77	09/01/2025	12.00	12.00	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	78	09/01/2025	14.31	14.31	147063	09/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1NW9-LV4L-	1 JF Book	79	09/01/2025	9.61	9.61	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	80	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	81	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	Staff Treat	82	09/01/2025	9.96	9.96	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	83	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	84	09/01/2025	26.74	26.74	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	85	09/01/2025	23.09	23.09	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	86	09/01/2025	30.88	30.88	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	87	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	88	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	89	09/01/2025	15.80	15.80	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	90	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	Adult craft supplies	91	09/01/2025	9.98	9.98	147063	09/18/2025
		1NW9-LV4L-	Adult craft supplies	92	09/01/2025	7.76	7.76	147063	09/18/2025
		1NW9-LV4L-	Adult craft supplies	93	09/01/2025	7.49	7.49	147063	09/18/2025
		1NW9-LV4L-	1 Aux Cable	94	09/01/2025	17.09	17.09	147063	09/18/2025
		1NW9-LV4L-	1 DVD	95	09/01/2025	24.59	24.59	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	96	09/01/2025	14.53	14.53	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	97	09/01/2025	21.55	21.55	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	98	09/01/2025	10.99	10.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	99	09/01/2025	9.48	9.48	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	100	09/01/2025	12.56	12.56	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	101	09/01/2025	19.99	19.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	102	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	103	09/01/2025	14.98	14.98	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	104	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	105	09/01/2025	17.24	17.24	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	106	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	107	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	108	09/01/2025	15.00	15.00	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	109	09/01/2025	10.99	10.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	110	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	111	09/01/2025	10.99	10.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	112	09/01/2025	15.00	15.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	113	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	114	09/01/2025	12.99	12.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	115	09/01/2025	12.99	12.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	116	09/01/2025	10.99	10.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	117	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	118	09/01/2025	12.99	12.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	119	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	120	09/01/2025	16.00	16.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	121	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	122	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	123	09/01/2025	14.00	14.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	124	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	125	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	126	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	2 Ozobot Crawlers	127	09/01/2025	60.00	60.00	147063	09/18/2025
		1NW9-LV4L-	Shipping	128	09/01/2025	3.99	3.99	147063	09/18/2025
		1NW9-LV4L-	Promotions & Discounts	129	09/01/2025	5.73-	5.73-	147063	09/18/2025
		1NW9-LV4L-	Discounts	130	09/01/2025	4.87-	4.87-	147063	09/18/2025
		1NW9-LV4L-	SIGN HOLDER	131	09/01/2025	28.11	28.11	147063	09/18/2025
Total 14881:						4,990.39	4,990.39		
14927	STANDARD INSURANCE	17336	LIFE AD&D-OCT 2025	1	09/23/2025	1,367.96	1,367.96	147153	09/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		17336	LIFE AD&D-OCT 2025	2	09/23/2025	1,729.57	1,729.57	147153	09/25/2025
	Total 14927:					3,097.53	3,097.53		
14935	JACKSON, RYAN	14421	BACK TO SCHOOL BASH	1	09/09/2025	1,050.00	1,050.00	147018	09/15/2025
	Total 14935:					1,050.00	1,050.00		
14940	MIDWEST TAPE, LLC	507823047	HOOPLA- SEPT 2025	1	09/30/2025	552.98	552.98	147230	10/09/2025
	Total 14940:					552.98	552.98		
14954	BODRERO, KATHRYN	090925	REIMBURSEMENT FOR T	1	09/09/2025	240.72	240.72	147065	09/18/2025
	Total 14954:					240.72	240.72		
15050	RON KELLER TIRE, INC.	T-131119	TIRE REPAIR	1	09/03/2025	23.50	23.50	147148	09/25/2025
		T-131307	TIRE REPAIR, LOADER	1	09/09/2025	216.00	216.00	147148	09/25/2025
		T-131391	TIRE REPAIR	1	09/11/2025	24.00	24.00	147148	09/25/2025
		T-131763	TIRE REPAIR	1	09/24/2025	22.00	22.00	147245	10/09/2025
	Total 15050:					285.50	285.50		
15114	SALERNO, SHALEE	14423	BACK TO SCHOOL BASH	1	09/09/2025	525.00	525.00	147041	09/15/2025
	Total 15114:					525.00	525.00		
15155	JORGENSEN, NATALIE	09032025	REIMBURSEMENT FOR T	1	09/03/2025	179.00	179.00	147020	09/15/2025
	Total 15155:					179.00	179.00		
15163	DEX IMAGING	AR13997846	COPIER AT PARKS & REC	1	09/18/2025	23.17	23.17	147126	09/25/2025
		AR13997846	COPIER AT PARKS & REC	2	09/18/2025	23.17	23.17	147126	09/25/2025
		AR13997846	COPIER AT POLICE DEPA	3	09/18/2025	30.81	30.81	147126	09/25/2025
	Total 15163:					77.15	77.15		
15177	STAKER PARSON COMP	6700051	ASPHALT	1	09/08/2025	510.49	510.49	147250	10/09/2025
		6705753	ASPHALT	1	09/15/2025	433.44	433.44	147250	10/09/2025
	Total 15177:					943.93	943.93		
15183	FUELMAN	NP69070895	INSPECTION	1	09/01/2025	85.66	85.66	69070895	09/08/2025
		NP69070895	PARKS	2	09/01/2025	727.42	727.42	69070895	09/08/2025
		NP69070895	AMBULANCE	3	09/01/2025	1,406.21	1,406.21	69070895	09/08/2025
		NP69070895	FIRE	4	09/01/2025	1,226.77	1,226.77	69070895	09/08/2025
		NP69070895	POLICE	5	09/01/2025	5,461.63	5,461.63	69070895	09/08/2025
		NP69070895	WATER	6	09/01/2025	1,084.17	1,084.17	69070895	09/08/2025
		NP69070895	SEWER	7	09/01/2025	312.12	312.12	69070895	09/08/2025
		NP69070895	STORM	8	09/01/2025	68.21	68.21	69070895	09/08/2025
		NP69070895	SECONDARY	9	09/01/2025	373.70	373.70	69070895	09/08/2025
		NP69070895	COMPOST	10	09/01/2025	1,067.65	1,067.65	69070895	09/08/2025
		NP69070895	STREET	11	09/01/2025	1,600.94	1,600.94	69070895	09/08/2025
		NP69070895	SENIOR CENTER	12	09/01/2025	393.67	393.67	69070895	09/08/2025
		NP69274202	PLANNING & COMM DEV	1	10/06/2025	110.36	110.36	69274202	10/06/2025
		NP69274202	PARKS	2	10/06/2025	824.19	824.19	69274202	10/06/2025
		NP69274202	AMBULANCE	3	10/06/2025	1,389.57	1,389.57	69274202	10/06/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		NP69274202	FIRE	4	10/06/2025	880.65	880.65	69274202	10/06/2025
		NP69274202	POLICE	5	10/06/2025	4,402.67	4,402.67	69274202	10/06/2025
		NP69274202	SENIOR CENTER	6	10/06/2025	858.39	858.39	69274202	10/06/2025
		NP69274202	WATER	7	10/06/2025	1,405.48	1,405.48	69274202	10/06/2025
		NP69274202	SEWER	8	10/06/2025	296.28	296.28	69274202	10/06/2025
		NP69274202	STORM	9	10/06/2025	384.33	384.33	69274202	10/06/2025
		NP69274202	COMPOST	10	10/06/2025	1,425.32	1,425.32	69274202	10/06/2025
		NP69274202	STREET	11	10/06/2025	1,595.88	1,595.88	69274202	10/06/2025
Total 15183:						27,381.27	27,381.27		
15185	ALPHAGRAPHICS	AF-497053	BUSINESS CARDS FOR J	1	09/17/2025	32.12	32.12	147116	09/25/2025
		AF-498350	BUSINESS CARDS FOR	1	09/24/2025	32.12	32.12	147183	10/09/2025
Total 15185:						64.24	64.24		
15186	PARKER, STEPHANIE	090825	REIMBURSEMENT FOR T	1	09/08/2025	101.22	101.22	147036	09/15/2025
Total 15186:						101.22	101.22		
15196	FIRST RESPONDERS FIR	TREMONTO	PD JULY PEER COUNSEL	1	08/19/2025	1,900.00	1,900.00	147212	10/09/2025
		TREMONTO	PD AUGUST PEER COUN	1	09/25/2025	3,667.50	3,667.50	147212	10/09/2025
Total 15196:						5,567.50	5,567.50		
15220	BEACON CODE CONSUL	06042622	CONTRACT INSPECTION	1	09/02/2025	16,952.20	16,952.20	147186	10/09/2025
Total 15220:						16,952.20	16,952.20		
15273	ROCK & ROLL CONSTRU	0566	CONCRET THRUST BLO	1	09/16/2025	315.00	315.00	147243	10/09/2025
Total 15273:						315.00	315.00		
15281	SHAMROCK FOODS CO	10300937	SENIOR CENTER FOOD	1	08/27/2025	16.57-	16.57-	34664562	10/01/2025
		10300937	SENIOR CENTER FOOD	2	08/27/2025	38.65-	38.65-	34664562	10/01/2025
		34664562	SENIOR CENTER FOOD	1	09/02/2025	581.87	581.87	34664562	10/01/2025
		34664562	SENIOR CENTER FOOD	2	09/02/2025	1,357.71	1,357.71	34664562	10/01/2025
		34689017	SENIOR CENTER FOOD	1	09/09/2025	521.30	521.30	34664562	10/01/2025
		34689017	SENIOR CENTER FOOD	2	09/09/2025	1,216.38	1,216.38	34664562	10/01/2025
		34713016	SENIOR CENTER FOOD	1	09/16/2025	650.78	650.78	34664562	10/01/2025
		34713016	SENIOR CENTER FOOD	2	09/16/2025	1,495.15	1,495.15	34664562	10/01/2025
		34737330	SENIOR CENTER FOOD	1	09/23/2025	533.94	533.94	34664562	10/01/2025
		34737330	SENIOR CENTER FOOD	2	09/23/2025	1,245.86	1,245.86	34664562	10/01/2025
		34961049	SENIOR CENTER FOOD	1	09/30/2025	388.94	388.94	34664562	10/01/2025
		34961049	SENIOR CENTER FOOD	2	09/30/2025	907.54	907.54	34664562	10/01/2025
Total 15281:						8,844.25	8,844.25		
15298	CHECKETTS AMUSEMEN	41334303	HAY DAYS BOUNCE HOU	1	07/25/2025	8,200.00	8,200.00	146999	09/15/2025
Total 15298:						8,200.00	8,200.00		
15316	WHOFI	2927	ANNUAL LICENSE RENE	1	09/01/2025	1,178.00	1,178.00	147057	09/15/2025
Total 15316:						1,178.00	1,178.00		
15339	RHODES, MICHELLE	09242025	REIMBURSEMENT FOR T	1	09/24/2025	172.64	172.64	147242	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15339:						172.64	172.64		
15349	IMS ALLIANCE	25-1862	NAME TAG	1	07/23/2025	10.23	10.23	147016	09/15/2025
Total 15349:						10.23	10.23		
15350	LARSON, CHEYANNA	14428	FARMERS MARKET REF	1	09/11/2025	20.00	20.00	147079	09/18/2025
Total 15350:						20.00	20.00		
15358	RUPP WASTE CONTAINER	11695	HAUL FEE	1	04/29/2025	400.00	400.00	147149	09/25/2025
		12916	HAUL FEE, 9/15/25	1	09/30/2025	339.32	339.32	147246	10/09/2025
Total 15358:						739.32	739.32		
15381	POINT EMBLEMS LLC	19018	MEDAL OF HONOR, MED	1	08/18/2025	400.00	400.00	147084	09/18/2025
		19122	CHALLENGE COINS	1	09/02/2025	1,075.00	1,075.00	147039	09/15/2025
		19228	MEDAL OF HONOR, MERI	1	09/19/2025	422.00	422.00	147144	09/25/2025
Total 15381:						1,897.00	1,897.00		
15481	ISTITCH	856	EMBROIDERY	1	09/26/2025	11.50	11.50	147218	10/09/2025
Total 15481:						11.50	11.50		
15527	BRINKERHOFF, LINDA	15896	REIMBURSEMENT FOR C	1	09/15/2025	58.18	58.18	147066	09/18/2025
		15901	REIMBURSEMENTS FOR	1	10/06/2025	131.43	131.43	147193	10/09/2025
Total 15527:						189.61	189.61		
15536	CLUFF, MICHELLE	17961	REIMBURSEMENT FOR F	1	09/15/2025	46.19	46.19	147068	09/18/2025
		17991	REIMBURSEMENT FOR F	1	09/20/2025	36.17	36.17	147201	10/09/2025
Total 15536:						82.36	82.36		
15564	VCBO ARCHITECTURE	25170.00-1	CONCEPTUAL PROGRA	1	09/10/2025	22,500.00	22,500.00	147090	09/18/2025
Total 15564:						22,500.00	22,500.00		
15606	DICTTER, KARLIE	17331	RESTITUTION CASE #221	1	09/17/2025	283.92	283.92	147127	09/25/2025
Total 15606:						283.92	283.92		
15637	COVER UP	19385	COED SOFTBALL SHIRTS	1	06/23/2025	334.20	334.20	147001	09/15/2025
		19468	HAY DAYS TOURNEY SHI	1	07/17/2025	320.94	320.94	147001	09/15/2025
		19495	BABY CONTEST TSHIRTS	1	07/15/2025	330.00	330.00	147001	09/15/2025
		19501	HAY DAYS SPONSOR TS	1	07/15/2025	817.50	817.50	147001	09/15/2025
		19504	HAY DAYS APRONS	1	07/15/2025	100.00	100.00	147001	09/15/2025
		19631	YOUTH SOCCER SHIRTS	1	08/07/2025	420.00	420.00	147001	09/15/2025
		19633	YOUTH SOCCER SHIRTS	1	08/07/2025	1,947.00	1,947.00	147001	09/15/2025
		19634	SOCCER SOCKS	1	08/07/2025	1,028.00	1,028.00	147001	09/15/2025
		19635	FLAG FOOTBALL SHIRTS	1	08/07/2025	588.00	588.00	147001	09/15/2025
		19638	STAFF SHIRT	1	08/07/2025	58.00	58.00	147001	09/15/2025
		19736	100 MILE CLUB SHIRTS	1	08/25/2025	312.00	312.00	147001	09/15/2025
		19807	FD, BREAST CANCER AW	1	09/10/2025	396.25	396.25	147203	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15637:						6,651.89	6,651.89		
15638	BLACK THORN MEDIA LL	169	DIGITAL CONTENT CREA	1	09/06/2025	200.00	200.00	146992	09/15/2025
		169	DIGITAL CONTENT CREA	2	09/06/2025	200.00	200.00	146992	09/15/2025
		169	DIGITAL CONTENT CREA	3	09/06/2025	200.00	200.00	146992	09/15/2025
		173	DIGITAL CONTENT CREA	1	10/01/2025	200.00	200.00	147190	10/09/2025
		173	DIGITAL CONTENT CREA	2	10/01/2025	200.00	200.00	147190	10/09/2025
		173	DIGITAL CONTENT CREA	3	10/01/2025	200.00	200.00	147190	10/09/2025
Total 15638:						1,200.00	1,200.00		
15668	MARSH, CHANTEL	09032025	REIMBURSEMENT FOR T	1	09/03/2025	179.00	179.00	147030	09/15/2025
Total 15668:						179.00	179.00		
15672	EVERBRIDGE, INC.	M89820	ANNUAL MASS NOTIFICA	1	08/29/2025	500.00	500.00	147009	09/15/2025
Total 15672:						500.00	500.00		
15683	CONNELLY, HEATHER	090925	REIMBURSEMENT FOR	1	09/09/2025	66.00	66.00	147069	09/18/2025
Total 15683:						66.00	66.00		
15692	GCS BILLINGS	4301	AMBULANCE BILLINGS	1	07/31/2025	5,416.94	5,416.94	147011	09/15/2025
		4343	AMBULANCE BILLINGS	1	08/31/2025	5,878.44	5,878.44	147011	09/15/2025
Total 15692:						11,295.38	11,295.38		
15710	STOCKS, DALTEN	INV0012	E31 BELT TENSIONER, L	1	08/24/2025	482.50	482.50	147086	09/18/2025
Total 15710:						482.50	482.50		
15720	THE DATA CENTER	69849	FULL SERVICE PRINT ST	1	09/11/2025	1,033.08	1,033.08	147087	09/18/2025
		69849	FULL SERVICE PRINT ST	2	09/11/2025	478.07	478.07	147087	09/18/2025
		69849	FULL SERVICE PRINT ST	3	09/11/2025	75.10	75.10	147087	09/18/2025
		69849	FULL SERVICE PRINT ST	4	09/11/2025	95.25	95.25	147087	09/18/2025
		69849	FULL SERVICE PRINT ST	5	09/11/2025	150.20	150.20	147087	09/18/2025
Total 15720:						1,831.70	1,831.70		
15774	UTTER, DAVID	UT151	INTERPRETATION #25500	1	09/22/2025	100.00	100.00	147263	10/09/2025
Total 15774:						100.00	100.00		
15778	APGN INC.	22414	WWTP-SUBMITTAL FEE F	1	08/27/2025	21,240.00	21,240.00	146987	09/15/2025
Total 15778:						21,240.00	21,240.00		
15779	BARFUSS, KAITLIN	14434	M/S RUMBLE REFUND	1	09/09/2025	40.00	40.00	146990	09/15/2025
Total 15779:						40.00	40.00		
15780	BOUNTIFUL HEALTH CEN	17890	DIAGNOSIS EVALUATION	1	08/25/2025	200.00	200.00	146996	09/15/2025
Total 15780:						200.00	200.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15781	CUTLER, COLT	14440	M/S RUMBLE REFUND	1	09/09/2025	35.00	35.00	147002	09/15/2025
Total 15781:						35.00	35.00		
15782	ESQUIBEL, KELLY	14438	M/S/ RUMBLE REFUND	1	09/09/2025	35.00	35.00	147007	09/15/2025
Total 15782:						35.00	35.00		
15783	HEINER, SHANNON	14437	M/S RUMBLE REFUND	1	09/09/2025	35.00	35.00	147015	09/15/2025
Total 15783:						35.00	35.00		
15784	JENSEN, TIFFINE	17576	REIMBURSEMENT FOR P	1	09/02/2025	107.62	107.62	147019	09/15/2025
Total 15784:						107.62	107.62		
15785	LOPEZ, SHARON	14433	M/S RUMBLE REFUND	1	09/09/2025	45.00	45.00	147029	09/15/2025
Total 15785:						45.00	45.00		
15786	NIKOLAUS, BRANT	090925	BACK TO SCHOOL BASH	1	09/09/2025	525.00	525.00	147035	09/15/2025
Total 15786:						525.00	525.00		
15787	SAUNDERS, KRISTY	14432	M/S RUMBLE REFUND	1	09/09/2025	40.00	40.00	147042	09/15/2025
Total 15787:						40.00	40.00		
15788	SEVER, CHALISSE	14431	SOCCER REFUND	1	09/09/2025	17.50	17.50	147043	09/15/2025
Total 15788:						17.50	17.50		
15789	BLUE SOX	14430	BACK TO SCHOOL BASH	1	09/09/2025	1,575.00	1,575.00	146994	09/15/2025
Total 15789:						1,575.00	1,575.00		
15790	SMITH, KAREN	19372	OVERPAYMENT ON AMB	1	09/04/2025	10.00	10.00	147044	09/15/2025
Total 15790:						10.00	10.00		
15791	THORNBURG, SIERRA	090325	REIMBURSEMENT FOR T	1	09/03/2025	179.00	179.00	147048	09/15/2025
Total 15791:						179.00	179.00		
15792	TOLMAN, ANNA	14436	M/S RUMBLE REFUND	1	09/09/2025	35.00	35.00	147049	09/15/2025
Total 15792:						35.00	35.00		
15793	THOMPSON, ASHLEY	14424	SOCCER REFUND	1	09/09/2025	17.50	17.50	147047	09/15/2025
Total 15793:						17.50	17.50		
15794	WALKER, ELIZABETH	091125	REIMBURSEMENT FOR T	1	09/11/2025	603.60	603.60	147055	09/15/2025
Total 15794:						603.60	603.60		
15795	WESTON, RILEY	14439	M/S RUMBLE REFUND	1	09/09/2025	35.00	35.00	147056	09/15/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15795:						35.00	35.00		
15796	WOMACK, BRODY	14435	M/S RUMBLE REFUND	1	09/09/2025	40.00	40.00	147060	09/15/2025
Total 15796:						40.00	40.00		
15797	YOUNG FORD OF BRIGH	65661	2023 FORD F150 OIL AND	1	08/04/2025	95.99	95.99	147091	09/18/2025
Total 15797:						95.99	95.99		
15798	ESTRADA, BRITTNEYLEE	19426	DONATIONS RECEIVED	1	09/15/2025	5,582.50	5,582.50	147072	09/18/2025
Total 15798:						5,582.50	5,582.50		
15799	NATIONAL TEST SYSTEM	INV-84032	DRUG TESTING AND SHI	1	09/03/2025	100.00	100.00	147082	09/18/2025
		INV-84032	DRUG TESTING AND SHI	2	09/03/2025	41.54	41.54	147082	09/18/2025
Total 15799:						141.54	141.54		
15800	BERG, NICOLE	19488	DEPOSIT REFUND	1	09/12/2025	57.12	57.12	147118	09/25/2025
Total 15800:						57.12	57.12		
15801	GROVER, TAYLOR & SKY	19490	DEPOSIT REFUND	1	09/12/2025	75.00	75.00	147132	09/25/2025
Total 15801:						75.00	75.00		
15802	LOTT, CALI	19491	DEPOSIT REFUND	1	09/12/2025	74.55	74.55	147139	09/25/2025
Total 15802:						74.55	74.55		
15803	MONTGOMERY, MADISO	19489	DEPOSIT REFUND	1	09/12/2025	24.19	24.19	147140	09/25/2025
Total 15803:						24.19	24.19		
15804	SUPER PRODUCTS, LLC	7914374-SQ	PW 10% DOWN ON VACT	1	09/10/2025	26,287.50	26,287.50	147156	09/25/2025
		7914374-SQ	PW 10% DOWN ON VACT	2	09/10/2025	26,287.50	26,287.50	147156	09/25/2025
Total 15804:						52,575.00	52,575.00		
15805	SORENSEN, DEREK	19492	DEPOSIT REFUND	1	09/12/2025	64.39	64.39	147152	09/25/2025
Total 15805:						64.39	64.39		
15806	ROCKY MOUNTAIN TRUC	2707	A35 TRANSMISSION REB	1	09/05/2025	9,537.55	9,537.55	147147	09/25/2025
Total 15806:						9,537.55	9,537.55		
15808	BURDICK, ROBERT AND	19496	DEPOSIT REFUND	1	09/23/2025	51.02	51.02	147195	10/09/2025
Total 15808:						51.02	51.02		
15809	CULINARY HELPING HAN	6461	LIBRARY CHEF BUNDLE	1	09/09/2025	1,498.00	1,498.00	147204	10/09/2025
Total 15809:						1,498.00	1,498.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15810	HOESEL, KEVIN	19495	REFUND DEPOSIT	1	09/22/2025	100.00	100.00	147216	10/09/2025
Total 15810:						100.00	100.00		
15811	KEN GARFF FORD AMER	20250925A	STREETS DEPT- 2024 FO	1	09/25/2025	66,788.68	66,788.68	147220	10/09/2025
Total 15811:						66,788.68	66,788.68		
15812	McFARLANE, DANNY	17031	ESCROW RELEASE-SPRI	1	09/05/2025	34,664.81	34,664.81	147228	10/09/2025
Total 15812:						34,664.81	34,664.81		
15813	OLSEN, BOYD	19497	DEPOSIT REFUND	1	09/29/2025	55.84	55.84	147236	10/09/2025
Total 15813:						55.84	55.84		
15814	PERSONNEL SYSTEMS A	1608	CONSULTING FEE-EMPL	1	08/11/2025	3,024.00	3,024.00	147238	10/09/2025
Total 15814:						3,024.00	3,024.00		
15815	YOUNG TRUCK AND TRA	MVC-250525	PLOW FOR FY2025 DUM	1	09/23/2025	95,576.17	95,576.17	147265	10/09/2025
Total 15815:						95,576.17	95,576.17		
15816	PROFESSIONAL BOOK C	INV-505718	LIBRARY SPEAKERS CO	1	10/02/2025	1,500.00	1,500.00	147239	10/09/2025
Total 15816:						1,500.00	1,500.00		
Grand Totals:						1,163,126.	1,163,126.		

Report Criteria:
Detail report type printed

<p>TREMONTON CITY CALENDAR ITEMS January 20, 2026</p>		
<table border="1"><tr><td>TITLE:</td><td>Review of Calendar</td></tr></table>	TITLE:	Review of Calendar
TITLE:	Review of Calendar	

February 7 Daddy Daughter Dance at BEC Fairgrounds
February 14 Town Hall at Civic Center