



**Tremonton City Corporation
City Council Meeting
February 3, 2026
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

**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:** Discussion only – Pickleball courts
Presenters: Zach LeFevre and Joan Argyle
Estimated Time: 5 minutes
 - b. **Title:** Presentation Only - Audited 2025 Financial Statements
Presenter: Matt Geddes, Squire & Company
Estimated Time: 10 minutes
 - c. **Title:** Discussion Only - Implementing a Transportation Utility Fee
Presenter: Carl Mackley & Andrew Beecher
Estimated Time: 25 minutes
 - d. **Title:** Discussion Only – Receiving cardboard as part of Green Waste
Presenter: Carl Mackley
Estimated Time: 5 minutes
 - e. **Title:** RES 26-07 Awarding bid for East Canal Equalization Basin Project
Presenter: Carl Mackley
Estimated Time: 5 minutes
 - f. **Title:** RES 26-08 Awarding bid for 2026 Waterline Replacement Project
Presenter: Carl Mackley
Estimated Time: 5 minutes
 - g. **Title:** Discussion Only – Staffing Changes
Presenter: Mayor Rohde
Estimated Time: 10 minutes
 - h. **Title:** RES 26-09 City Manager Contract

Presenter: Mayor Rohde
Estimated Time: 5 minutes

i. **Title:** RES 26-10 Amending Section II – Adding Credit Card Usage Policy
Presenter: Recorder Nelson
Estimated Time: 5 minutes

j. **Title:** RES 26-11 Revised Compensation and Classification Plan
Presenter: Interim Manager Nessen
Estimated Time: 5 minutes

k. **Title:** RES 26-12 Dignity Index
Presenter: Interim Manager Nessen
Estimated Time: 5 minutes

l. **Title:** Discussion Only – Recreation Discussion
Presenter: Zach LeFevre
Estimated Time: 10 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: Representative from Bear River Valley Baptist Church
Pledge by: Student

3. Roll Call

4. Approval of Agenda

5. Declaration of Conflict of Interest

6. Presentations

- a. Tremonton City Citizenship Award to Elementary and Intermediate Students

7. 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.
-
8. Consent Agenda - Any Councilmember may request an item be removed for separate discussion
 - a. Approval of minutes – January 20, 2026
 - b. Adoption of November Financial Statements & Warrant Registers
 - c. Approval of Resolution No. 26-07 awarding bid for East Canal Equalization Basin Project
 - d. Approval of Resolution No. 26-08 awarding bid for 2026 Waterline Replacement Project
 - e. Approval of Resolution No. 26-09 approving City Manager Contract
 - f. Approval of Resolution No. 26-10 amending Section II Purchasing Policy & Contracts regarding credit card usage
 - g. Approval of Resolution No. 26-11 amending the Compensation and Classification Plan
 - h. Approval of Resolution No. 26-12 approving Dignified Discourse and Productive Communication
 9. Strategic Business (Ordinances & Policies) - None
 10. Reports and Calendar
 - a. City Manager Report
 - b. Upcoming Calendar Items
 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*
 12. Adjournment

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

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 29th day of January 2026

Cynthia Nelson, CITY RECORDER

AGENDA ITEM REQUEST FORM

Date of Meeting: **February 3, 2026**

Department: **Public Works**

Time Needed to Present: **20 – 30 minutes**

Presenters: **Public Works Director, Carl Mackley and Assistant Director Andrew Beecher**

1. ITEM TITLE: *“Consideration of Implementation of a Transportation Utility Fee”*

2. THE "PLAIN ENGLISH" SUMMARY:

The Public Works Department, working with our City Engineers, Jones & Associates, has completed an internal study regarding maintenance of existing city streets. Currently, the City does not have a proactive maintenance program to take care of road pavement. There hasn't been funding to implement that. We were asked to investigate implementation of a Transportation Utility Fee (TUF) to fund ongoing pavement maintenance. We have completed our investigation and want to present this as a discussion to the City Council.

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:

No immediate impact. If later implemented, it would create a new revenue source.

AGENDA ITEM REQUEST FORM

Date of Meeting: **February 3, 2026**

Department: **Public Works**

Time Needed to Present: **5 minutes**

Presenters: **Public Works Director Carl Mackley**

1. ITEM TITLE: *"Discussion on City Receiving Cardboard as Part of Green Waste"*

2. THE "PLAIN ENGLISH" SUMMARY:

Currently, the City receives cardboard and disposes of it by adding it to the compost materials. Cardboard is not a desired compost material and people are dropping it off from all over the county. It makes a mess and is becoming a challenge to deal with. We recently moved all composting activities out to our compost facility near the county landfill. We need to have a discussion on why we are doing what we are doing, and what the alternatives are.

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:

Unknown.

AGENDA ITEM REQUEST FORM

Date of Meeting: **February 3, 2026**

Department: **Public Works**

Time Needed to Present: **5 minutes**

Presenter: **Public Works Director, Carl Mackley**

1. ITEM TITLE: *“Resolution 26-07 Awarding a Bid for East Canal Equalization Basin Project” and “Resolution 26-08 Awarding a Bid for 2026 Waterline Replacement Project”*

2. THE "PLAIN ENGLISH" SUMMARY:

Bids were opened on January 20, 2026 for two capital projects that have been budgeted and approved. The first project is constructing a pond for secondary irrigation for the east part of town. The second project is for replacement of 1 mile of culinary pipeline south of main street. The Council needs to award each bid to a qualified contractor.

3. STRATEGIC GOAL ALIGNMENT:

☒ 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:

- \$265,811.09 for the East Canal Equalization Basin Project
 - \$954,581.18 for the 2026 Waterline Replacement Project
-

RESOLUTION NO. 26-07

A RESOLUTION OF TREMONTON CITY CORPORATION OF AWARDING A BID FOR THE EAST CANAL EQUALIZATION BASIN

WHEREAS, Tremonton City is committed to creating a secondary water irrigation system to prolong and separate outdoor water use from indoor culinary water use; and

WHEREAS, Tremonton City is responsible for creating, installing, repairing, owning, and maintaining a secondary water irrigation system within Tremonton City; and

WHEREAS, Tremonton City has identified the East Canal Equalization Basin as a necessary construction project to provide secondary water to the East part of the city; and

WHEREAS, Construction of the East Canal Equalization Basin has been identified as a capital facilities project for Tremonton City to construct; and

WHEREAS, Tremonton City budgeted \$500,000.00 for Fiscal Year 2026 to construct the East Canal Equalization Basin; and

WHEREAS, The East Canal Equalization Basin has been properly designed by City Engineer Chris Breinholt; and

WHEREAS, Tremonton City has followed its procurement policy to enter into an agreement with a contractor to construct the East Canal Equalization Basin; and

WHEREAS, the City obtained multiple bids for the East Canal Equalization as attached in Exhibit "A";

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby awards the bid for the East Canal Equalization Basin to Braegger & Sons Construction. for \$265,811.09.

ADOPTED AND PASSED by the governing body of Tremonton City Corporation on this 3rd day of February, 2026.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

BID TABULATION

Tremonton | East Canal Equalization Basin

Bid Opening: January 20, 2026

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		Braegger & Sons Construction	
				Unit Price	Total	Unit Price	Total
1	Mobilization	1	ls	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00
2	Clear And Grub	1	ls	\$30,000.00	\$30,000.00	\$35,200.00	\$35,200.00
3	Construct Pond	1	ls	\$100,000.00	\$100,000.00	\$20,000.00	\$20,000.00
4	Import Granular Borrow for Ramp and Pump Station Pad Construction	1,100	tons	\$16.00	\$17,600.00	\$13.00	\$14,300.00
5	Construct Canal Headwall	1	ea	\$12,000.00	\$12,000.00	\$9,185.00	\$9,185.00
6	Construct Meter Box	1	ea	\$6,000.00	\$6,000.00	\$15,400.00	\$15,400.00
7	Construct Inlet Structure	1	ea	\$6,000.00	\$6,000.00	\$6,195.00	\$6,195.00
8	Construct Outlet Structure	1	ea	\$40,000.00	\$40,000.00	\$23,050.00	\$23,050.00
9	Construct 5' Junction Manhole	2	ea	\$6,000.00	\$12,000.00	\$7,700.00	\$15,400.00
10	24" Drainage Pipe	181	lf	\$110.00	\$19,910.00	\$79.33	\$14,358.73
11	30" Drainage Pipe	92	lf	\$160.00	\$14,720.00	\$91.88	\$8,452.96
12	Regrade Existing Ditch	30	lf	\$50.00	\$1,500.00	\$35.00	\$1,050.00
13	Install Rip Rap At Pipe Discharge In Canal	1	ls	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00
14	Construct Rip Rap Ditch	486	lf	\$25.00	\$12,150.00	\$33.90	\$16,475.40
15	Construct Security Fence	1,794	lf	\$45.00	\$80,730.00	\$26.00	\$46,644.00
16	Construct 20' Fence Gate	1	ea	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
17	Construct Road Base Surface	500	tons	\$20.00	\$10,000.00	\$20.00	\$10,000.00
18	UPDES Storm Water Regulations Compliance (Over One Acre)	1	ls	\$10,000.00	\$10,000.00	\$5,900.00	\$5,900.00
TOTAL BASE BID				\$384,610.00		\$265,811.09	

BID TABULATION

Tremonton | East Canal Equalization Basin

Bid Opening: January 20, 2026

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		Braegger & Sons Construction		Jersey Excavation		Reeder Excavating	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	ls	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$32,056.13	\$32,056.13	\$28,000.00	\$28,000.00
2	Clear And Grub	1	ls	\$30,000.00	\$30,000.00	\$35,200.00	\$35,200.00	\$6,848.00	\$6,848.00	\$36,900.00	\$36,900.00
3	Construct Pond	1	ls	\$100,000.00	\$100,000.00	\$20,000.00	\$20,000.00	\$97,798.00	\$97,798.00	\$64,700.00	\$64,700.00
4	Import Granular Borrow for Ramp and Pump Station Pad Construction	1,100	tons	\$16.00	\$17,600.00	\$13.00	\$14,300.00	\$20.33	\$22,363.00	\$18.20	\$20,020.00
5	Construct Canal Headwall	1	ea	\$12,000.00	\$12,000.00	\$9,185.00	\$9,185.00	\$9,822.60	\$9,822.60	\$7,000.00	\$7,000.00
6	Construct Meter Box	1	ea	\$6,000.00	\$6,000.00	\$15,400.00	\$15,400.00	\$14,489.90	\$14,489.90	\$15,336.40	\$15,336.40
7	Construct Inlet Structure	1	ea	\$6,000.00	\$6,000.00	\$6,195.00	\$6,195.00	\$4,591.40	\$4,591.40	\$14,736.00	\$14,736.00
8	Construct Outlet Structure	1	ea	\$40,000.00	\$40,000.00	\$23,050.00	\$23,050.00	\$22,037.30	\$22,037.30	\$20,980.00	\$20,980.00
9	Construct 5' Junction Manhole	2	ea	\$6,000.00	\$12,000.00	\$7,700.00	\$15,400.00	\$6,633.15	\$13,266.30	\$7,718.00	\$15,436.00
10	24" Drainage Pipe	181	lf	\$110.00	\$19,910.00	\$79.33	\$14,358.73	\$40.76	\$7,377.56	\$45.05	\$8,154.05
11	30" Drainage Pipe	92	lf	\$160.00	\$14,720.00	\$91.88	\$8,452.96	\$53.47	\$4,919.24	\$65.00	\$5,980.00
12	Regrade Existing Ditch	30	lf	\$50.00	\$1,500.00	\$35.00	\$1,050.00	\$8.56	\$256.80	\$10.00	\$300.00
13	Install Rip Rap At Pipe Discharge In Canal	1	ls	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$856.00	\$856.00	\$1,750.00	\$1,750.00
14	Construct Rip Rap Ditch	486	lf	\$25.00	\$12,150.00	\$33.90	\$16,475.40	\$21.22	\$10,312.92	\$38.00	\$18,468.00
15	Construct Security Fence	1,794	lf	\$45.00	\$80,730.00	\$26.00	\$46,644.00	\$25.01	\$44,867.94	\$26.00	\$46,644.00
16	Construct 20' Fence Gate	1	ea	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$1,897.50	\$1,897.50	\$1,800.00	\$1,800.00
17	Construct Road Base Surface	500	tons	\$20.00	\$10,000.00	\$20.00	\$10,000.00	\$21.94	\$10,970.00	\$20.93	\$10,465.00
18	UPDES Storm Water Regulations Compliance (Over One Acre)	1	ls	\$10,000.00	\$10,000.00	\$5,900.00	\$5,900.00	\$5,720.00	\$5,720.00	\$3,500.00	\$3,500.00
TOTAL BASE BID				\$384,610.00		\$265,811.09		\$310,450.59		\$320,169.45	

BID TABULATION

Tremonton | East Canal Equalization Basin

Bid Opening: January 20, 2026

Item	Description	Qty	Unit	Staker Parsons		Forefront General Contracting		Rupp Trucking and Excavation	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	ls	\$30,000.00	\$30,000.00	\$18,000.00	\$18,000.00	\$26,635.89	\$26,635.89
2	Clear And Grub	1	ls	\$46,400.00	\$46,400.00	\$55,000.00	\$55,000.00	\$44,862.50	\$44,862.50
3	Construct Pond	1	ls	\$44,300.00	\$44,300.00	\$56,000.00	\$56,000.00	\$62,841.00	\$62,841.00
4	Import Granular Borrow for Ramp and Pump Station Pad Construction	1,100	tons	\$16.00	\$17,600.00	\$15.00	\$16,500.00	\$18.00	\$19,800.00
5	Construct Canal Headwall	1	ea	\$14,000.00	\$14,000.00	\$18,000.00	\$18,000.00	\$17,340.00	\$17,340.00
6	Construct Meter Box	1	ea	\$17,152.00	\$17,152.00	\$18,000.00	\$18,000.00	\$16,597.46	\$16,597.46
7	Construct Inlet Structure	1	ea	\$8,710.00	\$8,710.00	\$26,000.00	\$26,000.00	\$5,541.50	\$5,541.50
8	Construct Outlet Structure	1	ea	\$25,000.00	\$25,000.00	\$22,000.00	\$22,000.00	\$25,457.76	\$25,457.76
9	Construct 5' Junction Manhole	2	ea	\$6,100.00	\$12,200.00	\$1,000.00	\$2,000.00	\$7,353.66	\$14,707.32
10	24" Drainage Pipe	181	lf	\$100.00	\$18,100.00	\$105.00	\$19,005.00	\$73.88	\$13,372.28
11	30" Drainage Pipe	92	lf	\$140.00	\$12,880.00	\$110.00	\$10,120.00	\$104.33	\$9,598.36
12	Regrade Existing Ditch	30	lf	\$51.00	\$1,530.00	\$15.00	\$450.00	\$25.00	\$750.00
13	Install Rip Rap At Pipe Discharge In Canal	1	ls	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$1,463.57	\$1,463.57
14	Construct Rip Rap Ditch	486	lf	\$38.50	\$18,711.00	\$21.00	\$10,206.00	\$32.70	\$15,892.20
15	Construct Security Fence	1,794	lf	\$24.00	\$43,056.00	\$24.00	\$43,056.00	\$28.64	\$51,380.16
16	Construct 20' Fence Gate	1	ea	\$2,000.00	\$2,000.00	\$1,725.00	\$1,725.00	\$2,360.00	\$2,360.00
17	Construct Road Base Surface	500	tons	\$25.60	\$12,800.00	\$34.00	\$17,000.00	\$22.00	\$11,000.00
18	UPDES Storm Water Regulations Compliance (Over One Acre)	1	ls	\$9,500.00	\$9,500.00	\$3,100.00	\$3,100.00	\$5,000.00	\$5,000.00
TOTAL BASE BID				\$335,439.00		\$339,162.00		\$344,600.00	

Other Bids Received

Trapp Construction	\$360,374.60
Grover Excavation	\$361,600.00
Dobe Construction	\$381,792.30
Ormond Construction	\$383,188.32
Next Construction	\$389,086.00
Wollam Construction	\$397,430.20
Legrand Johnson Construction	\$443,673.75
Rockport Rocks	\$463,631.00
Bowen Construction	\$472,739.00
Newman Construction	\$495,000.00
3XL Construction	\$545,248.48
M.C. Green and Sons	\$780,000.00
Beck Construction	\$844,796.00

RESOLUTION NO. 26-08

A RESOLUTION OF TREMONTON CITY CORPORATION OF AWARDED A BID FOR THE 2026 WATERLINE REPLACEMENT PROJECT

WHEREAS, Tremonton City is committed to creating and maintaining a safe and reliable culinary water system; and

WHEREAS, Tremonton City has identified 4.4 miles of culinary water line that has exceeded its reasonable lifespan; and

WHEREAS, Tremonton City desires to replace the above listed 4.4 miles of pipeline with infrastructure that exceeds the capacity and reliability of the existing water lines and appurtenances; and

WHEREAS, Construction of the 2026 Waterline Replacement Project has been identified as a capital facilities project for Tremonton City to construct; and

WHEREAS, Tremonton City amended the budget December 2, 2025 to budget \$1,500,000.00 for Fiscal Year 2026 to construct the 2026 Waterline Replacement Project; and

WHEREAS, The 2026 Waterline Replacement Project has been properly designed by City Engineer Chris Breinholt; and

WHEREAS, Tremonton City has followed its procurement policy to enter into an agreement with a contractor to construct the 2026 Waterline Replacement Project; and

WHEREAS, the City obtained multiple bids for the 2026 Waterline Replacement Project as attached in Exhibit "A";

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby awards the bid for the 2026 Waterline Replacement Project to Braegger & Sons Construction. for \$954,581.18.

ADOPTED AND PASSED by the governing body of Tremonton City Corporation on this 3rd day of February, 2026.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

BID TABULATION

Tremonton 2026 Waterline Replacement Project

Bid Opening: January 20, 2026

Item	M&P	Description	Qty	Unit	1 - Legrand Johnson Const		2 - Braegger & Sons	
					Unit Price	Total	Unit Price	Total
1	MP001	Mobilization	1	ls	\$ 39,000.00	\$ 39,000.00	\$ 50,000.00	\$ 50,000.00
2	MP005	Traffic Control	1	ls	\$ 8,500.00	\$ 8,500.00	\$ 10,560.00	\$ 10,560.00
3	MP003	UPDES Storm Water Regulation Compliance	1	ls	\$ 2,175.00	\$ 2,175.00	\$ 5,500.00	\$ 5,500.00
4	MP309	Plug and Block 4" Waterline	5	ea	\$ 520.00	\$ 2,600.00	\$ 500.00	\$ 2,500.00
5	MP309	Plug and Block 6" Waterline	2	ea	\$ 530.00	\$ 1,060.00	\$ 500.00	\$ 1,000.00
6	MP309	Plug and Block 8" Waterline	8	ea	\$ 600.00	\$ 4,800.00	\$ 600.00	\$ 4,800.00
7	MP304	Remove Fire Hydrant	4	ea	\$ 700.00	\$ 2,800.00	\$ 950.00	\$ 3,800.00
8	MP305	Remove Water Meter Box and Assembly	74	ea	\$ 140.00	\$ 10,360.00	\$ 500.00	\$ 37,000.00
9	MP302	Remove 4" Water Valve	7	ea	\$ 300.00	\$ 2,100.00	\$ 500.00	\$ 3,500.00
10	MP302	Remove 6" Water Valve	1	ea	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
11	MP302	Remove 8" Water Valve	5	ea	\$ 300.00	\$ 1,500.00	\$ 750.00	\$ 3,750.00
12	MP302	Remove 10" Water Valve	1	ea	\$ 300.00	\$ 300.00	\$ 750.00	\$ 750.00
13	MP604	Remove Curb and Gutter	800	lf	\$ 3.75	\$ 3,000.00	\$ 2.40	\$ 1,920.00
14	MP311	8" PVC C900 DR-XX Waterline	5,200	lf	\$ 42.00	\$ 218,400.00	\$ 45.00	\$ 234,000.00
15	MP312	Connect New 8" Waterline to Existing (10400 North)	1	ea	\$ 2,800.00	\$ 2,800.00	\$ 3,250.00	\$ 3,250.00
16	MP312	Connect New 8" Waterline to Existing (960 South)	1	ea	\$ 4,500.00	\$ 4,500.00	\$ 3,800.00	\$ 3,800.00
17	MP312	Connect New 8" Waterline to Existing (930 South)	1	ea	\$ 3,600.00	\$ 3,600.00	\$ 2,750.00	\$ 2,750.00
18	MP312	Connect New 8" Waterline to Existing (850 South)	1	ea	\$ 2,700.00	\$ 2,700.00	\$ 2,750.00	\$ 2,750.00
19	MP312	Connect New 8" Waterline to Existing (665 South)	1	ea	\$ 3,200.00	\$ 3,200.00	\$ 3,800.00	\$ 3,800.00
20	MP312	Connect New 8" Waterline to Existing (500 South)	1	ea	\$ 3,500.00	\$ 3,500.00	\$ 2,750.00	\$ 2,750.00
21	MP312	Connect New 8" Waterline to Existing (400 South)	1	ea	\$ 5,200.00	\$ 5,200.00	\$ 3,875.00	\$ 3,875.00
22	MP312	Connect New 8" Waterline to Existing (200 South)	1	ea	\$ 4,200.00	\$ 4,200.00	\$ 3,875.00	\$ 3,875.00
23	MP312	Connect New 8" Waterline to Existing (Main Street)	1	ea	\$ 3,700.00	\$ 3,700.00	\$ 3,050.00	\$ 3,050.00
24	MP314	8" Waterline Loop	6	ea	\$ 4,700.00	\$ 28,200.00	\$ 5,850.00	\$ 35,100.00
25	MP315	1" Poly Water Service Line	5,000	lf	\$ 9.00	\$ 45,000.00	\$ 8.06	\$ 40,300.00
26	MP316	Connect 1" Poly to New 8" Waterline	74	ea	\$ 1,050.00	\$ 77,700.00	\$ 630.57	\$ 46,662.18
27	MP319	8" Gate Valve	10	ea	\$ 2,700.00	\$ 27,000.00	\$ 3,750.00	\$ 37,500.00
28	MP319	10" Gate Valve	1	ea	\$ 4,000.00	\$ 4,000.00	\$ 4,975.00	\$ 4,975.00
29	MP320	Fire Hydrant with Auxiliary Valve	4	ea	\$ 9,400.00	\$ 37,600.00	\$ 10,240.00	\$ 40,960.00
30	MP322	1" Water Meter Box and Assembly	74	ea	\$ 1,650.00	\$ 122,100.00	\$ 1,761.00	\$ 130,314.00
31	MP504	Import Backfill	3,000	tons	\$ 27.00	\$ 81,000.00	\$ 15.00	\$ 45,000.00
32	MP616	Granular Borrow (8" thick)	1,300	tons	\$ 28.00	\$ 36,400.00	\$ 15.00	\$ 19,500.00
33	MP617	Untreated Base Course (8" thick)	1,500	tons	\$ 25.00	\$ 37,500.00	\$ 20.00	\$ 30,000.00
34	MP618	Hot Mix Asphalt (3" thick)	500	tons	\$ 102.00	\$ 51,000.00	\$ 145.00	\$ 72,500.00
35	MP632	New Curb and Gutter	800	lf	\$ 24.00	\$ 19,200.00	\$ 40.95	\$ 32,760.00
36	MP713	Landscape Restoration	8,000	sf	\$ 3.75	\$ 30,000.00	\$ 0.51	\$ 4,080.00
37	MP613	Raise Valve to Grade with Concrete Collar	11	ea	\$ 675.00	\$ 7,425.00	\$ 650.00	\$ 7,150.00
38	MP600	Saw Cut Asphalt	10,500	lf	\$ 1.00	\$ 10,500.00	\$ 1.00	\$ 10,500.00
39	MP602	Remove Asphalt	26,000	sf	\$ 0.30	\$ 7,800.00	\$ 0.30	\$ 7,800.00
TOTAL BASE BID					\$	952,720.00	\$	954,581.18

BID TABULATION

Tremontont 2026 Waterline Replacement Project
Bid Opening: January 20, 2026

Item	M&P	Description	Qty	Unit	1 - Legrand Johnson Const		2 - Braegger & Sons		3- Johansen Construction		4 -Jersey Excavation		5 -Forefront General Cont		6 -Silver Spur Construction	
					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MP001	Mobilization	1	ls	\$ 39,000.00	\$ 39,000.00	\$ 50,000.00	\$ 50,000.00	\$ 90,000.00	\$ 90,000.00	\$ 34,177.00	\$ 34,177.00	\$ 28,900.00	\$ 28,900.00	\$ 50,629.00	\$ 50,629.00
2	MP005	Traffic Control	1	ls	\$ 8,500.00	\$ 8,500.00	\$ 10,560.00	\$ 10,560.00	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00	\$ 6,700.00	\$ 6,700.00	\$ 24,050.00	\$ 24,050.00
3	MP003	UPDES Storm Water Regulation Compliance	1	ls	\$ 2,175.00	\$ 2,175.00	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,450.00	\$ 3,450.00	\$ 1,850.00	\$ 1,850.00	\$ 5,245.00	\$ 5,245.00
4	MP309	Plug and Block 4" Waterline	5	ea	\$ 520.00	\$ 2,600.00	\$ 500.00	\$ 2,500.00	\$ 865.63	\$ 4,328.15	\$ 1,436.60	\$ 7,183.00	\$ 770.00	\$ 3,850.00	\$ 1,075.00	\$ 5,375.00
5	MP309	Plug and Block 6" Waterline	2	ea	\$ 530.00	\$ 1,060.00	\$ 500.00	\$ 1,000.00	\$ 923.35	\$ 1,846.70	\$ 1,501.05	\$ 3,002.12	\$ 840.00	\$ 1,680.00	\$ 1,195.00	\$ 2,390.00
6	MP309	Plug and Block 8" Waterline	8	ea	\$ 600.00	\$ 4,800.00	\$ 600.00	\$ 4,800.00	\$ 1,000.94	\$ 8,007.52	\$ 1,587.66	\$ 12,701.28	\$ 925.00	\$ 7,400.00	\$ 1,360.00	\$ 10,880.00
7	MP304	Remove Fire Hydrant	4	ea	\$ 700.00	\$ 2,800.00	\$ 950.00	\$ 3,800.00	\$ 750.00	\$ 3,000.00	\$ 1,219.00	\$ 4,876.00	\$ 3,175.00	\$ 12,700.00	\$ 1,640.00	\$ 6,560.00
8	MP305	Remove Water Meter Box and Assembly	74	ea	\$ 140.00	\$ 10,360.00	\$ 500.00	\$ 37,000.00	\$ 100.00	\$ 7,400.00	\$ 736.00	\$ 54,464.00	\$ 685.00	\$ 50,690.00	\$ 601.00	\$ 44,474.00
9	MP302	Remove 4" Water Valve	7	ea	\$ 300.00	\$ 2,100.00	\$ 500.00	\$ 3,500.00	\$ 750.00	\$ 5,250.00	\$ 1,437.20	\$ 10,060.40	\$ 630.00	\$ 4,410.00	\$ 656.00	\$ 4,592.00
10	MP302	Remove 6" Water Valve	1	ea	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 1,444.40	\$ 1,444.40	\$ 630.00	\$ 630.00	\$ 710.00	\$ 710.00
11	MP302	Remove 8" Water Valve	5	ea	\$ 300.00	\$ 1,500.00	\$ 750.00	\$ 3,750.00	\$ 750.00	\$ 3,750.00	\$ 1,444.40	\$ 7,222.00	\$ 630.00	\$ 3,150.00	\$ 765.00	\$ 3,825.00
12	MP302	Remove 10" Water Valve	1	ea	\$ 300.00	\$ 300.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,444.40	\$ 1,444.40	\$ 630.00	\$ 630.00	\$ 875.00	\$ 875.00
13	MP604	Remove Curb and Gutter	800	lf	\$ 3.75	\$ 3,000.00	\$ 2.40	\$ 1,920.00	\$ 1.00	\$ 800.00	\$ 5.75	\$ 4,600.00	\$ 8.00	\$ 6,400.00	\$ 6.50	\$ 5,200.00
14	MP311	8" PVC C900 DR-XX Waterline	5,200	lf	\$ 42.00	\$ 218,400.00	\$ 45.00	\$ 234,000.00	\$ 46.18	\$ 240,136.00	\$ 51.89	\$ 269,828.00	\$ 59.90	\$ 311,480.00	\$ 45.50	\$ 236,600.00
15	MP312	Connect New 8" Waterline to Existing (10400 North)	1	ea	\$ 2,800.00	\$ 2,800.00	\$ 3,250.00	\$ 3,250.00	\$ 3,111.86	\$ 3,111.86	\$ 4,915.78	\$ 4,915.78	\$ 3,200.00	\$ 3,200.00	\$ 6,480.00	\$ 6,480.00
16	MP312	Connect New 8" Waterline to Existing (960 South)	1	ea	\$ 4,500.00	\$ 4,500.00	\$ 3,800.00	\$ 3,800.00	\$ 3,221.06	\$ 3,221.06	\$ 6,118.69	\$ 6,118.69	\$ 6,900.00	\$ 6,900.00	\$ 6,600.00	\$ 6,600.00
17	MP312	Connect New 8" Waterline to Existing (930 South)	1	ea	\$ 3,600.00	\$ 3,600.00	\$ 2,750.00	\$ 2,750.00	\$ 2,284.65	\$ 2,284.65	\$ 3,992.39	\$ 3,992.39	\$ 1,500.00	\$ 1,500.00	\$ 5,575.00	\$ 5,575.00
18	MP312	Connect New 8" Waterline to Existing (850 South)	1	ea	\$ 2,700.00	\$ 2,700.00	\$ 2,750.00	\$ 2,750.00	\$ 2,284.65	\$ 2,284.65	\$ 4,728.39	\$ 4,728.39	\$ 4,100.00	\$ 4,100.00	\$ 5,575.00	\$ 5,575.00
19	MP312	Connect New 8" Waterline to Existing (665 South)	1	ea	\$ 3,200.00	\$ 3,200.00	\$ 3,800.00	\$ 3,800.00	\$ 3,221.06	\$ 3,221.06	\$ 6,118.69	\$ 6,118.69	\$ 3,900.00	\$ 3,900.00	\$ 6,600.00	\$ 6,600.00
20	MP312	Connect New 8" Waterline to Existing (500 South)	1	ea	\$ 3,500.00	\$ 3,500.00	\$ 2,750.00	\$ 2,750.00	\$ 2,284.65	\$ 2,284.65	\$ 3,624.39	\$ 3,624.39	\$ 1,500.00	\$ 1,500.00	\$ 5,575.00	\$ 5,575.00
21	MP312	Connect New 8" Waterline to Existing (400 South)	1	ea	\$ 5,200.00	\$ 5,200.00	\$ 3,875.00	\$ 3,875.00	\$ 3,441.96	\$ 3,441.96	\$ 6,192.76	\$ 6,192.76	\$ 2,800.00	\$ 2,800.00	\$ 6,840.00	\$ 6,840.00
22	MP312	Connect New 8" Waterline to Existing (200 South)	1	ea	\$ 4,200.00	\$ 4,200.00	\$ 3,875.00	\$ 3,875.00	\$ 3,028.30	\$ 3,028.30	\$ 5,731.00	\$ 5,731.00	\$ 2,100.00	\$ 2,100.00	\$ 6,390.00	\$ 6,390.00
23	MP312	Connect New 8" Waterline to Existing (Main Street)	1	ea	\$ 3,700.00	\$ 3,700.00	\$ 3,050.00	\$ 3,050.00	\$ 2,671.87	\$ 2,671.87	\$ 3,125.13	\$ 3,125.13	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
24	MP314	8" Waterline Loop	6	ea	\$ 4,700.00	\$ 28,200.00	\$ 5,850.00	\$ 35,100.00	\$ 2,372.82	\$ 14,236.92	\$ 4,735.60	\$ 28,413.60	\$ 9,200.00	\$ 55,200.00	\$ 5,485.00	\$ 32,910.00
25	MP315	1" Ploy Water Service Line	5,000	lf	\$ 9.00	\$ 45,000.00	\$ 8.06	\$ 40,300.00	\$ 23.01	\$ 115,050.00	\$ 17.30	\$ 86,500.00	\$ 1.00	\$ 5,000.00	\$ 17.00	\$ 85,000.00
26	MP316	Connect 1" Poly to New 8" Waterline	74	ea	\$ 1,050.00	\$ 77,700.00	\$ 630.57	\$ 46,662.18	\$ 829.40	\$ 61,375.60	\$ 643.69	\$ 47,633.06	\$ 1,100.00	\$ 81,400.00	\$ 675.00	\$ 49,950.00
27	MP319	8" Gate Valve	10	ea	\$ 2,700.00	\$ 27,000.00	\$ 3,750.00	\$ 37,500.00	\$ 3,281.98	\$ 32,819.80	\$ 3,283.32	\$ 32,833.20	\$ 3,700.00	\$ 37,000.00	\$ 3,035.00	\$ 30,350.00
28	MP319	10" Gate Valve	1	ea	\$ 4,000.00	\$ 4,000.00	\$ 4,975.00	\$ 4,975.00	\$ 4,736.96	\$ 4,736.96	\$ 4,628.42	\$ 4,628.42	\$ 5,000.00	\$ 5,000.00	\$ 4,460.00	\$ 4,460.00
29	MP320	Fire Hydrant with Auxiliary Valve	4	ea	\$ 9,400.00	\$ 37,600.00	\$ 10,240.00	\$ 40,960.00	\$ 8,598.17	\$ 34,392.68	\$ 9,224.95	\$ 36,899.80	\$ 11,850.00	\$ 47,400.00	\$ 9,105.00	\$ 36,420.00
30	MP322	1" Water Meter Box and Assembly	74	ea	\$ 1,650.00	\$ 122,100.00	\$ 1,761.00	\$ 130,314.00	\$ 1,495.40	\$ 110,659.60	\$ 1,397.76	\$ 103,434.24	\$ 1,500.00	\$ 111,000.00	\$ 1,465.00	\$ 108,410.00
31	MP504	Import Backfill	3,000	tons	\$ 27.00	\$ 81,000.00	\$ 15.00	\$ 45,000.00	\$ 11.06	\$ 33,180.00	\$ 14.37	\$ 43,110.00	\$ 16.75	\$ 50,250.00	\$ 21.00	\$ 63,000.00
32	MP616	Granular Borrow (8" thick)	1,300	tons	\$ 28.00	\$ 36,400.00	\$ 15.00	\$ 19,500.00	\$ 11.06	\$ 14,378.00	\$ 14.37	\$ 18,681.00	\$ 16.75	\$ 21,775.00	\$ 21.00	\$ 27,300.00
33	MP617	Untreated Base Course (8" thick)	1,500	tons	\$ 25.00	\$ 37,500.00	\$ 20.00	\$ 30,000.00	\$ 14.23	\$ 21,345.00	\$ 16.67	\$ 25,005.00	\$ 25.00	\$ 37,500.00	\$ 28.00	\$ 42,000.00
34	MP618	Hot Mix Asphalt (3" thick)	500	tons	\$ 102.00	\$ 51,000.00	\$ 145.00	\$ 72,500.00	\$ 141.59	\$ 70,795.00	\$ 143.75	\$ 71,875.00	\$ 114.50	\$ 57,250.00	\$ 158.50	\$ 79,250.00
35	MP632	New Curb and Gutter	800	lf	\$ 24.00	\$ 19,200.00	\$ 40.95	\$ 32,760.00	\$ 54.00	\$ 43,200.00	\$ 58.65	\$ 46,920.00	\$ 51.00	\$ 40,800.00	\$ 51.00	\$ 40,800.00
36	MP713	Landscape Restoration	8,000	sf	\$ 3.75	\$ 30,000.00	\$ 0.51	\$ 4,080.00	\$ 1.27	\$ 10,160.00	\$ 3.45	\$ 27,600.00	\$ 1.50	\$ 12,000.00	\$ 3.00	\$ 24,000.00
37	MP613	Raise Valve to Grade with Concrete Collar	11	ea	\$ 675.00	\$ 7,425.00	\$ 650.00	\$ 7,150.00	\$ 257.50	\$ 2,832.50	\$ 891.25	\$ 9,803.75	\$ 1,000.00	\$ 11,000.00	\$ 710.00	\$ 7,810.00
38	MP600	Saw Cut Asphalt	10,500	sf	\$ 1.00	\$ 10,500.00	\$ 1.00	\$ 10,500.00	\$ 0.85	\$ 8,925.00	\$ 2.53	\$ 26,565.00	\$ 1.60	\$ 16,800.00	\$ 1.20	\$ 12,600.00
39	MP602	Remove Asphalt	26,000	sf	\$ 0.30	\$ 7,800.00	\$ 0.30	\$ 7,800.00	\$ 0.10	\$ 2,600.00	\$ 0.37	\$ 9,620.00	\$ 1.70	\$ 44,200.00	\$ 0.55	\$ 14,300.00
TOTAL BASE BID					\$	\$ 952,720.00	\$	\$ 954,581.18	\$	\$ 982,255.49	\$	\$ 1,089,521.89	\$	\$ 1,104,045.00	\$	\$ 1,115,600.00

BID TABULATION

Tremontont 2026 Waterline Replacement Project
Bid Opening: January 20, 2026

				7-Rupp's Trucking and Excav		8 - 3XL Inc		9 - Ormond Construction		10 - Next Construction		11 -Bowen Construction		12 - Strong Excavation		
Item	M&P	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MP001	Mobilization	1	ls	\$ 53,963.89	\$ 53,963.89	\$ 42,865.00	\$ 42,865.00	\$ 48,500.00	\$ 48,500.00	\$ 44,692.00	\$ 44,692.00	\$ 70,000.00	\$ 70,000.00	\$ 25,771.91	\$ 25,771.91
2	MP005	Traffic Control	1	ls	\$ 18,691.20	\$ 18,691.20	\$ 6,956.00	\$ 6,956.00	\$ 10,500.00	\$ 10,500.00	\$ 19,250.00	\$ 19,250.00	\$ 31,500.00	\$ 31,500.00	\$ 31,446.32	\$ 31,446.32
3	MP003	UPDES Storm Water Regulation Compliance	1	ls	\$ 3,500.00	\$ 3,500.00	\$ 4,216.00	\$ 4,216.00	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	\$ 4,500.00	\$ 7,800.00	\$ 7,800.00	\$ 8,169.46	\$ 8,169.46
4	MP309	Plug and Block 4" Waterline	5	ea	\$ 1,126.92	\$ 5,634.60	\$ 1,119.00	\$ 5,595.00	\$ 371.54	\$ 1,857.70	\$ 800.00	\$ 4,000.00	\$ 335.00	\$ 1,675.00	\$ 1,032.46	\$ 5,162.30
5	MP309	Plug and Block 6" Waterline	2	ea	\$ 1,190.29	\$ 2,380.58	\$ 1,156.00	\$ 2,312.00	\$ 432.22	\$ 864.44	\$ 500.00	\$ 1,000.00	\$ 360.00	\$ 720.00	\$ 1,045.73	\$ 2,091.46
6	MP309	Plug and Block 8" Waterline	8	ea	\$ 1,275.45	\$ 10,203.60	\$ 1,289.00	\$ 10,312.00	\$ 513.78	\$ 4,110.24	\$ 2,427.00	\$ 19,416.00	\$ 450.00	\$ 3,600.00	\$ 1,269.26	\$ 10,154.08
7	MP304	Remove Fire Hydrant	4	ea	\$ 1,500.00	\$ 6,000.00	\$ 856.00	\$ 3,424.00	\$ 1,200.00	\$ 4,800.00	\$ 2,500.00	\$ 10,000.00	\$ 1,075.00	\$ 4,300.00	\$ 647.40	\$ 2,589.60
8	MP305	Remove Water Meter Box and Assembly	74	ea	\$ 495.00	\$ 36,630.00	\$ 598.00	\$ 44,252.00	\$ 450.00	\$ 33,300.00	\$ 420.00	\$ 31,080.00	\$ 425.00	\$ 31,450.00	\$ 1,002.03	\$ 74,150.22
9	MP302	Remove 4" Water Valve	7	ea	\$ 1,000.00	\$ 7,000.00	\$ 626.00	\$ 4,382.00	\$ 350.00	\$ 2,450.00	\$ 600.00	\$ 4,200.00	\$ 425.00	\$ 2,975.00	\$ 568.47	\$ 3,979.29
10	MP302	Remove 6" Water Valve	1	ea	\$ 1,000.00	\$ 1,000.00	\$ 674.00	\$ 674.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 865.00	\$ 865.00	\$ 534.20	\$ 534.20
11	MP302	Remove 8" Water Valve	5	ea	\$ 1,250.00	\$ 6,250.00	\$ 706.00	\$ 3,530.00	\$ 450.00	\$ 2,250.00	\$ 750.00	\$ 3,750.00	\$ 690.00	\$ 3,450.00	\$ 534.20	\$ 2,671.00
12	MP302	Remove 10" Water Valve	1	ea	\$ 1,500.00	\$ 1,500.00	\$ 1,023.00	\$ 1,023.00	\$ 500.00	\$ 500.00	\$ 850.00	\$ 850.00	\$ 695.00	\$ 695.00	\$ 824.84	\$ 824.84
13	MP604	Remove Curb and Gutter	800	lf	\$ 15.00	\$ 12,000.00	\$ 7.03	\$ 5,624.00	\$ 7.00	\$ 5,600.00	\$ 10.00	\$ 8,000.00	\$ 12.00	\$ 9,600.00	\$ 13.43	\$ 10,744.00
14	MP311	8" PVC C900 DR-XX Waterline	5,200	lf	\$ 64.50	\$ 335,400.00	\$ 84.79	\$ 440,908.00	\$ 67.28	\$ 349,856.00	\$ 74.00	\$ 384,800.00	\$ 65.00	\$ 338,000.00	\$ 48.72	\$ 253,344.00
15	MP312	Connect New 8" Waterline to Existing (10400 North)	1	ea	\$ 5,772.29	\$ 5,772.29	\$ 4,021.00	\$ 4,021.00	\$ 4,994.32	\$ 4,994.32	\$ 2,000.00	\$ 2,000.00	\$ 5,525.00	\$ 5,525.00	\$ 4,588.43	\$ 4,588.43
16	MP312	Connect New 8" Waterline to Existing (960 South)	1	ea	\$ 4,889.17	\$ 4,889.17	\$ 3,876.00	\$ 3,876.00	\$ 4,309.12	\$ 4,309.12	\$ 2,100.00	\$ 2,100.00	\$ 5,750.00	\$ 5,750.00	\$ 6,929.62	\$ 6,929.62
17	MP312	Connect New 8" Waterline to Existing (930 South)	1	ea	\$ 3,861.29	\$ 3,861.29	\$ 3,456.00	\$ 3,456.00	\$ 3,074.80	\$ 3,074.80	\$ 1,229.00	\$ 1,229.00	\$ 4,780.00	\$ 4,780.00	\$ 2,934.87	\$ 2,934.87
18	MP312	Connect New 8" Waterline to Existing (850 South)	1	ea	\$ 3,861.29	\$ 3,861.29	\$ 2,899.00	\$ 2,899.00	\$ 3,074.80	\$ 3,074.80	\$ 1,229.00	\$ 1,229.00	\$ 4,780.00	\$ 4,780.00	\$ 3,267.60	\$ 3,267.60
19	MP312	Connect New 8" Waterline to Existing (665 South)	1	ea	\$ 4,889.17	\$ 4,889.17	\$ 4,377.00	\$ 4,377.00	\$ 5,359.12	\$ 5,359.12	\$ 2,100.00	\$ 2,100.00	\$ 5,775.00	\$ 5,775.00	\$ 5,232.14	\$ 5,232.14
20	MP312	Connect New 8" Waterline to Existing (500 South)	1	ea	\$ 3,861.29	\$ 3,861.29	\$ 2,849.00	\$ 2,849.00	\$ 3,074.80	\$ 3,074.80	\$ 1,229.00	\$ 1,229.00	\$ 4,780.00	\$ 4,780.00	\$ 2,809.92	\$ 2,809.92
21	MP312	Connect New 8" Waterline to Existing (400 South)	1	ea	\$ 5,131.63	\$ 5,131.63	\$ 3,647.00	\$ 3,647.00	\$ 4,641.31	\$ 4,641.31	\$ 2,306.00	\$ 2,306.00	\$ 6,050.00	\$ 6,050.00	\$ 5,587.19	\$ 5,587.19
22	MP312	Connect New 8" Waterline to Existing (200 South)	1	ea	\$ 4,677.57	\$ 4,677.57	\$ 3,629.00	\$ 3,629.00	\$ 4,756.49	\$ 4,756.49	\$ 1,921.00	\$ 1,921.00	\$ 5,550.00	\$ 5,550.00	\$ 3,432.89	\$ 3,432.89
23	MP312	Connect New 8" Waterline to Existing (Main Street)	1	ea	\$ 4,286.33	\$ 4,286.33	\$ 3,196.00	\$ 3,196.00	\$ 4,031.82	\$ 4,031.82	\$ 1,590.00	\$ 1,590.00	\$ 5,200.00	\$ 5,200.00	\$ 3,978.34	\$ 3,978.34
24	MP314	8" Waterline Loop	6	ea	\$ 5,555.75	\$ 33,334.50	\$ 4,563.00	\$ 27,378.00	\$ 4,568.64	\$ 27,411.84	\$ 6,000.00	\$ 36,000.00	\$ 6,250.00	\$ 37,500.00	\$ 5,681.83	\$ 34,090.98
25	MP315	1" Play Water Service Line	5,000	lf	\$ 20.52	\$ 102,600.00	\$ 16.28	\$ 81,400.00	\$ 26.07	\$ 130,350.00	\$ 35.00	\$ 175,000.00	\$ 26.00	\$ 130,000.00	\$ 43.82	\$ 219,100.00
26	MP316	Connect 1" Poly to New 8" Waterline	74	ea	\$ 697.37	\$ 51,605.38	\$ 489.00	\$ 36,186.00	\$ 846.25	\$ 62,622.50	\$ 800.00	\$ 59,200.00	\$ 75.00	\$ 5,550.00	\$ 632.80	\$ 46,827.20
27	MP319	8" Gate Valve	10	ea	\$ 3,504.87	\$ 35,048.70	\$ 4,343.00	\$ 43,430.00	\$ 3,248.73	\$ 32,487.30	\$ 2,829.00	\$ 28,290.00	\$ 3,000.00	\$ 30,000.00	\$ 3,293.35	\$ 32,933.50
28	MP319	10" Gate Valve	1	ea	\$ 4,827.54	\$ 4,827.54	\$ 6,001.00	\$ 6,001.00	\$ 4,515.36	\$ 4,515.36	\$ 4,034.00	\$ 4,034.00	\$ 4,000.00	\$ 4,000.00	\$ 4,941.86	\$ 4,941.86
29	MP320	Fire Hydrant with Auxiliary Valve	4	ea	\$ 9,192.64	\$ 36,770.56	\$ 10,197.00	\$ 40,788.00	\$ 9,085.75	\$ 36,343.00	\$ 7,120.00	\$ 28,480.00	\$ 9,750.00	\$ 39,000.00	\$ 11,278.00	\$ 45,112.00
30	MP322	1" Water Meter Box and Assembly	74	ea	\$ 1,409.83	\$ 104,327.42	\$ 689.00	\$ 50,986.00	\$ 1,546.31	\$ 114,426.94	\$ 1,850.00	\$ 136,900.00	\$ 1,500.00	\$ 111,000.00	\$ 2,088.60	\$ 154,546.00
31	MP504	Import Backfill	3,000	tons	\$ 18.00	\$ 54,000.00	\$ 22.98	\$ 68,940.00	\$ 24.22	\$ 72,660.00	\$ 17.75	\$ 53,250.00	\$ 41.00	\$ 123,000.00	\$ 23.97	\$ 71,910.00
32	MP616	Granular Borrow (8" thick)	1,300	tons	\$ 18.00	\$ 23,400.00	\$ 24.98	\$ 32,474.00	\$ 24.22	\$ 31,486.00	\$ 17.75	\$ 23,075.00	\$ 30.00	\$ 39,000.00	\$ 22.38	\$ 29,094.00
33	MP617	Untreated Base Course (8" thick)	1,500	tons	\$ 20.00	\$ 30,000.00	\$ 25.78	\$ 38,670.00	\$ 29.30	\$ 43,950.00	\$ 17.75	\$ 26,625.00	\$ 35.00	\$ 52,500.00	\$ 35.42	\$ 53,130.00
34	MP618	Hot Mix Asphalt (3" thick)	500	tons	\$ 105.55	\$ 52,775.00	\$ 159.50	\$ 79,750.00	\$ 148.10	\$ 74,050.00	\$ 115.50	\$ 57,750.00	\$ 135.00	\$ 67,500.00	\$ 146.47	\$ 73,235.00
35	MP632	New Curb and Gutter	800	lf	\$ 23.60	\$ 18,880.00	\$ 38.00	\$ 30,400.00	\$ 42.00	\$ 33,600.00	\$ 48.00	\$ 38,400.00	\$ 63.00	\$ 52,800.00	\$ 39.84	\$ 31,872.00
36	MP713	Landscape Restoration	8,000	sf	\$ 5.50	\$ 44,000.00	\$ 4.00	\$ 32,000.00	\$ 1.75	\$ 14,000.00	\$ 4.00	\$ 32,000.00	\$ 3.50	\$ 28,000.00	\$ 4.04	\$ 32,320.00
37	MP613	Raise Valve to Grade with Concrete Collar	11	ea	\$ 1,200.00	\$ 13,200.00	\$ 750.00	\$ 8,250.00	\$ 750.00	\$ 8,250.00	\$ 400.00	\$ 4,400.00	\$ 675.00	\$ 7,425.00	\$ 681.86	\$ 7,500.46
38	MP600	Saw Cut Asphalt	10,500	lf	\$ 1.88	\$ 19,740.00	\$ 2.15	\$ 22,575.00	\$ 1.65	\$ 17,325.00	\$ 2.25	\$ 23,625.00	\$ 2.00	\$ 21,000.00	\$ 1.31	\$ 13,755.00
39	MP602	Remove Asphalt	26,000	sf	\$ 0.88	\$ 22,880.00	\$ 0.62	\$ 16,120.00	\$ 0.50	\$ 13,000.00	\$ 0.85	\$ 22,100.00	\$ 1.00	\$ 26,000.00	\$ 0.61	\$ 15,860.00
TOTAL BASE BID					\$	1,188,773.00	\$	1,223,371.00	\$	1,226,282.90	\$	1,300,971.00	\$	1,329,095.00	\$	1,336,632.00

BID TABULATION

Tremonton 2026 Waterline Replacement Project

Bid Opening: January 20, 2026

Item	M&P	Description	Qty	Unit	13 - Reeder Excavating		14 - Trico Construction		15 - Leon Poulsen Construction		16 - Beck Construction	
					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MP001	Mobilization	1	ls	\$ 51,700.00	\$ 51,700.00	\$ 61,800.45	\$ 61,800.45	\$ 130,000.00	\$ 130,000.00	\$ 125,000.00	\$ 125,000.00
2	MP005	Traffic Control	1	ls	\$ 8,109.38	\$ 8,109.38	\$ 6,178.80	\$ 6,178.80	\$ 35,000.00	\$ 35,000.00	\$ 34,000.00	\$ 34,000.00
3	MP003	UPDES Storm Water Regulation Compliance	1	ls	\$ 7,550.00	\$ 7,550.00	\$ 24,719.35	\$ 24,719.35	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00
4	MP309	Plug and Block 4" Waterline	5	ea	\$ 1,877.60	\$ 9,388.00	\$ 456.51	\$ 2,282.55	\$ 625.00	\$ 3,125.00	\$ 1,125.00	\$ 5,625.00
5	MP309	Plug and Block 6" Waterline	2	ea	\$ 2,189.60	\$ 4,379.20	\$ 219.24	\$ 438.48	\$ 700.00	\$ 1,400.00	\$ 1,205.00	\$ 2,410.00
6	MP309	Plug and Block 8" Waterline	8	ea	\$ 2,535.00	\$ 20,280.00	\$ 321.49	\$ 2,571.92	\$ 900.00	\$ 7,200.00	\$ 1,125.00	\$ 9,000.00
7	MP304	Remove Fire Hydrant	4	ea	\$ 1,700.00	\$ 6,800.00	\$ 796.62	\$ 3,186.48	\$ 1,250.00	\$ 5,000.00	\$ 2,300.00	\$ 9,200.00
8	MP305	Remove Water Meter Box and Assembly	74	ea	\$ 1,500.00	\$ 111,000.00	\$ 398.45	\$ 29,485.30	\$ 550.00	\$ 40,700.00	\$ 885.00	\$ 65,490.00
9	MP302	Remove 4" Water Valve	7	ea	\$ 1,000.00	\$ 7,000.00	\$ 176.78	\$ 1,237.46	\$ 425.00	\$ 2,975.00	\$ 325.00	\$ 2,275.00
10	MP302	Remove 6" Water Valve	1	ea	\$ 1,000.00	\$ 1,000.00	\$ 1,237.42	\$ 1,237.42	\$ 425.00	\$ 425.00	\$ 390.00	\$ 390.00
11	MP302	Remove 8" Water Valve	5	ea	\$ 1,250.00	\$ 6,250.00	\$ 247.48	\$ 1,237.40	\$ 425.00	\$ 2,125.00	\$ 490.00	\$ 2,450.00
12	MP302	Remove 10" Water Valve	1	ea	\$ 1,500.00	\$ 1,500.00	\$ 1,237.42	\$ 1,237.42	\$ 425.00	\$ 425.00	\$ 650.00	\$ 650.00
13	MP604	Remove Curb and Gutter	800	lf	\$ 11.94	\$ 9,552.00	\$ 5.97	\$ 4,776.00	\$ 20.00	\$ 16,000.00	\$ 9.00	\$ 7,200.00
14	MP311	8" PVC C900 DR-XX Waterline	5,200	lf	\$ 85.63	\$ 445,276.00	\$ 46.37	\$ 241,124.00	\$ 77.00	\$ 400,400.00	\$ 92.00	\$ 478,400.00
15	MP312	Connect New 8" Waterline to Existing (10400 North)	1	ea	\$ 2,537.20	\$ 2,537.20	\$ 15,234.91	\$ 15,234.91	\$ 8,800.00	\$ 8,800.00	\$ 7,345.00	\$ 7,345.00
16	MP312	Connect New 8" Waterline to Existing (960 South)	1	ea	\$ 3,628.80	\$ 3,628.80	\$ 15,673.39	\$ 15,673.39	\$ 11,500.00	\$ 11,500.00	\$ 7,485.00	\$ 7,485.00
17	MP312	Connect New 8" Waterline to Existing (930 South)	1	ea	\$ 3,138.80	\$ 3,138.80	\$ 14,337.81	\$ 14,337.81	\$ 7,400.00	\$ 7,400.00	\$ 7,185.00	\$ 7,185.00
18	MP312	Connect New 8" Waterline to Existing (850 South)	1	ea	\$ 2,216.00	\$ 2,216.00	\$ 14,337.81	\$ 14,337.81	\$ 8,900.00	\$ 8,900.00	\$ 7,725.00	\$ 7,725.00
19	MP312	Connect New 8" Waterline to Existing (665 South)	1	ea	\$ 3,628.80	\$ 3,628.80	\$ 15,671.39	\$ 15,671.39	\$ 8,900.00	\$ 8,900.00	\$ 10,680.00	\$ 10,680.00
20	MP312	Connect New 8" Waterline to Existing (500 South)	1	ea	\$ 3,138.80	\$ 3,138.80	\$ 14,336.81	\$ 14,336.81	\$ 7,400.00	\$ 7,400.00	\$ 7,185.00	\$ 7,185.00
21	MP312	Connect New 8" Waterline to Existing (400 South)	1	ea	\$ 5,986.00	\$ 5,986.00	\$ 15,017.60	\$ 15,017.60	\$ 16,000.00	\$ 16,000.00	\$ 10,860.00	\$ 10,860.00
22	MP312	Connect New 8" Waterline to Existing (200 South)	1	ea	\$ 2,500.00	\$ 2,500.00	\$ 14,988.60	\$ 14,988.60	\$ 14,000.00	\$ 14,000.00	\$ 8,370.00	\$ 8,370.00
23	MP312	Connect New 8" Waterline to Existing (Main Street)	1	ea	\$ 1,250.00	\$ 1,250.00	\$ 16,621.34	\$ 16,621.34	\$ 5,900.00	\$ 5,900.00	\$ 7,630.00	\$ 7,630.00
24	MP314	8" Waterline Loop	6	ea	\$ 4,781.20	\$ 28,687.20	\$ 8,426.66	\$ 50,559.96	\$ 6,000.00	\$ 36,000.00	\$ 16,391.00	\$ 98,346.00
25	MP315	1" Ploy Water Service Line	5,000	lf	\$ 11.00	\$ 55,000.00	\$ 15.26	\$ 76,300.00	\$ 18.00	\$ 90,000.00	\$ 50.00	\$ 250,000.00
26	MP316	Connect 1" Poly to New 8" Waterline	74	ea	\$ 638.16	\$ 47,223.84	\$ 1,074.33	\$ 79,500.42	\$ 825.00	\$ 61,050.00	\$ 1,217.00	\$ 90,058.00
27	MP319	10" Gate Valve	10	ea	\$ 4,054.08	\$ 40,540.80	\$ 3,520.41	\$ 35,204.10	\$ 3,200.00	\$ 32,000.00	\$ 3,685.00	\$ 36,850.00
28	MP319	10" Gate Valve	1	ea	\$ 5,943.20	\$ 5,943.20	\$ 5,241.85	\$ 5,241.85	\$ 4,600.00	\$ 4,600.00	\$ 5,426.00	\$ 5,426.00
29	MP320	Fire Hydrant with Auxilliary Valve	4	ea	\$ 9,582.50	\$ 38,330.00	\$ 13,703.68	\$ 54,814.72	\$ 13,000.00	\$ 52,000.00	\$ 14,237.00	\$ 56,948.00
30	MP322	1" Water Meter Box and Assembly	74	ea	\$ 1,587.33	\$ 117,462.42	\$ 2,247.76	\$ 166,334.24	\$ 2,000.00	\$ 148,000.00	\$ 2,667.00	\$ 197,358.00
31	MP504	Import Backfill	3,000	tons	\$ 14.64	\$ 43,920.00	\$ 38.19	\$ 114,570.00	\$ 21.00	\$ 63,000.00	\$ 33.00	\$ 99,000.00
32	MP616	Granular Borrow (8" thick)	1,300	tons	\$ 14.64	\$ 19,032.00	\$ 39.03	\$ 50,739.00	\$ 23.00	\$ 29,900.00	\$ 33.00	\$ 42,900.00
33	MP617	Untreated Base Course (8" thick)	1,500	tons	\$ 17.73	\$ 26,595.00	\$ 44.50	\$ 66,750.00	\$ 29.00	\$ 43,500.00	\$ 41.00	\$ 61,500.00
34	MP618	Hot Mix Asphalt (3" thick)	500	tons	\$ 115.14	\$ 57,570.00	\$ 173.04	\$ 86,520.00	\$ 128.00	\$ 64,000.00	\$ 170.00	\$ 85,000.00
35	MP632	New Curb and Gutter	800	lf	\$ 38.50	\$ 30,800.00	\$ 46.35	\$ 37,080.00	\$ 88.00	\$ 70,400.00	\$ 35.00	\$ 28,000.00
36	MP713	Landscape Restoration	8,000	sf	\$ 5.00	\$ 40,000.00	\$ 1.85	\$ 14,800.00	\$ 5.50	\$ 44,000.00	\$ 4.50	\$ 36,000.00
37	MP613	Raise Valve to Grade with Concrete Collar	11	ea	\$ 650.00	\$ 7,150.00	\$ 531.32	\$ 5,844.52	\$ 475.00	\$ 5,225.00	\$ 398.00	\$ 4,378.00
38	MP600	Saw Cut Asphalt	10,500	lf	\$ 2.50	\$ 26,250.00	\$ 3.71	\$ 38,955.00	\$ 1.00	\$ 10,500.00	\$ 2.00	\$ 21,000.00
39	MP602	Remove Asphalt	26,000	sf	\$ 1.50	\$ 39,000.00	\$ 1.91	\$ 49,660.00	\$ 0.50	\$ 13,000.00	\$ 1.50	\$ 39,000.00
TOTAL BASE BID					\$	1,341,313.44	\$	1,450,606.50	\$	1,503,750.00	\$	1,978,319.00

RESOLUTION NO. 26-09

A RESOLUTION APPOINTING LINSEY NESSEN AS CITY MANAGER AND APPROVING THE TERMS AND CONDITIONS OF A CITY MANAGER AGREEMENT BETWEEN TREMONTON CITY AND LINSEY NESSEN

WHEREAS, a past Mayor and City Council created the position of the Tremonton City Manager, which is the chief administrative officer of the City government; and

WHEREAS, the position of the Tremonton City Manager is codified within the Revised Ordinances of Tremonton City Corporation, Sections 3-924 Creation of Position of City Manager and 3-925 Powers and Duties of Manager (hereafter the “Ordinance”); and

WHEREAS, the Ordinance states that the Mayor of Tremonton City Corporation, by and with the consent and confirmation of the City Council, shall appoint a person to act as City Manager; and

WHEREAS, the Ordinance also states that a City Manager shall be chosen solely upon the basis of administrative qualifications, with the term of employment being set by the City Council at the time of appointment; and

WHEREAS, the Ordinance allows for a contract of employment with a City Manager that may contain provisions and methods by which the contract is terminated and by which it is renewed; and

WHEREAS, the previous City Manager, Bill Cobabe, voluntarily resigned from the position of City Manager effective August 22, 2025; and

WHEREAS, after Mr. Cobabe’s resignation, Linsey Nessen was appointed by the Tremonton City Council to serve as the Interim City Manager; and

WHEREAS, the Tremonton City Council desires to have Linsey Nessen fill the position of Tremonton City Manager, and Linsey Nessen desires to fill the position of City Manager; and

WHEREAS, a City Manager Agreement has been negotiated between Tremonton City and Linsey Nessen; and

WHEREAS, the Tremonton City Code generally requires the City Manager reside within Tremonton City limits; and

WHEREAS, the City Council makes a finding that it is in the City’s best interest to appoint Linsey Nessen as City Manager notwithstanding her not living within Tremonton City limits; and

WHEREAS, the City Council finds that Linsey Nessen is for all intents and purposes a community member of Tremonton City that fulfills the intent and spirit of the residency requirement; and

WHEREAS, the City Council hereby irrevocably waives the residency requirement imposed by City Code for Linsey Nessen; and

WHEREAS, the City Attorney has reviewed the form of the City Manager Agreement and otherwise provided counsel to the Mayor and City Council on the proposed Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Mayor of Tremonton City Corporation, by and with the consent and confirmation of the City Council, appoints and employs Linsey Nessen to the position of Tremonton City Manager effective February 3, 2026.

FURTHER, BE IT RESOLVED that the Mayor and City Council hereby approve a City Manager Agreement between Tremonton City and Linsey Nessen as attached in Exhibit "B."

Adopted and approved this 3rd day of February 2026.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

By _____
Cynthia Nelson, City Recorder

EXHIBIT “A”

Tremonton City

Job Description

Job Title:	City Manager (Chief Administrative Officer)	
Department:	City Manager	
Location:	102 South Tremont Street, Tremonton Utah	
Pay Level:	D-2	
Physical Demands: Category II – Light Work as per the Pre-Employment Evaluation Program		
Employment Status ☒ Exempt Non Exempt Safety Sensitive On Call Public Safety Independent Contractor	Employment Classification ☒ Full-time Part-time Part-time Recreation Temporary/Emergency Firefighter/EMT ☒ Benefits Contract	Required Equipment City Vehicle ☒ Cell Phone Pager Personal Protective Equip.

Job Summary

Oversees the operations, future plans, and budgets of all City departments.

Supervision

Given: City Department Heads

Received: Mayor and City Council

Essential Powers & Duties

Powers and Duties as prescribed 3-925 of the Revised Ordinances of Tremonton City Corporation:

- Faithfully executes and enforces all applicable laws, ordinances, rules and regulations, and sees that all franchises, leases, permits, contracts, licenses, and privileges granted by the City are observed.
- Carries out the policies and programs established by the Council.

- Organizes and directs the management of the executive affairs of the municipality in a manner consistent with state laws and with City ordinances.
- Prepares the annual budget (to be construed as a financial estimate only) and keeps the Council advised as to the financial condition and needs of the City.
- Appoints, with the advice and consent of the Council, a qualified person to each of the offices of Police Chief, Community Center Director, Recorder, Finance Treasurer, Public Works, Engineer, and Attorney. Creates any other offices as may be deemed necessary, with the consent of the Council, for the good of the City and regulates and prescribes the powers and duties of all other officers of the City, except as provided by law or by Ordinance.
- Examines and inspects the books, records, and official papers of any office, department, agency, board, or commission of the City and makes investigations and requires reports from personnel.
- Appoints, subject to the provisions of law and of the personnel Code and with the advice and consent of the Council, suspends, or removes heads of City offices, departments, and agencies.
- Establishes standards, qualifications, criteria and procedures to govern the appointments by heads of offices, departments, and agencies, or by other authorized officers, or divisional officers, assistants, deputies, and employees within their respective organizational units, subject to any applicable provisions of the merit system and Personnel Code.
- Submits to the Council plans and programs relating to the development and needs of the City and reports concerning the financial, administrative, and operational activities of City offices, departments, agencies, boards and commissions together with his/her evaluation and recommendations relating to them.
- Attends all meetings of the Council and takes part in its discussions and deliberations, but without the right to vote.
- Appoints, with approval by majority vote of the full membership of the Council, an acting City Manager to serve in his/her absence or temporary incapacity to perform the powers and duties provided for in this part.
- Discharges any other duties specified by statute or imposed by the Council.
- Notifies the Mayor and the City Council of any emergency existing in any department under his/her supervision.
- Authorizes a Department Head or officer responsible to him/her to appoint and remove subordinates serving under that Department Head or officer.
- Designates himself/herself or some other officer or employee to perform the duties of any office or position in the administrative service under his/her control which is vacant or which lacks administration due to the absence or disability of the incumbent.
- Assigns any employee of the City to any department or branch thereof requiring services appropriate to the personnel system classification of the employee so assigned.

- Prescribes such rules and regulations as he/she shall deem necessary or expedient for the conduct of administrative agencies subject to his/her authority and revokes, suspends, or amends any rule or regulation of the administrative service by whoever prescribed.
- Has the power, either by himself/herself or by an officer or person designated for the purpose by him/her, to investigate and to examine or inquire into the affairs or operation of any department, division, or office and when so authorized by the Council, he/she has power to employ consultants and professional counsel to aid in such investigations, examinations, or inquiries.
- Has the power to examine all proposed contracts to which the City may be a party and approve and release on behalf of the City all performance bonds for on-site and off-site improvements and similar obligations. All such approvals and releases shall be listed on the consent calendar portion of the Council agenda, ratified by the Council, and referenced in the minutes of the meeting
- Has the power to approve merit pay increases and bonuses for City employees when appropriate with the consent and approval of the Council.
- Has the power to set aside any action taken by a Department Head.
- Has the power to direct any department, division, or office to perform the work for any other department, division, or office.
- Has the power to set the dates of all public hearings. All such dates shall be placed on the consent calendar portion of the Council agenda, ratified by the Council, and referenced in the minutes of the meeting.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Management, supervision, planning, budgeting, accounting, governmental finance, and personnel principles and practices.

Skills in:

- Furnishing and obtaining information as well as requiring tact and judgment to avoid friction.
- Communicating with executives on matters requiring explanations and discussions.
- Presenting data to the outside public that may influence important decisions.

Ability to:

- Organize, establish, and delegate meaningful goals.
- Communicate effectively verbally and in writing.

- Balance multiple conflicting priorities and decisions that are subject to criticism and interpersonal conflict.
- Collect and rapidly assimilate facts.
- Concentrate and function effectively and independently under heavy workload demands in matters of serious financial or practical consequence or involving the welfare of lives and property.
- Represent the City with decorum in a manner which promotes public confidence in the city, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Constructively and creatively solve problems and resolve disputes.
- Understand and follow City ordinances and policies.

Physical Demands

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

Working Conditions

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

Education & Experience

- A high school diploma or equivalent is required.
- Ten years directly related working experience including at least six years supervisory and municipal administration background.
- Bachelor's degree in public administration, Business Management, Accounting or related field required. Master's Degree preferred.
- The City may consider any combination of education and experience that would likely provide the required knowledge, skills, and abilities.

Special Requirements

- Must have a valid Utah driver's license.
- Must live within 5 minutes of Tremonton City incorporated limits.

- Successful completion of pre-employment drug screening is required.
- Successful completion of pre-employment physical is required.
- Successful completion of criminal background check is required.

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

EXHIBIT “B”

CITY MANAGER AGREEMENT BETWEEN TREMONTON CITY AND LINSEY NESSEN

Effective February 3, 2026

This Agreement, made and entered into on February 3, 2026, by and between Tremonton City, a municipal corporation, hereinafter referred to as “City” and Linsey Nessen, herein referred to as “Manager”, collectively the City and Manager shall be hereinafter referred to as “Parties” and individuals as “Party”; and

WHEREAS, the City desires to employ the services of Linsey Nessen as City Manager of Tremonton City, and it is the desire of the Tremonton City Mayor and Council, hereinafter referred to as “Council”, to provide certain benefits, establish certain conditions of employment and to set general working conditions of said Manager; and

WHEREAS, the Manager desires to accept employment as City Manager of Tremonton City; and

WHEREAS, it is the desire of the Council to: (1) secure and retain the services of the Manager and to provide inducement for her to remain in such employment; (2) to make possible full work productivity by encouraging the Manager’s good morale and provide assurances with respect to future security; and (3) to provide a just means for terminating the Manager’s services at such time as she may be unable to adequately discharge her duties or when the City may otherwise desire to terminate her employ.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Parties agree as follows:

SECTION 1. DUTIES

- A. Conflict of Interest. The Parties acknowledge that the Manager’s spouse is a city employee. To ensure professional integrity, the Police Chief shall work directly with the mayor on any matters or disciplinary actions arising concerning the Manager’s spouse.
- B. Duties of Manager. The City hereby appoints and employs Linsey Nessen as City Manager to perform the functions and duties specified by existing ordinances, regulations and this Agreement, and to perform other legally permissible and proper duties and functions as the Council requests and be responsible for managing and directing the day-to-day operations of all City departments. All city employees, including Department Heads, shall be responsible to the Manager. The Manager shall advise the Mayor and Council on matters of policy, procedure, and business affecting the City.
- C. Partnership Workflow. The Manger and Mayor shall conduct weekly briefings to

critically evaluate current data and identify potential risks before they impact City operations.

SECTION 2. TERMS

- A. Right to Terminate. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Manager at any time, subject only to the provisions set forth in this Agreement.
- B. Agreement. The Parties agree to the Manager's appointment and employment starting from February 3, 2026. Nothing herein shall be taken to imply or suggest a term of office or guaranteed tenure. This agreement shall continue for an indefinite term, until termination by notice as provided herein. Negotiations regarding changes to this Agreement may commence at any time as agreed upon by both parties.
- C. Resignation of Manager. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Manager to resign at any time from her position with the City, provided Manager gives City at least sixty (60) days written notice of her intent to resign. Unless agreed upon between the Parties otherwise, failure to give sixty (60) days' notice of resignation shall require Manager to pay a penalty to City equal to thirty (30) days basic salary.
- D. Return to Prior Position. If the Manager determines that the new position is not a suitable fit, or if the City determines that the Manager is not suited for the new position, the Manager shall be permitted to return to the Manager's current position (or a substantially equivalent role), with compensation, seniority, and benefits substantially equivalent to those in place immediately prior to the transition.
- E. Waiver of Residency Requirement. The City acknowledges that Manager does not reside within City limits and waives any requirements of residency under the Tremonton City Code requiring the City Manager reside within City limits.

SECTION 3. TERMINATION AND SEVERANCE PAY

- A. Resignation of Manager - Severance Pay. In the event the Manager retires or leaves her position with the City, giving at least sixty (60) days written notice of intent, she shall receive a cash payout of one-hundred (100%) percent of her unpaid earned paid annual leave and fifty (50%) percent of her unpaid earned paid sick leave.
- B. Termination of Manager - Severance Pay. In the case the Manager is terminated by the Council, the City agrees to pay the Manager the following as a base severance package: a lump sum cash payment equal to six (6) month's base salary; together with one-hundred (100%) percent of her unpaid earned paid annual leave and fifty (50%) percent of her unpaid earned paid sick leave and full benefits as enumerated in this Agreement or as contained in the City's Personnel Policies and Procedures Manual, including health

insurance, for a period of six (6) months following her termination.

Additionally, the Manager shall also receive a year of service severance package calculated as an additional one (1) month lump sum cash payment in base salary, and full benefits as enumerated in this Agreement or as contained in the City's Personnel Policies and Procedures Manual, including health insurance, for each two (2) years in which Manager has been employed by the City as the City Manager. In no case shall severance pay, including the base severance package and years of service severance package, exceed one (1) year.

Provided, however, that in the event the Manager is terminated because of criminal conviction involving moral turpitude, or criminal conviction involving serious misconduct which results in a high level of embarrassment to the City, which in the opinion of the Council severely interferes with the efficient or effective performance of assigned duties; then, in that event, the City may terminate the Manager without the obligation to pay the severance package as set forth in this paragraph.

Notwithstanding any other provision of this Agreement, City Manager shall not be terminated within six months of January 1st following any municipal election where any new member of the Governing Body takes office.

- C. Non-Appropriation - Severance Pay. In the event the Council fails to budget for the salary of the Manager as payable under this Agreement, thereby making it impossible to make payment hereunder, that act shall be considered a termination of this Agreement and the severance pay as set forth in this Agreement shall be paid by the City.
- D. Form of Government Change - Severance Pay. In the event the Council changes its ordinances or regulations or chooses an optional form of government whereby her position of City Manager is terminated and the City cannot perform its obligations pursuant to this Agreement, that action shall be considered a termination of the Manager and the severance pay as set forth in this Agreement shall be paid by the City.
- E. Disability Termination - Severance Pay. If the Manager is permanently disabled or is otherwise unable to perform her duties because of sickness, accident, injury, mental incapacity or health for a period of twelve (12) weeks which is allowed by the Family and Medical Leave Act and any accrued leave, the City shall have the option to terminate this Agreement, subject to the severance package requirements of this Agreement.

SECTION 4. SALARY AND BENEFITS

- A. Base Salary. The City agrees to pay the Manager for her services rendered pursuant hereto an annual base salary of \$146,500.00 (\$70.43/hour) payable in installments at the same time as other employees of the City are paid. Said base salary shall increase commensurate with cost-of-living increases approved by the Council for employee wages or as a selective salary adjustment approved by the Mayor and Council through the

budgeting process. At any time while the Manager is employed for the City, the City and the Manager may, by mutual written agreement, change the terms of the base salary or any other provisions of this Agreement.

- B. Vehicle Allowance. The Manager will not receive a vehicle allowance. In all cases, travel by the Manager, on behalf of the City, outside of Tremonton City limits will be reimbursed by the City at the mileage rate established in accordance with City policies. The Manager is responsible for all costs associated with her daily commute. No reimbursement shall be provided for travel between the Manager's residence and City Hall.
- C. Other Benefits and Terms. Unless otherwise specified in this Agreement, the Manager shall receive additional benefits on the same basis as other employees as contained in the City's Personnel Policies and Procedures as amended from time to time. These benefits shall include, but be not limited to, Social Security Contributions, Utah State Retirement Contributions, Long Term Disability Insurance, Health and Life Insurance benefits, paid annual leave and paid sick leave benefits, military duty benefits, and generally such other benefits including merit increases, cost-of-living increases and pay considerations given in lieu of salary. The basic monthly cost of benefits for the City Manager and family, including Health, Dental, Vision, Life Insurance, Accidental Death & Dismemberment and Long Term Care, which are to be paid by the City are the same as would normally be paid for any employee in the same category (i.e., single, couple, or family rate). Any portion of the premium above the City's basic benefit shall be the responsibility of the City Manager and shall be deducted from her bi-weekly paycheck.
- D. Paid Leave- Benefit. The City Manager shall earn one hundred sixty (160) hours of paid annual leave per year.
- E. URS Exempt Status. The City Manager may choose to be an exempt status employee wherein she does not have to participate in the Utah State Retirement (URS) program. The contributions to URS are to be at a rate equal to or greater than the rate required by URS.

SECTION 5. PERFORMANCE EVALUATION

- A. Performance Evaluations. The Mayor shall determine the method, manner, and frequency to evaluate the Manager's performance.

SECTION 6. PROFESSIONAL CONSIDERATIONS

- A. Education Costs. The City agrees to pay for or reimburse the Manager for any additional education, training, certification, or coursework reasonably required for the Manager to perform the duties of the appointed position, as determined by the City. Such costs shall include, but are not limited to, tuition, mandatory fees, required materials, and examination or certification fees. Payment or reimbursement shall be made upon proof of

enrollment or completion, as applicable, and shall not be contingent upon the Manager bearing such costs personally, except as agreed in writing.

- B. Professional Association and Training. The City recognizes that the Manager should be involved with organizations that will increase her professional skills and permit her to maintain a current understanding of managerial activities, and therefore, presently believes that membership in the International City Management Association (ICMA), the Utah City Managers Association (UCMA), and the Utah League of Cities and Towns (ULCT), should be encouraged by the City. All memberships and dues shall be paid by the City. In addition, it is anticipated that certain seminars and training programs may be desirable and in that event are encouraged activities of the Manager. All travel and expenses associated with conferences and professional meetings will be paid for by the City and approved by the council during the annual budgetary process.
- C. Computer, Cellphones, Etc. The City shall supply the Manager with a laptop computer, tablet, cellphone, and phone allowance, included as part of the Manager's base salary, for business and personal use. The expense associated with the purchase and maintenance of the laptop computer, tablet, cellphone, and phone allowance shall be the responsibility of the City but shall be the personal property of the Manager. The City's responsibility for maintenance of the aforementioned items shall be concurrent with the term of the Manager's employment and shall end once the Manager's employment is terminated. The personal use of the laptop, tablet, and cellphone shall be at the discretion of the Manager.

SECTION 7. PROMOTIONAL ACTIVITIES

- A. Promotional Activities. It is also anticipated that the Manager will be involved in certain promotional activities providing business lunches and entertainment which are intended to be for the direct benefit of the City and shall be paid for by the City. The Manager shall submit these anticipated expenses of the City for the above-named activities to the Council during the annual budgetary process.

SECTION 8. INDEMNIFICATION

- A. Indemnification. Excepting criminal charges, the City shall defend, save harmless and indemnify the Manager, including the cost of counsel against any tort, professional liability claim or demand or other legal action, claim or claims, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the Manager's duties as Manager within the scope of employment. The City will defend, compromise, or settle any such claim or suit and pay any judgment rendered thereon on behalf of the Manager or her estate or heirs.

SECTION 9. BONDING

- A. Payment of Bonds. The City shall pay the cost of a fidelity bond or other bonds required of the Manager or deemed advisable to obtain.

SECTION 10. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

- A. Other Terms and Conditions of Employment. The Council, in consultation with the Manager, may fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Manager, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, City ordinance or State law.

SECTION 11. NOTICES

- A. Notices. Notices pursuant to this Agreement shall be given by personal delivery, emailed, or deposit in the custody of the United States Postal Service, postage pre-paid. Notice shall be deemed given: (1) as of the date of personal delivery; (2) as of the date emailed, or (3) as of the date of deposit of such written notice in the course of transmission in the United States Postal Service. In the event either Party changes addresses, notification of the other Party of the changed address shall be given in accordance with this section. Notices shall be mail addressed as follows:

(1) The City: Tremonton City Mayor and Council
 102 South Tremont St.
 Tremonton, UT 84337

(2) The Manager Linsey Nessen
 lnessen@tremontoncity.gov
 102 South Tremont St.
 Tremonton, UT 84337

SECTION 12. GENERAL PROVISIONS

- A. Entire Agreement. The text herein shall constitute the entire Agreement between the Parties and any amendments shall be reduced to writing and agreed upon by both Parties.
- B. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of the Manager.
- C. Effective Date. This Agreement shall become effective commencing immediately upon signing by both Parties.
- D. Severable. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.
- E. Default. In the event of default under the terms of this Agreement the defaulting Party

agrees to pay all costs of enforcement, including a reasonable attorney's fee. The Council and future Councils agree that this Agreement supersedes any City ordinance that is in conflict with this Agreement and covenant not to adopt any ordinance or resolution that is in conflict with this Agreement, so as not to violate or default on any term or condition contained herein.

- F. Amendments. At any time while the Manager is employed for the City, the City and the Manager may, by mutual written agreement, change the terms or any other provisions of this Agreement.
- G. Survival of Terms. Any term in the Agreement that is intended by its nature to survive the execution date of the Agreement shall so survive.

IN WITNESS WHEREOF, Tremonton City has caused this Agreement to be signed and executed on its behalf by its Mayor, and duly attested by its City Recorder, and the Manager has signed and executed this Agreement, both in duplicate, the day and year first above written.

TREMONTON CITY CORPORATION

Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

Linsey Nessen, City Manager

RESOLUTION NO. 26-10

**A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING
AMENDMENTS TO THE TREMONTON CITY PERSONNEL POLICIES AND
PROCEDURES MANUAL, *SECTION II: PURCHASING POLICY & CONTRACTS*
REGARDING CREDIT CARD PURCHASING POLICY AND ADDING
APPENDIX NUMBER 60**

WHEREAS, the City Council of Tremonton, Utah, has adopted the Tremonton City Personnel Policies and Procedures Manual; and

WHEREAS, from time to time, it becomes necessary for the City to consider amending sections of the adopted Tremonton City Personnel Policies and Procedures Manual; and

WHEREAS, Tremonton City staff has drafted amendments to *Section II: Purchasing Policy & Contracts* for the City Council's consideration and recommends approval of the same; and

WHEREAS, specifically in *Section II: Purchasing Policy & Contracts* amendment to add a credit card purchasing policy; and

WHEREAS, *Appendix Number 60: Municipal Credit Card Policy Acknowledgment* Form was created in relation to the credit card purchasing policy.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves amending *Section II: Purchasing Policy & Contracts* as contained in Exhibit "A" regarding a credit card purchasing policy, and adding *Appendix Number 60* as contained in Exhibit "B".

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 3rd day of February 2026. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY
A Utah Municipal Corporation

Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

SECTION II: PURCHASING POLICY & CONTRACTS

1. **POLICY OBJECTIVES.** The underlying purpose of this policy is the balancing of the following objectives. It is understood that some of the objectives may be in conflict with other objectives. It is the final decision making body's prerogative to find the appropriate balancing of the objectives within this General Policy when making a Procurement.
 - A. **Streamline Procurement.** Streamlining the purchasing process and reducing administrative burdens associated with conducting Tremonton City business.
 - B. **Greatest Economy.** To provide for the greatest possible economy in Tremonton City Procurement activities.
 - C. **Broad-Base Competition.** To foster effective broad-based competition within the free enterprise system to ensure that Tremonton City shall receive the best possible service or product at the lowest possible price.
 - D. **Strengthen Local Economy.** To strengthen Tremonton City's economy by supporting independently owned Businesses in Tremonton City and the Bear River Valley.
2. **PURCHASING POLICY EXEMPTIONS.**
 - A. The following circumstances or situations are exempt from the purchasing policy:
 - (1) **Grant, Gift, or Bequest.** This policy shall not prevent Tremonton City from complying with the terms and conditions of any grant, gift, or bequest that is otherwise consistent with law.
 - (2) **Federal Law and Regulation.** When Procurement involves the expenditure of federal assistance funds, Tremonton City shall comply with applicable federal law and regulations.
 - (3) **Extending Existing Contracts.** To reduce service disruptions the Department Head or City Manager may recommend to the City Council to extend existing contracts with vendors or Independent Contractors.
 - (4) **Emergency Procurement.** Notwithstanding any other provision of this policy, when there is an immediate threat to public health, welfare or safety, or City facilities and infrastructure, the City Council, Mayor, or the City Manager, may authorize others to make emergency Procurement. A written determination of the basis of the emergency and the selection of the particular contractor or vendor shall be included in the contract file. UCA 11-39-104 allows for exceptions for emergency repairs for Building Improvements and Public Works Projects.

3. DEFINITIONS.

A. The terms below shall have the following meaning:

- (1) “Bid Limit” is defined in UCA 11-39-101 as amended.
- (2) “Building Improvement” is as defined in UCA 11-39-101 as amended. Generally, Building Improvement shall mean the construction or repair of a public building or structure.
- (3) “Contract” means any Tremonton City agreement for the Procurement or disposal of supplies, services, or construction.
- (4) “Procurement” means buying, purchasing, renting, leasing, leasing with an option to purchase, or otherwise acquiring any supplies, services, or construction.
- (5) “Purchase Description” means the document and words used in a solicitation to describe the supplies, services, or construction to be purchased, and includes specifications attached to or made a part of the solicitation.
- (6) “Professional Services Agreement” means an agreement which is approved by the City Council by resolution in which the City receives professional services from an independent contractor.
- (7) “Purchase Orders” (sometimes referred to as P.O.) means a preprinted, numbered document on forms provided by Tremonton City which shows purchase details which includes the seller information, indicating types or services of Procurement, quantities, and prices for products or services and the City’s account number with which to record the expense.
- (8) “Public Works Project” is as defined in UCA 11-39-101 as amended. Generally, Public Works Project means the construction of a park or recreational facility or a pipeline, culvert, dam, canal, or other system for water, sewage, storm water, or flood control.
- (9) “Request for Bid” (RFB) means that Tremonton City provides detailed project specifications that outlines the bidding process and contract terms and provides guidance on how the bid shall be formatted and presented. The specifications allow Vendors to send in their bid indicating how much the project shall cost to complete. Because the focus of the Request for Bid is on the Vendor’s price for project completion, there is less emphasis on the bidder introducing its own ideas. This separates the RFB from a Request for Proposal (RFP).

- (10) “Request for Proposal” (RFP) means that Tremonton City announces that funding is available for a particular project or program and allows a Vendor to introduce their own ideas on how to complete the project or program along with a bid for completing the project or program. The Request for Proposal (RFP) outlines the bidding process and contract terms and provides guidance on how the bid shall be formatted and presented.
- (11) “Request for Qualifications” (RFQ) means that Tremonton City announces that funding is available for a particular project, program, or service and allows a Vendor to provide statements and other documents that demonstrate that they are qualified to be considered for the completion of the project or program, or to provide the service. The Request for Qualifications (RFQ) may outline the project, program, or service and potential contract terms, and provides guidance on how the state of qualifications shall be formatted and presented. A submittal by a Vendor of their statement of qualification does not guarantee that the Vendor shall be contracted to perform any project, program, or service but only gives notice to Tremonton City that the Vendor desires to be considered.
- (12) “Single-Source Provider” means is one that provides a particular product, part, or service for an agency or department, which no other company provides or independent contractor can reasonably provide.
- (13) “Vendor” means any corporation, partnership, individual, sole proprietorship, joint stock company, joint venture, or any other private legal entity that has intent to sale goods or services to the City.

4. AUTHORIZATION FOR EXPENDITURES.

- A. Budget Appropriation. Annually the City Council appropriates an expenditure budget for departments and funds. Appropriations lapse, excepting appropriations in the capital projects fund, at the end of the year (See Utah Code Annotated 10-6-130).
- B. Expenditures Within Budget Appropriation. Department Heads are authorized to expend funds in accordance with an approved budget and shall ensure that the total budget in which they have stewardship is not exceeded (See Utah Code Annotated 10-6-123).
- C. Fiscal Year End. Expenditures are accounted for within a fiscal year when the invoice and services are rendered or the products are received. Towards the end of a fiscal year, the City Manager may set a date whereby Department Heads shall not expend funds without prior approval.

- D. Procurement Made According to Policy. In accordance with Utah Code Annotated 10-6-122 all Procurement shall be made or incurred according to the purchasing procedures established by each City by ordinance or resolution and only on an order or approval of the person duly authorized to act as a purchasing agent for the City.
- E. Purchase Orders Required. All Procurement requires a Purchase Order to be filled out and approved prior to the purchase and submitted to the Accounts Payable Clerk. A Purchase Order shall be filled out with a receipt attached and submitted to the Accounts Payable Clerk for all Procurements made with City Credit Cards.
- F. Basis for Making Procurement Decisions and Authorizing the Expense. The position/body that has been granted authority to authorize an expense by signature of a Purchase Order shall make the decision upon requirements set forth in the Purchase Description, Request for Bids, Request for Proposal, and Request for Qualifications and balancing the policy objectives of Section 1 Policy Objectives. It is not requisite that the position/body who has authority to make Procurement decisions select the Vendor based upon the lowest possible price except as specified in UCA 11-39 for Building Improvement and Public Works Projects. Additionally, the position/body making the Procurement decision may, after receiving the bids, inquire to see if an independently owned Vendor in Tremonton City or the Bear River Valley may match the lowest bid received.

The positions/body listed below is granted the authority to make Procurement decisions and authorize an expense by signature of a Purchase Order in the following amounts:

Purchase Order Type/Amount	Signature Authorization
Vehicles & Equipment above \$100,000	City Council
Unlimited with City Council Approval	Mayor City Manager Assistant City Manager Public Works Director Police Chief Fire Chief City Recorder
\$25,001 to \$75,000 and/or Vehicles & Equipment \$100,000 and under when co-signed by the City Manager or Assistant City Manager	All Department Heads
\$25,000 and under	Police Chief Police Lieutenant

	Fire Chief Public Works Director Assistant Public Works Director City Recorder Community Services Director Community Development Director
\$5,000 and under	Parks and Recreation Director City Treasurer Library Director Senior Center Director Pantry Director Public Works Leads Payroll Administrator
\$1,000 and under	Judge Sergeants Police Records Clerks Recreation Manager Communication/Events Coordinator
\$500 and under	City Employees when co-signed by Supervisor

G. Stamped Signature Authorization. Authorized personnel may use a stamped signature in lieu of a wet (handwritten) signature on purchasing documents, including purchase orders, vendor agreements, and internal approvals provided the following conditions are met:

- (1) The individual whose signature is stamped must have previously granted written approval for the use of their stamped signature in purchasing transactions.
- (2) Stamps must be securely stored and accessible only to designated staff. Misuse or unauthorized use of a signature stamp will result in disciplinary action.

5. CREDIT CARD PURCHASING POLICY.

A. Purpose. The purpose of this policy is to establish clear rules for the use of municipal credit cards, ensure timely submission of purchase orders and documentation, maintain fiscal accountability and protect public funds.

B. Scope. The policy applies to all municipal employees, officers, and officials who are issued a municipal credit card or are authorized to make purchases on behalf of the municipality.

C. General Policy. Municipal credit cards are provided strictly for official business purposes. All purchases must comply with municipal procurement policies, budgetary limits, and documentation requirements. Use of a credit card is a privilege, not a right, and may be suspended or revoked at any time for noncompliance.

D. Purchase Order Requirements. A purchase order shall be submitted to accounts payable at the time of the purchase or within five (5) days of the transaction. All required documentation (receipts, invoices, etc.) shall be submitted with the purchase order. Failure to submit a purchase order and documentation within the required timeframe constitutes noncompliance with this policy.

E. Prohibited Practices. The following practices are prohibited:

(1) Making purchases without submitting a purchase order within the required timeframe.

(2) Repeated late submissions of purchase orders or documentation.

(3) Circumventing procurement or approval requirements.

(4) Personal purchases of any kind.

6. PROGRESSIVE ENFORCEMENT FOR FAILURE TO SUBMIT PURCHASE ORDERS ON TIME. Failure to submit purchase orders and required documentation in a timely manner will result in the following progressive disciplinary actions:

A. First Occurrence.

(1) Verbal warning issued by the employee's supervisor or department head.

(2) Reminder of purchase order requirements and expectations.

(3) Documentation of the warning maintained by the supervisor (not placed in personnel file).

B. Second Occurrence.

(1) Second verbal warning issued by the supervisor or department head.

(2) Reinforcement of policy requirements and consequences of continued noncompliance.

(3) Documentation maintained by the supervisor.

C. Third Occurrence.

(1) Written warning issued to the employee. The written warning shall describe the violations, reference prior verbal warnings, and clearly state expectations moving forward.

(2) The written warning shall be placed in the employee's personnel file.

D. Fourth Occurrence.

(1) Formal corrective conversation involving the employee, supervisor or department head, and City Manager (if applicable).

(2) The conversation will emphasize the seriousness of continued noncompliance and the risk of losing credit card privileges.

(3) Documentation of the meeting shall be retained.

(4) The employee shall be placed on a probationary period of one (1) year for credit card use. During the probationary period, all purchase orders and documentation shall be submitted timely and in full. Any additional failure to comply will advance enforcement to the next level.

(5) If no further occurrences take place during the one-year probationary period, the progressive enforcement sequence shall reset, and prior occurrences will no longer be counted for purposes of this policy.

E. Fifth Occurrence (During Probationary Period).

(1) Immediate revocation of municipal credit card privileges.

(2) The employee must surrender the credit card to the City Manager.

(3) Future purchasing must be completed through standard procurement processes without use of a credit card.

(4) Reinstatement of credit card privileges, if any, shall be at the sole discretion of the municipality and may require additional training or corrective action.

F. Additional Consequences. Repeated failure to comply with purchasing and documentation requirements may also result in further disciplinary action under applicable personnel policies, up to and including suspension or termination, if warranted.

G. Training and Acknowledgment. All cardholders must sign the Municipal Credit Card Policy Acknowledgment Form (See Appendix Number 60 for details) an

acknowledgement confirming they have read, understand, and agree to comply with this policy.

7. PROCUREMENT NOT REQUIRING BIDS.

A. Procurement *not* requiring bids shall include:

- (1) Procurements Less than \$2,000. Procurement costing less than \$2,000 in total shall *not* require bids of any type.
- (2) State Procurement Contracts. Procurement made through existing service/suppliers/leasing companies and the cooperative purchasing contracts administered by the State Divisions of Purchasing.
- (3) Single-Source Provider. Procurement made from a Single-Source Provider. The Department Head shall provide a written statement stating that the product is being purchased from a Single Source Provider.
- (4) Professional Services Agreement Approved by the City Council. Procurement offered for a Professional Services Agreement which is approved by the City Council.
- (5) Insurance Procurement. Procurement offered for any type of insurances offered by the City including, but not limited to: medical, dental, liability, property, auto, etc. which is approved by the City Council.

8. GENERAL PROCUREMENT POLICIES.

A. General Procurement Policies. The following policies shall be applicable to any Procurement:

- (1) Artificial Division of Procurement. Procurement shall not be artificially divided so as to constitute a small purchase under this section to avoid the procurement process. The City Manager is granted discretion in making the determination of an artificial division.
- (2) Rejection of Bids. The City reserves the right to reject any or all bids. If the City rejects all bids the City may re-advertise the bids.
- (3) No Response Received. If there are no bids, proposals, or qualifications submitted in response to a Request for Bid, Proposals, or Qualifications the City Council may proceed under their own direction to make the purchase.
- (4) Accounts Payable Clerk Verification. The Accounts Payable Clerk shall verify compliance of the City purchasing policy with the processing of Purchase Orders.

- (5) Contract File. In accordance with Utah Code Annotated 10-6-122 and in conjunction with the Utah Municipal General Records Retention Schedule, Schedule 10 whenever the City is required by law to receive bids for purchases, construction, repairs, or any other purpose requiring the expenditure of funds, the City Recorder shall keep on file all bids received, together with proof of advertisement by publication or otherwise, for: (a) at least four years following the letting of any contract pursuant to those bids; or (b) four years following the first advertisement for the bids, if all bids pursuant to that advertisement are rejected.
- (6) Retention. Any payment of funds that is retained or withheld shall be handled by the City in conformance with UCA 13-8-5 as amended. The requirement of this State law is generally that any payment that is retained shall be placed in an interest-bearing account with the interest to accrue for the benefit of the Vendor to be paid after the project is completed and accepted by the City. It is the responsibility of the Vendor to ensure that any interest accrued on the retention is distributed by the Vendor to the sub-vendor on a pro rata basis. Additionally, no retention can exceed five (5) percent of the payment due, and the total retention cannot exceed five (5) percent of the contract price.

9. PROCUREMENT FOR BUILDING IMPROVEMENTS OR PUBLIC WORKS PROJECTS. The City shall follow the requirements of Utah Code 11-39-101 et seq. for projects associated with Building Improvements of Public Works Projects. It is suggested that the Department Head making the Procurement review the aforementioned Utah Code Sections prior to making the Procurement. Utah Code shall govern in all cases of conflict with City policy below.

- A. When the City embarks on Procurement for Building Improvement or Public Works Projects the City shall, in accordance with UCA 11-39-102 as amended, cause:
 - (1) Plans and specifications to be made for the Building Improvement or Public Works Project; and
 - (2) An estimate of the cost of the Building Improvement or Public Works Project to be made.
- B. When the City's prepared estimate for Building Improvement or Public Works Projects exceeds the Bid Limit as defined in UCA 11-39-101 the City shall follow the process and requirements prescribed in UCA 11-39-101 et seq. for Procurement for Building Improvements and Public Works Projects. The Bid Limits contained in UCA 11-39-101 are generally as follows:

- (1) Building Improvements Bid Limits. Bid Limits for Building Improvements is the greater amount of the two following: 1) improvements over \$40,000 or 2) the Bid Limit as described in UCA 11-39-101.
 - (2) Public Works Projects Bid Limits. Bid Limits for Public Works Projects is the greater amount of the two following: 1) improvements over \$125,000 or 2) the Bid Limit as described in UCA 11-39-101.
 - C. When the City's prepared estimate for Building Improvement or Public Works Projects does *not* exceed the Bid Limit as defined in UCA 11-39-101, the City shall follow the process contained in Section 9, Section 10, or Section 11 of this policy as appropriate.
10. PROCUREMENT FOR CLASS C ROADS IMPROVEMENT PROJECTS. The City shall follow the requirements of Utah Code 72-6-108 through 110 for projects associated with Class C Roads. It is suggested that the Department Head making the Procurement review the aforementioned Utah Code Sections prior to making the Procurement. Definitions associated with Class C Road Improvements are contained in Utah Code 72-6-109. Utah Code shall govern in all cases of conflict with City policy below.
- A. When the City embarks on Procurement for Class C Road Improvement Project the City shall, in accordance with UCA 72-6-108 as amended, cause:
 - (1) Plans and specifications to be made for the Class C Road Improvement Project; and
 - (2) An estimate of the cost of Class C Road Improvement Project to be made.
 - B. When the City's prepared estimate for Class C Road Improvement Project exceeds the Bid Limit as defined in UCA 72-6-109, the City shall follow the process and requirements prescribed in UCA 72-6-108 for Procurement for Class C Road Improvement Project. The Bid Limits contained in UCA 72-6-109 are generally as follows:
 - (1) Class C Road Improvement Project Bid Limits. Bid Limits for Class C Road Improvement Project is the greater amount of the two following: 1) improvements over \$125,000 or 2) the Bid Limit as described in UCA 72-6-109.
 - C. When the City's prepared estimate for Class C Road Improvement Project Projects does *not* exceed the Bid Limit as defined in UCA 11-39-101, the City shall follow the process contained in Section 10 or Section 11 of this policy as appropriate.
11. PROCUREMENT REQUIRING TELEPHONE, INTERNET, AND WRITTEN BIDS.

- A. Procurement Requiring Telephone, Internet, and Written Bids. Procurement requiring telephone, internet, and written bids shall include the following Procurement:
- (1) Procurement between \$2,000 and \$10,000. Department Heads shall attempt to obtain at least three (3) telephone or internet bids for Procurement when the expense is between \$2,000 and \$10,000. Department Heads shall document telephone bids by listing Vendors and their corresponding bid amounts. All obtained telephone and internet bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.
 - (2) Procurement between \$10,000 and \$40,000. Department Heads shall attempt to obtain at least three (3) internet or written bids for Procurement when the expense is between \$10,000 and \$40,000. All obtained internet or written bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.
 - (3) Procurement of Vehicles and Equipment. Department Heads shall attempt to obtain at least three (3) internet or written bids for Procurement of vehicles and equipment regardless of the expense. All obtained internet or written bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.
 - (4) Procurement of Building Improvements. Department Heads shall attempt to obtain at least three (3) internet or written bids for Procurement of Building Improvements that do *not* exceed the Bid Limits of UCA 11-39-101. All obtained internet or written bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.
 - (5) Procurement of Public Works Projects. Department Heads shall attempt to obtain at least three (3) written bids for Procurement of Public Works Projects that does *not* exceed the Bid Limits of UCA 11-39-101. All obtained written bids shall be submitted to the Recorder's Office with Purchase Orders to be filed.
- B. Process for Obtaining Written Bids. Department Heads shall contact potential Vendors to solicit telephone, internet, or written bids. The selection of potential Vendors to contact is at the discretion of the Department Head. There is no public notice or public bid opening for telephone, internet, or written bids.
- C. Selection of Bids. The selection of bids shall be done in accordance with the policies and procedures contained in this policy in Section 4 "Authorization for Expenditures".

- D. Cancellation and Rejection of Bids. Any bids or other solicitation may be canceled, or any or all bids may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

12. PROCUREMENT REQUIRING SEALED BIDS.

- A. Procurement Requiring Sealed Bids. Except as otherwise provided by Utah Code or this policy, Procurement anticipated to be in excess of the amounts listed below shall be awarded by competitive sealed bidding:

- (1) Procurement over \$75,000

- B. Process for Obtaining Sealed Bids. The process for obtaining sealed bids shall be as follows:

- (1) Request for Bids. Request for Bids shall be issued for competitive sealed bidding. The Request for Bids shall include a Purchase Description and all contractual terms and conditions applicable to the Procurement.
 - (2) Public Notice. Public notice of the sealed bid procurement shall be given at least seven (7) days prior to the advertised date of the opening of the bids. The City Recorder shall give public notice through the appropriate media as they deem appropriate.
 - (3) Bid Opening. Sealed Bids shall be opened publicly in the presence of one or more witnesses at the time and place designated in the Request for Bids. The amount of each bid and any other relevant information, together with the name of each bidder, shall be recorded. The record and each bid shall be retained by the Recorder's Office in accordance with Utah Code and in conjunction with the Utah Municipal General Records Retention Schedule and shall be open to public inspection.
 - (4) Alteration of Bids. Sealed Bids shall be unconditionally accepted without alteration or correction, except as authorized in this policy.
 - (5) Correction or Withdrawal. Correction or Withdrawal of inadvertently erroneous bids shall be permitted prior to award. However, following bid award, only complete withdrawal of a bid shall be permitted. After bid opening no changes in bid prices or other provisions of bids prejudicial to the interest of Tremonton City or fair competition shall be permitted. All decisions to permit the correction or withdrawal of bids or to cancel awards or Contracts based on bid mistakes shall be supported by a written determination made by the Department Head.

- C. Selection of Bids. The Selection of Bids shall be done in accordance with the policies and procedures contained in this policy in Section 4 “Authorization for Expenditures”.
- D. Cancellation and Rejection of Bids. An invitation for bids or other solicitation may be canceled, or any or all bids may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

13. PROCUREMENT REQUIRING SEALED PROPOSALS.

- A. Sealed Proposals in lieu of bids. When the Department Head and City Manager determine that the use of sealed bids or sealed qualifications is either not practicable or not advantageous to Tremonton City, a Request for Proposals may be noticed. The Request for Proposals shall include a Purchase Description and all contractual terms and conditions applicable to the Procurement.
- B. Public Notice. Public notice of the Request for Proposals shall be given at least seven (7) days prior to the advertised date of the opening of the proposals. The City Recorder shall give public notice through the appropriate media as they deem appropriate.
- C. Proposal Opening. Proposals shall be opened so as to avoid disclosure of contents to competing Vendors during the process of negotiation. A register of Vendors shall be prepared and retained by the Recorder’s Office in accordance with Utah Code and in conjunction with the Utah Municipal General Records Retention Schedule and shall be open for public inspection after contract award.
- D. Stated Evaluating Factors. The Request for Proposals shall state the relative importance of price and other evaluating factors.
- E. Short List. The City may create a short list of Vendors based upon requirements set forth in the Purchase Description and Request for Proposals whereby the City may discuss the Vendor’s proposal. Vendors on the short list shall be afforded fair and equal treatment with respect to any opportunity for discussion and revision of proposals and revisions may be permitted after submissions and prior to award for the purpose of obtaining best and final offers. In conducting discussions, there shall be no disclosure of any information derived from proposals submitted by competing Vendors.
- F. Selection. Award shall be made to the Vendor whose proposal is determined to be the most advantageous to Tremonton City, taking into consideration price and the evaluation factors set forth in the Request for Proposals.
- G. Cancellation and Rejection of Proposals. A Request for Proposal or other solicitation may be canceled, or any or all proposals may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

14. PROCUREMENT REQUIRING SEALED QUALIFICATION.

- A. Sealed Qualifications in lieu of bids. When the Department Head and City Manager determine that the use of sealed bids or sealed proposals is either not practicable or not advantageous to Tremonton City, a Request for Qualifications may be noticed. The Request for Qualifications shall include a Purchase Description and all contractual terms and conditions applicable to the Procurement.
- B. Public Notice. Public notice of the Request for Qualifications shall be given at least seven (7) days prior to the advertised date of the opening of the proposals. The City Recorder shall give public notice through the appropriate media as they deem appropriate.
- C. Qualification Opening. Qualifications shall be opened so as to avoid disclosure of contents to competing Vendors during the process of negotiation. A register of Vendors shall be retained by the Recorder's Office in accordance with Utah Code and in conjunction with the Utah Municipal General Records Retention Schedule and shall be open for public inspection after contract award.
- D. Stated Evaluating Factors. The Request for Qualifications shall state the relative importance of price and other evaluating factors.
- E. Short List. The City may create a short list of Vendors based upon requirements set forth in the Purchase Description and Request for Qualifications whereby the City may discuss the Vendor's Qualifications. Vendors on the short list shall be afforded fair and equal treatment with respect to any opportunity for discussion. In conducting discussions, there shall be no disclosure of any information derived from qualifications submitted by competing Vendors.
- F. Selection. Award shall be made to the Vendor whose qualification is determined to be the most advantageous to Tremonton City, taking into consideration price and the evaluation factors set forth in the Request for Qualifications.
- G. Cancellation and Rejection of Qualification. A Request for Qualification or other solicitation may be canceled, or any or all qualifications may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

15. VENDOR APPEALS.

- A. Any actual or prospective Vendor who is aggrieved in connection with the solicitation or award of a contract may appeal to the City Manager. An appeal shall be submitted in writing with two (2) working days after the Procurement decision.

- B. The City Manager shall issue a written decision within two (2) working days regarding any appeal, if it is not settled by a mutual agreement. The decision shall state the reasons for the action taken and inform the Vendor of the right to appeal to the City Council.
- C. The City Council shall be the final appeal on Tremonton City level.
- D. All further appeals shall be handled as provided in Section 63g-6-801 et seq. of the Utah Code.

16. CONTRACTS.

- A. Cost-plus-a-percentage-of-cost Contracts prohibited. Subject to the limitations of this section, any type of contract which shall promote the best interests of Tremonton City may be used, provided that the use of a cost-plus-a-percentage-of-cost Contract is prohibited and so long as the contract does not violate UCA 13-8-101 et seq. "Unenforceable Agreements".
- B. Miscellaneous Required Contract clauses. The following clauses shall be included in Contracts:
 - (1) The unilateral right of Tremonton City to order, in writing, changes in the work within the scope of the Contract and changes in the time of performance of the Contract that do not alter the scope of the contract work.
 - (2) Variations occurring between estimated quantities of work in a contract and actual quantities.
 - (3) Suspension of work ordered by Tremonton City.
- C. Indemnity/Hold Harmless Clause. Each contract with an independent contractor shall contain indemnity/hold harmless clauses which provide that:
 - (1) All contracts shall contain indemnity and defense provisions in which the independent contractor assumes all liability arising out of work performed by the contractor or their officers, employees, agents, and volunteers. In accordance with Utah Code Annotated 13-8-1 and 13-8-2 this provision does not apply to construction and design professionals.
 - (2) All Vendors shall provide evidence that they have acquired and maintain comprehensive general liability coverage, including liability insurance covering the contract concerned, prior to the execution of the contract. Tremonton City and its officials, employees, and agents shall be named as "additional insured" on the liability insurance policy and a copy of the policy shall be given to the Accounts Payable Clerk.

- D. Workers' Compensation Clause. Each contract with an independent contractor shall contain provisions that ensure the contractor is carrying Workers' Compensation insurance coverage.
- (1) Tremonton City shall require evidence of Workers Compensation insurance (or evidence of qualified self-insurance) from all contractors prior to the contract for services being signed.
 - (2) Tremonton City shall have the contractor show evidence of the contractor's Workers Compensation coverage to Tremonton City and a copy shall be maintained by the Accounts Payable Clerk.
- E. Fiscal Funding Clause for Lease. Pursuant to Utah Code Annotated § 10-1-202, the City has the authority to enter into contracts, including purchase contracts. However, Section 3(1) Article XIV of the Utah Constitution in essence states that, purchase contracts secured by property taxes only, and not approved by a direct vote of the City's citizens, may not have a term in excess of one (1) fiscal year. Base on the aforementioned statutory authority, there is a conflict in lease and/or purchase contracts for which no bonding takes place and for which the term of the contract is in excess of one (1) year. Frequently a problem between the two statutory authorities occurs with purchase or lease contracts for office equipment, yard equipment, and computer equipment as companies with which the City typically contracts for these types of purchases, draft term agreements in excess of the one (1) year allowed by the State Constitution. To remedy this situation, the State of Utah Uniform Accounting Manual has suggested the following, "Governmental units frequently obtain needed assets through lease-purchase agreements. These agreements need to contain a 'fiscal funding' or cancellation clause which permits the governmental unit to terminate the agreement on an annual basis to ensure the debt restrictions set forth in Article XIV Section 3 of the State constitution are not violated." All lease agreements over a period of one (1) year shall have the fiscal funding or cancellation clause to comply with the applicable Utah Constitution Section.

17. ETHICS IN PUBLIC CONTRACTING

- A. No Person involved in making procurement decisions may have personal investments in any business entity which shall create a substantial conflict between their private interests and their public duties.
- B. Any Person involved in making Procurement decisions shall not ask, receive, or offer to receive any emolument, gratuity, contribution, loan, or reward, or any promise thereof, either for the Person's own use or the use or benefit of any other person or organization from any person or organization interested in selling to Tremonton City.

EXHIBIT “B”

Appendix Number 60

MUNICIPAL CREDIT CARD POLICY ACKNOWLEDGMENT FORM

I acknowledge that I have received, read, and understand the Municipality’s Credit Card Purchasing Policy. I understand that:

- The municipal credit card is to be used for official business purposes only.
- Timely submission of purchase orders (POs) and all required documentation is mandatory.
- Use of the credit card is a privilege, not a right.
- Failure to comply with the policy may result in progressive disciplinary action, including verbal warnings, written warnings placed in my personnel file, and revocation of credit card privileges.

I agree to comply fully with all requirements of the Municipal Credit Card Purchasing Policy and understand that I am personally responsible for proper use of the card and timely submission of all required documentation.

By signing below, I confirm my understanding of and agreement to this policy.

Employee Name (Print): _____

Employee Signature: _____

Department: _____

Title: _____

Date: _____

RESOLUTION NO. 26-11

A RESOLUTION OF THE TREMONTON CITY COUNCIL ADOPTING THE REVISED TREMONTON CITY COMPENSATION AND CLASSIFICATION PLAN

WHEREAS, the governing body maintains a Compensation and Classification Plan to ensure equitable, competitive, and clearly defined job classifications across the organization; and

WHEREAS, operational needs in the Public Works Department have evolved, and leadership has identified the necessity of creating a new position to support expanded responsibilities and improve organizational effectiveness; and

WHEREAS, the addition of this new position requires its inclusion in the Compensation and Classification Plan, along with an assigned job title, classification, and pay grade; and

WHEREAS, a review of current job titles has determined that the title of some existing Parks and Recreation positions no longer reflects the duties, responsibilities, or scope of work performed; and

WHEREAS, renaming the existing positions will provide greater clarity, align the title with industry standards, and ensure consistency within the Compensation and Classification Plan; and

WHEREAS, it has been determined that an existing Public Works position within the organization has not previously been included in the Compensation and Classification Plan; and

WHEREAS, formally adding this existing position to the Compensation and Classification Plan will ensure accurate documentation, appropriate classification, and alignment with established compensation practices; and

WHEREAS, a review of staffing needs and organizational structure at the Senior Center has identified that another existing position is currently classified at a level that no longer reflects the duties performed or the operational requirements of the department; and

WHEREAS, reclassifying this position to a lower classification will more accurately align the role with its assigned responsibilities and ensure consistency and equity within the Compensation and Classification Plan; and

WHEREAS, the governing body finds it in the best interest of the organization to adopt these updates to maintain an accurate, transparent, and effective Compensation and Classification Plan.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council approves the revised Tremonton City Compensation and Classification Plan as attached in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City Corporation this 3rd day of February 2026. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By: Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

TREMONTON CITY CLASSIFICATION AND COMPENSATION PLAN
Adopted with Resolution No. 26-XX

Level A-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Concession Stand Worker	\$11.89	\$17.38
	Site Supervisor-Scorekeeper-Rec Aide	\$11.89	\$17.38
	Umpire-Official-Instructor I	\$11.89	\$17.38
	Paid Interns	\$11.89	\$17.38

Level A-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Assistant Librarian/Substitute	\$13.27	\$21.20
	Janitor-Public Works	\$13.27	\$21.20
	Janitor-Senior Center	\$13.27	\$21.20
	<u>Receptionist-Senior Center</u>	<u>\$13.27</u>	<u>\$21.20</u>
	Activity Specialist	\$13.27	\$21.20
	Cook/Cook Substitute	\$13.27	\$21.20
	Lunch Driver/Substitute	\$13.27	\$21.20

Level A-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Field Preparation Worker	\$14.56	\$23.70
	Parks Maintenance Worker (Seasonal)	\$14.56	\$23.70
	Main Street Maintenance Worker	\$14.56	\$23.70
	<u>Compost Facility Attendant</u>	<u>\$14.56</u>	<u>\$23.70</u>
	Lead Cook	\$14.56	\$23.70

Level B-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk I-Accounts Payable	\$17.20	\$25.97
	Clerk I-Admin. Asst. Senior Center	\$17.20	\$25.97
	Clerk I-Billing Clerk	\$17.20	\$25.97
	Clerk I-Judicial Assistant	\$17.20	\$25.97
	Clerk I-Lead Librarian	\$17.20	\$25.97
	Clerk I-Records Clerk/Evidence Tech	\$17.20	\$25.97
	Clerk I-Public Works Office Assistant	\$17.20	\$25.97

Level B-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Clerk II-Deputy Recorder	\$20.06	\$29.68
	Emergency Management Coordinator	\$20.06	\$29.68
	Food Pantry Director	\$20.06	\$29.68
	Parks Maintenance Worker (FT)	\$20.06	\$29.68
	<u>Head Groundskeeper</u>	<u>\$20.06</u>	<u>\$29.68</u>
	Recreation Program Coordinator	\$20.06	\$29.68
	Communication/Events Coordinator	\$20.06	\$29.68
	Animal Control Officer	\$20.06	\$29.68
	School Crossing Guard	\$20.06	\$29.68
	Bailiff	\$20.06	\$29.68
	Umpire-Official-Instructor II	\$20.06	\$29.68
Public Works	Public Works Uncertified	\$22.74	\$32.37

Level B-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Parks Superintendent	\$26.16	\$38.50
	Payroll Administrator	\$26.16	\$38.50
	Code Administrator	\$26.16	\$38.50
	Public Works Certified	\$26.16	\$38.50
	Recreation Manager <u>Supervisor</u>	\$26.16	\$38.50

Level C-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Library Director	\$27.30	\$38.64
	Senior Center Director	\$27.30	\$38.64
	Clerk II-Admin Asst./Evidence Tech	\$27.30	\$38.64
	Public Works Lead-Streets	\$27.30	\$38.64
	Public Works Lead-Water	\$27.30	\$38.64
	Public Works Lead-Wastewater	\$27.30	\$38.64
	Umpire-Official-Instructor III	\$27.30	\$38.64

Level C-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Parks and Recreation Director	\$31.89	\$47.29
	Treasurer/Billing Lead	\$31.89	\$47.29
	City Recorder	\$31.89	\$47.29
	HR Director	\$31.89	\$47.29

Level C-3		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Public Works Operations Manager	\$34.65	\$51.17

Level C-4		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Public Works Assistant Director	\$37.40	\$55.05
	Community Services Director	\$37.40	\$55.05
	Community Development Director	\$37.40	\$55.05

Level D-1		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Fire Chief	\$43.89	\$66.34
	Public Works Director	\$43.89	\$66.34
	Assistant City Manager	\$43.89	\$66.34

Level D-2		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Manager	\$51.40	\$75.71

Elected Officials & Judge		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	City Council (Annual)	\$2,734.78	\$2,734.78
	Justice Court Judge (Annual) ¹	\$27,625.50	\$35,518.50
	Mayor (Annual)	\$5,240.77	\$5,240.77

¹Note: The Justice Court Judge's salary range for the Fiscal Year 2025 is calculated by the Administrative Office of the Courts as per UCA 78A-7-206.

Fire Dept & EMS Part-Time/Paid On-Call		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	EMT Advanced/Firefighter Trainee	\$17.32	\$29.85
	Firefighter II/EMT Advanced	\$20.30	\$32.85
	Paramedic	\$23.89	\$37.62
Certifications	Hazmat Technician Certification ¹	\$0.50	\$0.50
	Confined Space Rescue 1 & 2 ¹	\$0.50	\$0.50
	Machinery Rescue 1 ¹	\$0.50	\$0.50
	Rope Rescue 1 & 2 ¹	\$0.50	\$0.50
	Structural Collapse Rescue 1 & 2 ¹	\$0.50	\$0.50
	Surface Water Rescue 1 & 2 ¹	\$0.50	\$0.50
	Trench Rescue 1 & 2 ¹	\$0.50	\$0.50
	Vehicle Extrication 1 & 2 ¹	\$0.50	\$0.50

¹Note: Employees that have a valid certification shall receive the corresponding certification pay increase in addition to the pay enumerated in the Fire Department General Scale up to a maximum of \$2.00 per hour.

Fire Dept. Part-Time Misc. Pay		Pay Range	
	Position	Minimum Pay	Maximum Pay
General Scale	Battalion Chief	\$23.32	\$35.26
	Captain	\$22.18	\$34.11

On-Call Pay		
	Position	Paid Compensation
General Scale	Police Officers	2 hours of the employee's regular rate of pay for each period that an employee is on an on-call status
	Public Works	

Police Pay Scale 2025-2026

(Scale to adjust with yearly COLA)

(Step Scale)

Police Officer

	T	1	2	3	4	5	6	7	8	9	10	11
PO3					35.25	36.66	38.12	39.65	41.23	42.88	44.60	46.38
PO2			32.59	33.89								
PO1		31.33										
POST	30.13											

Sergeant

	1	2	3	4	5
SGT	50.09	51.35	52.63	53.94	55.29

Lieutenant

	1	2	3	4	5
LT	53.05	54.48	55.91	57.34	58.77

Chief of Police

	1	2	3	4	5
Chief	62.41	64.15	65.89	67.63	69.37

Fire Department Pay Scale 2025-2026

(Scale to adjust with yearly COLA)

(Step Scale)

Firefighter/AEMT

	1	2	3	4	5	6
FF/AEMT	19.11	19.57	20.04	20.52	21.00	21.47

Firefighter/Medic

	1	2	3	4	5	6
FF/MEDIC	22.68	23.01	23.34	23.66	24.00	24.32

Senior Firefighter/AEMT

	1	2	3	4	5	6
SR FF/AEMT	22.18	22.65	23.11	23.59	24.06	24.53

Senior Firefighter/Medic

	1	2	3	4	5	6
SR FF/MEDIC	24.68	25.10	25.54	25.97	26.41	26.83

Engineer

	1	2	3	4
Engineer	27.30	27.71	28.01	28.43

Engineer/Medic

	1	2	3	4
Eng/MEDIC	28.37	28.69	29.02	29.33

Captain

	1	2	3	4	5	6	7	8	9	10	11
Capt	28.97	29.82	30.69	31.54	32.40	33.27	34.12	34.97	35.84	36.70	37.55

Captain/Medic

	1	2	3	4	5	6	7	8	9	10	11
Capt/ Med	29.68	30.54	31.40	32.25	33.12	33.96	34.82	35.70	36.54	37.41	38.27

RESOLUTION NO. 26-12

A RESOLUTION OF TREMONTON CITY CORPORATION PROMOTING DIGNIFIED DISCOURSE AND PRODUCTIVE COMMUNICATION

WHEREAS, the Tremonton City Council affirm dignity as a fundamental principle of easing division, constructive engagement in civic, professional, and community spaces; and

WHEREAS, contemptuous language causes division, and evokes polarization; and

WHEREAS, the Dignity Index provides an evidence-based framework to assess and promote speech that upholds respect, constructive dialogue, and unity; and

WHEREAS, when we use contempt, its hard to see, when we start to see it, its hard to use it and the Dignity Index helps us see it.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that:

- Commitment to Dignity: Tremonton City will strive to uphold the principles of dignity in forms of communication, including public statements, discussions, workplace interactions, and digital engagement.
- Use of the Dignity Index: In adopting this resolution, this body and its people can utilize the Dignity Index as a framework to guide, assess, and improve discourse within their respective domains.
- Non-bias Application: The principles of dignity shall be applied universally, without bias, discrimination, or favoritism, ensuring fair dialogue across all sectors.

BE IT FUTHER RESOLVED, by the Tremonton City Council that those participating in proceedings and interactions with this body, its people, and other participants will be held to similar standards of discourse and will be encouraged to conduct themselves in a way that strives to reflect these same principles.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 3rd day of February 2026. This resolution shall become effective immediately

TREMONTON CITY

A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	443,299.01	2,081,997.72	7,984,000.00	5,902,002.28	26.1
LICENSES & PERMITS	74,654.40	293,785.08	321,500.00	27,714.92	91.4
INTERGOVERNMENTAL - SENIOR SE	33,964.69	88,370.99	260,100.00	171,729.01	34.0
OTHER INTERGOVERNMENTAL REV.	351.62	19,243.35	42,000.00	22,756.65	45.8
OTHER INCOME	44,523.62	279,407.03	517,050.00	237,642.97	54.0
ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
	<u>596,793.34</u>	<u>2,762,804.17</u>	<u>9,829,295.00</u>	<u>7,066,490.83</u>	<u>28.1</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	5,238.49	62,978.15	139,300.00	76,321.85	45.2
CITY COUNCIL	7,842.43	36,514.12	94,500.00	57,985.88	38.6
COURT	13,668.21	40,297.07	120,400.00	80,102.93	33.5
CITY ADMINISTRATION	14,365.67	66,094.59	205,200.00	139,105.41	32.2
TREASURER	12,461.64	48,469.48	102,600.00	54,130.52	47.2
RECORDER	11,988.00	41,323.47	114,550.00	73,226.53	36.1
PROFESSIONAL	12,379.51	30,191.48	110,600.00	80,408.52	27.3
ECONOMIC DEVELOPMENT	.00	2,672.00	4,500.00	1,828.00	59.4
ELECTION	24,281.20	25,202.08	27,100.00	1,897.92	93.0
CIVIC CENTER	3,257.68	26,631.01	44,800.00	18,168.99	59.4
PLANNING & COMM DEVELOPMENT	44,712.45	227,658.91	519,550.00	291,891.09	43.8
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	376,001.44	1,494,459.53	3,456,150.00	1,961,690.47	43.2
BUILDING INSPECTION	15,612.60	59,916.20	153,300.00	93,383.80	39.1
EMERGENCY MANAGEMENT	567.12	3,124.71	36,400.00	33,275.29	8.6
STREETS DEPARTMENT	.00	1,628.11	.00	1,628.11	.0
SENIOR PROGRAMMING	21,200.00	67,847.32	191,700.00	123,852.68	35.4
CONGREGATE MEALS	12,214.05	44,682.13	116,500.00	71,817.87	38.4
HOME DELIVERED MEALS	24,229.28	103,094.38	281,650.00	178,555.62	36.6
SENIOR BUILDING	8,287.36	27,358.82	67,900.00	40,541.18	40.3
GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
CEMETERY	5,931.37	31,956.93	73,200.00	41,243.07	43.7
PARKS	63,910.80	254,640.16	628,550.00	373,909.84	40.5
COMMUNITY EVENTS	6,214.16	61,274.79	150,800.00	89,525.21	40.6
LIBRARY	40,195.60	180,465.54	441,090.00	260,624.46	40.9
CONTRIBUTIONS TO OTHER UNITS	.00	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
	<u>724,559.06</u>	<u>3,113,365.08</u>	<u>9,829,295.00</u>	<u>6,715,929.92</u>	<u>31.7</u>
NET REVENUE OVER EXPENDITURES	(127,765.72)	(350,560.91)	.00	350,560.91	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	3,139.67	6,684.03	20,000.00	13,315.97	33.4
OTHER INCOME	1,114.59	5,860.23	11,000.00	5,139.77	53.3
DONATIONS	13,249.02	25,558.02	70,000.00	44,441.98	36.5
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	<u>17,503.28</u>	<u>38,102.28</u>	<u>84,700.00</u>	<u>46,597.72</u>	<u>45.0</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	11,690.57	32,704.09	84,350.00	51,645.91	38.8
ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
	<u>11,690.57</u>	<u>32,704.09</u>	<u>84,700.00</u>	<u>51,995.91</u>	<u>38.6</u>
NET REVENUE OVER EXPENDITURES	<u>5,812.71</u>	<u>5,398.19</u>	<u>.00</u>	<u>(5,398.19)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,136.50	4,781.50	15,700.00	10,918.50	30.5
YOUTH PROGRAMS	21,126.50	60,472.00	122,400.00	61,928.00	49.4
MISC. PROGRAMS	(75.00)	2,387.25	29,400.00	27,012.75	8.1
OTHER INCOME	2,284.73	11,108.43	18,000.00	6,891.57	61.7
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	197,765.00	197,765.00	.0
	<u>24,472.73</u>	<u>78,749.18</u>	<u>383,265.00</u>	<u>304,515.82</u>	<u>20.6</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	25,057.55	82,730.62	207,400.00	124,669.38	39.9
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	75.98	2,105.26	7,600.00	5,494.74	27.7
PICKLEBALL	601.45	723.71	7,300.00	6,576.29	9.9
YOUTH BASEBALL	.00	1,087.34	29,600.00	28,512.66	3.7
YOUTH BASKETBALL	1.25	59.25	44,000.00	43,940.75	.1
YOUTH FLAG FOOTBALL	270.28	3,170.80	6,400.00	3,229.20	49.5
YOUTH SOCCER	219.30	8,653.25	18,400.00	9,746.75	47.0
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	31.38	31.38	2,200.00	2,168.62	1.4
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	197.22	624.60	3,500.00	2,875.40	17.9
ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	<u>26,454.41</u>	<u>101,316.18</u>	<u>383,265.00</u>	<u>281,948.82</u>	<u>26.4</u>
NET REVENUE OVER EXPENDITURES	<u>(1,981.68)</u>	<u>(22,567.00)</u>	<u>.00</u>	<u>22,567.00</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	46,167.93	154,298.66	697,000.00	542,701.34	22.1
	46,167.93	154,298.66	697,000.00	542,701.34	22.1
<u>EXPENDITURES</u>					
PARKS & RECREATION	319,138.72	464,528.67	697,000.00	232,471.33	66.7
	319,138.72	464,528.67	697,000.00	232,471.33	66.7
NET REVENUE OVER EXPENDITURES	(272,970.79)	(310,230.01)	.00	310,230.01	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	.00	49,000.00	49,000.00	.0
EMS - CHARGES FOR SERVICES	191,449.99	727,451.19	1,290,000.00	562,548.81	56.4
FIRE - OTHER INCOME	925.21	6,782.60	11,000.00	4,217.40	61.7
EMS - OTHER INCOME	12,132.57	52,292.69	4,100.00	(48,192.69)	1275.4
MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0
	<u>204,507.77</u>	<u>838,526.48</u>	<u>2,388,000.00</u>	<u>1,549,473.52</u>	<u>35.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	31,233.06	147,044.71	462,200.00	315,155.29	31.8
FIRE DEPARTMENT EXPENSE	4,615.71	36,980.52	143,000.00	106,019.48	25.9
EMS DEPARTMENT EXPENSE	167,647.71	632,722.16	1,770,600.00	1,137,877.84	35.7
ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
	<u>203,496.48</u>	<u>816,747.39</u>	<u>2,388,000.00</u>	<u>1,571,252.61</u>	<u>34.2</u>
NET REVENUE OVER EXPENDITURES	<u>1,011.29</u>	<u>21,779.09</u>	<u>.00</u>	<u>(21,779.09)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	23,982.31	69,989.45	280,000.00	210,010.55	25.0
OTHER INTERGOVERNMENTAL REV	123,882.72	227,985.70	850,000.00	622,014.30	26.8
IMPACT FEES	.00	50,433.20	100,000.00	49,566.80	50.4
SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	<u>147,865.03</u>	<u>348,408.35</u>	<u>949,800.00</u>	<u>601,391.65</u>	<u>36.7</u>
<u>EXPENDITURES</u>					
ROADS DEPARTMENT	90,532.49	363,004.06	908,800.00	545,795.94	39.9
CLASS C ROAD PROJECT	.00	10,000.00	41,000.00	31,000.00	24.4
	<u>90,532.49</u>	<u>373,004.06</u>	<u>949,800.00</u>	<u>576,795.94</u>	<u>39.3</u>
NET REVENUE OVER EXPENDITURES	<u>57,332.54</u>	<u>(24,595.71)</u>	<u>.00</u>	<u>24,595.71</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	10,450.34	55,820.53	65,000.00	9,179.47	85.9
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	<u>10,450.34</u>	<u>55,820.53</u>	<u>665,000.00</u>	<u>609,179.47</u>	<u>8.4</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	.00	9,461.48	75,000.00	65,538.52	12.6
LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	<u>.00</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>10,450.34</u>	<u>42,212.05</u>	<u>.00</u>	<u>(42,212.05)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	3,781.39	21,940.84	45,000.00	23,059.16	48.8
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	910,000.00	910,000.00	.0
	<u>3,781.39</u>	<u>21,940.84</u>	<u>955,000.00</u>	<u>933,059.16</u>	<u>2.3</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	570.00	6,502.99	383,000.00	376,497.01	1.7
STREET DEPARTMENT	.00	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
FIRE DEPARTMENT	.00	.00	300,000.00	300,000.00	.0
	<u>570.00</u>	<u>199,071.84</u>	<u>955,000.00</u>	<u>755,928.16</u>	<u>20.9</u>
NET REVENUE OVER EXPENDITURES	<u>3,211.39</u>	<u>(177,131.00)</u>	<u>.00</u>	<u>177,131.00</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	13,733.02	73,202.37	120,000.00	46,797.63	61.0
SOURCE 37	23,023.47	23,023.47	.00	(23,023.47)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,717,000.00	1,717,000.00	.0
	<u>36,756.49</u>	<u>96,225.84</u>	<u>1,837,000.00</u>	<u>1,740,774.16</u>	<u>5.2</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	.00	1,837,000.00	1,837,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,837,000.00</u>	<u>1,837,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>36,756.49</u>	<u>96,225.84</u>	<u>.00</u>	<u>(96,225.84)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	26,365.51	141,833.85	663,500.00	521,666.15	21.4
UTILITY REVENUE	165,641.15	1,619,751.34	2,767,500.00	1,147,748.66	58.5
CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
IMPACT FEES	57,174.74	199,694.86	315,000.00	115,305.14	63.4
	<u>249,181.40</u>	<u>1,961,280.05</u>	<u>6,684,400.00</u>	<u>4,723,119.95</u>	<u>29.3</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	145,373.90	743,666.00	3,984,500.00	3,240,834.00	18.7
SECONDARY WATER	92,906.83	279,903.91	2,665,400.00	2,385,496.09	10.5
ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
	<u>238,280.73</u>	<u>1,023,569.91</u>	<u>6,684,400.00</u>	<u>5,660,830.09</u>	<u>15.3</u>
NET REVENUE OVER EXPENDITURES	<u>10,900.67</u>	<u>937,710.14</u>	<u>.00</u>	<u>(937,710.14)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	29,299.02	154,330.41	251,000.00	96,669.59	61.5
UTILITY REVENUE	177,057.30	900,108.67	1,903,000.00	1,002,891.33	47.3
CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
IMPACT FEES	32,604.09	113,081.59	180,000.00	66,918.41	62.8
	<u>238,960.41</u>	<u>1,167,520.67</u>	<u>9,292,700.00</u>	<u>8,125,179.33</u>	<u>12.6</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	120,704.44	555,842.33	8,957,600.00	8,401,757.67	6.2
COMPOST OPERATIONS	25,982.66	119,459.09	325,500.00	206,040.91	36.7
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	<u>146,687.10</u>	<u>675,301.42</u>	<u>9,292,700.00</u>	<u>8,617,398.58</u>	<u>7.3</u>
NET REVENUE OVER EXPENDITURES	<u>92,273.31</u>	<u>492,219.25</u>	<u>.00</u>	<u>(492,219.25)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	2,163.22	11,129.03	10,000.00	(1,129.03)	111.3
UTILITY REVENUE	25,082.92	122,126.95	285,500.00	163,373.05	42.8
CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
IMPACT FEES	3,851.02	31,930.68	82,000.00	50,069.32	38.9
	<u>31,097.16</u>	<u>165,186.66</u>	<u>549,150.00</u>	<u>383,963.34</u>	<u>30.1</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	15,481.29	102,268.41	525,150.00	422,881.59	19.5
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>15,481.29</u>	<u>102,268.41</u>	<u>549,150.00</u>	<u>446,881.59</u>	<u>18.6</u>
NET REVENUE OVER EXPENDITURES	<u>15,615.87</u>	<u>62,918.25</u>	<u>.00</u>	<u>(62,918.25)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,949.25	30,911.45	64,000.00	33,088.55	48.3
UTILITY REVENUE	17,743.20	88,501.33	212,000.00	123,498.67	41.8
IMPACT FEES	23,145.52	115,979.56	269,000.00	153,020.44	43.1
	<u>46,837.97</u>	<u>235,392.34</u>	<u>545,000.00</u>	<u>309,607.66</u>	<u>43.2</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	6,683.33	89,275.65	521,800.00	432,524.35	17.1
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	<u>6,683.33</u>	<u>89,275.65</u>	<u>545,000.00</u>	<u>455,724.35</u>	<u>16.4</u>
NET REVENUE OVER EXPENDITURES	<u>40,154.64</u>	<u>146,116.69</u>	<u>.00</u>	<u>(146,116.69)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	528.09	2,756.40	4,000.00	1,243.60	68.9
CHARGES FOR SERVICE	77,601.51	388,548.42	941,500.00	552,951.58	41.3
CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	<u>78,129.60</u>	<u>391,304.82</u>	<u>912,200.00</u>	<u>520,895.18</u>	<u>42.9</u>
<u>EXPENDITURES</u>					
SOLID WASTE FUND	67,987.63	271,390.70	910,500.00	639,109.30	29.8
ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
	<u>67,987.63</u>	<u>271,390.70</u>	<u>912,200.00</u>	<u>640,809.30</u>	<u>29.8</u>
NET REVENUE OVER EXPENDITURES	<u>10,141.97</u>	<u>119,914.12</u>	<u>.00</u>	<u>(119,914.12)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	6,309.63	33,520.05	55,000.00	21,479.95	61.0
CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	<u>6,309.63</u>	<u>33,520.05</u>	<u>773,880.00</u>	<u>740,359.95</u>	<u>4.3</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>6,309.63</u>	<u>32,620.05</u>	<u>.00</u>	<u>(32,620.05)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	143.99	764.94	.00	(764.94)	.0
	143.99	764.94	.00	(764.94)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	143.99	764.94	.00	(764.94)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	7,818.37	41,535.23	910,000.00	868,464.77	4.6
	7,818.37	41,535.23	910,000.00	868,464.77	4.6
<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	7,818.37	41,535.23	.00	(41,535.23)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(	200,073.34)
01-11113	ON-LINE PAY UTIL - CLEARING		374.60
01-11114	ONLINE PAY - AMB - CLEARING	(	16,741.88)
01-11115	XPRESS DEPOSIT ACCOUNT		318,651.62
01-11116	CASH IN CHECKING - ZIONS SWEEP		567,851.48
01-11451	RET CKS - CLEARING ZIONS BANK		296.02
01-11610	CASH IN INVESTMENTS - PTIF		35,630,058.15
01-11618	CASH IN INVESTMENTS - ZIONS BK		850,181.03
01-11750	UTILITY CLEARING	(	1,255.93)
01-11760	COURT CASH CLEARING		2,761.89
	TOTAL COMBINED CASH		37,152,103.64
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(	37,152,103.64)

TOTAL UNALLOCATED CASH			.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		3,548,327.23
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND		338,513.41
25	ALLOCATION TO RECREATION		416,002.93
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS		1,724,650.45
28	ALLOCATION TO FIRE DEPARTMENT		280,995.11
29	ALLOCATION TO ROADS DEPARTMENT	(	24,595.71)
40	ALLOCATION TO CAPITAL PROJECTS FUND		3,173,879.26
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND		1,148,449.72
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND		4,170,864.75
51	ALLOCATION TO WATER UTILITY FUND		6,805,918.63
52	ALLOCATION TO TREATMENT PLANT FUND		8,610,313.50
54	ALLOCATION TO SEWER FUND		656,992.90
55	ALLOCATION TO STORM DRAIN FUND		1,806,849.60
57	ALLOCATION TO SOLID WASTE FUND		160,387.83
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN		1,916,302.53
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK		43,730.33
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY		2,374,521.17
	TOTAL ALLOCATIONS TO OTHER FUNDS		37,152,103.64
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(	37,152,103.64)

ZERO PROOF IF ALLOCATIONS BALANCE			.00
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CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,548,327.23	
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	3,003.46	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	6.36	
10-13120	ACCOUNTS RECEIVABLE NSF	313.21	
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 REC/VBL	112,063.20	
TOTAL ASSETS			7,562,437.17

LIABILITIES AND EQUITY

LIABILITIES

10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,277,350.00	
10-21500	WAGES PAYABLE	169,946.80	
10-22200	FEDERAL W/H TAXES PAYABLE	15,935.23	
10-22300	FICA PAYABLE	34,032.05	
10-22400	STATE W/H TAXES PAYABLE	8,475.46	
10-22440	AMERICAN HERITAGE LIFE INS	(129.42)	
10-22450	DISABILITY PAYABLE	6,789.04	
10-22460	PRE LEGAL PAYABLE	(1.98)	
10-22500	UTAH STATE RETIREMENT PAYABLE	(46,042.77)	
10-22510	HEALTH INSURANCE PAYABLE	(50,666.59)	
10-22520	DENTAL INSURANCE PAYABLE	2,831.99	
10-22530	VISION INSURANCE PAYABLE	213.87	
10-22540	LIFE INSURANCE PAYABLE	(4,747.39)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(6,530.90)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(1,967.50)	
10-22910	FLEX SPENDING ACCOUNT	1,013.45	
10-22920	HEALTH SAVINGS ACCOUNT	2,450.50	
10-22990	MISC DEDUCTIONS PAYABLE	4,173.70	
10-24510	SURCHARGE 35%	(328.94)	
10-24520	SURCHARGE 90%	2,396.67	
10-24521	SECURITY SURCHARGE	453.08	
10-24522	NEW ADDITIONAL STATE SURCHARGE	495.60	
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			4,434,154.03

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,478,844.05	
	REVENUE OVER EXPENDITURES - YTD	(350,560.91)	
	BALANCE - CURRENT DATE		3,128,283.14
	TOTAL FUND EQUITY		3,128,283.14
	TOTAL LIABILITIES AND EQUITY		7,562,437.17

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	69,765.77	111,539.16	3,277,000.00	3,165,460.84	3.4
10-31-110 PENALTY/INTEREST	130.08	836.22	1,000.00	163.78	83.6
10-31-112 AUTO IN LIEU	15,872.22	81,884.12	180,000.00	98,115.88	45.5
10-31-120 PRIOR YR TAXES DELINQUENT	2,198.99	3,354.22	15,000.00	11,645.78	22.4
10-31-130 GEN SALES & USE TAXES	266,499.05	1,345,518.47	3,275,000.00	1,929,481.53	41.1
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	.00	16,000.00	16,000.00	.0
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,421.96	17,235.75	55,000.00	37,764.25	31.3
10-31-161 ELECTRIC ENERGY TAX	69,783.06	441,601.88	820,000.00	378,398.12	53.9
10-31-162 NATURAL GAS ENERGY TAX	10,788.38	52,754.03	280,000.00	227,245.97	18.8
10-31-163 TRANSIENT ROOM TAX	4,839.50	27,273.87	65,000.00	37,726.13	42.0
TOTAL TAXES	443,299.01	2,081,997.72	7,984,000.00	5,902,002.28	26.1
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	280.30	2,649.05	43,000.00	40,350.95	6.2
10-32-211 CONDITIONAL USE PERMIT	.00	20.00	.00	(20.00)	.0
10-32-220 BUILDING PERMITS	71,271.95	246,078.93	200,000.00	(46,078.93)	123.0
10-32-221 BUILDING PERMITS ADMIN. FEES	2,301.15	59,256.77	75,000.00	15,743.23	79.0
10-32-223 DEVELOPMENT PERMITS	706.00	14,790.93	.00	(14,790.93)	.0
10-32-225 NEW STREETLIGHTS	.00	(29,750.60)	.00	29,750.60	.0
10-32-250 ANIMAL LICENSES	95.00	740.00	3,500.00	2,760.00	21.1
TOTAL LICENSES & PERMITS	74,654.40	293,785.08	321,500.00	27,714.92	91.4
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	8,051.97	8,051.97	14,000.00	5,948.03	57.5
10-33-316 STATE SERVICE	.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	2,000.00	2,354.94	20,000.00	17,645.06	11.8
10-33-322 USDA CASH IN LIEU III C-1	2,848.72	4,995.78	6,500.00	1,504.22	76.9
10-33-324 STATE NUTRITION C-1	.00	2,074.00	1,000.00	(1,074.00)	207.4
10-33-326 CONGREGATE MEALS INCOME	4,591.00	16,705.58	19,200.00	2,494.42	87.0
10-33-327 HOME DELIVERED MEAL INCOME	9,952.00	33,605.00	60,000.00	26,395.00	56.0
10-33-330 SENIOR TITLE III C-2	.00	.00	14,500.00	14,500.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	4,848.72	6,600.00	1,751.28	73.5
10-33-334 STATE NUTRITION C-2	.00	2,074.00	1,000.00	(1,074.00)	207.4
10-33-336 STATE HOME DELIVERED MEALS	6,521.00	6,521.00	20,000.00	13,479.00	32.6
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	.00	.00	75,000.00	75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	33,964.69	88,370.99	260,100.00	171,729.01	34.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INTERGOVERNMENTAL REV.</u>					
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	.00	2,767.01	9,000.00	6,232.99	30.7
10-34-465 LIBRARY LSTA GRANT	351.62	6,203.34	.00	(6,203.34)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	351.62	19,243.35	42,000.00	22,756.65	45.8
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	1,100.00	1,100.00	.0
10-36-440 CEMETERY OPENING FEES	.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	377.23	1,872.35	5,000.00	3,127.65	37.5
10-36-500 COURT FINES & FORFEITURES	8,826.22	45,048.71	90,000.00	44,951.29	50.1
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	565.00	5,725.75	6,000.00	274.25	95.4
10-36-530 GARBAGE COLLECTION CHARGES	6.50	26.42	.00	(26.42)	.0
10-36-532 GARBAGE CAN PURCHASE	300.00	900.00	.00	(900.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	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	200.00	1,635.00	2,000.00	365.00	81.8
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	461.24	2,315.44	5,000.00	2,684.56	46.3
10-36-601 OTHER REVENUE	10,625.45	17,198.70	6,000.00	(11,198.70)	286.7
10-36-610 INTEREST EARNING	12,089.37	64,414.55	240,000.00	175,585.45	26.8
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	277.50	1,456.89	3,000.00	1,543.11	48.6
10-36-618 CITY CAR COMMUTING REIMBURSEME	87.00	321.00	800.00	479.00	40.1
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	.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	2,987.80	8,227.12	2,000.00	(6,227.12)	411.4
10-36-843 ANIMAL SHELTER DONATIONS	.00	.00	3,000.00	3,000.00	.0
10-36-844 SENIOR PROGRAMS	476.46	5,107.71	3,000.00	(2,107.71)	170.3
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	1,319.26	2,000.00	680.74	66.0
10-36-849 INSURANCE PROCEEDS	7,243.85	70,126.08	63,000.00	(7,126.08)	111.3
10-36-858 PROCEEDS PANTRY LEASE	.00	100.00	.00	(100.00)	.0
TOTAL OTHER INCOME	44,523.62	279,407.03	517,050.00	237,642.97	54.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	587,095.00	587,095.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
TOTAL FUND REVENUE	596,793.34	2,762,804.17	9,829,295.00	7,066,490.83	28.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL					
10-40-160 HEALTH, SAFETY & WELFARE	2,365.00	15,247.87	35,000.00	19,752.13	43.6
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	260.16	638.65	3,000.00	2,361.35	21.3
10-40-241 POSTAGE	598.18	1,970.51	5,000.00	3,029.49	39.4
10-40-242 WEB PAGE UPDATE	49.00	291.00	2,000.00	1,709.00	14.6
10-40-243 COPIER/SUPPLIES	262.22	682.08	2,800.00	2,117.92	24.4
10-40-244 LOGO/MARKETING	.00	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)	54.46	226.08	1,000.00	773.92	22.6
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	30.65	129.28	600.00	470.72	21.6
10-40-281 INTERNET	21.03	105.06	300.00	194.94	35.0
10-40-310 SERVICES DATA PROCESSING	65.55	122.46	700.00	577.54	17.5
10-40-312 COMPUTER SOFTWARE	179.98	21,533.32	40,000.00	18,466.68	53.8
10-40-345 BANK FEES	1,094.51	4,365.96	5,000.00	634.04	87.3
10-40-347 CREDIT CARD SERVICE FEE	257.75	1,369.01	2,100.00	730.99	65.2
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	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	5,238.49	62,978.15	139,300.00	76,321.85	45.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	1,576.09	3,576.47	8,000.00	4,423.53	44.7
10-41-101 OVERTIME WAGES	373.68	1,479.15	5,000.00	3,520.85	29.6
10-41-130 BENEFITS	3,529.51	11,742.71	32,000.00	20,257.29	36.7
10-41-212 MEMBERSHIPS/DUES	.00	8,217.15	8,000.00	(217.15)	102.7
10-41-230 TRAVEL	1,520.15	1,520.15	10,500.00	8,979.85	14.5
10-41-241 POSTAGE	15.66	51.09	100.00	48.91	51.1
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	116.97	279.92	1,200.00	920.08	23.3
10-41-281 INTERNET	15.15	83.58	400.00	316.42	20.9
10-41-310 DATA PROCESSING	249.57	535.55	2,500.00	1,964.45	21.4
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	2,541.47	10,000.00	7,458.53	25.4
10-41-360 EDUCATION	.00	3,055.00	5,500.00	2,445.00	55.6
10-41-450 MISCELLANEOUS SUPPLIES	445.65	925.88	5,000.00	4,074.12	18.5
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	7,842.43	36,514.12	94,500.00	57,985.88	38.6
<u>COURT</u>					
10-42-100 SALARIES	9,683.07	27,444.85	82,000.00	54,555.15	33.5
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	1,918.53	6,050.51	20,000.00	13,949.49	30.3
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	.00	399.26	1,500.00	1,100.74	26.6
10-42-213 INTERPRETER FEES	.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	199.48	359.07	800.00	440.93	44.9
10-42-241 POSTAGE	25.90	135.67	500.00	364.33	27.1
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	233.94	690.11	1,800.00	1,109.89	38.3
10-42-281 INTERNET	44.67	248.29	1,000.00	751.71	24.8
10-42-310 SERVICES DATA PROCESSING	369.62	829.34	3,300.00	2,470.66	25.1
10-42-312 COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313 COMPUTER HARDWARE	1,193.00	1,193.00	4,000.00	2,807.00	29.8
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	13,668.21	40,297.07	120,400.00	80,102.93	33.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	9,649.90	44,814.51	120,000.00	75,185.49	37.4
10-45-101 OVERTIME WAGES	.00	217.12	.00	(217.12)	.0
10-45-102 MERIT	108.28	216.56	100.00	(116.56)	216.6
10-45-130 BENEFITS	3,492.06	14,454.45	54,000.00	39,545.55	26.8
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	87.12	655.42	4,200.00	3,544.58	15.6
10-45-280 TELEPHONE	178.27	581.59	3,300.00	2,718.41	17.6
10-45-281 INTERNET	88.53	417.97	1,800.00	1,382.03	23.2
10-45-310 SERVICES DATA PROCESSING	761.51	1,511.52	6,800.00	5,288.48	22.2
10-45-312 COMPUTER SOFTWARE	.00	.00	4,300.00	4,300.00	.0
10-45-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
10-45-360 EDUCATION	.00	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	14,365.67	66,094.59	205,200.00	139,105.41	32.2
<u>TREASURER</u>					
10-46-100 SALARIES	6,781.08	27,655.28	54,000.00	26,344.72	51.2
10-46-101 OVERTIME WAGES	1,345.88	3,705.96	3,000.00	(705.96)	123.5
10-46-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-46-130 BENEFITS	2,997.16	10,739.24	28,000.00	17,260.76	38.4
10-46-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
10-46-212 MEMBERSHIPS/DUES	60.34	60.34	300.00	239.66	20.1
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230 TRAVEL	596.24	768.88	2,000.00	1,231.12	38.4
10-46-250 SUPPLIES & MAINTENAN	.00	32.12	.00	(32.12)	.0
10-46-280 TELEPHONE	91.95	430.95	2,400.00	1,969.05	18.0
10-46-281 INTERNET	59.02	329.44	1,400.00	1,070.56	23.5
10-46-310 SERVICES DATA PROCESSING	529.97	1,181.99	4,800.00	3,618.01	24.6
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	12,461.64	48,469.48	102,600.00	54,130.52	47.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	5,584.09	20,278.68	50,000.00	29,721.32	40.6
10-47-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-47-103 CONTRACT EMPLOYEE	1,164.66	3,419.66	9,000.00	5,580.34	38.0
10-47-130 BENEFITS	2,617.06	9,206.71	23,000.00	13,793.29	40.0
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	669.33	1,046.89	2,500.00	1,453.11	41.9
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	98.17	108.85	200.00	91.15	54.4
10-47-280 TELEPHONE	147.62	474.31	2,300.00	1,825.69	20.6
10-47-281 INTERNET	29.51	202.81	800.00	597.19	25.4
10-47-310 SERVICES DATA PROCESSING	276.13	703.91	2,500.00	1,796.09	28.2
10-47-312 COMPUTER SOFTWARE	113.98	4,410.92	16,500.00	12,089.08	26.7
10-47-313 COMPUTER HARDWARE	954.45	954.45	1,200.00	245.55	79.5
10-47-360 EDUCATION	333.00	408.00	2,500.00	2,092.00	16.3
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	11,988.00	41,323.47	114,550.00	73,226.53	36.1
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	18.77	81.49	300.00	218.51	27.2
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	2,663.25	6,517.50	10,000.00	3,482.50	65.2
10-48-331 LEGAL - CRIMINAL	2,180.25	9,200.25	35,000.00	25,799.75	26.3
10-48-340 ACCOUNTING & AUDITING	4,667.24	4,667.24	29,000.00	24,332.76	16.1
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	1,575.00	4,125.00	8,000.00	3,875.00	51.6
10-48-370 RAILROAD INSPECTION	1,275.00	5,600.00	13,800.00	8,200.00	40.6
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	12,379.51	30,191.48	110,600.00	80,408.52	27.3
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,672.00	4,000.00	1,328.00	66.8
10-49-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	2,672.00	4,500.00	1,828.00	59.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-100 SALARIES	408.87	1,191.87	2,000.00	808.13	59.6
10-50-130 BENEFITS	31.06	90.94	.00	(90.94)	.0
10-50-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460 MISCELLANEOUS SERVICES	23,841.27	23,919.27	25,000.00	1,080.73	95.7
TOTAL ELECTION	24,281.20	25,202.08	27,100.00	1,897.92	93.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	511.84	1,990.71	6,000.00	4,009.29	33.2
10-51-130 BENEFITS	44.21	206.92	1,000.00	793.08	20.7
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	586.04	13,869.37	7,000.00	(6,869.37)	198.1
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	1,073.40	4,863.36	10,500.00	5,636.64	46.3
10-51-271 GAS - (QUESTAR)	210.66	273.47	9,000.00	8,726.53	3.0
10-51-281 INTERNET	15.15	83.55	400.00	316.45	20.9
10-51-310 SERVICES DATA PROCESSING	138.08	306.94	1,300.00	993.06	23.6
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	2,394.08	5,000.00	2,605.92	47.9
10-51-410 INSURANCE	.00	2,012.83	1,700.00	(312.83)	118.4
10-51-450 MISCELLANEOUS SUPPLIES	79.78	79.78	100.00	20.22	79.8
TOTAL CIVIC CENTER	3,257.68	26,631.01	44,800.00	18,168.99	59.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	22,064.96	80,607.43	196,000.00	115,392.57	41.1
10-52-102 MERIT	.00	108.28	200.00	91.72	54.1
10-52-130 BENEFITS	8,735.17	31,004.96	77,000.00	45,995.04	40.3
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	.00	315.93	6,000.00	5,684.07	5.3
10-52-240 OFFICE SUPPLIES & EXPENSES	129.09	291.20	500.00	208.80	58.2
10-52-241 POSTAGE	.00	.00	150.00	150.00	.0
10-52-250 SUPPLIES & MAINTENAN	.00	1,229.43	2,500.00	1,270.57	49.2
10-52-251 FUEL	51.10	329.46	1,200.00	870.54	27.5
10-52-280 TELEPHONE	196.65	504.42	1,200.00	695.58	42.0
10-52-281 INTERNET	15.15	83.55	400.00	316.45	20.9
10-52-310 SERVICES DATA PROCESSING	138.08	306.94	1,300.00	993.06	23.6
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	3,301.25	20,630.00	75,000.00	54,370.00	27.5
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	.00	651.76	2,000.00	1,348.24	32.6
10-52-370 OTHER PROFESSIONAL & TECHNICAL	10,081.00	83,078.50	124,300.00	41,221.50	66.8
10-52-410 INSURANCE	.00	2,865.05	3,200.00	334.95	89.5
TOTAL PLANNING & COMM DEVELOPMENT	44,712.45	227,658.91	519,550.00	291,891.09	43.8
<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 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	212,913.86	853,704.15	1,885,000.00	1,031,295.85	45.3
10-54-101 OVERTIME WAGES	13,620.97	37,956.56	56,000.00	18,043.44	67.8
10-54-104 MERIT	916.57	2,388.25	3,700.00	1,311.75	64.6
10-54-106 DRUG TEST/PHYSICAL	100.00	100.00	1,000.00	900.00	10.0
10-54-130 BENEFITS	110,761.32	393,759.09	995,000.00	601,240.91	39.6
10-54-135 PEER SUPPORT	938.19	14,773.86	30,000.00	15,226.14	49.3
10-54-140 HSA CONTRIBUTION	400.00	10,750.00	20,000.00	9,250.00	53.8
10-54-160 HEALTH, SAFETY AND WELFARE	547.76	3,041.17	8,000.00	4,958.83	38.0
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	873.73	2,688.23	9,000.00	6,311.77	29.9
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	515.00	1,151.00	8,000.00	6,849.00	14.4
10-54-240 OFFICE SUPPLIES & EXPENSES	1,177.44	6,472.76	6,000.00	(472.76)	107.9
10-54-241 POSTAGE	54.46	202.93	600.00	397.07	33.8
10-54-243 COPIES/SUPPLIES	85.38	220.08	550.00	329.92	40.0
10-54-250 SUPPLIES & MAINTENAN	2,936.54	11,566.00	50,000.00	38,434.00	23.1
10-54-251 FUEL	4,630.35	20,237.70	50,000.00	29,762.30	40.5
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	1,180.87	8,000.00	6,819.13	14.8
10-54-259 ANIMAL SHELTER EXPENSES	.00	1,679.34	9,000.00	7,320.66	18.7
10-54-260 K-9 EXPENSES	127.94	1,361.42	3,000.00	1,638.58	45.4
10-54-261 ANIMAL CONTROL EXPENSES	.00	1,077.56	3,000.00	1,922.44	35.9
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	75.00	300.00	10,000.00	9,700.00	3.0
10-54-270 UTILITIES	449.70	2,083.67	3,000.00	916.33	69.5
10-54-271 GAS - (QUESTAR)	10.90	45.94	1,000.00	954.06	4.6
10-54-280 TELEPHONE	2,368.19	9,295.26	40,000.00	30,704.74	23.2
10-54-281 INTERNET	221.74	969.94	4,500.00	3,530.06	21.6
10-54-310 SERVICES DATA PROCESSING	2,316.35	4,450.94	21,000.00	16,549.06	21.2
10-54-312 COMPUTER SOFTWARE	1,789.43	30,195.02	70,000.00	39,804.98	43.1
10-54-313 COMPUTER HARDWARE	10,481.69	12,025.66	16,000.00	3,974.34	75.2
10-54-323 CONTRACT LABOR - MOWING	38.09	152.36	500.00	347.64	30.5
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	1,000.67	8,285.01	30,000.00	21,714.99	27.6
10-54-365 POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371 SWAT SERVICES	2,984.45	8,211.64	35,000.00	26,788.36	23.5
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	.00	50.00	.00	(50.00)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	3,665.72	27,531.94	35,000.00	7,468.06	78.7
10-54-563 800 MHZ RADIOS	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	376,001.44	1,494,459.53	3,456,150.00	1,961,690.47	43.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	15,612.60	59,916.20	150,000.00	90,083.80	39.9
	<u>TOTAL BUILDING INSPECTION</u>	<u>15,612.60</u>	<u>59,916.20</u>	<u>153,300.00</u>	<u>93,383.80</u>	<u>39.1</u>
	<u>EMERGENCY MANAGEMENT</u>					
10-57-100	SALARIES	502.74	2,328.48	28,000.00	25,671.52	8.3
10-57-130	BENEFITS	39.32	189.55	2,600.00	2,410.45	7.3
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	500.00	500.00	.00	100.0
10-57-230	TRAVEL	25.06	106.68	1,000.00	893.32	10.7
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>567.12</u>	<u>3,124.71</u>	<u>36,400.00</u>	<u>33,275.29</u>	<u>8.6</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 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	14,548.61	43,357.99	132,000.00	88,642.01	32.9
10-63-101 OVERTIME WAGES	.00	79.58	.00	(79.58)	.0
10-63-102 MERIT	.00	108.28	.00	(108.28)	.0
10-63-130 BENEFITS	4,564.46	12,025.52	30,000.00	17,974.48	40.1
10-63-140 HSA CONTRIBUTION	400.00	1,350.00	1,900.00	550.00	71.1
10-63-200 SPECIAL DEPARTMENT SUPPLIES	116.88	1,409.90	1,500.00	90.10	94.0
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	20.75	642.59	1,500.00	857.41	42.8
10-63-241 POSTAGE	27.23	81.91	600.00	518.09	13.7
10-63-243 COPIER/SUPPLIES	.00	255.50	200.00	(55.50)	127.8
10-63-250 SUPPLIES & MAINT.	948.73	962.97	4,200.00	3,237.03	22.9
10-63-280 TELEPHONE	248.59	894.47	3,900.00	3,005.53	22.9
10-63-281 INTERNET	15.15	83.55	400.00	316.45	20.9
10-63-310 PROFESSIONAL SERVICES	.00	80.44	100.00	19.56	80.4
10-63-311 SERVICES DATA PROCESSING	138.08	306.94	1,300.00	993.06	23.6
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	.00	847.52	2,000.00	1,152.48	42.4
10-63-390 TOUR EXPENSE	171.52	3,477.96	3,000.00	(477.96)	115.9
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	21,200.00	67,847.32	191,700.00	123,852.68	35.4
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	6,304.35	23,430.61	56,000.00	32,569.39	41.8
10-64-130 BENEFITS	2,048.39	5,726.28	13,000.00	7,273.72	44.1
10-64-200 FOOD	3,861.31	15,289.26	46,000.00	30,710.74	33.2
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	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	.00	189.18	300.00	110.82	63.1
TOTAL CONGREGATE MEALS	12,214.05	44,682.13	116,500.00	71,817.87	38.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	11,026.75	45,192.55	122,000.00	76,807.45	37.0
10-65-106 DRUG TEST/PHYSICAL	.00	297.00	200.00	(97.00)	148.5
10-65-130 BENEFITS	2,619.99	8,641.26	24,000.00	15,358.74	36.0
10-65-200 FOOD	9,131.69	41,328.86	120,000.00	78,671.14	34.4
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	147.54	265.66	400.00	134.34	66.4
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	745.69	2,686.26	6,000.00	3,313.74	44.8
10-65-253 SSBG HOME DELIVERED MEALS	79.93	4,015.64	3,000.00	(1,015.64)	133.9
10-65-280 TELEPHONE	39.67	166.64	900.00	733.36	18.5
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	438.02	208.87	.00	(208.87)	.0
TOTAL HOME DELIVERED MEALS	24,229.28	103,094.38	281,650.00	178,555.62	36.6
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,671.34	4,813.57	24,000.00	19,186.43	20.1
10-66-130 BENEFITS	151.08	454.59	2,200.00	1,745.41	20.7
10-66-243 COPIER/SUPPLIES	245.82	828.89	2,000.00	1,171.11	41.4
10-66-250 SUPPLIES & MAINT.	514.28	2,090.52	6,000.00	3,909.48	34.8
10-66-260 BUILDING & GROUNDS MAINTENANCE	4,436.35	5,316.04	5,000.00	(316.04)	106.3
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	735.78	3,715.93	7,500.00	3,784.07	49.6
10-66-271 GAS - (QUESTAR)	199.86	532.21	6,500.00	5,967.79	8.2
10-66-281 INTERNET	29.51	164.73	800.00	635.27	20.6
10-66-310 SERVICES DATA PROCESSING	276.13	613.83	2,500.00	1,886.17	24.6
10-66-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313 COMPUTER HARDWARE	.00	874.79	200.00	(674.79)	437.4
10-66-323 CONTRACT LABOR - MOWING	27.21	108.84	500.00	391.16	21.8
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	8,287.36	27,358.82	67,900.00	40,541.18	40.3
<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 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	1,970.82	5,000.00	3,029.18	39.4
10-69-101 OVERTIME WAGES	63.77	415.07	1,000.00	584.93	41.5
10-69-130 BENEFITS	33.78	974.29	2,500.00	1,525.71	39.0
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	80.00	4,000.00	3,920.00	2.0
10-69-250 SUPPLIES & MAINT.	1,583.54	3,948.42	5,000.00	1,051.58	79.0
10-69-260 BUILDING & GROUNDS MAINTENANCE	.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	45.46	2,980.85	5,500.00	2,519.15	54.2
10-69-410 INSURANCE	.00	608.20	700.00	91.80	86.9
10-69-460 CONTRACT LABOR - MOWING	4,204.82	20,819.28	30,000.00	9,180.72	69.4
10-69-706 EQUIPMENT GREATER THAN \$5000	.00	.00	13,000.00	13,000.00	.0
 TOTAL CEMETERY	 5,931.37	 31,956.93	 73,200.00	 41,243.07	 43.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	29,846.28	116,638.41	275,000.00	158,361.59	42.4
10-72-102 MERIT	.00	216.56	200.00	(16.56)	108.3
10-72-103 OVERTIME WAGES	.00	6,071.08	6,500.00	428.92	93.4
10-72-130 BENEFITS	12,535.74	46,277.59	111,000.00	64,722.41	41.7
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	167.01	614.56	3,000.00	2,385.44	20.5
10-72-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230 TRAVEL	.00	.00	3,500.00	3,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	128.60	350.00	221.40	36.7
10-72-243 COPIER/SUPPLIES	45.39	131.88	500.00	368.12	26.4
10-72-250 SUPPLIES & MAINT.	205.36	3,668.41	20,000.00	16,331.59	18.3
10-72-251 FUEL	731.62	3,162.64	6,000.00	2,837.36	52.7
10-72-260 BUILDING & GROUNDS MAINTENANCE	31.02	2,071.55	10,000.00	7,928.45	20.7
10-72-261 SPRINKLER SYSTEM REPAIRS	22.78	2,251.44	5,000.00	2,748.56	45.0
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	1,919.89	1,932.97	5,000.00	3,067.03	38.7
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	789.06	3,717.16	13,500.00	9,782.84	27.5
10-72-271 GAS -(QUESTAR)	.00	11.65	1,100.00	1,088.35	1.1
10-72-280 TELEPHONE	226.96	716.27	3,000.00	2,283.73	23.9
10-72-281 INTERNET	314.51	1,589.73	4,200.00	2,610.27	37.9
10-72-310 SERVICES DATA PROCESSING	276.13	613.83	2,500.00	1,886.17	24.6
10-72-312 COMPUTER SOFTWARE	89.99	359.96	1,000.00	640.04	36.0
10-72-313 COMPUTER HARDWARE	2,620.22	2,620.22	4,000.00	1,379.78	65.5
10-72-360 EDUCATION	.00	51.98	2,600.00	2,548.02	2.0
10-72-364 CONTRACT LABOR - MOWING	12,851.91	51,407.64	105,000.00	53,592.36	49.0
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	1,236.93	1,406.92	5,000.00	3,593.08	28.1
10-72-550 SPECIAL PROJECTS - PARKS	.00	1,426.74	15,000.00	13,573.26	9.5
 TOTAL PARKS	 63,910.80	 254,640.16	 628,550.00	 373,909.84	 40.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	4,063.66	17,065.24	60,000.00	42,934.76	28.4
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	630.62	2,745.49	8,000.00	5,254.51	34.3
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	1,519.88	6,065.91	15,000.00	8,934.09	40.4
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	 6,214.16	 61,274.79	 150,800.00	 89,525.21	 40.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY					
10-75-100 SALARIES	22,675.62	82,806.57	185,000.00	102,193.43	44.8
10-75-102 MERIT	.00	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	1,196.43	4,382.56	7,500.00	3,117.44	58.4
10-75-104 YOUTH PROGRAM SALARIES	352.46	1,321.19	2,700.00	1,378.81	48.9
10-75-105 ADULT PROGRAM SALARIES	548.16	2,273.50	6,000.00	3,726.50	37.9
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	5,000.02	18,124.94	45,000.00	26,875.06	40.3
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	1,914.23	19,952.06	25,000.00	5,047.94	79.8
10-75-211 AUDIO & VIDEO	287.70	3,937.34	5,000.00	1,062.66	78.8
10-75-212 DIGITAL	479.94	4,155.75	10,000.00	5,844.25	41.6
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	176.42	3,168.59	11,000.00	7,831.41	28.8
10-75-241 POSTAGE	67.65	704.83	2,500.00	1,795.17	28.2
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	111.37	683.50	6,000.00	5,316.50	11.4
10-75-244 PROGRAM SUPPLIES	281.88	2,262.91	3,500.00	1,237.09	64.7
10-75-245 CHILDREN PROGRAMS	56.23	782.93	7,200.00	6,417.07	10.9
10-75-246 YOUTH PROGRAMS	.00	1,106.80	3,000.00	1,893.20	36.9
10-75-247 ADULT PROGRAMS	19.98	1,756.62	4,600.00	2,843.38	38.2
10-75-260 BUILDING & GROUNDS MAINTENANCE	240.00	1,604.95	7,000.00	5,395.05	22.9
10-75-270 UTILITIES	367.62	2,096.38	4,200.00	2,103.62	49.9
10-75-271 GAS - (QUESTAR)	56.55	74.80	2,500.00	2,425.20	3.0
10-75-280 TELEPHONE	140.95	585.14	2,700.00	2,114.86	21.7
10-75-281 "INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310 SERVICES DATA PROCESSING	2,792.23	6,146.70	24,800.00	18,653.30	24.8
10-75-311 SERV DATA PROC/SATELLITE BRANC	1,157.69	2,612.05	10,200.00	7,587.95	25.6
10-75-312 COMPUTER SOFTWARE	1,183.26	7,479.93	27,500.00	20,020.07	27.2
10-75-313 COMPUTER HARDWARE	.00	.00	11,500.00	11,500.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360 EDUCATION	.00	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	700.00	7,186.84	500.00	(6,686.84)	1437.4
10-75-440 STATE GRANT (CLEF)	.00	875.00	6,500.00	5,625.00	13.5
10-75-450 MISCELLANEOUS SUPPLIES	389.21	760.31	2,500.00	1,739.69	30.4
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	40,195.60	180,465.54	441,090.00	260,624.46	40.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	.00	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	.00	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	724,559.06	3,113,365.08	9,829,295.00	6,715,929.92	31.7
	NET REVENUE OVER EXPENDITURES	(127,765.72)	(350,560.91)	.00	350,560.91	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	338,513.41	
	TOTAL ASSETS		338,513.41

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22	
	REVENUE OVER EXPENDITURES - YTD	5,398.19	
	BALANCE - CURRENT DATE	338,513.41	
	TOTAL FUND EQUITY		338,513.41
	TOTAL LIABILITIES AND EQUITY		338,513.41

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	3,139.67	6,684.03	20,000.00	13,315.97	33.4
	TOTAL INTERGOVERNMENTAL REVENUE	3,139.67	6,684.03	20,000.00	13,315.97	33.4
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,114.59	5,860.23	11,000.00	5,139.77	53.3
	TOTAL OTHER INCOME	1,114.59	5,860.23	11,000.00	5,139.77	53.3
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	13,249.02	25,558.02	70,000.00	44,441.98	36.5
	TOTAL DONATIONS	13,249.02	25,558.02	70,000.00	44,441.98	36.5
	<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	17,503.28	38,102.28	84,700.00	46,597.72	45.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	4,062.52	13,361.47	34,000.00	20,638.53	39.3
21-40-102 MERIT	.00	108.28	200.00	91.72	54.1
21-40-130 BENEFITS	345.38	1,158.62	3,100.00	1,941.38	37.4
21-40-160 HEALTH, SAFETY & WELFARE	.00	104.55	1,500.00	1,395.45	7.0
21-40-200 FOOD/SUPPLIES	3,302.11	6,192.77	16,000.00	9,807.23	38.7
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	216.98	650.72	600.00	(50.72)	108.5
21-40-241 POSTAGE	.00	.00	400.00	400.00	.0
21-40-250 SUPPLIES & MAINTENAN	.00	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	2,855.77	3,803.13	6,000.00	2,196.87	63.4
21-40-270 UTILITIES	513.68	2,808.33	6,700.00	3,891.67	41.9
21-40-271 GAS - (QUESTAR)	94.05	130.93	4,500.00	4,369.07	2.9
21-40-280 TELEPHONE	100.96	420.13	2,100.00	1,679.87	20.0
21-40-281 INTERNET	15.15	83.55	400.00	316.45	20.9
21-40-310 SERVICES DATA PROCESSING	138.08	306.93	1,300.00	993.07	23.6
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	45.89	45.89	350.00	304.11	13.1
21-40-410 INSURANCE	.00	2,304.40	2,400.00	95.60	96.0
21-40-450 MISCELLANEOUS SUPPLIES	.00	1,066.00	1,500.00	434.00	71.1
TOTAL FOOD PANTRY EXPENSE	11,690.57	32,704.09	84,350.00	51,645.91	38.8
<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	11,690.57	32,704.09	84,700.00	51,995.91	38.6
NET REVENUE OVER EXPENDITURES	5,812.71	5,398.19	.00	(5,398.19)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	416,002.93	
	TOTAL ASSETS		416,002.93

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93	
	REVENUE OVER EXPENDITURES - YTD	(22,567.00)	
	BALANCE - CURRENT DATE	416,002.93	
	TOTAL FUND EQUITY		416,002.93
	TOTAL LIABILITIES AND EQUITY		416,002.93

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	(18.00)	1,050.00	5,000.00	3,950.00	21.0
25-34-150 PICKLEBALL	1,279.50	3,276.50	9,000.00	5,723.50	36.4
25-34-400 WAIVERS	(125.00)	(300.00)	(100.00)	200.00	(300.0)
TOTAL ADULT PROGRAMS	1,136.50	4,781.50	15,700.00	10,918.50	30.5
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	29,600.00	29,600.00	.0
25-35-120 YOUTH BASKETBALL	20,054.00	36,972.00	44,000.00	7,028.00	84.0
25-35-130 YOUTH FLAG FOOTBALL	(45.00)	8,210.00	6,400.00	(1,810.00)	128.3
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	1,180.00	1,180.00	800.00	(380.00)	147.5
25-35-200 YOUTH CAMPS	(62.50)	2,037.50	3,500.00	1,462.50	58.2
25-35-400 WAIVERS	.00	(682.50)	(1,500.00)	(817.50)	(45.5)
TOTAL YOUTH PROGRAMS	21,126.50	60,472.00	122,400.00	61,928.00	49.4
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	5.00	117.25	6,000.00	5,882.75	2.0
25-36-110 SPECIAL EVENTS	(80.00)	1,770.00	3,500.00	1,730.00	50.6
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	(75.00)	2,387.25	29,400.00	27,012.75	8.1
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	15.00	.00	(15.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	15.00	337.50	1,000.00	662.50	33.8
25-37-179 RENTAL - BOWERY/STAGES	.00	160.00	500.00	340.00	32.0
25-37-600 INTEREST EARNINGS	1,369.73	7,598.93	10,500.00	2,901.07	72.4
25-37-617 CONVENIENCE FEE	900.00	2,997.00	6,000.00	3,003.00	50.0
TOTAL OTHER INCOME	2,284.73	11,108.43	18,000.00	6,891.57	61.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	24,472.73	78,749.18	383,265.00	304,515.82	20.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	15,106.46	53,745.29	122,000.00	68,254.71	44.1
25-40-101 OVERTIME WAGES - NON DEPT	274.53	2,357.05	3,400.00	1,042.95	69.3
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130 BENEFITS	4,233.41	15,667.35	45,000.00	29,332.65	34.8
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	50.37	228.33	500.00	271.67	45.7
25-40-243 COPIER/SUPPLIES	45.38	171.22	500.00	328.78	34.2
25-40-251 FUEL	.00	61.60	2,000.00	1,938.40	3.1
25-40-270 UTILITIES	194.63	583.79	4,500.00	3,916.21	13.0
25-40-271 GAS - (QUESTAR)	64.37	88.01	1,200.00	1,111.99	7.3
25-40-280 TELEPHONE	350.91	1,035.19	2,900.00	1,864.81	35.7
25-40-281 INTERNET	59.02	329.44	1,400.00	1,070.56	23.5
25-40-310 SERVICES DATA PROCESSING	574.59	1,248.04	5,200.00	3,951.96	24.0
25-40-312 COMPUTER SOFTWARE	3,424.10	3,424.10	5,800.00	2,375.90	59.0
25-40-313 COMPUTER HARDWARE	18.99	18.99	300.00	281.01	6.3
25-40-340 ACCOUNTING & AUDITING	86.93	86.93	600.00	513.07	14.5
25-40-347 CREDIT CARD SERVICE FEE	473.86	1,937.72	3,500.00	1,562.28	55.4
25-40-360 EDUCATION	100.00	100.00	2,000.00	1,900.00	5.0
25-40-410 INSURANCE	.00	1,647.57	1,700.00	52.43	96.9
TOTAL NON DEPARTMENTAL EXPENSE	25,057.55	82,730.62	207,400.00	124,669.38	39.9
<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 5 MONTHS ENDING NOVEMBER 30, 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	.00	1,565.27	4,500.00	2,934.73	34.8
25-53-130	BENEFITS	6.00	135.81	500.00	364.19	27.2
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	69.98	404.18	2,500.00	2,095.82	16.2
	TOTAL ADULT SOFTBALL	75.98	2,105.26	7,600.00	5,494.74	27.7
<u>PICKLEBALL</u>						
25-55-100	SALARIES	557.56	671.14	1,500.00	828.86	44.7
25-55-130	BENEFITS	43.89	52.57	200.00	147.43	26.3
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	601.45	723.71	7,300.00	6,576.29	9.9
<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 5 MONTHS ENDING NOVEMBER 30, 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	1.25	1.25	1,200.00	1,198.75	.1
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	1.25	59.25	44,000.00	43,940.75	.1
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	241.19	1,795.01	2,000.00	204.99	89.8
25-73-130 BENEFITS	29.09	148.76	200.00	51.24	74.4
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,227.03	4,000.00	2,772.97	30.7
TOTAL YOUTH FLAG FOOTBALL	270.28	3,170.80	6,400.00	3,229.20	49.5
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	191.40	3,062.00	5,500.00	2,438.00	55.7
25-74-130 BENEFITS	27.90	261.87	400.00	138.13	65.5
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	5,329.38	12,000.00	6,670.62	44.4
TOTAL YOUTH SOCCER	219.30	8,653.25	18,400.00	9,746.75	47.0
<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	28.85	28.85	500.00	471.15	5.8
25-76-130 BENEFITS	2.53	2.53	100.00	97.47	2.5
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	31.38	31.38	2,200.00	2,168.62	1.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	182.00	300.33	.00 (	300.33)	.0
25-80-130	BENEFITS	15.22	24.27	.00 (	24.27)	.0
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	300.00	.00 (	300.00)	.0
	TOTAL YOUTH CAMPS	197.22	624.60	3,500.00	2,875.40	17.9
	<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	26,454.41	101,316.18	383,265.00	281,948.82	26.4
	NET REVENUE OVER EXPENDITURES	(1,981.68)	(22,567.00)	.00	22,567.00	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	1,724,650.45	
	TOTAL ASSETS		1,724,650.45

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	(310,230.01)	
	BALANCE - CURRENT DATE	616,970.31	
	TOTAL FUND EQUITY		1,419,097.48
	TOTAL LIABILITIES AND EQUITY		1,724,650.45

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	5,678.60	34,220.01	40,000.00	5,779.99	85.6
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	40,489.33	120,078.65	180,000.00	59,921.35	66.7
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
TOTAL OTHER INCOME	46,167.93	154,298.66	697,000.00	542,701.34	22.1
TOTAL FUND REVENUE	46,167.93	154,298.66	697,000.00	542,701.34	22.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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)	319,138.72	464,446.17	575,000.00	110,553.83	80.8
26-62-716 CENTRAL TRAIL	.00	82.50	115,000.00	114,917.50	.1
TOTAL PARKS & RECREATION	319,138.72	464,528.67	697,000.00	232,471.33	66.7
TOTAL FUND EXPENDITURES	319,138.72	464,528.67	697,000.00	232,471.33	66.7
NET REVENUE OVER EXPENDITURES	(272,970.79)	(310,230.01)	.00	310,230.01	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	280,995.11	
28-13121	NEW A/R AMBULANCE - EASYWAY	(10.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	(119.65)	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	336,748.52	
28-13130	NEW A/R AMBULANCE-GOLD CROSS	698,106.75	
28-13150	ALLOWANCE FOR BAD DEBT	(380,000.00)	
TOTAL ASSETS			935,720.73

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	913,941.64	
	REVENUE OVER EXPENDITURES - YTD	21,779.09	
BALANCE - CURRENT DATE		935,720.73	
TOTAL FUND EQUITY			935,720.73
TOTAL LIABILITIES AND EQUITY			935,720.73

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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>					
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	.00	17,665.30	(250,000.00)	(267,665.30)	7.1
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(55,139.04)	(442,520.44)	(860,000.00)	(417,479.56)	(51.5)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	2,073.86	10,815.60	.00	(10,815.60)	.0
28-35-596 AMBULANCE MILEAGE	80,446.01	366,005.03	850,000.00	483,994.97	43.1
28-35-598 AMBULANCE FEES	164,069.16	775,485.70	1,550,000.00	774,514.30	50.0
TOTAL EMS - CHARGES FOR SERVICES	191,449.99	727,451.19	1,290,000.00	562,548.81	56.4
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	.00	260.00	10,000.00	9,740.00	2.6
28-36-610 INTEREST EARNING	925.21	6,522.60	1,000.00	(5,522.60)	652.3
TOTAL FIRE - OTHER INCOME	925.21	6,782.60	11,000.00	4,217.40	61.7
<u>EMS - OTHER INCOME</u>					
28-37-611 FINANCE CHARGE	11,210.79	49,568.63	.00	(49,568.63)	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	921.78	2,724.06	4,100.00	1,375.94	66.4
TOTAL EMS - OTHER INCOME	12,132.57	52,292.69	4,100.00	(48,192.69)	1275.4
<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
TOTAL FUND REVENUE	204,507.77	838,526.48	2,388,000.00	1,549,473.52	35.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	18,760.38	69,866.05	175,000.00	105,133.95	39.9
28-50-101 OVERTIME WAGES	.00	1.68	.00	(1.68)	.0
28-50-102 MERIT	.00	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	7,454.69	27,292.18	75,000.00	47,707.82	36.4
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	27.13	1,055.38	2,000.00	944.62	52.8
28-50-243 COPIER/SUPPLIES	36.65	155.28	1,500.00	1,344.72	10.4
28-50-250 SUPPLIES AND MAINTENANCE	355.50	1,776.86	7,000.00	5,223.14	25.4
28-50-260 BUILDING & GROUNDS MAINTENANCE	213.78	2,962.71	7,000.00	4,037.29	42.3
28-50-270 UTILITIES	449.70	2,083.68	4,400.00	2,316.32	47.4
28-50-271 GAS - (QUESTAR)	210.66	273.45	9,000.00	8,726.55	3.0
28-50-280 TELEPHONE	857.42	3,518.51	17,000.00	13,481.49	20.7
28-50-281 INTERNET	44.67	248.29	1,100.00	851.71	22.6
28-50-310 SERVICES DATA PROCESSING	860.22	1,771.71	8,200.00	6,428.29	21.6
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	678.12	678.12	4,500.00	3,821.88	15.1
28-50-410 INSURANCE	.00	23,062.84	27,000.00	3,937.16	85.4
28-50-451 HEALTH SAFETY WELFARE	54.00	1,231.17	9,500.00	8,268.83	13.0
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	110.31	567.19	6,000.00	5,432.81	9.5
28-50-563 800 MHZ RADIOS	1,119.83	1,119.83	33,000.00	31,880.17	3.4
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	7,398.00	27,000.00	19,602.00	27.4
TOTAL NON-DEPARTMENTAL EXPENSE	31,233.06	147,044.71	462,200.00	315,155.29	31.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	92.61	1,477.33	10,000.00	8,522.67	14.8
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	2,213.28	2,570.36	8,000.00	5,429.64	32.1
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	381.61	637.73	3,000.00	2,362.27	21.3
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	.00	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	.00	307.26	25,000.00	24,692.74	1.2
28-51-251 FIRE EQUIPMENT FUEL	900.12	4,044.68	9,000.00	4,955.32	44.9
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	4,555.13	20,000.00	15,444.87	22.8
28-51-253 VEHICLE MAINTENANCE	339.37	15,311.65	25,000.00	9,688.35	61.3
28-51-263 PUBLIC EDUCATION	.00	18.98	3,500.00	3,481.02	.5
28-51-360 EDUCATION/CERTIFICATION	.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	60.00	1,982.25	10,000.00	8,017.75	19.8
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	628.72	4,735.50	10,000.00	5,264.50	47.4
 TOTAL FIRE DEPARTMENT EXPENSE	 4,615.71	 36,980.52	 143,000.00	 106,019.48	 25.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	108,532.31	391,243.35	1,000,000.00	608,756.65	39.1
28-52-101 OVERTIME WAGES	5,191.30	35,020.81	100,000.00	64,979.19	35.0
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	2,788.73	8,838.60	20,000.00	11,161.40	44.2
28-52-130 BENEFITS	34,895.22	123,530.69	330,000.00	206,469.31	37.4
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	99.51	558.44	3,000.00	2,441.56	18.6
28-52-244 AMBULANCE VEHICLE MAINT.	1,334.14	11,367.60	20,000.00	8,632.40	56.8
28-52-245 AMBULANCE SUPPLIES & MAINT	323.03	3,653.54	15,000.00	11,346.46	24.4
28-52-246 BILLABLE SUPPLIES	2,031.30	7,706.45	50,000.00	42,293.55	15.4
28-52-248 AMBULANCE FUEL	1,729.99	6,194.68	24,000.00	17,805.32	25.8
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	2,495.75	3,764.42	15,000.00	11,235.58	25.1
28-52-293 AMBULANCE BILLING SOFTWARE	41.20	193.12	15,500.00	15,306.88	1.3
28-52-312 COMPUTER SOFTWARE	.00	15,043.79	19,200.00	4,156.21	78.4
28-52-347 CREDIT CARD SERVICE FEE	56.62	495.51	5,000.00	4,504.49	9.9
28-52-360 EDUCATION/CERTIFICATION	1,580.00	1,730.00	12,600.00	10,870.00	13.7
28-52-368 RECERTIFICATION	56.00	56.00	5,000.00	4,944.00	1.1
28-52-370 OTHER PROFESSIONAL & TECHNICAL	220.37	1,975.37	15,500.00	13,524.63	12.7
28-52-371 MEDICAID BILLING FEE	.00	.00	28,000.00	28,000.00	.0
28-52-375 AMBULANCE BILLING SERVICE	6,212.24	17,507.62	50,000.00	32,492.38	35.0
28-52-450 MISCELLANEOUS SUPPLIES	60.00	256.62	1,000.00	743.38	25.7
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	167,647.71	632,722.16	1,770,600.00	1,137,877.84	35.7
<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	203,496.48	816,747.39	2,388,000.00	1,571,252.61	34.2
NET REVENUE OVER EXPENDITURES	1,011.29	21,779.09	.00	(21,779.09)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

ROADS DEPARTMENT

ASSETS

29-11100	CASH FROM COMBINED FUND	(	24,595.71)	
	TOTAL ASSETS		(	24,595.71)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	24,595.71)		
BALANCE - CURRENT DATE		(	24,595.71)	
TOTAL FUND EQUITY			(	24,595.71)
TOTAL LIABILITIES AND EQUITY			(	24,595.71)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
29-31-132	SALES & USE TAX - ROADS (A2)	23,982.31	69,989.45	280,000.00	210,010.55	25.0
	TOTAL TAXES	23,982.31	69,989.45	280,000.00	210,010.55	25.0
	<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	123,882.72	227,985.70	600,000.00	372,014.30	38.0
	TOTAL OTHER INTERGOVERNMENTAL REV	123,882.72	227,985.70	850,000.00	622,014.30	26.8
	<u>IMPACT FEES</u>					
29-37-725	IMPACT FEE - TRANSPORTATION	.00	50,433.20	100,000.00	49,566.80	50.4
	TOTAL IMPACT FEES	.00	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	147,865.03	348,408.35	949,800.00	601,391.65	36.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS DEPARTMENT</u>					
29-60-100 SALARIES	40,693.46	148,817.73	346,000.00	197,182.27	43.0
29-60-101 OVERTIME WAGES	391.69	5,431.06	13,000.00	7,568.94	41.8
29-60-103 MERIT	.00	.00	300.00	300.00	.0
29-60-106 DRUG TEST/PHYSICAL	50.00	50.00	300.00	250.00	16.7
29-60-130 BENEFITS	17,762.17	62,393.96	150,000.00	87,606.04	41.6
29-60-140 HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
29-60-190 UNIFORMS	1,635.96	2,826.29	1,500.00	(1,326.29)	188.4
29-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,500.00	2,500.00	.0
29-60-201 ROAD BASE MATERIALS	1,387.35	1,387.35	200.00	(1,187.35)	693.7
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)	.00	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	90.80	90.80	200.00	109.20	45.4
29-60-241 POSTAGE	.00	.00	700.00	700.00	.0
29-60-250 SUPPLIES & MAINT.	7,156.02	41,004.30	50,000.00	8,995.70	82.0
29-60-251 FUEL	1,990.60	7,087.51	20,000.00	12,912.49	35.4
29-60-260 BUILDING AND SHOPS MAINTENANCE	120.00	240.00	2,500.00	2,260.00	9.6
29-60-269 UTILITY - PUB WORKS BUILDING	585.99	2,053.37	7,000.00	4,946.63	29.3
29-60-270 UTILITIES (STREETLIGHTS)	3,812.12	15,427.39	45,000.00	29,572.61	34.3
29-60-271 GAS - (QUESTAR)	400.59	543.75	14,500.00	13,956.25	3.8
29-60-280 TELEPHONE	282.63	737.68	3,700.00	2,962.32	19.9
29-60-281 INTERNET	29.51	59.02	800.00	740.98	7.4
29-60-310 SERVICES DATA PROCESSING	253.85	580.85	2,300.00	1,719.15	25.3
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	13,889.75	36,705.75	36,000.00	(705.75)	102.0
29-60-360 EDUCATION	.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	90,532.49	363,004.06	908,800.00	545,795.94	39.9
<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	.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	.00	10,000.00	41,000.00	31,000.00	24.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	90,532.49	373,004.06	949,800.00	576,795.94	39.3
NET REVENUE OVER EXPENDITURES	57,332.54	(24,595.71)	.00	24,595.71	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		3,173,879.26	
	TOTAL ASSETS			3,173,879.26

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR	3,131,667.21		
	REVENUE OVER EXPENDITURES - YTD	42,212.05		
	BALANCE - CURRENT DATE		3,173,879.26	
	TOTAL FUND EQUITY			3,173,879.26
	TOTAL LIABILITIES AND EQUITY			3,173,879.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	10,450.34	55,820.53	65,000.00	9,179.47	85.9
	TOTAL INTEREST	10,450.34	55,820.53	65,000.00	9,179.47	85.9
	<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	10,450.34	55,820.53	665,000.00	609,179.47	8.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	9,461.48	75,000.00	65,538.52	12.6
	TOTAL CEMETERY CAPITAL PROJECTS	.00	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	.00	13,608.48	665,000.00	651,391.52	2.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	10,450.34	42,212.05	.00	(42,212.05)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,148,449.72	
	TOTAL ASSETS		1,148,449.72

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	1,325,580.72	
	REVENUE OVER EXPENDITURES - YTD	(177,131.00)	
	BALANCE - CURRENT DATE	1,148,449.72	
	TOTAL FUND EQUITY		1,148,449.72
	TOTAL LIABILITIES AND EQUITY		1,148,449.72

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	3,781.39	21,940.84	45,000.00	23,059.16	48.8
	TOTAL MISCELLANEOUS INCOME	3,781.39	21,940.84	45,000.00	23,059.16	48.8
	<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	259,905.00	259,905.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	910,000.00	910,000.00	.0
	TOTAL FUND REVENUE	3,781.39	21,940.84	955,000.00	933,059.16	2.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	570.00	6,502.99	100,000.00	93,497.01	6.5
	TOTAL POLICE DEPARTMENT	570.00	6,502.99	383,000.00	376,497.01	1.7
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	162,364.85	240,000.00	77,635.15	67.7
	TOTAL STREET DEPARTMENT	.00	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
	<u>FIRE DEPARTMENT</u>					
41-49-550	VEHICLES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	570.00	199,071.84	955,000.00	755,928.16	20.9
	NET REVENUE OVER EXPENDITURES	3,211.39	(177,131.00)	.00	177,131.00	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		4,170,864.75	
	TOTAL ASSETS			4,170,864.75

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,074,638.91		
	REVENUE OVER EXPENDITURES - YTD	96,225.84		
	BALANCE - CURRENT DATE		4,170,864.75	
	TOTAL FUND EQUITY			4,170,864.75
	TOTAL LIABILITIES AND EQUITY			4,170,864.75

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
42-36-610	INTEREST	13,733.02	73,202.37	120,000.00	46,797.63	61.0
	TOTAL INTEREST	13,733.02	73,202.37	120,000.00	46,797.63	61.0
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	23,023.47	23,023.47	.00	(23,023.47)	.0
	TOTAL SOURCE 37	23,023.47	23,023.47	.00	(23,023.47)	.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	36,756.49	96,225.84	1,837,000.00	1,740,774.16	5.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	36,756.49	96,225.84	.00	(96,225.84)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	6,805,918.63	
51-12000	UTILITY SERVICE ACC. REC	267,011.36	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	920.50	
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			24,609,147.53

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	31,626.23	
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			6,142,171.99

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	937,710.14	
BALANCE - CURRENT DATE		21,939,941.10	
TOTAL FUND EQUITY			18,466,975.54
TOTAL LIABILITIES AND EQUITY			24,609,147.53

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	.00	105.00	900.00	795.00	11.7
51-36-610 UTILITY INTEREST INCOME	22,409.22	113,764.43	200,000.00	86,235.57	56.9
51-36-611 INTEREST INCOME-BOND PROCEEDS	.00	.02	.00	(.02)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,179.34	15,966.10	29,000.00	13,033.90	55.1
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	35.00	3,680.00	9,000.00	5,320.00	40.9
51-36-675 UTILITY SET UP FEE	360.00	1,825.00	4,000.00	2,175.00	45.6
51-36-676 LATE FEE - ALL UTILITIES	1,381.95	6,493.30	14,000.00	7,506.70	46.4
51-36-690 FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE	26,365.51	141,833.85	663,500.00	521,666.15	21.4
<u>UTILITY REVENUE</u>					
51-37-710 CULINARY BASE RATE	85,808.15	429,413.51	945,000.00	515,586.49	45.4
51-37-711 CULINARY USE RATE	56,382.30	744,367.31	1,400,000.00	655,632.69	53.2
51-37-712 CULINARY CONNECTION	7,470.00	20,680.00	22,000.00	1,320.00	94.0
51-37-713 WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714 SECONDARY WATER BASE	14.09	73,475.96	100,000.00	26,524.04	73.5
51-37-716 SECONDARY USE RATE	12,136.61	331,744.52	300,000.00	(31,744.52)	110.6
51-37-717 SECONDARY CONNECTION	3,830.00	19,835.00	.00	(19,835.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	235.04	.00	(235.04)	.0
TOTAL UTILITY REVENUE	165,641.15	1,619,751.34	2,767,500.00	1,147,748.66	58.5
<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	57,174.74	199,694.86	315,000.00	115,305.14	63.4
TOTAL IMPACT FEES	57,174.74	199,694.86	315,000.00	115,305.14	63.4
TOTAL FUND REVENUE	249,181.40	1,961,280.05	6,684,400.00	4,723,119.95	29.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	54,124.48	221,846.36	493,000.00	271,153.64	45.0
51-70-101 OVERTIME WAGES	2,055.93	11,391.31	15,000.00	3,608.69	75.9
51-70-103 MERIT	216.56	324.84	300.00	(24.84)	108.3
51-70-106 DRUG TEST/PHYSICAL	100.00	199.00	600.00	401.00	33.2
51-70-130 BENEFITS	25,405.58	95,129.72	220,000.00	124,870.28	43.2
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	1,338.55	2,344.68	4,000.00	1,655.32	58.6
51-70-200 WATER CHLORINE	2,039.25	12,236.75	40,000.00	27,763.25	30.6
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	17,961.00	100,000.00	82,039.00	18.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	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	502.71	3,181.48	7,500.00	4,318.52	42.4
51-70-241 POSTAGE	1,229.88	5,924.09	5,500.00	(424.09)	107.7
51-70-243 COPIER/SUPPLIES	262.22	682.05	2,000.00	1,317.95	34.1
51-70-250 SUPPLIES & MAINTENA	2,298.19	117,126.59	100,000.00	(17,126.59)	117.1
51-70-251 FUEL	1,468.09	5,400.84	10,000.00	4,599.16	54.0
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	967.72	6,000.00	5,032.28	16.1
51-70-269 UTILITY - PUB WORKS BUILDING	358.63	1,476.71	4,300.00	2,823.29	34.3
51-70-270 WATER ELECTRIC POWER PUMPING	14,681.16	72,280.45	170,000.00	97,719.55	42.5
51-70-271 GAS - (QUESTAR)	245.15	332.95	9,000.00	8,667.05	3.7
51-70-280 TELEPHONE	689.57	1,987.31	5,900.00	3,912.69	33.7
51-70-281 INTERNET	59.02	215.16	1,400.00	1,184.84	15.4
51-70-310 SERVICES DATA PROCESSING	552.28	932.07	5,000.00	4,067.93	18.6
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	8,139.75	11,002.67	20,000.00	8,997.33	55.0
51-70-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	1,164.66	3,419.66	9,000.00	5,580.34	38.0
51-70-340 ACCOUNTING & AUDITING	2,492.25	2,492.25	15,600.00	13,107.75	16.0
51-70-347 CREDIT CARD SERVICE FEE	2,197.42	9,511.13	26,000.00	16,488.87	36.6
51-70-360 EDUCATION	.00	3,086.54	2,000.00	(1,086.54)	154.3
51-70-370 WATER DEPT PROFESSIONAL	20,000.00	25,000.00	35,000.00	10,000.00	71.4
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	181.27	763.85	2,000.00	1,236.15	38.2
51-70-480 BAD DEBTS EXPENSE	756.30	931.09	(300.00)	(1,231.09)	310.4
51-70-481 BAD DEBT - SECONDARY WATER	.00	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	.00	3,871.67	200,000.00	196,128.33	1.9
51-70-701 CAPITAL ENGINEERING	2,815.00	6,947.50	50,000.00	43,052.50	13.9
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 5 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	145,373.90	743,666.00	3,984,500.00	3,240,834.00	18.7
SECONDARY WATER					
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	4,286.66	35,862.01	70,000.00	34,137.99	51.2
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	322.20	24,328.09	60,000.00	35,671.91	40.6
51-80-460 WATER SHARES	1,000.00	12,000.00	42,000.00	30,000.00	28.6
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	20,209.13	107,190.09	1,305,000.00	1,197,809.91	8.2
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	29,255.09	29,255.09	58,500.00	29,244.91	50.0
51-80-872 BOND INTEREST 2021 SERIES	37,833.75	37,833.75	75,700.00	37,866.25	50.0
TOTAL SECONDARY WATER	92,906.83	279,903.91	2,665,400.00	2,385,496.09	10.5
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	34,500.00	34,500.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
TOTAL FUND EXPENDITURES	238,280.73	1,023,569.91	6,684,400.00	5,660,830.09	15.3
NET REVENUE OVER EXPENDITURES	10,900.67	937,710.14	.00	937,710.14	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	8,610,313.50	
52-11103	CASH IN PTIF - WWTP RESERVE	280,210.90	
52-12000	TREATMENT PLANT ACC. REC	201,295.46	
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		15,771,967.06

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	492,219.25	
	BALANCE - CURRENT DATE	16,504,582.86	
	TOTAL FUND EQUITY		15,610,162.06
	TOTAL LIABILITIES AND EQUITY		15,771,967.06

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	29,299.02	154,120.41	250,000.00	95,879.59	61.7
	TOTAL OTHER INCOME	29,299.02	154,330.41	251,000.00	96,669.59	61.5
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	54,607.95	289,062.12	500,000.00	210,937.88	57.8
52-37-770	SALES TREATMENT TREMONTON	122,306.85	608,804.05	1,400,000.00	791,195.95	43.5
52-37-773	SALE OF COMPOST	142.50	2,242.50	3,000.00	757.50	74.8
	TOTAL UTILITY REVENUE	177,057.30	900,108.67	1,903,000.00	1,002,891.33	47.3
	<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	32,604.09	113,081.59	180,000.00	66,918.41	62.8
	TOTAL IMPACT FEES	32,604.09	113,081.59	180,000.00	66,918.41	62.8
	TOTAL FUND REVENUE	238,960.41	1,167,520.67	9,292,700.00	8,125,179.33	12.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	45,366.01	180,871.93	458,000.00	277,128.07	39.5
52-72-101 OVERTIME WAGES	474.57	4,686.60	10,000.00	5,313.40	46.9
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	50.00	50.00	400.00	350.00	12.5
52-72-130 BENEFITS	24,632.29	89,185.68	250,000.00	160,814.32	35.7
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	.00	10,008.82	55,000.00	44,991.18	18.2
52-72-190 UNIFORMS	1,088.92	1,594.12	3,000.00	1,405.88	53.1
52-72-200 TREATMENT PLANT CHLORINE	2,908.05	8,818.40	18,000.00	9,181.60	49.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	15.25	15.25	1,000.00	984.75	1.5
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	365.93	929.84	2,000.00	1,070.16	46.5
52-72-241 POSTAGE	645.68	3,443.44	8,500.00	5,056.56	40.5
52-72-250 SUPPLIES & MAINT.	1,069.17	44,500.99	75,000.00	30,499.01	59.3
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
52-72-269 UTILITY - PUB WORKS BUILDING	166.42	940.18	2,000.00	1,059.82	47.0
52-72-270 UTILITIES	8,449.89	36,381.56	90,000.00	53,618.44	40.4
52-72-271 GAS - (QUESTAR)	113.76	154.45	4,200.00	4,045.55	3.7
52-72-280 TELEPHONE	384.95	1,090.00	2,700.00	1,610.00	40.4
52-72-281 INTERNET	29.51	126.63	700.00	573.37	18.1
52-72-310 SERVICES DATA PROCESSING	838.41	1,096.81	2,800.00	1,703.19	39.2
52-72-312 COMPUTER SOFTWARE	23.99	95.96	1,200.00	1,104.04	8.0
52-72-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320 ENGINEERING	.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	1,164.68	3,420.68	9,000.00	5,579.32	38.0
52-72-340 ACCOUNTING & AUDITING	1,155.67	1,155.67	7,300.00	6,144.33	15.8
52-72-347 CREDIT CARD SERVICE FEE	2,618.29	11,276.18	12,000.00	723.82	94.0
52-72-360 EDUCATION	.00	1,592.33	1,000.00	(592.33)	159.2
52-72-380 TREATMENT SAMPLES	488.00	3,640.48	7,000.00	3,359.52	52.0
52-72-410 INSURANCE	.00	17,154.67	17,000.00	(154.67)	100.9
52-72-480 BAD DEBTS EXPENSE	.00	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	28,655.00	90,322.12	900,000.00	809,677.88	10.0
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	120,704.44	555,842.33	8,957,600.00	8,401,757.67	6.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	6,396.22	23,843.62	35,000.00	11,156.38	68.1
52-73-101 OVERTIME WAGES	118.49	1,727.40	10,000.00	8,272.60	17.3
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	3,248.43	11,979.73	22,000.00	10,020.27	54.5
52-73-160 FUEL	1,735.36	9,198.88	15,000.00	5,801.12	61.3
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	400.00	1,323.75	2,000.00	676.25	66.2
52-73-205 POLYMER	9,426.78	9,426.78	35,000.00	25,573.22	26.9
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	176.40	264.60	500.00	235.40	52.9
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	1,069.93	31,572.89	45,000.00	13,427.11	70.2
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	3,286.05	14,148.34	35,000.00	20,851.66	40.4
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	125.00	15,973.10	37,000.00	21,026.90	43.2
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	25,982.66	119,459.09	325,500.00	206,040.91	36.7
<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	146,687.10	675,301.42	9,292,700.00	8,617,398.58	7.3
NET REVENUE OVER EXPENDITURES	92,273.31	492,219.25	.00	(492,219.25)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	656,992.90	
54-12000	SEWER SERVICE ACCTS REC	27,728.95	
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			2,707,259.10

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	62,918.25	
BALANCE - CURRENT DATE		3,765,581.72	
TOTAL FUND EQUITY			2,677,966.10
TOTAL LIABILITIES AND EQUITY			2,707,259.10

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	2,163.22	11,129.03	10,000.00	(1,129.03)	111.3
	TOTAL OTHER REVENUE	2,163.22	11,129.03	10,000.00	(1,129.03)	111.3
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	1,500.00	4,500.00	5,500.00	1,000.00	81.8
54-37-730	SALES SEWER SERVICE	23,582.92	117,626.95	280,000.00	162,373.05	42.0
	TOTAL UTILITY REVENUE	25,082.92	122,126.95	285,500.00	163,373.05	42.8
	<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	3,851.02	31,930.68	82,000.00	50,069.32	38.9
	TOTAL IMPACT FEES	3,851.02	31,930.68	82,000.00	50,069.32	38.9
	TOTAL FUND REVENUE	31,097.16	165,186.66	549,150.00	383,963.34	30.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	9,578.29	38,721.91	98,000.00	59,278.09	39.5
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	4,252.19	15,781.96	42,000.00	26,218.04	37.6
54-71-190 UNIFORMS	695.20	1,100.56	1,600.00	499.44	68.8
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	91.22	419.99	1,000.00	580.01	42.0
54-71-250 SUPPLIES & MAINT.	.00	2,170.26	17,000.00	14,829.74	12.8
54-71-251 FUEL	322.47	1,393.68	5,000.00	3,606.32	27.9
54-71-269 UTILITY - PUB WORKS BUILDING	26.96	147.94	350.00	202.06	42.3
54-71-271 GAS - (QUESTAR)	18.43	25.02	700.00	674.98	3.6
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	183.60	183.60	1,200.00	1,016.40	15.3
54-71-347 CREDIT CARD SERVICE FEE	312.93	1,347.68	2,000.00	652.32	67.4
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	.00	.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	15,481.29	102,268.41	525,150.00	422,881.59	19.5
<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	15,481.29	102,268.41	549,150.00	446,881.59	18.6
NET REVENUE OVER EXPENDITURES	15,615.87	62,918.25	.00	(62,918.25)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,806,849.60	
55-12000	STORM DRAIN ACCTS RECEIVABLE	21,155.10	
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		4,194,637.56

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	146,116.69	
	BALANCE - CURRENT DATE	3,732,506.40	
	TOTAL FUND EQUITY		4,194,637.56
	TOTAL LIABILITIES AND EQUITY		4,194,637.56

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	5,949.25	30,911.45	64,000.00	33,088.55	48.3
	TOTAL OTHER REVENUE	5,949.25	30,911.45	64,000.00	33,088.55	48.3
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	17,743.20	88,501.33	212,000.00	123,498.67	41.8
	TOTAL UTILITY REVENUE	17,743.20	88,501.33	212,000.00	123,498.67	41.8
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	23,145.52	115,979.56	210,000.00	94,020.44	55.2
55-39-897	EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
	TOTAL IMPACT FEES	23,145.52	115,979.56	269,000.00	153,020.44	43.1
	TOTAL FUND REVENUE	46,837.97	235,392.34	545,000.00	309,607.66	43.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	2,493.54	11,313.59	86,000.00	74,686.41	13.2
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	1,292.63	4,749.23	52,000.00	47,250.77	9.1
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	115.70	532.64	1,000.00	467.36	53.3
55-40-250 SUPPLIES & MAINTENAN	.00	179.82	5,500.00	5,320.18	3.3
55-40-251 FUEL	69.52	713.36	1,200.00	486.64	59.5
55-40-269 UTILITY - PUB WORKS BUILDING	33.99	186.96	450.00	263.04	41.6
55-40-271 GAS - (QUESTAR)	23.23	31.54	900.00	868.46	3.5
55-40-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,073.06	8,292.24	17,000.00	8,707.76	48.8
55-40-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
55-40-340 ACCOUNTING & AUDITING	232.30	232.30	1,550.00	1,317.70	15.0
55-40-347 CREDIT CARD SERVICE FEE	349.36	1,504.57	2,500.00	995.43	60.2
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	.00	.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	.00	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	6,683.33	89,275.65	521,800.00	432,524.35	17.1
<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	6,683.33	89,275.65	545,000.00	455,724.35	16.4
NET REVENUE OVER EXPENDITURES	40,154.64	146,116.69	.00	(146,116.69)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	160,387.83	
57-12000	SOLID WASTE ACCTS RECEIVABLE	73,794.88	
57-12100	ACCTS RECEIVABLE RECYCLE	19,396.96	
TOTAL ASSETS			253,579.67

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55	
	REVENUE OVER EXPENDITURES - YTD	119,914.12	
BALANCE - CURRENT DATE		253,579.67	
TOTAL FUND EQUITY			253,579.67
TOTAL LIABILITIES AND EQUITY			253,579.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
57-36-610	INTEREST EARNINGS	528.09	2,756.40	4,000.00	1,243.60	68.9
	TOTAL OTHER REVENUE	528.09	2,756.40	4,000.00	1,243.60	68.9
	<u>CHARGES FOR SERVICE</u>					
57-37-710	SOLID WASTE COLLECTION CHARGES	60,549.06	299,948.74	710,000.00	410,051.26	42.3
57-37-750	RECYCLING COLLECTION CHARGES	16,452.45	82,599.68	215,000.00	132,400.32	38.4
57-37-800	SOLID WASTE CAN PURCHASE FEE	600.00	6,000.00	16,500.00	10,500.00	36.4
	TOTAL CHARGES FOR SERVICE	77,601.51	388,548.42	941,500.00	552,951.58	41.3
	<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	78,129.60	391,304.82	912,200.00	520,895.18	42.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE FUND</u>					
57-40-241 POSTAGE	178.91	830.88	1,500.00	669.12	55.4
57-40-250 SUPPLIES & MAINT.	.00	89.53	.00	(89.53)	.0
57-40-347 CREDIT CARD SERVICE FEE	438.08	1,886.72	4,000.00	2,113.28	47.2
57-40-480 BAD DEBT EXPENSE - SOLID WASTE	.00	2.52	.00	(2.52)	.0
57-40-490 BAD DEBTS EXPENSE - RECYCLING	.00	.02	.00	(.02)	.0
57-40-600 SOLID WASTE COLLECTION CONTRAC	51,643.20	204,346.43	660,000.00	455,653.57	31.0
57-40-605 RECYCLING COLLECTION CONTRACT	15,727.44	64,234.60	215,000.00	150,765.40	29.9
57-40-610 SOLID WASTE CANS	.00	.00	30,000.00	30,000.00	.0
TOTAL SOLID WASTE FUND	67,987.63	271,390.70	910,500.00	639,109.30	29.8
<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	67,987.63	271,390.70	912,200.00	640,809.30	29.8
NET REVENUE OVER EXPENDITURES	10,141.97	119,914.12	.00	(119,914.12)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,916,302.53	
71-13181	PROPERTY TAX RECEIVABLE	600,000.00	
	TOTAL ASSETS		2,516,302.53

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	32,620.05	
	BALANCE - CURRENT DATE	1,916,302.53	
	TOTAL FUND EQUITY		1,916,302.53
	TOTAL LIABILITIES AND EQUITY		2,516,302.53

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	6,309.63	33,520.05	55,000.00	21,479.95	61.0
	TOTAL OTHER INCOME	6,309.63	33,520.05	55,000.00	21,479.95	61.0
	<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	6,309.63	33,520.05	773,880.00	740,359.95	4.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	6,309.63	32,620.05	.00 (	32,620.05)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	43,730.33	
	TOTAL ASSETS		43,730.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	42,965.39	
	REVENUE OVER EXPENDITURES - YTD	764.94	
	BALANCE - CURRENT DATE	43,730.33	
	TOTAL FUND EQUITY		43,730.33
	TOTAL LIABILITIES AND EQUITY		43,730.33

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	143.99	764.94	.00	(764.94)	.0
TOTAL OTHER INCOME	143.99	764.94	.00	(764.94)	.0
TOTAL FUND REVENUE	143.99	764.94	.00	(764.94)	.0
NET REVENUE OVER EXPENDITURES	143.99	764.94	.00	(764.94)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2025

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,374,521.17	
	TOTAL ASSETS		2,374,521.17

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	41,535.23	
	BALANCE - CURRENT DATE	1,628,536.83	
	TOTAL FUND EQUITY		2,374,521.17
	TOTAL LIABILITIES AND EQUITY		2,374,521.17

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	7,818.37	41,535.23	92,000.00	50,464.77	45.2
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
	TOTAL OTHER INCOME	7,818.37	41,535.23	910,000.00	868,464.77	4.6
	TOTAL FUND REVENUE	7,818.37	41,535.23	910,000.00	868,464.77	4.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715	MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720	ADU IMPACT FEE WAIVERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	910,000.00	910,000.00	.0
	NET REVENUE OVER EXPENDITURES	7,818.37	41,535.23	.00	(41,535.23)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 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
NOVEMBER 30, 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
11/12/2025	147420	15791	THORNBURG, SIERRA	221.00- V	REIMBURSEMENT FOR TRAVEL TO ULEAP CO	1
11/07/2025	147441	15220	BEACON CODE CONSULTING	15,612.60	CONTRACT INSPECTIONS	1
11/07/2025	147442	13962	BEAR RIVER FLORAL & GIFTS	55.00	PLANTER FOR J. GARN	1
11/07/2025	147443	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
11/07/2025	147444	1105	BLUE STAKES OF UTAH 811	181.27	EMAIL & TEXT NOTIFICATIONS	1
11/07/2025	147445	14654	CHASE	67,088.84	INTEREST PAYMENT ON SECONDARY WATER	2
11/07/2025	147446	12804	DAINES & JENKINS, LLP	4,843.50	CRIMINAL LEGAL - OCTOBER 2025	2
11/07/2025	147447	14179	DOUBLE J LAWN CARE	19,973.61	CEMETERY-WEED CONTROL	8
11/07/2025	147448	279	ECONO WASTE, INC.	1,000.00	DELIVERY, PICK UP, TRIP CHARGES- OCTOBE	1
11/07/2025	147449	114	GREER'S HARDWARE	119.18	SENIOR CENTER - FAUCET REPAIR	2
11/07/2025	147450	14941	HASSARD, JADEN	72.00	REIMBURSEMENT FOR REALITY BASED SCEN	1
11/07/2025	147451	15214	HEMMCO, LLC	10,000.00	OCTOBER 2025 - CONSULTING FEE	1
11/07/2025	147452	386	JONES & ASSOCIATES	30,523.50	CITY MAPS UPDATES	23
11/07/2025	147453	15821	JULIAN, BRENDA	180.35	OVERPAYMENT ON AMBULANCE	1
11/07/2025	147454	242	KENT'S MARKET	120.35	FOOD PANTRY-TURKEY BREAST	1
11/07/2025	147455	12787	KIXX FITNESS, LLC.	416.52	NOVEMBER 2025 - GYM MEMBERSHIPS	2
11/07/2025	147456	904	L.N. CURTIS AND SONS	20.00	POLICE-CLOTHING ALLOWANCE, NAME TAPE,	1
11/07/2025	147457	12423	LES OLSON COMPANY	5,871.97	Treatment Plant	44
11/07/2025	147458	14940	MIDWEST TAPE, LLC	479.94	LIBRARY-OCT 2025 HOOPLA DIGITAL CONTEN	1
11/07/2025	147459	11284	MJG	400.00	SIGNAL INSPECTION	1
11/07/2025	147460	11309	NESSEN, LINSEY	67.12	REIMBURSEMENT FOR TRAVEL TO UCMA CON	1
11/07/2025	147461	13091	O'REILLY AUTOMOTIVE, INC.	11.99	POLICE - OIL	1
11/07/2025	147462	10973	PROTELESIS	1,409.88		16
11/07/2025	147463	321	ROCKY MOUNTAIN POWER	39,534.13	WATER DEPARTMENT	23
11/07/2025	147464	968	STATE OF UTAH	1,075.74	1ST QTR BUILDING PERMIT FEES	1
11/07/2025	147465	12918	TANNER, JESSICA	1,447.00	OCTOBER 2025- MEETING MINUTES FOR CITY	3
11/07/2025	147466	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	POLICE - TLOXP ONLINE MONTHLY LICENSE	1
11/07/2025	147467	8334	TREMONTON ACE HARDWARE	14.39	FIRE DEPT - GRILL PELLETS	1
11/07/2025	147468	9991	TWIN CITY DISTRIBUTING	345.00	SENIOR CENTER MILK	6
11/07/2025	147469	971	UTAH STATE TREASURER	3,504.61	\$8 SC - OCTOBER 2025	4
11/07/2025	147470	702	UTOPIA	1,106.00	Air Sensors	19
11/07/2025	147471	12119	VEHICLE LIGHTING SOLUTIONS INC	570.00	POLICE - LABOR FOR STRIPPING WRECKED T	1
11/13/2025	147478	15822	ADAIR, KIMBERLEE	14.47	REIMBURSEMENT FOR EMPLOYEE BIRTHDAY	1
11/13/2025	147479	14151	ADVANTAGE DENTAL SERVICES LLC	530.50	FIRE - OXYGEN	1
11/13/2025	147480	12674	BLOMQUIST HALE CONSULTING GRP.	639.00	EMPLOYEE ASSISTANCE - NOVEMBER 2025	20
11/13/2025	147481	15780	BOUNTFUL HEALTH CENTER, LLC	540.00	POLICE- INDIVIDUAL COUNSELING	1
11/13/2025	147482	10819	BOX ELDER COUNTY	1,545.50	POLICE-CELLEBRITE FEE FOR 2026	1
11/13/2025	147483	14667	BROUGH RANCH BEEF LLC	1,000.00	SENIOR CENTER GROUND BEEF	2
11/13/2025	147484	14742	C & J WELDING & REPAIR	31.02	PARKS - STEEL, RESTROOM REPAIR	1
11/13/2025	147485	750	CHEMTECH-FORD LABORATORIES	488.00	WWTP-O&G SAMPLES	1
11/13/2025	147486	12760	CHRISTENSEN, NATHAN	81.06	REIMBURSEMENT FOR NREMT RENEWAL	2
11/13/2025	147487	15637	COVER UP	625.00	SENIOR CENTER-QUILT RETREAT SHIRTS	1
11/13/2025	147488	10397	CURTIS ROBERTS CPA	9,542.00	CONSULTING, AUDIT PREPARATION	8
11/13/2025	147489	10851	DETROIT INDUSTRIAL TOOL	628.72	FIRE -RESCUE SAW BLADES	1
11/13/2025	147490	279	ECONO WASTE, INC.	66,956.39	OCTOBER 2025 FIRE DEPT	10
11/13/2025	147491	5232	EMI HEALTH	6,481.00	DENTAL-NOV 2025	1
11/13/2025	147492	262	ENBRIDGE	1,648.21	8089200000	12
11/13/2025	147493	10926	EVANS, GROVER & BEINS P.C.	1,575.00	INDIGENT DEFENSE - OCTOBER 2025	1
11/13/2025	147494	5056	FEDEX	32.20	WWTP-SAMPLE SHIPPING	2
11/13/2025	147495	8324	GOLDEN SPIKE AUTOMATION INC	17,306.63	SECONDARY WATER- SERVICE AREA 9 SCADA	1
11/13/2025	147496	910	GOLDEN SPIKE ELECTRIC	300.00	WWTP-PLC FIX	1
11/13/2025	147497	114	GREER'S HARDWARE	431.89	FIRE-KITCHEN SUPPLIES	15
11/13/2025	147498	13302	HONEY BUCKET	125.35	TOILET FOR COMPOST FACILITY, WINTERIZATI	1
11/13/2025	147499	232	JIM & DAVES ENTERPRISE	79.93	SENIOR CENTER-VAN TIRE REPAIR, VALVE SE	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
11/13/2025	147500	242	KENT'S MARKET	2,971.27	FOOD PANTRY-FOOD & SUPPLIES	3
11/13/2025	147501	14658	LANDMARK DESIGN	10,081.00	TREMONTON PARKS, TRAILS AND OPEN SPAC	2
11/13/2025	147502	15023	LANNEFELD, TIFFANY	112.00	REIMBURSEMENT FOR TRAVEL TO RIM/GRAM	1
11/13/2025	147503	12247	LEGAL SHIELD	147.65	NOVEMBER 2025- MONTHLY CONTRIBUTIONS,	1
11/13/2025	147504	12423	LES OLSON COMPANY	6,881.03	Treatment Plant	38
11/13/2025	147505	13118	LIFE-ASSIST, INC.	213.28	FIRE-MEDICAL SUPPLIES	1
11/13/2025	147506	11312	MOUNTAIN STATES CONTRACTING	875.00	TRACK INSPECTION - OCTOBER 2025	1
11/13/2025	147507	11423	NATIONAL BENEFIT SERVICES, LLC	1,013.45	FLEX SPENDING DEDUCTS 11/07/25	1
11/13/2025	147508	11334	NELSON, CYNTHIA	26.18	REIMBUREMENT FOR TRAVEL TO AUDIT FOR	1
11/13/2025	147509	10829	PEAK SOFTWARE SYSTEMS, INC	3,424.10	REC- SPORTSMAN SOFTWARE, ANNUAL	1
11/13/2025	147510	15141	RI TECHNICAL	300.00	EVENTS-SOUND FOR GET OUT CONCERT	1
11/13/2025	147511	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	350.00	STREET DEPT-1 1/4 CONCRETE	1
11/13/2025	147512	15050	RON KELLER TIRE, INC.	1,603.00	STREET DEPT-19.5 L 24 GALAXY R4	1
11/13/2025	147513	15177	STAKER PARSON COMPANIES	574.49	STREET DEPT-ASPHALT	1
11/13/2025	147514	10747	STANDARD PLUMBING SUPPLY CO.	39.70	64 OZ SEPTIC TREATMENT	1
11/13/2025	147515	815	SYMBOLARTS	220.00	POLICE-PURPLE HEART BOX SET	2
11/13/2025	147516	887	THATCHER COMPANY	4,947.30	CYLINDER CREDIT	4
11/13/2025	147517	9583	THOMPSON, JASON	15.45	REFUND-PAYROLL DEDUCTION	1
11/13/2025	147518	15791	THORNBURG, SIERRA	153.00	REIMBURSEMENT FOR TRAVEL TO ULEAP CO	1
11/13/2025	147519	10499	TRANSPORT DIESEL SERVICE, INC	148.99	STREET DEPT- SYLENOID VALVE	1
11/13/2025	147520	8334	TREMONTON ACE HARDWARE	61.95	BATTERY ALKLN D	2
11/13/2025	147521	15429	VALLEY IMPLEMENT	797.35	COMPOST- LOADER HYD LEAK	1
11/13/2025	147522	248	WILLIE AUTO PARTS & SUPPLY INC	970.44	STREET DEPT-DEF PALLET	2
11/20/2025	147523	15835	WOHLGEMUTH, DUSTIN & CHARLOTTE	10.05	DEPOSIT REFUND	1
11/20/2025	147580	15185	ALPHAGRAPHICS	27.13	FIRE DEPT-BUSINESS CARDS	1
11/20/2025	147581	14881	AMAZON CAPITAL SERVICES	1,644.41	1 AF Book	96
11/20/2025	147582	13603	AUTOZONE PARTS, INC	3.18	POLICE-GAUGE RING	1
11/20/2025	147583	15779	BARFUSS, KAITLIN	22.50	REC - HOCKEY REFUND	1
11/20/2025	147584	15824	BISHOP, ZACHARY	12.50	REC- PICKLEBALL REFUND	1
11/20/2025	147585	13339	BOX ELDER COUNTY CLERK	23,830.30	2025 PRIMARY ELECTION	2
11/20/2025	147586	15334	BOYDSTON, SHAUN	75.00	DEPOSIT REFUND	1
11/20/2025	147587	15823	BROWN, KYLE	595.00	COURT-BAIL REFUND #251000051	1
11/20/2025	147588	15775	COOK BUILDING	315,100.97	MIDLAND SQUARE PAY REQUEST #2	1
11/20/2025	147589	15825	CORNINE, COLE	272.32	REFUND ON ACCOUNT	2
11/20/2025	147590	122	CRUMP REESE MOTOR COMPANY	2,493.33	POLICE - VEHICLE MAINTENANCE T66	2
11/20/2025	147591	14543	CUTLER, EMILY	40.00	REC - HOCKEY REFUND	1
11/20/2025	147592	15163	DEX IMAGING	127.16	PARKS & REC - COPIES	3
11/20/2025	147593	15827	EGLI, BECKY	20.00	REC - PICKLEBALL REFUND	1
11/20/2025	147594	15826	EGLI, KELLY	20.00	REC - PICKLEBALL REFUND	1
11/20/2025	147595	15692	GCS BILLINGS	6,212.24	AMBULANCE BILLINGS-OCTOBER 2025	1
11/20/2025	147596	327	GFWC BEAR RIVER VALLEY CIVIC LEAGUE,	56.00	OFFICE - POINSETTAS FOR XMAS PARTY OPE	1
11/20/2025	147597	114	GREER'S HARDWARE	34.20	FIRE - NUTS, BOLTS	2
11/20/2025	147598	14549	HABITAT FOR HUMANITY NORTHERN UTAH	600.00	RAISE THE ROOF GALA TABLE SPONSORSHIP	1
11/20/2025	147599	14581	HANDY BOYD CLEANING	540.00	PUBLIC WORKS WINDOWS	4
11/20/2025	147600	11746	HENRY SCHEIN INC	323.03	FIRE-MEDICAL SUPPLIES	2
11/20/2025	147601	221	INTERMOUNTAIN FARMERS ASSN.	393.87	WWTP: UNIFORM, BOOTS	2
11/20/2025	147602	15828	IREY, TAWNIE	20.00	REC - FARMERS MARKET REFUND	1
11/20/2025	147603	11104	K & N AUTOMOTIVE INC	339.37	FIRE -2002 TAHOE MAINTENANCE	2
11/20/2025	147604	242	KENT'S MARKET	7.18	POLICE - SODAS	1
11/20/2025	147605	12423	LES OLSON COMPANY	2,147.45	OFFICE-AP COMPUTER	2
11/20/2025	147606	11231	LOGAN EXTERMINATION SERVICE	50.00	FIRE - NOVEMBER 2025 PEST CONTROL	1
11/20/2025	147607	15629	MACKLEY, CARL	18.59	WATER- REIMBURSEMENT FOR FOOD FOR ST	1
11/20/2025	147608	15829	MARIETTI, ALYSHA	45.00	REC - FLAG FOOTBALL REFUND	1
11/20/2025	147609	5040	MICROMARKETING, LLC	918.13	LIBRARY - 5 JF BOOKS	7
11/20/2025	147610	13279	MOUNTAIN VALLEY PRINTING	129.09	PLANNING - REVISED ORDINANCE COPYING &	1
11/20/2025	147611	15830	OLACHEA, DAKOTA	20.00	REC - FARMERS MARKET REFUND	1
11/20/2025	147612	13091	O'REILLY AUTOMOTIVE, INC.	6.49	FIRE - WIPER FLUID	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
11/20/2025	147613	15186	PARKER, STEPHANIE	26.76	LIBRARY - REIMBURSEMENT FOR HOT CHOC	1
11/20/2025	147614	14669	SECURLYFT	1,287.52	FIRE - OCTOBER SUBSCRIPTION	1
11/20/2025	147615	15833	SEXTON, SHANNA	60.00	REC - BASKETBALL REFUND	1
11/20/2025	147616	15831	SIZEMORE, COLLIN	18.00	REC - SOFTBALL REFUND	1
11/20/2025	147617	11168	SKAGGS COMPANIES, INC	447.61	POLICE - OFFICER OUTFITTING, BRUNDY	2
11/20/2025	147618	15832	STONG, MATTHEW	40.00	REC- FARMERS MARKET REFUND	1
11/20/2025	147619	15720	THE DATA CENTER	2,121.79	FULL SERVICE PRINT STATEMENTS, MAILING	10
11/20/2025	147620	15834	TOLBOE, MELISSA	40.00	REC - JR. JAZZ REFUND	1
11/20/2025	147622	876	WORKFORCE QA	300.00	RANDOM DRUG TEST 4TH QUARTER	4
11/20/2025	147623	14855	ZARATE, GENARO	88.20	COMPOST-MIILEAGE REIMBURSEMENT	1
11/25/2025	147624	1071	A-1 UNIFORMS	201.76	POLICE - NEW OFFICER UNIFORM	1
11/25/2025	147625	15822	ADAIR, KIMBERLEE	25.63	WATER-REIMBURSEMENT FOR SUPPLIES	1
11/25/2025	147626	10458	ALLRED AUTO BODY, LLC	330.00	STREET DEPT-BACK GLASS REPLACEMENT, 2	1
11/25/2025	147627	12879	ALPINE GARDENS	816.95	SENIOR CENTER - TREES AND SHRUBS	1
11/25/2025	147628	1067	AQUA ENGINEERING, INC.	28,655.00	WWTP AERATION & SECONDARY CLARIFICATI	1
11/25/2025	147629	15836	BARR ENGINEERING CO	1,660.00	WATER-ENGINEERING ASR PILOT STUDY	1
11/25/2025	147630	15356	BLACKFISH INDUSTRIAL	5.70	WWTP-PUSH PINS	1
11/25/2025	147631	12637	BMI	446.00	EVENTS - MUSIC LICENSE	1
11/25/2025	147632	69	BOB'S BODY SHOP, INC	313.50	FIRE - AMBULANCE WINDSHIELD REPLACEME	1
11/25/2025	147633	14742	C & J WELDING & REPAIR	1,010.08	STREET DEPT-DUMP TRUCK BED REPAIR	1
11/25/2025	147634	5596	C & R AUTO AND TRAILER SALES	24.24	WWTP-DUMP TRAILER GREASE DUST CAPS	1
11/25/2025	147635	124	DAR'S J.J. WHITE, INC.	256.32	STREET DEPT-FLAT STEEL METAL	1
11/25/2025	147636	5056	FEDEX	32.27	WWTP-POSTAGE	2
11/25/2025	147637	8324	GOLDEN SPIKE AUTOMATION INC	4,034.70	SECONDARY WATER- SA9 MATERIALS AND LA	4
11/25/2025	147638	910	GOLDEN SPIKE ELECTRIC	2,450.00	SENIOR CENTER-REPAIRS AND UPGRADES	1
11/25/2025	147639	15839	GOLDEN SPIKE LODGE #43 FOP	1,000.00	AKV "BACK THE BLUE" DONATION	1
11/25/2025	147640	114	GREER'S HARDWARE	714.00	CITY OFFICE-VALVE REPAIR KIT	11
11/25/2025	147641	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE-NOVEMBER 2025	1
11/25/2025	147642	221	INTERMOUNTAIN FARMERS ASSN.	456.71	STREET-FENCE STRETCHER	3
11/25/2025	147643	15320	JACKSON, GRAYSON	145.00	REIMBURSEMENT FOR BASIC FTO TRAINING,	1
11/25/2025	147644	15326	JOHNSON, BRADEN	145.00	REIMBURSEMENT FOR BASIC FTO TRAINING,	1
11/25/2025	147645	11104	K & N AUTOMOTIVE INC	1,014.15	FIRE-2013 SILVERADO REPAIR	2
11/25/2025	147646	242	KENT'S MARKET	72.75	LIBRARY-STAFF CHRISTMAS PARTY FOOD	1
11/25/2025	147647	904	L.N. CURTIS AND SONS	1,658.16	POLICE- UNIFORMS, VEST-HASSARD	2
11/25/2025	147648	12423	LES OLSON COMPANY	3,753.67	COMMUNITY EVENTS COORDINATOR COMPU	2
11/25/2025	147649	15837	MERRELL, MELINDA	20.99	POLICE-REIMBURSEMENT FOR SUPPLIES	1
11/25/2025	147650	13279	MOUNTAIN VALLEY PRINTING	69.98	REC-CO-ED SOFTBALL AWARDS	1
11/25/2025	147651	11423	NATIONAL BENEFIT SERVICES, LLC	1,013.45	FLEX SPENDING DEDUCTS 11/21/25	1
11/25/2025	147652	12165	OGDEN STAMP COMPANY	60.34	TREASURER-NOTARY STAMP, J STOKES	1
11/25/2025	147653	13091	O'REILLY AUTOMOTIVE, INC.	33.98	WATER-OIL AND FUNNEL	1
11/25/2025	147654	15186	PARKER, STEPHANIE	139.26	LIBRARY - REIMBURSEMENT FOR SUPPLIES F	1
11/25/2025	147655	9920	POLYDYNE, INC.	9,426.78	WWTP: CLARIFLOC POLYMER	1
11/25/2025	147656	15838	R.C. TOWING	217.30	POLICE-2017 FORD TOW	1
11/25/2025	147657	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	350.00	STREET-1/14 6 BAG FLAT	1
11/25/2025	147658	15050	RON KELLER TIRE, INC.	1,076.00	WATER-TIRES FOR FORD	2
11/25/2025	147659	296	RUPP TRUCKING ENTERPRISES, INC	1,387.35	STREET-ROADBASE	1
11/25/2025	147660	15358	RUPP WASTE CONTAINERS	410.25	HAUL FEE, 10/14/25	1
11/25/2025	147661	12977	SELECTHEALTH	74,164.00	HSA ADMIN FEES - DEC 2025	2
11/25/2025	147662	11168	SKAGGS COMPANIES, INC	910.05	POLICE-UNIFORM, BOOTS, H.BRUNDY	5
11/25/2025	147663	15177	STAKER PARSON COMPANIES	598.09	STREETS-ASPHALT	2
11/25/2025	147664	12918	TANNER, JESSICA	1,447.00	NOV 2025- MEETING MINUTES FOR CITY COU	3
11/25/2025	147665	8334	TREMONTON ACE HARDWARE	131.08	POLICE-BOLTS & NUTS	4
11/25/2025	147666	9991	TWIN CITY DISTRIBUTING	517.50	SENIOR CENTER MILK	8
11/25/2025	147667	14896	UNITED PEST SERVICE	600.00	SENIOR CENTER-PEST CONTROL	1
11/25/2025	147668	323	UTAH STATE TAX COMMISSION	17,316.53	SWT- NOVEMBER 2025	1
11/25/2025	147669	248	WILLIE AUTO PARTS & SUPPLY INC	79.72	STREETS-BACKUP LIGHT, CIRCUIT TESTER, L	3
11/25/2025	147670	14855	ZARATE, GENARO	88.20	WWTP-MILEAGE REIMBURSEMENT	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
11/03/2025	1622887	317	UTAH LOCAL GOVERNMENTS TRUST	5,697.77	M WORKERS COMP - OCT 2025	37
11/04/2025	11042025	10108	ZIONS BANKCARD CENTER	62,607.87	M PIZZA PLUS: RECREATION - CONFERENCE, H	232
11/07/2025	11072025	13745	CNH INDUSTRIAL ACCOUNTS	17.68	M STREET DEPT-CUTTING EDGE BOLTS	1
11/20/2025	11202025	9492	PURCHASE POWER	1,000.00	M GARBAGE/RECYCLE	13
11/03/2025	34985612	15281	SHAMROCK FOODS CO	6,538.77	M SENIOR CENTER FOOD	14
11/10/2025	69432616	15183	FUELMAN	14,374.91	M SENIOR CENTER	11
Grand Totals:				973,202.80		

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
69	BOB'S BODY SHOP, INC	35043	FIRE - AMBULANCE WINDSHIELD REP	1	11/19/2025	313.50	313.50	147632	11/25/2025
Total 69:						313.50	313.50		
114	GREER'S HARDWARE	A351172	STREET DEPT-HOOK	1	10/16/2025	53.16	53.16	147497	11/13/2025
		A351668	WATER-BLACK SPRAY PAINT	1	10/30/2025	48.39	48.39	147640	11/25/2025
		A351826	PARKS-HOSE CLAMPS	1	11/05/2025	17.92	17.92	147497	11/13/2025
		A352200	FIRE-PAINT AND SUPPLIES	1	11/19/2025	50.19	50.19	147640	11/25/2025
		A352214	CITY OFFICE-MAX BT SPEAKER	1	11/20/2025	147.24	147.24	147640	11/25/2025
		B880317	PARKS - BUG SPRAY	1	09/11/2025	12.34	12.34	147597	11/20/2025
		B884055	WATER-SAW & ARBOR	1	10/08/2025	45.58	45.58	147640	11/25/2025
		B887069	WWTP-ROPE, PENETRANT	1	10/28/2025	42.24	42.24	147497	11/13/2025
		B887220	PARKS-SCREWS, BITS	1	10/29/2025	19.48	19.48	147497	11/13/2025
		B887320	SENIOR CENTER- BUILDING SUPPLI	1	10/29/2025	111.59	111.59	147449	11/07/2025
		B887392	WATER-WEATHER PROOFING & GLUE	1	10/30/2025	48.40	48.40	147640	11/25/2025
		B887481	STREET DEPT-YELLOW SPRAY PAINT	1	10/30/2025	70.25	70.25	147497	11/13/2025
		B887537	PARKS-ANTIFREEZE	1	10/31/2025	31.92	31.92	147497	11/13/2025
		B887889	PARKS-ELECTRIC TAP, SCREWS	1	11/03/2025	7.31	7.31	147497	11/13/2025
		B887933	PARKS-CUTTING WHEELS	1	11/03/2025	37.90	37.90	147497	11/13/2025
		B888083	SENIOR CENTER - FAUCET REPAIR	1	11/04/2025	7.59	7.59	147449	11/07/2025
		B888084	PARKS-HOSE CLAMPS	1	11/04/2025	18.20	18.20	147497	11/13/2025
		B888231	PARKS-CAT6 CABLE	1	11/05/2025	27.54	27.54	147497	11/13/2025
		B888271	PARKS-MIDLAND SQUARE KEYS	1	11/05/2025	16.86	16.86	147497	11/13/2025
		B888402	STREET-DUCT TAPE	1	11/06/2025	88.31	88.31	147640	11/25/2025
		B888410	PARKS-WIRE TIES	1	11/06/2025	9.49	9.49	147497	11/13/2025
		B888425	STREET-SHOVELS	1	11/06/2025	55.08	55.08	147640	11/25/2025
		B888436	PARKS-ZIP TIES	1	11/06/2025	18.58	18.58	147497	11/13/2025
		B888459	PARKS-MARKING PAINT	1	11/06/2025	22.78	22.78	147497	11/13/2025
		B888496	WATER-CAULK & CAULKING GUNS	1	11/06/2025	62.64	62.64	147640	11/25/2025
		B888825	FIRE-KITCHEN SUPPLIES	1	11/08/2025	38.26	38.26	147497	11/13/2025
		B888920	COMPOST-BROOM	1	11/10/2025	52.24	52.24	147640	11/25/2025
		B889030	CITY OFFICE-12" & 1/4" TURN VALVE	1	11/10/2025	96.86	96.86	147640	11/25/2025
		B889035	CITY OFFICE-VALVE REPAIR KIT	1	11/10/2025	19.07	19.07	147640	11/25/2025
		B889692	FIRE - NUTS, BOLTS	1	11/14/2025	21.86	21.86	147597	11/20/2025
Total 114:						1,299.27	1,299.27		
122	CRUMP REESE MOTOR	6114677	POLICE -VEHICLE REPAIR	1	10/07/2025	694.97	694.97	147590	11/20/2025
		6115417	POLICE - VEHICLE MAINTENANCE T6	1	11/07/2025	1,798.36	1,798.36	147590	11/20/2025
Total 122:						2,493.33	2,493.33		
124	DAR'S J.J. WHITE, INC.	13888	STREET DEPT-FLAT STEEL METAL	1	11/03/2025	256.32	256.32	147635	11/25/2025
Total 124:						256.32	256.32		
221	INTERMOUNTAIN FARME	1023380966	WATER- GLOVES, FENCE TOOLS	1	10/15/2025	104.95	104.95	147601	11/20/2025
		1023384622	STREET-CHAIN BINDERS	1	10/16/2025	191.96	191.96	147642	11/25/2025
		1023405819	WWTP: UNIFORM, BOOTS	1	10/21/2025	288.92	288.92	147601	11/20/2025
		1023485497	STREET-T POST/FENCING MATERIAL	1	11/12/2025	189.76	189.76	147642	11/25/2025
		1023485916	STREET-FENCE STRETCHER	1	11/12/2025	74.99	74.99	147642	11/25/2025
Total 221:						850.58	850.58		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
232	JIM & DAVES ENTERPRIS	222797	SENIOR CENTER-VAN TIRE REPAIR, V	1	11/05/2025	79.93	79.93	147499	11/13/2025
Total 232:						79.93	79.93		
242	KENT'S MARKET	11/04/2025	FOOD PANTRY-TURKEY BREAST	1	11/04/2025	120.35	120.35	147454	11/07/2025
		11/04/25	FOOD FOR POLL WORKERS	1	11/04/2025	10.97	10.97	147500	11/13/2025
		11/06/2025	FIRE-DRINKING WATER	1	11/06/2025	12.38	12.38	147500	11/13/2025
		11/09/2025	FOOD PANTRY-FOOD & SUPPLIES	1	11/09/2025	2,947.92	2,947.92	147500	11/13/2025
		11/12/2025	POLICE - SODAS	1	11/12/2025	7.18	7.18	147604	11/20/2025
		11/17/2025	LIBRARY-STAFF CHRISTMAS PARTY F	1	11/17/2025	72.75	72.75	147646	11/25/2025
Total 242:						3,171.55	3,171.55		
248	WILLIE AUTO PARTS & S	6051-449378	STREET DEPT- SEAT COVER	1	10/27/2025	171.24	171.24	147522	11/13/2025
		6051-449525	STREET DEPT-DEF PALLET	1	10/29/2025	799.20	799.20	147522	11/13/2025
		6051-450970	STREETS-LAMP	1	11/20/2025	111.66	111.66	147669	11/25/2025
		6051-450977	STREETS-RETURN, LAMP	1	11/20/2025	111.66-	111.66-	147669	11/25/2025
		6051-450980	STREETS-BACKUP LIGHT, CIRCUIT TE	1	11/20/2025	79.72	79.72	147669	11/25/2025
Total 248:						1,050.16	1,050.16		
262	ENBRIDGE	1125-101483	1014830902	1	11/05/2025	94.05	94.05	147492	11/13/2025
		1125-288149	2881493812	1	11/05/2025	199.86	199.86	147492	11/13/2025
		1125-311130	3111300000	1	11/05/2025	245.15	245.15	147492	11/13/2025
		1125-311130	3111300000	2	11/05/2025	113.76	113.76	147492	11/13/2025
		1125-311130	3111300000	3	11/05/2025	18.43	18.43	147492	11/13/2025
		1125-311130	3111300000	4	11/05/2025	23.23	23.23	147492	11/13/2025
		1125-311130	3111300000	5	11/05/2025	400.59	400.59	147492	11/13/2025
		1125-412693	4126939939	1	11/05/2025	10.90	10.90	147492	11/13/2025
		1125-414030	4140300000	1	11/05/2025	210.66	210.66	147492	11/13/2025
		1125-414030	4140300000	2	11/05/2025	210.66	210.66	147492	11/13/2025
		1125-802976	8029760000	1	11/05/2025	64.37	64.37	147492	11/13/2025
		1125-808920	8089200000	1	11/05/2025	56.55	56.55	147492	11/13/2025
Total 262:						1,648.21	1,648.21		
279	ECONO WASTE, INC.	17286	OCTOBER 2025 SINGLE	1	11/10/2025	41,770.47	41,770.47	147490	11/13/2025
		17286	OCTOBER 2025 2ND	2	11/10/2025	9,462.48	9,462.48	147490	11/13/2025
		17286	OCTOBER 2025 RECYCLE	3	11/10/2025	14,727.44	14,727.44	147490	11/13/2025
		17286	OCTOBER 2025 CIVIC CENTER RECY	4	11/10/2025	174.00	174.00	147490	11/13/2025
		17286	OCTOBER 2025 SENIOR CENTER	5	11/10/2025	150.00	150.00	147490	11/13/2025
		17286	OCTOBER 2025 FOOD PANTRY	6	11/10/2025	150.00	150.00	147490	11/13/2025
		17286	OCTOBER 2025 PARKS	7	11/10/2025	360.00	360.00	147490	11/13/2025
		17286	OCTOBER 2025 CEMETERY	8	11/10/2025	12.00	12.00	147490	11/13/2025
		17286	OCTOBER 2025 POLICE	9	11/10/2025	75.00	75.00	147490	11/13/2025
		17286	OCTOBER 2025 FIRE DEPT	10	11/10/2025	75.00	75.00	147490	11/13/2025
		669302	DELIVERY, PICK UP, TRIP CHARGES-	1	11/04/2025	1,000.00	1,000.00	147448	11/07/2025
Total 279:						67,956.39	67,956.39		
296	RUPP TRUCKING ENTER	28804	STREET-ROADBASE	1	10/31/2025	1,387.35	1,387.35	147659	11/25/2025
Total 296:						1,387.35	1,387.35		
317	UTAH LOCAL GOVERNM	1622887	SENIOR CENTER-HOME DELIVERY V	1	10/02/2025	438.02	438.02	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	1	10/02/2025	52.66	52.66	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	2	10/02/2025	71.96	71.96	1622887	11/03/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1622888	WORKERS COMP - OCT 2025	3	10/02/2025	72.16	72.16	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	4	10/02/2025	55.39	55.39	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	5	10/02/2025	42.08	42.08	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	6	10/02/2025	2.87	2.87	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	7	10/02/2025	5.06	5.06	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	8	10/02/2025	160.77	160.77	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	9	10/02/2025	1,599.82	1,599.82	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	10	10/02/2025	.87	.87	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	11	10/02/2025	100.54	100.54	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	12	10/02/2025	46.19	46.19	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	13	10/02/2025	93.28	93.28	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	14	10/02/2025	8.74	8.74	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	15	10/02/2025	2.61	2.61	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	16	10/02/2025	227.78	227.78	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	17	10/02/2025	30.23	30.23	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	18	10/02/2025	195.11	195.11	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	19	10/02/2025	29.33	29.33	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	20	10/02/2025	115.58	115.58	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	21	10/02/2025	6.00	6.00	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	22	10/02/2025	1.25	1.25	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	23	10/02/2025	1.25	1.25	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	24	10/02/2025	10.64	10.64	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	25	10/02/2025	13.25	13.25	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	26	10/02/2025	.32	.32	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	27	10/02/2025	1.30	1.30	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	28	10/02/2025	139.47	139.47	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	29	10/02/2025	7.31	7.31	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	30	10/02/2025	906.74	906.74	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	31	10/02/2025	291.28	291.28	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	32	10/02/2025	469.29	469.29	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	33	10/02/2025	348.12	348.12	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	34	10/02/2025	59.91	59.91	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	35	10/02/2025	71.19	71.19	1622887	11/03/2025
		1622888	WORKERS COMP - OCT 2025	36	10/02/2025	19.40	19.40	1622887	11/03/2025
Total 317:						5,697.77	5,697.77		
321	ROCKY MOUNTAIN POW	1025-529014	CEMETERY	1	10/21/2025	33.46	33.46	147463	11/07/2025
		1025-529014	CIVIC CENTER	2	10/21/2025	899.40	899.40	147463	11/07/2025
		1025-529014	FIRE DEPT.	3	10/21/2025	449.70	449.70	147463	11/07/2025
		1025-529014	POLICE DEPARTMENT	4	10/21/2025	449.70	449.70	147463	11/07/2025
		1025-529014	FOOD PANTRY	5	10/21/2025	363.68	363.68	147463	11/07/2025
		1025-529014	LIBRARY	6	10/21/2025	367.62	367.62	147463	11/07/2025
		1025-529014	NON-DEPARTMENTAL	7	10/21/2025	54.46	54.46	147463	11/07/2025
		1025-529014	PARKS	8	10/21/2025	429.06	429.06	147463	11/07/2025
		1025-529014	PROFESSIONAL	9	10/21/2025	18.77	18.77	147463	11/07/2025
		1025-529014	PUBLIC WORKS BUILDING	10	10/21/2025	358.63	358.63	147463	11/07/2025
		1025-529014	PUBLIC WORKS BUILDING	11	10/21/2025	166.42	166.42	147463	11/07/2025
		1025-529014	PUBLIC WORKS BUILDING	12	10/21/2025	26.96	26.96	147463	11/07/2025
		1025-529014	PUBLIC WORKS BUILDING	13	10/21/2025	33.99	33.99	147463	11/07/2025
		1025-529014	PUBLIC WORKS BUILDING	14	10/21/2025	585.99	585.99	147463	11/07/2025
		1025-529014	WWTP BLDG	15	10/21/2025	1,899.29	1,899.29	147463	11/07/2025
		1025-529014	WWTP BLDG	16	10/21/2025	738.60	738.60	147463	11/07/2025
		1025-529014	RECREATION	17	10/21/2025	194.63	194.63	147463	11/07/2025
		1025-529014	SECONDARY WATER	18	10/21/2025	4,286.66	4,286.66	147463	11/07/2025
		1025-529014	SENIOR BUILDING	19	10/21/2025	585.78	585.78	147463	11/07/2025
		1025-529014	STREETS DEPARTMENT	20	10/21/2025	3,812.12	3,812.12	147463	11/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1025-529014	TREATMENT	21	10/21/2025	6,550.60	6,550.60	147463	11/07/2025
		1025-529014	TREATMENT	22	10/21/2025	2,547.45	2,547.45	147463	11/07/2025
		1025-529014	WATER DEPARTMENT	23	10/21/2025	14,681.16	14,681.16	147463	11/07/2025
Total 321:						39,534.13	39,534.13		
323	UTAH STATE TAX COMMI	19464	SWT- NOVEMBER 2025	1	11/24/2025	17,316.53	17,316.53	147668	11/25/2025
Total 323:						17,316.53	17,316.53		
327	GFWC BEAR RIVER VALL	19364	OFFICE - POINSETTAS FOR XMAS PA	1	11/17/2025	56.00	56.00	147596	11/20/2025
Total 327:						56.00	56.00		
386	JONES & ASSOCIATES	23211	MIDLAND SQUARE IMPROVEMENTS	1	09/30/2025	4,037.75	4,037.75	147452	11/07/2025
		23211	HILLSIDE DEVELOPMENT CODE	2	09/30/2025	1,280.00	1,280.00	147452	11/07/2025
		23211	ENGINEERING COORDINATION MEETI	3	09/30/2025	618.75	618.75	147452	11/07/2025
		23211	1200 SOUTH WIDENING PROJECT	4	09/30/2025	6,228.75	6,228.75	147452	11/07/2025
		23211	200 WEST STREET EXTENSION	5	09/30/2025	1,512.00	1,512.00	147452	11/07/2025
		23211	MAIN STREET REVITALIZATION PROJ	6	09/30/2025	4,326.50	4,326.50	147452	11/07/2025
		23211	TRANSPORTATION UTILITY FEE	7	09/30/2025	1,822.50	1,822.50	147452	11/07/2025
		23211	CEDAR RIDGE WELL WATER RIGHT	8	09/30/2025	500.00	500.00	147452	11/07/2025
		23211	ASR PUMPING PROJECT	9	09/30/2025	1,155.00	1,155.00	147452	11/07/2025
		23211	2025 CULINARY WATER CFP UPDATE	10	09/30/2025	2,875.00	2,875.00	147452	11/07/2025
		23211	2026 WATER LINE REPLACEMENT PR	11	09/30/2025	1,587.75	1,587.75	147452	11/07/2025
		23211	DRC MEETING, STAFF MEETINGS, AN	12	09/30/2025	660.00	660.00	147452	11/07/2025
		23211	ASPEN RIDGES SUBDIVISION	13	09/30/2025	41.25	41.25	147452	11/07/2025
		23211	ASPEN RIDGE NORTH PH 2	14	09/30/2025	82.50	82.50	147452	11/07/2025
		23211	ENVISION ESTATES (VISIONARY HOM	15	09/30/2025	247.50	247.50	147452	11/07/2025
		23211	GOLDEN WEST CREDIT UNION	16	09/30/2025	41.25	41.25	147452	11/07/2025
		23211	HIDDEN VALLEY SUBDIVISION	17	09/30/2025	165.00	165.00	147452	11/07/2025
		23211	RIVER'S EDGE SUBDIVISION - CONCE	18	09/30/2025	330.00	330.00	147452	11/07/2025
		23211	RIVER'S EDGE SUBDIVISION - PH 4	19	09/30/2025	41.25	41.25	147452	11/07/2025
		23211	RIVER'S EDGE SUBDIVISION - PH 5	20	09/30/2025	82.50	82.50	147452	11/07/2025
		23211	SPRING HOLLOW SUBDIVISION	21	09/30/2025	247.50	247.50	147452	11/07/2025
		23211	TREMONT CENTER PH 3B	22	09/30/2025	82.50	82.50	147452	11/07/2025
		23211	CITY MAPS UPDATES	23	09/30/2025	2,558.25	2,558.25	147452	11/07/2025
Total 386:						30,523.50	30,523.50		
702	UTOPIA	CIV202511-0	City Council	1	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Court	2	11/01/2025	44.67	44.67	147470	11/07/2025
		CIV202511-0	City Manager	3	11/01/2025	88.53	88.53	147470	11/07/2025
		CIV202511-0	Treasurer	4	11/01/2025	59.02	59.02	147470	11/07/2025
		CIV202511-0	City Recorder	5	11/01/2025	29.51	29.51	147470	11/07/2025
		CIV202511-0	Civic Center	6	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Police Department	7	11/01/2025	221.74	221.74	147470	11/07/2025
		CIV202511-0	Planner	8	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Streets Department	9	11/01/2025	29.51	29.51	147470	11/07/2025
		CIV202511-0	Senior Programming	10	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Senior Building	11	11/01/2025	29.51	29.51	147470	11/07/2025
		CIV202511-0	Parks	12	11/01/2025	29.51	29.51	147470	11/07/2025
		CIV202511-0	Food Pantry	13	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Recreation	14	11/01/2025	59.02	59.02	147470	11/07/2025
		CIV202511-0	Fire Department	15	11/01/2025	44.67	44.67	147470	11/07/2025
		CIV202511-0	Water	16	11/01/2025	59.02	59.02	147470	11/07/2025
		CIV202511-0	Treatment Plant	17	11/01/2025	29.51	29.51	147470	11/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		CIV202511-0	Extra-Parks	18	11/01/2025	285.00	285.00	147470	11/07/2025
		CIV202511-0	Air Sensors	19	11/01/2025	21.03	21.03	147470	11/07/2025
Total 702:						1,106.00	1,106.00		
750	CHEMTECH-FORD LABO	5110028	WWTP-O&G SAMPLES	1	10/31/2025	488.00	488.00	147485	11/13/2025
Total 750:						488.00	488.00		
815	SYMBOLARTS	0548574	POLICE-PURPLE HEART BOX SET	1	11/07/2025	110.00	110.00	147515	11/13/2025
		445806	POLICE-PURPLE HEART BOX SET	1	11/06/2025	110.00	110.00	147515	11/13/2025
Total 815:						220.00	220.00		
876	WORKFORCE QA	17364	RANDOM DRUG TEST 4TH QUARTER	1	11/13/2025	100.00	100.00	147622	11/20/2025
		17364	RANDOM DRUG TEST 4TH QUARTER	2	11/13/2025	100.00	100.00	147622	11/20/2025
		17364	RANDOM DRUG TEST 4TH QUARTER	3	11/13/2025	50.00	50.00	147622	11/20/2025
		17364	RANDOM DRUG TEST 4TH QUARTER	4	11/13/2025	50.00	50.00	147622	11/20/2025
Total 876:						300.00	300.00		
887	THATCHER COMPANY	20251001165	WATER DEPT- CHORLINE	1	10/30/2025	2,739.25	2,739.25	147516	11/13/2025
		20251001166	WWTP - CHLORINE	1	10/30/2025	5,408.05	5,408.05	147516	11/13/2025
		2025100900	CYLINDER CREDIT	1	11/04/2025	700.00-	700.00-	147516	11/13/2025
		2025100900	CYLINDER CREDIT	1	11/04/2025	2,500.00-	2,500.00-	147516	11/13/2025
Total 887:						4,947.30	4,947.30		
904	L.N. CURTIS AND SONS	INV1002252	POLICE-CLOTHING ALLOWANCE, NA	1	11/21/2025	20.00	20.00	147456	11/07/2025
		INV1010536	POLICE -NEW OFFICER EQUIPMENT	1	11/17/2025	308.16	308.16	147647	11/25/2025
		INV1010716	POLICE- UNIFORMS, VEST-HASSARD	1	11/18/2025	1,350.00	1,350.00	147647	11/25/2025
Total 904:						1,678.16	1,678.16		
910	GOLDEN SPIKE ELECTRI	30126	WWTP-PLC FIX	1	11/05/2025	300.00	300.00	147496	11/13/2025
		30254	SENIOR CENTER-REPAIRS AND UPG	1	11/20/2025	2,450.00	2,450.00	147638	11/25/2025
Total 910:						2,750.00	2,750.00		
968	STATE OF UTAH	17325	1ST QTR BUILDING PERMIT FEES	1	10/10/2025	1,075.74	1,075.74	147464	11/07/2025
Total 968:						1,075.74	1,075.74		
971	UTAH STATE TREASURE	18500	35% SC - OCTOBER 2025	1	11/05/2025	660.99	660.99	147469	11/07/2025
		18500	90% SC - OCTOBER 2025	2	11/05/2025	1,653.20	1,653.20	147469	11/07/2025
		18500	SEC SC - OCTOBER 2025	3	11/05/2025	568.57	568.57	147469	11/07/2025
		18500	\$8 SC - OCTOBER 2025	4	11/05/2025	621.85	621.85	147469	11/07/2025
Total 971:						3,504.61	3,504.61		
1067	AQUA ENGINEERING, IN	31604	WWTP AERATION & SECONDARY CLA	1	11/11/2025	28,655.00	28,655.00	147628	11/25/2025
Total 1067:						28,655.00	28,655.00		
1071	A-1 UNIFORMS	45414	POLICE - NEW OFFICER UNIFORM	1	11/18/2025	201.76	201.76	147624	11/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 1071:						201.76	201.76		
1105	BLUE STAKES OF UTAH 8	UT20250311	EMAIL & TEXT NOTIFICATIONS	1	10/31/2025	181.27	181.27	147444	11/07/2025
Total 1105:						181.27	181.27		
5040	MICROMARKETING, LLC	991566	LIBRARY - 10 JF BOOKS	1	10/07/2025	155.10	155.10	147609	11/20/2025
		991955	LIBRARY - 1 JF BOOK	1	10/14/2025	15.99	15.99	147609	11/20/2025
		992836	LIBRARY - 3 JF BOOKS	1	10/28/2025	47.97	47.97	147609	11/20/2025
		992970	LIBRARY - 17 JF BOOKS	1	10/28/2025	247.40	247.40	147609	11/20/2025
		993565	LIBRARY - 5 JF BOOKS	1	11/04/2025	70.35	70.35	147609	11/20/2025
		993992	LIBRARY - 20 JF BOOKS	1	11/11/2025	299.80	299.80	147609	11/20/2025
		993999	LIBRARY - 5 JF BOOKS	1	11/11/2025	81.52	81.52	147609	11/20/2025
Total 5040:						918.13	918.13		
5056	FEDEX	9-039-49369	WWTP-SAMPLE SHIPPING	1	10/23/2025	16.07	16.07	147494	11/13/2025
		9-048-90802	WWTP-SAMPLE SHIPPING	1	10/30/2025	16.13	16.13	147494	11/13/2025
		9-057-42012	WWTP-POSTAGE	1	11/06/2025	16.10	16.10	147636	11/25/2025
		9-066-05233	WWTP-POSTAGE	1	11/13/2025	16.17	16.17	147636	11/25/2025
Total 5056:						64.47	64.47		
5232	EMI HEALTH	17360	DENTAL-NOV 2025	1	11/10/2025	6,481.00	6,481.00	147491	11/13/2025
Total 5232:						6,481.00	6,481.00		
5596	C & R AUTO AND TRAILER	201011	WWTP-DUMP TRAILER GREASE DUS	1	10/30/2025	24.24	24.24	147634	11/25/2025
Total 5596:						24.24	24.24		
8324	GOLDEN SPIKE AUTOMA	1164	SECONDARY WATER- SERVICE AREA	1	10/29/2025	17,306.63	17,306.63	147495	11/13/2025
		1171	WWTP	1	11/05/2025	540.00	540.00	147637	11/25/2025
		1171	SECONDARY WATER	2	11/05/2025	322.20	322.20	147637	11/25/2025
		1171	FOOD PANTRY	3	11/05/2025	270.00	270.00	147637	11/25/2025
		1172	SECONDARY WATER- SA9 MATERIAL	1	11/05/2025	2,902.50	2,902.50	147637	11/25/2025
Total 8324:						21,341.33	21,341.33		
8334	TREMONTON ACE HARD	94739	POLICE-STAPLES, STAPLER	1	06/13/2025	29.42	29.42	147665	11/25/2025
		94740	POLICE-STAPLES	1	06/13/2025	5.69	5.69	147665	11/25/2025
		96352	STREET DEPT- CAULK	1	10/17/2025	18.78	18.78	147520	11/13/2025
		96496	BATTERY ALKLN D	1	10/29/2025	43.17	43.17	147520	11/13/2025
		96531	FIRE DEPT - GRILL PELLETS	1	11/02/2025	14.39	14.39	147467	11/07/2025
		96570	COMPOST-MULTI TOOL	1	11/05/2025	94.99	94.99	147665	11/25/2025
		96659	POLICE-BOLTS & NUTS	1	11/11/2025	.98	.98	147665	11/25/2025
Total 8334:						207.42	207.42		
9492	PURCHASE POWER	11202025	AMBULANCE	1	11/20/2025	99.51	99.51	11202025	11/20/2025
		11202025	CITY COUNCIL	2	11/20/2025	15.66	15.66	11202025	11/20/2025
		11202025	COURT	3	11/20/2025	25.90	25.90	11202025	11/20/2025
		11202025	LIBRARY	4	11/20/2025	61.26	61.26	11202025	11/20/2025
		11202025	OFFICE	5	11/20/2025	598.18	598.18	11202025	11/20/2025
		11202025	POLICE	6	11/20/2025	46.76	46.76	11202025	11/20/2025
		11202025	RECREATION	7	11/20/2025	50.37	50.37	11202025	11/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		11202025	SENIOR CENTER	8	11/20/2025	27.23	27.23	11202025	11/20/2025
		11202025	PW-WATER	9	11/20/2025	33.03	33.03	11202025	11/20/2025
		11202025	TREATMENT PLANT	10	11/20/2025	27.42	27.42	11202025	11/20/2025
		11202025	SEWER	11	11/20/2025	4.23	4.23	11202025	11/20/2025
		11202025	STORM DRAIN	12	11/20/2025	5.36	5.36	11202025	11/20/2025
		11202025	GARBAGE/RECYCLE	13	11/20/2025	5.09	5.09	11202025	11/20/2025
Total 9492:						1,000.00	1,000.00		
9583	THOMPSON, JASON	17292	REFUND-PAYROLL DEDUCTION	1	10/17/2025	15.45	15.45	147517	11/13/2025
Total 9583:						15.45	15.45		
9920	POLYDYNE, INC.	1978736	WWTP: CLARIFLOC POLYMER	1	11/17/2025	9,426.78	9,426.78	147655	11/25/2025
Total 9920:						9,426.78	9,426.78		
9991	TWIN CITY DISTRIBUTIN	86271	SENIOR CENTER MILK	1	10/24/2025	27.60	27.60	147468	11/07/2025
		86271	SENIOR CENTER MILK	2	10/24/2025	64.40	64.40	147468	11/07/2025
		86280	SENIOR CENTER MILK	1	10/28/2025	55.20	55.20	147468	11/07/2025
		86280	SENIOR CENTER MILK	2	10/28/2025	128.80	128.80	147468	11/07/2025
		86289	SENIOR CENTER MILK	1	10/31/2025	20.70	20.70	147468	11/07/2025
		86289	SENIOR CENTER MILK	2	10/31/2025	48.30	48.30	147468	11/07/2025
		86298	SENIOR CENTER MILK	1	11/04/2025	48.30	48.30	147666	11/25/2025
		86298	SENIOR CENTER MILK	2	11/04/2025	112.70	112.70	147666	11/25/2025
		86308	SENIOR CENTER MILK	1	11/07/2025	41.40	41.40	147666	11/25/2025
		86308	SENIOR CENTER MILK	2	11/07/2025	96.60	96.60	147666	11/25/2025
		86317	SENIOR CENTER MILK	1	11/11/2025	37.95	37.95	147666	11/25/2025
		86317	SENIOR CENTER MILK	2	11/11/2025	88.55	88.55	147666	11/25/2025
		86326	SENIOR CENTER MILK	1	11/14/2025	27.60	27.60	147666	11/25/2025
		86326	SENIOR CENTER MILK	2	11/14/2025	64.40	64.40	147666	11/25/2025
Total 9991:						862.50	862.50		
10108	ZIONS BANKCARD CENT	1125-0399	O'REILLY: POLICE- 2014 FORD 150 RE	1	10/31/2025	194.78	194.78	11042025	11/04/2025
		1125-0399	KENT'S: PW LUNCH -DRINKS	2	10/31/2025	25.32	25.32	11042025	11/04/2025
		1125-0399	DOMINOS: PW LUNCH	3	10/31/2025	88.89	88.89	11042025	11/04/2025
		1125-0399	BEAR RIVER VALLEY CO-OP: WATER -	4	10/31/2025	209.79	209.79	11042025	11/04/2025
		1125-0399	KENT'S MARKET: SENIOR CENTER FO	5	10/31/2025	540.68	540.68	11042025	11/04/2025
		1125-0399	KENT'S MARKET: SENIOR CENTER FO	6	10/31/2025	1,261.59	1,261.59	11042025	11/04/2025
		1125-0399	AMAZON: SC - GEL PENS	7	10/31/2025	28.68	28.68	11042025	11/04/2025
		1125-0399	DOLLARTREE: SENIOR CENTER SUP	8	10/31/2025	13.75	13.75	11042025	11/04/2025
		1125-0399	DOLLARTREE: SENIOR CENTER - FO	9	10/31/2025	7.00	7.00	11042025	11/04/2025
		1125-0399	DENCO SECURITY: SENIOR CENTER -	10	10/31/2025	479.40	479.40	11042025	11/04/2025
		1125-0399	STANDARD RESTAURANT SUPPLY: S	11	10/31/2025	719.70	719.70	11042025	11/04/2025
		1125-0399	STANDARD RESTAURANT SUPPLY: S	12	10/31/2025	1,679.30	1,679.30	11042025	11/04/2025
		1125-0399	SAM'S CLUB: SENIOR CENTER SUPPL	13	10/31/2025	87.90	87.90	11042025	11/04/2025
		1125-0399	AMAZON: SENIOR CENTER- HOT COC	14	10/31/2025	33.19	33.19	11042025	11/04/2025
		1125-0399	AMAZON: SENIOR CENTER - STEAM	15	10/31/2025	19.64	19.64	11042025	11/04/2025
		1125-0399	AMAZON: SENIOR CENTER -COFFEE	16	10/31/2025	82.12	82.12	11042025	11/04/2025
		1125-0399	AMAZON: SENIOR CENTER - SHARK	17	10/31/2025	142.49	142.49	11042025	11/04/2025
		1125-0399	CINTAS: SENIOR CENTER - MEDICAL	18	10/31/2025	168.63	168.63	11042025	11/04/2025
		1125-0399	AMAZON: SENIOR CENTER- RETREAT	19	10/31/2025	169.45	169.45	11042025	11/04/2025
		1125-0399	AMAZON: SENIOR CENTER-RETREAT	20	10/31/2025	38.97	38.97	11042025	11/04/2025
		1125-0399	RSM FOOD SERVICE: SENIOR CENTE	21	10/31/2025	51.63	51.63	11042025	11/04/2025
		1125-0399	RSM FOOD SERVICE: SENIOR CENTE	22	10/31/2025	120.47	120.47	11042025	11/04/2025
		1125-0399	SAM'S CLUB: SENIOR CENTER FOOD	23	10/31/2025	28.99	28.99	11042025	11/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1125-0399	SAM'S CLUB: SENIOR CENTER FOOD	24	10/31/2025	67.64	67.64	11042025	11/04/2025
		1125-0399	SAM'S CLUB: SENIOR CENTER FOOD	25	10/31/2025	116.88	116.88	11042025	11/04/2025
		1125-0399	AMAZON: SENIOR CENTER - OFFICE	26	10/31/2025	59.64	59.64	11042025	11/04/2025
		1125-0399	WALMART: SENIOR CENTER COOKIE	27	10/31/2025	121.73	121.73	11042025	11/04/2025
		1125-0399	CINTAS: SENIOR CENTER MEDICINE	28	10/31/2025	35.66	35.66	11042025	11/04/2025
		1125-0399	THE RUSTED SPOON: SENIOR CENT	29	10/31/2025	21.19	21.19	11042025	11/04/2025
		1125-0399	USU DINING: SENIOR CENTER TOUR	30	10/31/2025	3.24	3.24	11042025	11/04/2025
		1125-0399	RANCH HOUSE: SENIOR CENTER - T	31	10/31/2025	15.50	15.50	11042025	11/04/2025
		1125-0399	CAMAS SPORTS GRILL: SENIOR CEN	32	10/31/2025	20.72	20.72	11042025	11/04/2025
		1125-0399	MRS. CAVANAUGH'S: SENIOR CENTE	33	10/31/2025	74.65	74.65	11042025	11/04/2025
		1125-0399	COSTCO: SENIOR CENTER - RETREA	34	10/31/2025	19.56	19.56	11042025	11/04/2025
		1125-0399	THE SMOKED TACO: SENIOR CENTE	35	10/31/2025	16.66	16.66	11042025	11/04/2025
		1125-0399	BLAUER MANUFACTURING: SHIRT, CL	36	10/31/2025	135.68	135.68	11042025	11/04/2025
		1125-0399	GALLS: UNIFORM, CLOTHING ALLOW	37	10/31/2025	336.97	336.97	11042025	11/04/2025
		1125-0399	AMAZON: CROSSING GUARD JACKET	38	10/31/2025	93.59	93.59	11042025	11/04/2025
		1125-0399	LEGAL AND LIABILITY RISK MANAGE	39	10/31/2025	150.00	150.00	11042025	11/04/2025
		1125-0399	AMAZON: PANTS, CLOTHING ALLOWA	40	10/31/2025	94.99	94.99	11042025	11/04/2025
		1125-0399	USPS: POSTAGE	41	10/31/2025	7.70	7.70	11042025	11/04/2025
		1125-0399	AMAZON: PD-HARD DRIVES, REMARK	42	10/31/2025	1,879.86	1,879.86	11042025	11/04/2025
		1125-0399	AMAZON: PD -PANTS, CLOTHING ALL	43	10/31/2025	94.99	94.99	11042025	11/04/2025
		1125-0399	AMAZON: PD- NOSE PLUGS, CLOTHIN	44	10/31/2025	97.01	97.01	11042025	11/04/2025
		1125-0399	EAGLE ENGRAVING: PD - AWARD, SHI	45	10/31/2025	58.95	58.95	11042025	11/04/2025
		1125-0399	AMAZON: PD -LAMINATING SHEETS	46	10/31/2025	11.99	11.99	11042025	11/04/2025
		1125-0399	AMAZON: PD - MOBILE/CAR PAPER	47	10/31/2025	132.00	132.00	11042025	11/04/2025
		1125-0399	LBT: PD - MODULAR PLATE CARRIER	48	10/31/2025	1,358.40	1,358.40	11042025	11/04/2025
		1125-0399	VISTAPRINT: PD - BUSINESS CARDS	49	10/31/2025	594.78	594.78	11042025	11/04/2025
		1125-0399	AMAZON: PD -TONER CARTRIDGE	50	10/31/2025	48.99	48.99	11042025	11/04/2025
		1125-0399	AMAZON: PD - BADGE HOLDER	51	10/31/2025	149.85	149.85	11042025	11/04/2025
		1125-0399	AMAZON: PD - FLASHDRIVES	52	10/31/2025	87.95	87.95	11042025	11/04/2025
		1125-0399	AMAZON: PD- NAME TAPE, SHIPPING	53	10/31/2025	7.97	7.97	11042025	11/04/2025
		1125-0399	LIFETIME PRODUCTS: PD -15 CHAIRS	54	10/31/2025	389.70	389.70	11042025	11/04/2025
		1125-0399	AMAZON: PD - EVIDENCE MARKER	55	10/31/2025	39.99	39.99	11042025	11/04/2025
		1125-0399	AMAZON: PD - BRACELETS	56	10/31/2025	287.00	287.00	11042025	11/04/2025
		1125-0399	AMAZON: PD - CLOTHING ALLOWANC	57	10/31/2025	112.43	112.43	11042025	11/04/2025
		1125-0399	TRU-SPEC: POLICE - CLOTHING ALLO	58	10/31/2025	174.89	174.89	11042025	11/04/2025
		1125-0399	5.11: POLICE - CLOTHING ALLOWANC	59	10/31/2025	145.04	145.04	11042025	11/04/2025
		1125-0399	AMAZON: POLICE-FLASHLIGHTS, HA	60	10/31/2025	1,433.12	1,433.12	11042025	11/04/2025
		1125-0399	WALMART: POLICE-USB DRIVE	61	10/31/2025	35.88	35.88	11042025	11/04/2025
		1125-0399	K2 AWARDS: POLICE- AWARDS & PLA	62	10/31/2025	808.29	808.29	11042025	11/04/2025
		1125-0399	THE GRILLE RESTAURANT: 3 CASES	63	10/31/2025	283.73	283.73	11042025	11/04/2025
		1125-0399	AMAZON: POLICE - CLOTHING ALLOW	64	10/31/2025	31.32	31.32	11042025	11/04/2025
		1125-0399	AMAZON: POLICE - HEADPHONES, P	65	10/31/2025	59.00	59.00	11042025	11/04/2025
		1125-0399	AMAZON: POLICE - HEADPHONES, P	66	10/31/2025	104.56	104.56	11042025	11/04/2025
		1125-0399	VIBE: POLICE-SMARTBOARD, CAMER	67	10/31/2025	4,697.00	4,697.00	11042025	11/04/2025
		1125-0399	AMAZON: POLICE-CLOTHING ALLOW	68	10/31/2025	151.42	151.42	11042025	11/04/2025
		1125-0399	AMAZON: POLICE - PRINTER PAPER	69	10/31/2025	39.48	39.48	11042025	11/04/2025
		1125-0399	LAW ENFORCEMENT SEMINARS: POL	70	10/31/2025	445.00	445.00	11042025	11/04/2025
		1125-0399	WONDERSHARE: POLICE-FOREIGN C	71	10/31/2025	.64	.64	11042025	11/04/2025
		1125-0399	WONDERSHARE: POLICE-REDACTIN	72	10/31/2025	21.32	21.32	11042025	11/04/2025
		1125-0399	FORENSIC SOURCE: POLICE - EVIDE	73	10/31/2025	259.94	259.94	11042025	11/04/2025
		1125-0399	AMAZON: POLICE - HOLSTER & SUPP	74	10/31/2025	214.47	214.47	11042025	11/04/2025
		1125-0399	AMAZON: POLICE - HEADPHONES	75	10/31/2025	44.98	44.98	11042025	11/04/2025
		1125-0399	DELL: POLICE - 3 LAPTOPS	76	10/31/2025	3,887.85	3,887.85	11042025	11/04/2025
		1125-0399	AMAZON: POLICE - HDMI CABLE	77	10/31/2025	16.98	16.98	11042025	11/04/2025
		1125-0399	AMAZON: POLOCE - PENS, STICKY N	78	10/31/2025	57.47	57.47	11042025	11/04/2025
		1125-0399	AMAZON: POLICE -TRASH BAGS	79	10/31/2025	22.04	22.04	11042025	11/04/2025
		1125-0399	PITNEY BOWES: LIBRARY- POSTAGE	80	10/31/2025	200.00	200.00	11042025	11/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1125-0399	APPLE.COM: LIBRARY - APPLE STOR	81	10/31/2025	9.99	9.99	11042025	11/04/2025
		1125-0399	CANVA: LIBRARY-REFUND OF SALES	82	10/31/2025	18.70-	18.70-	11042025	11/04/2025
		1125-0399	AUDIBLE: LIBRARY-AUDIOBOOKS	83	10/31/2025	244.76	244.76	11042025	11/04/2025
		1125-0399	PITNEY BOWES: LIBRARY-POSTAGE	84	10/31/2025	250.00	250.00	11042025	11/04/2025
		1125-0399	WALMART: LIBRARY - PUMPKINS	85	10/31/2025	24.88	24.88	11042025	11/04/2025
		1125-0399	PITNEY BOWES: LIBRARY - POSTAGE	86	10/31/2025	6.39	6.39	11042025	11/04/2025
		1125-0399	FIERO CODE: LIBRARY - YEARLY COD	87	10/31/2025	995.00	995.00	11042025	11/04/2025
		1125-0399	APPLE: LIBRARY - APPLE ARCADE	88	10/31/2025	6.99	6.99	11042025	11/04/2025
		1125-0399	PITNEY BOWES: LIBRARY - POSTAGE	89	10/31/2025	250.00	250.00	11042025	11/04/2025
		1125-0399	LITTLE CAESAR: PD PIZZA	90	10/31/2025	59.32	59.32	11042025	11/04/2025
		1125-0399	THE HOME DEPOT: PD- HOLE SAW, F	91	10/31/2025	74.90	74.90	11042025	11/04/2025
		1125-0399	MADDOX: LUNCH FOR FALLEN OFFIC	92	10/31/2025	225.65	225.65	11042025	11/04/2025
		1125-0399	AMAZON: FOOD PANTRY-BATTERY BA	93	10/31/2025	189.99	189.99	11042025	11/04/2025
		1125-0399	RAPID RESPONSE PLUMBING: FOOD	94	10/31/2025	2,500.00	2,500.00	11042025	11/04/2025
		1125-0399	AMAZON: FOOD PANTRY - PRINTER P	95	10/31/2025	26.99	26.99	11042025	11/04/2025
		1125-0399	AMAZON: FOOD PANTRY - DUST MOP	96	10/31/2025	47.98	47.98	11042025	11/04/2025
		1125-0399	WALMART: FOOD PANTRY - DIAPERS,	97	10/31/2025	233.84	233.84	11042025	11/04/2025
		1125-0399	AMAZON: FOOD PANTRY - FURNACE	98	10/31/2025	37.79	37.79	11042025	11/04/2025
		1125-0399	SUMMIT SAFTEY: CLOTHING ALLOWA	99	10/31/2025	1,824.78	1,824.78	11042025	11/04/2025
		1125-0399	RUSTIC FIREFIGHTER: FD LOCKER N	100	10/31/2025	60.00	60.00	11042025	11/04/2025
		1125-0399	NETFLIX: FIRE DEPT - TV SERVICES	101	10/31/2025	24.99	24.99	11042025	11/04/2025
		1125-0399	HBOMAX: FIRE DEPT - TV SERVICES	102	10/31/2025	31.98	31.98	11042025	11/04/2025
		1125-0399	YOUTUBE TV: FIRE DEPT - 4K PLUS	103	10/31/2025	5.32	5.32	11042025	11/04/2025
		1125-0399	YOUTUBE TV: FIRE DEPT- NFL SUNDA	104	10/31/2025	73.59	73.59	11042025	11/04/2025
		1125-0399	PARAMOUNT: FIRE DEPT-TV SERVICE	105	10/31/2025	127.81	127.81	11042025	11/04/2025
		1125-0399	DPS BUREAU OF EMERGENCY SERVI	106	10/31/2025	135.00	135.00	11042025	11/04/2025
		1125-0399	NATIONAL FIREFIGHTER CORP: PPE	107	10/31/2025	2,495.75	2,495.75	11042025	11/04/2025
		1125-0399	RUSTIC FIREFIGHTER: FIRE DEPT-LO	108	10/31/2025	60.00	60.00	11042025	11/04/2025
		1125-0399	EMT UTAH: FIRE DEPT- TECC CLASS	109	10/31/2025	395.00	395.00	11042025	11/04/2025
		1125-0399	EMT UTAH: FIRE DEPT- TECC CLASS	110	10/31/2025	395.00	395.00	11042025	11/04/2025
		1125-0399	EMT UTAH: FIRE DEPT- TECC CLASS	111	10/31/2025	395.00	395.00	11042025	11/04/2025
		1125-0399	EMT UTAH: FIRE DEPT- TECC CLASS	112	10/31/2025	395.00	395.00	11042025	11/04/2025
		1125-0399	EBAY: FIRE DEPT-MOTOROLA PARTS	113	10/31/2025	70.52	70.52	11042025	11/04/2025
		1125-0399	EBAY: FIRE DEPT-VOLUME/FREQUEN	114	10/31/2025	63.88	63.88	11042025	11/04/2025
		1125-0399	EBAY: FIRE DEPT- MOTOROLA ANTEN	115	10/31/2025	108.02	108.02	11042025	11/04/2025
		1125-0399	EBAY: FIRE DEPT-MOTOROLA BATTE	116	10/31/2025	861.20	861.20	11042025	11/04/2025
		1125-0399	EBAY: FIRE DEPT-MOTOROLA SPEAK	117	10/31/2025	16.21	16.21	11042025	11/04/2025
		1125-0399	YOUTUBE TV: FIRE DEPT- NFL REDZO	118	10/31/2025	65.04	65.04	11042025	11/04/2025
		1125-0399	THE GRILLE RESTAURANT: FIRE DEP	119	10/31/2025	85.37	85.37	11042025	11/04/2025
		1125-0399	KENT'S: PD - FOOD	120	10/31/2025	194.26	194.26	11042025	11/04/2025
		1125-0399	THE GRILLE RESTAURANT: 2 SODA B	121	10/31/2025	114.46	114.46	11042025	11/04/2025
		1125-0399	HYATT: HOTEL ROOM FOR CONFERE	122	10/31/2025	405.67	405.67	11042025	11/04/2025
		1125-0399	RAY ALLEN: POLICE K9 SUPPLIES	123	10/31/2025	127.94	127.94	11042025	11/04/2025
		1125-0399	AMAZON: COMMUNITY EVENTS - STI	124	10/31/2025	38.94	38.94	11042025	11/04/2025
		1125-0399	AMAZON: PARKS-CAMERA & GO PRO	125	10/31/2025	1,236.93	1,236.93	11042025	11/04/2025
		1125-0399	AMAZON: RECREATION - CD ROM	126	10/31/2025	18.99	18.99	11042025	11/04/2025
		1125-0399	AMAZON: PARKS - BASEBALL BASE P	127	10/31/2025	49.98	49.98	11042025	11/04/2025
		1125-0399	MFAC: COMMUNITY EVENTS - RACE	128	10/31/2025	93.15	93.15	11042025	11/04/2025
		1125-0399	SAMS CLUB: COMMUNITY EVENETS-	129	10/31/2025	292.30	292.30	11042025	11/04/2025
		1125-0399	BOSCOYO: PARKS-CHRISTMAS LIGH	130	10/31/2025	216.69	216.69	11042025	11/04/2025
		1125-0399	HOLIDAYCORO: COMMUNITY EVENTS	131	10/31/2025	394.84	394.84	11042025	11/04/2025
		1125-0399	AMAZON: COMMUNITY EVENTS - IPA	132	10/31/2025	349.49	349.49	11042025	11/04/2025
		1125-0399	AMAZON: PARKS-CAMERA BOOK	133	10/31/2025	9.29	9.29	11042025	11/04/2025
		1125-0399	AMAZON: PARKS-MAGNETIC SIGN HO	134	10/31/2025	28.49	28.49	11042025	11/04/2025
		1125-0399	AMAZON: PARKS-RED CHRISTMAS LI	135	10/31/2025	74.97	74.97	11042025	11/04/2025
		1125-0399	AMAZON: PW OFFICE SUPPLIES	136	10/31/2025	68.99	68.99	11042025	11/04/2025
		1125-0399	AMAZON: PW OFFICE SUPPLIES	137	10/31/2025	170.44	170.44	11042025	11/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1125-0399	AMAZON: PUBLIC WORKS JACKETS	138	10/31/2025	400.03	400.03	11042025	11/04/2025
		1125-0399	AMAZON: PUBLIC WORKS JACKETS	139	10/31/2025	592.60	592.60	11042025	11/04/2025
		1125-0399	AMAZON: PUBLIC WORKS JACKETS	140	10/31/2025	800.00	800.00	11042025	11/04/2025
		1125-0399	AMAZON: PUBLIC WORKS JACKETS	141	10/31/2025	400.00	400.00	11042025	11/04/2025
		1125-0399	AMAZON: PUBLIC WORKS JACKETS	142	10/31/2025	695.20	695.20	11042025	11/04/2025
		1125-0399	KENT'S: PUBLIC WORKS FRIDAY MEE	143	10/31/2025	27.94	27.94	11042025	11/04/2025
		1125-0399	AMAZON: PUBLIC WORKS/STREETS	144	10/31/2025	1,007.40	1,007.40	11042025	11/04/2025
		1125-0399	BEAR RIVER CANAL COMPANY: WATE	145	10/31/2025	1,000.00	1,000.00	11042025	11/04/2025
		1125-0399	CALRANCH: PW - C. MACKLEY PANTS	146	10/31/2025	162.03	162.03	11042025	11/04/2025
		1125-0399	KENT'S: PW FRIDAY MEETING FOOD	147	10/31/2025	15.25	15.25	11042025	11/04/2025
		1125-0399	DEPT OF ENVIRONMENTAL QUALITY:	148	10/31/2025	125.00	125.00	11042025	11/04/2025
		1125-0399	AMAZON: PUBLIC WORKS/WATER - J	149	10/31/2025	599.97	599.97	11042025	11/04/2025
		1125-0399	THE HOME DEPOT: ANIMAL SHELTER	150	10/31/2025	14.98	14.98	11042025	11/04/2025
		1125-0399	AMAZON: WATER - UNIFORM, PANTS	151	10/31/2025	176.52	176.52	11042025	11/04/2025
		1125-0399	AMAZON: WWTP-BRUSH HEAD, SCAN	152	10/31/2025	233.95	233.95	11042025	11/04/2025
		1125-0399	AMAZON: WWTP -WIRE MARKER BOO	153	10/31/2025	26.96	26.96	11042025	11/04/2025
		1125-0399	MARRIOTT: HOTEL FOR ULCT CONFE	154	10/31/2025	233.87	233.87	11042025	11/04/2025
		1125-0399	MARRIOTT: HOTEL FOR ULCT CONFE	155	10/31/2025	116.93	116.93	11042025	11/04/2025
		1125-0399	MARRIOTT: HOTEL FOR ULCT CONFE	156	10/31/2025	233.87	233.87	11042025	11/04/2025
		1125-0399	MARRIOTT: HOTEL FOR ULCT CONFE	157	10/31/2025	233.87	233.87	11042025	11/04/2025
		1125-0399	MARRIOTT: HOTEL FOR ULCT CONFE	158	10/31/2025	233.87	233.87	11042025	11/04/2025
		1125-0399	MARRIOTT: HOTEL FOR ULCT CONFE	159	10/31/2025	233.87	233.87	11042025	11/04/2025
		1125-0399	MARRIOTT: HOTEL FOR ULCT CONFE	160	10/31/2025	233.87	233.87	11042025	11/04/2025
		1125-0399	WYNDAMN: UMCA CONFERENCE HO	161	10/31/2025	531.15	531.15	11042025	11/04/2025
		1125-0399	UMCA: FALL CONFERENCE REGISTR	162	10/31/2025	333.00	333.00	11042025	11/04/2025
		1125-0399	THE SWEET SCORE: SCHOOL RECO	163	10/31/2025	80.00	80.00	11042025	11/04/2025
		1125-0399	AMAZON: AGENDA HOLDER FOR DO	164	10/31/2025	15.30	15.30	11042025	11/04/2025
		1125-0399	AMAZON: AGENDA HOLDER FOR DO	165	10/31/2025	15.29	15.29	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	166	10/31/2025	79.68	79.68	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	167	10/31/2025	796.12	796.12	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	168	10/31/2025	39.67	39.67	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	169	10/31/2025	79.34	79.34	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	170	10/31/2025	1,748.21	1,748.21	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	171	10/31/2025	79.68	79.68	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	172	10/31/2025	39.67	39.67	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	173	10/31/2025	39.67	39.67	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	174	10/31/2025	79.34	79.34	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	175	10/31/2025	79.68	79.68	11042025	11/04/2025
		1125-0399	VERIZON WIRELESS	176	10/31/2025	39.67	39.67	11042025	11/04/2025
		1125-0399	AMAZON: TONER FOR COUNCIL ROO	177	10/31/2025	29.35	29.35	11042025	11/04/2025
		1125-0399	ESRI - ARCGIS: ONLINE CREATOR SU	178	10/31/2025	700.00	700.00	11042025	11/04/2025
		1125-0399	GREERS: CIVIC CENTER-CERAMIC H	179	10/31/2025	79.78	79.78	11042025	11/04/2025
		1125-0399	TWISTED SUGAR: STUDENT RECOGN	180	10/31/2025	140.00	140.00	11042025	11/04/2025
		1125-0399	AMAZON: 11X17 SIGN HOLDER, META	181	10/31/2025	37.99	37.99	11042025	11/04/2025
		1125-0399	AMAZON: 11X17 SIGN HOLDER, META	182	10/31/2025	22.10	22.10	11042025	11/04/2025
		1125-0399	AMAZON: 11X17 SIGN HOLDER, META	183	10/31/2025	22.09	22.09	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE -VIVO DESK CONV	184	10/31/2025	57.00	57.00	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE -VIVO DESK CONV	185	10/31/2025	57.00	57.00	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE -VIVO DESK CONV	186	10/31/2025	56.99	56.99	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE- VIVO DESK CONV	187	10/31/2025	161.49	161.49	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE- VIVO DESK CONV	188	10/31/2025	41.17	41.17	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE- VIVO DESK CONV	189	10/31/2025	41.16	41.16	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE- VIVO DESK CONV	190	10/31/2025	41.16	41.16	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE - ANTI-FATIGUE MA	191	10/31/2025	14.99	14.99	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE - ANTI-FATIGUE MA	192	10/31/2025	14.99	14.99	11042025	11/04/2025
		1125-0399	XMISSION: WEBPAGE UPDATE	193	10/31/2025	49.00	49.00	11042025	11/04/2025
		1125-0399	UPMA: ULCT CONFERENCE PARKING	194	10/31/2025	10.00	10.00	11042025	11/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1125-0399	UPMA: PARKING FOR CONFERENCE	195	10/31/2025	10.00	10.00	11042025	11/04/2025
		1125-0399	AMAZON: SAFETY INCENTIVE - OCTO	196	10/31/2025	1,600.00	1,600.00	11042025	11/04/2025
		1125-0399	ADOBE: CREATIVE CLOUD AND ACRO	197	10/31/2025	179.98	179.98	11042025	11/04/2025
		1125-0399	ADOBE: CREATIVE CLOUD AND ACRO	198	10/31/2025	89.99	89.99	11042025	11/04/2025
		1125-0399	ADOBE: CREATIVE CLOUD AND ACRO	199	10/31/2025	189.98	189.98	11042025	11/04/2025
		1125-0399	ADOBE: CREATIVE CLOUD AND ACRO	200	10/31/2025	89.99	89.99	11042025	11/04/2025
		1125-0399	ADOBE: CREATIVE CLOUD AND ACRO	201	10/31/2025	71.97	71.97	11042025	11/04/2025
		1125-0399	ADOBE: CREATIVE CLOUD AND ACRO	202	10/31/2025	23.99	23.99	11042025	11/04/2025
		1125-0399	ADOBE: CREATIVE CLOUD AND ACRO	203	10/31/2025	23.99	23.99	11042025	11/04/2025
		1125-0399	AUTHORIZE.NET: AMBULANCE BILLIN	204	10/31/2025	41.20	41.20	11042025	11/04/2025
		1125-0399	MARRIOTT CITY CREEK: HOTEL FOR	205	10/31/2025	596.24	596.24	11042025	11/04/2025
		1125-0399	STAPLES: FLASH DRIVES, PENS, CAR	206	10/31/2025	47.34	47.34	11042025	11/04/2025
		1125-0399	STAPLES: FLASH DRIVES, PENS, CAR	207	10/31/2025	47.34	47.34	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE-CHOC. ALMONDS	208	10/31/2025	11.99	11.99	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE-CHOC. ALMONDS	209	10/31/2025	11.99	11.99	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE-ACRYLIC SIGN HOL	210	10/31/2025	54.98	54.98	11042025	11/04/2025
		1125-0399	AMAZON: OFFICE-ACRYLIC SIGN HOL	211	10/31/2025	54.97	54.97	11042025	11/04/2025
		1125-0399	STAPLES: OFFICE-COPY PAPER, POS	212	10/31/2025	118.05	118.05	11042025	11/04/2025
		1125-0399	STAPLES: OFFICE-COPY PAPER, POS	213	10/31/2025	118.05	118.05	11042025	11/04/2025
		1125-0399	STAPLES: OFFICE-COPY PAPER, POS	214	10/31/2025	13.29	13.29	11042025	11/04/2025
		1125-0399	STAPLES: OFFICE-COPY PAPER, POS	215	10/31/2025	13.29	13.29	11042025	11/04/2025
		1125-0399	SAM'S CLUB: TISSUES, PAPER TOWE	216	10/31/2025	88.78	88.78	11042025	11/04/2025
		1125-0399	SAM'S CLUB: TISSUES, PAPER TOWE	217	10/31/2025	90.00	90.00	11042025	11/04/2025
		1125-0399	SAM'S CLUB: TISSUES, PAPER TOWE	218	10/31/2025	90.00	90.00	11042025	11/04/2025
		1125-0399	SAM'S CLUB: TISSUES, PAPER TOWE	219	10/31/2025	90.00	90.00	11042025	11/04/2025
		1125-0399	AMAZON: PW TY VEX SUITS	220	10/31/2025	609.48	609.48	11042025	11/04/2025
		1125-0399	AMAZON: PUBLIC WORKS - URINAL S	221	10/31/2025	108.00	108.00	11042025	11/04/2025
		1125-0399	AMAZON: WWTP MOP, DUST CLOTH	222	10/31/2025	24.98	24.98	11042025	11/04/2025
		1125-0399	AMAZON: RAMPS	223	10/31/2025	90.80	90.80	11042025	11/04/2025
		1125-0399	AMAZON: RAMPS	224	10/31/2025	379.98	379.98	11042025	11/04/2025
		1125-0399	SAMS CLUB: PRINT CARTRIDGES	225	10/31/2025	365.93	365.93	11042025	11/04/2025
		1125-0399	SAMS CLUB: PRINT CARTRIDGES	226	10/31/2025	54.70	54.70	11042025	11/04/2025
		1125-0399	SAMS CLUB: PRINT CARTRIDGES	227	10/31/2025	33.46	33.46	11042025	11/04/2025
		1125-0399	SAM'S CLUB: STREETS DEPT-UNIFOR	228	10/31/2025	35.96	35.96	11042025	11/04/2025
		1125-0399	AMAZON: WWTP-NITRILE GLOVES, B	229	10/31/2025	208.79	208.79	11042025	11/04/2025
		1125-0399	AMAZON: CEMETERY-RAMPS	230	10/31/2025	399.98	399.98	11042025	11/04/2025
		1125-0399	NAYS: RECREATION -CERTIFICATION	231	10/31/2025	100.00	100.00	11042025	11/04/2025
		1125-0399	PIZZA PLUS: RECREATION - CONFER	232	10/31/2025	167.01	167.01	11042025	11/04/2025
Total 10108:						62,607.87	62,607.87		
10397	CURTIS ROBERTS CPA	#25-03	CONSULTING, AUDIT PREPARATION	1	11/07/2025	4,667.24	4,667.24	147488	11/13/2025
		#25-03	CONSULTING, AUDIT PREPARATION	2	11/07/2025	45.89	45.89	147488	11/13/2025
		#25-03	CONSULTING, AUDIT PREPARATION	3	11/07/2025	86.93	86.93	147488	11/13/2025
		#25-03	CONSULTING, AUDIT PREPARATION	4	11/07/2025	678.12	678.12	147488	11/13/2025
		#25-03	CONSULTING, AUDIT PREPARATION	5	11/07/2025	2,492.25	2,492.25	147488	11/13/2025
		#25-03	CONSULTING, AUDIT PREPARATION	6	11/07/2025	1,155.67	1,155.67	147488	11/13/2025
		#25-03	CONSULTING, AUDIT PREPARATION	7	11/07/2025	183.60	183.60	147488	11/13/2025
		#25-03	CONSULTING, AUDIT PREPARATION	8	11/07/2025	232.30	232.30	147488	11/13/2025
Total 10397:						9,542.00	9,542.00		
10458	ALLRED AUTO BODY, LL	5133	STREET DEPT-BACK GLASS REPLAC	1	11/05/2025	330.00	330.00	147626	11/25/2025
Total 10458:						330.00	330.00		
10499	TRANSPORT DIESEL SE	03P121309	STREET DEPT- SYLENOID VALVE	1	10/22/2025	148.99	148.99	147519	11/13/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 10499:						148.99	148.99		
10747	STANDARD PLUMBING S	ZMCM31	64 OZ SEPTIC TREATMENT	1	10/28/2025	39.70	39.70	147514	11/13/2025
Total 10747:						39.70	39.70		
10819	BOX ELDER COUNTY	1125264	POLICE-CELLEBRITE FEE FOR 2026	1	11/06/2025	1,545.50	1,545.50	147482	11/13/2025
Total 10819:						1,545.50	1,545.50		
10829	PEAK SOFTWARE SYSTE	029148	REC- SPORTSMAN SOFTWARE, ANN	1	10/27/2025	3,424.10	3,424.10	147509	11/13/2025
Total 10829:						3,424.10	3,424.10		
10851	DETROIT INDUSTRIAL TO	0000605534	FIRE -RESCUE SAW BLADES	1	10/20/2025	628.72	628.72	147489	11/13/2025
Total 10851:						628.72	628.72		
10926	EVANS, GROVER & BEIN	353	INDIGENT DEFENSE - OCTOBER 2025	1	11/04/2025	1,575.00	1,575.00	147493	11/13/2025
Total 10926:						1,575.00	1,575.00		
10973	PROTELESIS	PC-2696013		1	11/27/2025	30.65	30.65	147462	11/07/2025
		PC-2696013		2	11/27/2025	30.65	30.65	147462	11/07/2025
		PC-2696013		3	11/27/2025	61.30	61.30	147462	11/07/2025
		PC-2696013		4	11/27/2025	91.95	91.95	147462	11/07/2025
		PC-2696013		5	11/27/2025	91.95	91.95	147462	11/07/2025
		PC-2696013		6	11/27/2025	61.30	61.30	147462	11/07/2025
		PC-2696013		7	11/27/2025	429.10	429.10	147462	11/07/2025
		PC-2696013		8	11/27/2025	30.65	30.65	147462	11/07/2025
		PC-2696013		9	11/27/2025	30.65	30.65	147462	11/07/2025
		PC-2696013		10	11/27/2025	122.60	122.60	147462	11/07/2025
		PC-2696013		11	11/27/2025	61.30	61.30	147462	11/07/2025
		PC-2696013		12	11/27/2025	61.27	61.27	147462	11/07/2025
		PC-2696013		13	11/27/2025	61.29	61.29	147462	11/07/2025
		PC-2696013		14	11/27/2025	91.95	91.95	147462	11/07/2025
		PC-2696013		15	11/27/2025	61.30	61.30	147462	11/07/2025
		PC-2696013		16	11/27/2025	91.97	91.97	147462	11/07/2025
Total 10973:						1,409.88	1,409.88		
11104	K & N AUTOMOTIVE INC	16184	FIRE - #A35 2020 SILVERADO MAINT	1	07/07/2025	222.03	222.03	147603	11/20/2025
		16551	FIRE -2002 TAHOE MAINTENANCE	1	09/23/2025	117.34	117.34	147603	11/20/2025
		16777	FIRE-2019 SILVERADO OIL CHANGE	1	11/17/2025	126.66	126.66	147645	11/25/2025
		16781	FIRE-2013 SILVERADO REPAIR	1	11/20/2025	887.49	887.49	147645	11/25/2025
Total 11104:						1,353.52	1,353.52		
11168	SKAGGS COMPANIES, IN	450_A_3167	POLICE - OFFICER OUTFITTING, BRU	1	11/11/2025	422.62	422.62	147617	11/20/2025
		450_A_3168	POLICE - OFFICER OUTFITTING, BRU	1	11/11/2025	24.99	24.99	147617	11/20/2025
		450_A_3174	POLICE-UNIFORM, BELT, EAR MOLD,	1	11/13/2025	475.10	475.10	147662	11/25/2025
		450_A_3174	POLICE-CREDIT, BELT, H.BRUNDY	1	11/18/2025	139.20-	139.20-	147662	11/25/2025
		450_A_3174	POLICE-UNIFORM, SHIRT, H.BRUNDY	1	01/18/2025	212.47	212.47	147662	11/25/2025
		450_A_3181	POLICE-UNIFORM, POUCH, BELT, SHI	1	11/18/2025	251.68	251.68	147662	11/25/2025
		450_A_3182	POLICE-UNIFORM, BOOTS, H.BRUND	1	11/18/2025	110.00	110.00	147662	11/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 11168:						1,357.66	1,357.66		
11231	LOGAN EXTERMINATION	259067	FIRE - NOVEMBER 2025 PEST CONTR	1	11/07/2025	50.00	50.00	147606	11/20/2025
Total 11231:						50.00	50.00		
11284	MJG	8937	SIGNAL INSPECTION	1	10/31/2025	400.00	400.00	147459	11/07/2025
Total 11284:						400.00	400.00		
11309	NESSEN, LINSEY	11062025	REIMBURSEMENT FOR TRAVEL TO U	1	11/06/2025	67.12	67.12	147460	11/07/2025
Total 11309:						67.12	67.12		
11312	MOUNTAIN STATES CON	B25-25048-1	TRACK INSPECTION - OCTOBER 2025	1	10/31/2025	875.00	875.00	147506	11/13/2025
Total 11312:						875.00	875.00		
11334	NELSON, CYNTHIA	11102025	REIMBUREMENT FOR TRAVEL TO AU	1	11/10/2025	26.18	26.18	147508	11/13/2025
Total 11334:						26.18	26.18		
11423	NATIONAL BENEFIT SER	19462	FLEX SPENDING DEDUCTS 11/07/25	1	11/10/2025	1,013.45	1,013.45	147507	11/13/2025
		19463	FLEX SPENDING DEDUCTS 11/21/25	1	11/24/2025	1,013.45	1,013.45	147651	11/25/2025
Total 11423:						2,026.90	2,026.90		
11746	HENRY SCHEIN INC	49237156	FIRE-MEDICAL SUPPLIES	1	11/05/2025	249.03	249.03	147600	11/20/2025
		49309227	FIRE-MEDICAL SUPPLIES	1	11/06/2025	74.00	74.00	147600	11/20/2025
Total 11746:						323.03	323.03		
12119	VEHICLE LIGHTING SOL	234	POLICE - LABOR FOR STRIPPING WR	1	10/29/2025	570.00	570.00	147471	11/07/2025
Total 12119:						570.00	570.00		
12165	OGDEN STAMP COMPAN	4523	TREASURER-NOTARY STAMP, J STOK	1	11/16/2025	60.34	60.34	147652	11/25/2025
Total 12165:						60.34	60.34		
12247	LEGAL SHIELD	17361	NOVEMBER 2025- MONTHLY CONTRI	1	11/10/2025	147.65	147.65	147503	11/13/2025
Total 12247:						147.65	147.65		
12423	LES OLSON COMPANY	EA1609839	COPIES AT LIBRARY	1	10/28/2025	111.37	111.37	147457	11/07/2025
		EA1609839	COPIES AT CITY CENTER	2	10/28/2025	96.83	96.83	147457	11/07/2025
		EA1609839	COPIES AT CITY CENTER	3	10/28/2025	96.83	96.83	147457	11/07/2025
		EA1609839	COPIES AT FIRE DEPARTMENT	4	10/28/2025	36.65	36.65	147457	11/07/2025
		EA1609839	COPIES AT SENIOR CENTER	5	10/28/2025	245.82	245.82	147457	11/07/2025
		EA1609839	PERSONAL COPIES	6	10/28/2025	2.95	2.95	147457	11/07/2025
		MIT221538	PARKS-CHRISTMAS LIGHTS COMPUT	1	11/14/2025	1,133.45	1,133.45	147648	11/25/2025
		MIT221538	COMMUNITY EVENTS COORDINATOR	2	11/14/2025	2,620.22	2,620.22	147648	11/25/2025
		MIT221771	COURT- LAPTOP FOR COURT	1	11/14/2025	1,193.00	1,193.00	147605	11/20/2025
		MIT221781	OFFICE-AP COMPUTER	1	11/14/2025	954.45	954.45	147605	11/20/2025
		MNS59919	City Council	1	10/30/2025	48.74	48.74	147457	11/07/2025
		MNS59919	Court	2	10/30/2025	146.23	146.23	147457	11/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS59919	City Manager	3	10/30/2025	292.47	292.47	147457	11/07/2025
		MNS59919	Treasurer	4	10/30/2025	194.98	194.98	147457	11/07/2025
		MNS59919	Recorder	5	10/30/2025	97.49	97.49	147457	11/07/2025
		MNS59919	Civic Center	6	10/30/2025	48.74	48.74	147457	11/07/2025
		MNS59919	Police Department	7	10/30/2025	731.16	731.16	147457	11/07/2025
		MNS59919	Planning & Zoning	8	10/30/2025	48.74	48.74	147457	11/07/2025
		MNS59919	Streets Department	9	10/30/2025	97.49	97.49	147457	11/07/2025
		MNS59919	Senior Programming	10	10/30/2025	48.74	48.74	147457	11/07/2025
		MNS59919	Senior Center Building	11	10/30/2025	97.49	97.49	147457	11/07/2025
		MNS59919	Parks	12	10/30/2025	97.49	97.49	147457	11/07/2025
		MNS59919	Library	13	10/30/2025	1,072.37	1,072.37	147457	11/07/2025
		MNS59919	Satellite Library Branch	14	10/30/2025	487.44	487.44	147457	11/07/2025
		MNS59919	Food Pantry	15	10/30/2025	48.74	48.74	147457	11/07/2025
		MNS59919	Recreation	16	10/30/2025	194.98	194.98	147457	11/07/2025
		MNS59919	Fire Department	17	10/30/2025	146.23	146.23	147457	11/07/2025
		MNS59919	Water	18	10/30/2025	194.98	194.98	147457	11/07/2025
		MNS59919	Treatment Plant	19	10/30/2025	97.50	97.50	147457	11/07/2025
		MNS59920	Non-Department	1	10/30/2025	32.37	32.37	147457	11/07/2025
		MNS59920	City Council	2	10/30/2025	66.07	66.07	147457	11/07/2025
		MNS59920	Court	3	10/30/2025	11.02	11.02	147457	11/07/2025
		MNS59920	City Manager	4	10/30/2025	33.03	33.03	147457	11/07/2025
		MNS59920	Treasurer	5	10/30/2025	33.03	33.03	147457	11/07/2025
		MNS59920	Recorder	6	10/30/2025	22.02	22.02	147457	11/07/2025
		MNS59920	Civic Center	7	10/30/2025	11.02	11.02	147457	11/07/2025
		MNS59920	Police Department	8	10/30/2025	286.31	286.31	147457	11/07/2025
		MNS59920	Planning & Zoning	9	10/30/2025	11.02	11.02	147457	11/07/2025
		MNS59920	Streets Department	10	10/30/2025	11.02	11.02	147457	11/07/2025
		MNS59920	Senior Programming	11	10/30/2025	11.02	11.02	147457	11/07/2025
		MNS59920	Senior Center Building	12	10/30/2025	22.02	22.02	147457	11/07/2025
		MNS59920	Parks	13	10/30/2025	22.02	22.02	147457	11/07/2025
		MNS59920	Library	14	10/30/2025	121.13	121.13	147457	11/07/2025
		MNS59920	Food Pantry	15	10/30/2025	11.02	11.02	147457	11/07/2025
		MNS59920	Recreation	16	10/30/2025	55.06	55.06	147457	11/07/2025
		MNS59920	Fire Department	17	10/30/2025	253.28	253.28	147457	11/07/2025
		MNS59920	Water	18	10/30/2025	44.05	44.05	147457	11/07/2025
		MNS59920	Treatment Plant	19	10/30/2025	33.01	33.01	147457	11/07/2025
		MNS60975	City Council	1	11/06/2025	67.03	67.03	147504	11/13/2025
		MNS60975	Court	2	11/06/2025	201.08	201.08	147504	11/13/2025
		MNS60975	City Manager	3	11/06/2025	402.15	402.15	147504	11/13/2025
		MNS60975	Treasurer	4	11/06/2025	268.10	268.10	147504	11/13/2025
		MNS60975	Recorder	5	11/06/2025	134.05	134.05	147504	11/13/2025
		MNS60975	Civic Center	6	11/06/2025	67.03	67.03	147504	11/13/2025
		MNS60975	Police Department	7	11/06/2025	1,005.38	1,005.38	147504	11/13/2025
		MNS60975	Planning & Zoning	8	11/06/2025	67.03	67.03	147504	11/13/2025
		MNS60975	Streets Department	9	11/06/2025	134.05	134.05	147504	11/13/2025
		MNS60975	Senior Programming	10	11/06/2025	67.03	67.03	147504	11/13/2025
		MNS60975	Senior Center Building	11	11/06/2025	134.05	134.05	147504	11/13/2025
		MNS60975	Parks	12	11/06/2025	134.05	134.05	147504	11/13/2025
		MNS60975	Library	13	11/06/2025	1,474.56	1,474.56	147504	11/13/2025
		MNS60975	Satellite Library Branch	14	11/06/2025	670.25	670.25	147504	11/13/2025
		MNS60975	Food Pantry	15	11/06/2025	67.03	67.03	147504	11/13/2025
		MNS60975	Recreation	16	11/06/2025	268.10	268.10	147504	11/13/2025
		MNS60975	Fire Department	17	11/06/2025	201.08	201.08	147504	11/13/2025
		MNS60975	Water	18	11/06/2025	268.10	268.10	147504	11/13/2025
		MNS60975	Treatment Plant	19	11/06/2025	134.03	134.03	147504	11/13/2025
		MNS60976	Non-Department	1	11/06/2025	33.18	33.18	147504	11/13/2025
		MNS60976	City Council	2	11/06/2025	67.73	67.73	147504	11/13/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS60976	Court	3	11/06/2025	11.29	11.29	147504	11/13/2025
		MNS60976	City Manager	4	11/06/2025	33.86	33.86	147504	11/13/2025
		MNS60976	Treasurer	5	11/06/2025	33.86	33.86	147504	11/13/2025
		MNS60976	Recorder	6	11/06/2025	22.57	22.57	147504	11/13/2025
		MNS60976	Civic Center	7	11/06/2025	11.29	11.29	147504	11/13/2025
		MNS60976	Police Department	8	11/06/2025	293.50	293.50	147504	11/13/2025
		MNS60976	Planning & Zoning	9	11/06/2025	11.29	11.29	147504	11/13/2025
		MNS60976	Streets Department	10	11/06/2025	11.29	11.29	147504	11/13/2025
		MNS60976	Senior Programming	11	11/06/2025	11.29	11.29	147504	11/13/2025
		MNS60976	Senior Center Building	12	11/06/2025	22.57	22.57	147504	11/13/2025
		MNS60976	Parks	13	11/06/2025	22.57	22.57	147504	11/13/2025
		MNS60976	Library	14	11/06/2025	124.17	124.17	147504	11/13/2025
		MNS60976	Food Pantry	15	11/06/2025	11.29	11.29	147504	11/13/2025
		MNS60976	Recreation	16	11/06/2025	56.45	56.45	147504	11/13/2025
		MNS60976	Fire Department	17	11/06/2025	259.63	259.63	147504	11/13/2025
		MNS60976	Water	18	11/06/2025	45.15	45.15	147504	11/13/2025
		MNS60976	Treatment Plant	19	11/06/2025	33.87	33.87	147504	11/13/2025
Total 12423:						18,654.12	18,654.12		
12637	BMI	61765684	EVENTS - MUSIC LICENSE	1	11/02/2025	446.00	446.00	147631	11/25/2025
Total 12637:						446.00	446.00		
12674	BLOMQUIST HALE CONS	NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	1	11/01/2025	27.00	27.00	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	2	11/01/2025	4.50	4.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	3	11/01/2025	13.50	13.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	4	11/01/2025	13.50	13.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	5	11/01/2025	9.00	9.00	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	6	11/01/2025	9.00	9.00	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	7	11/01/2025	148.50	148.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	8	11/01/2025	22.50	22.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	9	11/01/2025	13.50	13.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	10	11/01/2025	49.50	49.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	11	11/01/2025	9.00	9.00	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	12	11/01/2025	13.50	13.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	13	11/01/2025	4.50	4.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	14	11/01/2025	94.50	94.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	15	11/01/2025	4.50	4.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	16	11/01/2025	9.00	9.00	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	17	11/01/2025	153.00	153.00	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	18	11/01/2025	22.50	22.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	19	11/01/2025	13.50	13.50	147480	11/13/2025
		NOV25-0780	EMPLOYEE ASSISTANCE - NOVEMBE	20	11/01/2025	4.50	4.50	147480	11/13/2025
Total 12674:						639.00	639.00		
12760	CHRISTENSEN, NATHAN	10292025	REIMBURSEMENT FOR TRAVEL TO C	1	10/29/2025	25.06	25.06	147486	11/13/2025
		17643	REIMBURSEMENT FOR NREMT RENE	1	11/06/2025	56.00	56.00	147486	11/13/2025
Total 12760:						81.06	81.06		
12787	KIXX FITNESS, LLC.	11/1/2025	TC PARAMEDICS GYM MEMBERSHIP	1	11/01/2025	54.00	54.00	147455	11/07/2025
		17358	NOVEMBER 2025 - GYM MEMBERSHI	1	11/03/2025	362.52	362.52	147455	11/07/2025
Total 12787:						416.52	416.52		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
12804	DAINES & JENKINS, LLP	10260	CIVIL LEGAL WORK - OCTOBER 2025	1	11/04/2025	2,663.25	2,663.25	147446	11/07/2025
		10261	CRIMINAL LEGAL - OCTOBER 2025	1	11/04/2025	2,180.25	2,180.25	147446	11/07/2025
Total 12804:						4,843.50	4,843.50		
12879	ALPINE GARDENS	10354	SENIOR CENTER - TREES AND SHRU	1	10/07/2025	816.95	816.95	147627	11/25/2025
Total 12879:						816.95	816.95		
12918	TANNER, JESSICA	100	OCTOBER 2025- MEETING MINUTES F	1	10/31/2025	482.33	482.33	147465	11/07/2025
		100	OCTOBER 2025- MEETING MINUTES F	2	10/31/2025	482.33	482.33	147465	11/07/2025
		100	OCTOBER 2025- MEETING MINUTES F	3	10/31/2025	482.34	482.34	147465	11/07/2025
		101	NOV 2025- MEETING MINUTES FOR CI	1	11/21/2025	482.33	482.33	147664	11/25/2025
		101	NOV 2025- MEETING MINUTES FOR CI	2	11/21/2025	482.33	482.33	147664	11/25/2025
		101	NOV 2025- MEETING MINUTES FOR CI	3	11/21/2025	482.34	482.34	147664	11/25/2025
Total 12918:						2,894.00	2,894.00		
12977	SELECTHEALTH	17368	MEDICAL - DEC 2025	1	11/20/2025	74,110.00	74,110.00	147661	11/25/2025
		17368	HSA ADMIN FEES - DEC 2025	2	11/20/2025	54.00	54.00	147661	11/25/2025
Total 12977:						74,164.00	74,164.00		
13091	O'REILLY AUTOMOTIVE, I	4768-293048	POLICE - OIL	1	10/29/2025	11.99	11.99	147461	11/07/2025
		4768-293890	WATER-OIL AND FUNNEL	1	11/03/2025	33.98	33.98	147653	11/25/2025
		4768-295298	FIRE - WIPER FLUID	1	11/10/2025	6.49	6.49	147612	11/20/2025
Total 13091:						52.46	52.46		
13118	LIFE-ASSIST, INC.	2011643	FIRE-MEDICAL SUPPLIES	1	11/04/2025	213.28	213.28	147505	11/13/2025
Total 13118:						213.28	213.28		
13279	MOUNTAIN VALLEY PRIN	5480	REC-CO-ED SOFTBALL AWARDS	1	10/08/2025	69.98	69.98	147650	11/25/2025
		5521	PLANNING - REVISED ORDINANCE C	1	11/13/2025	129.09	129.09	147610	11/20/2025
Total 13279:						199.07	199.07		
13302	HONEY BUCKET	0555208195	TOILET FOR COMPOST FACILITY, WIN	1	11/04/2025	125.35	125.35	147498	11/13/2025
Total 13302:						125.35	125.35		
13339	BOX ELDER COUNTY CL	NOVEMBER	2025 GENERAL ELECTION	1	11/10/2025	11,863.70	11,863.70	147585	11/20/2025
		OCTOBER 1,	2025 PRIMARY ELECTION	1	10/01/2025	11,966.60	11,966.60	147585	11/20/2025
Total 13339:						23,830.30	23,830.30		
13603	AUTOZONE PARTS, INC	0369254760	POLICE-GAUGE RING	1	11/11/2025	3.18	3.18	147582	11/20/2025
Total 13603:						3.18	3.18		
13711	TRANSUNION RISK AND	3878331-202	POLICE - TLOXP ONLINE MONTHLY LI	1	11/01/2025	150.00	150.00	147466	11/07/2025
Total 13711:						150.00	150.00		
13745	CNH INDUSTRIAL ACCO	CA67246	STREET DEPT-CUTTING EDGE BOLTS	1	09/25/2025	17.68	17.68	11072025	11/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 13745:						17.68	17.68		
13962	BEAR RIVER FLORAL & G	1182	PLANTER FOR J. GARN	1	11/03/2025	55.00	55.00	147442	11/07/2025
Total 13962:						55.00	55.00		
14151	ADVANTAGE DENTAL SE	4353	FIRE - OXYGEN	1	11/04/2025	530.50	530.50	147479	11/13/2025
Total 14151:						530.50	530.50		
14179	DOUBLE J LAWN CARE	465	PARKS	1	11/02/2025	12,851.91	12,851.91	147447	11/07/2025
		465	CEMETERY	2	11/02/2025	3,204.82	3,204.82	147447	11/07/2025
		465	POLICE	3	11/02/2025	38.09	38.09	147447	11/07/2025
		465	CIVIC CENTER	4	11/02/2025	598.52	598.52	147447	11/07/2025
		465	SENIOR CENTER	5	11/02/2025	27.21	27.21	147447	11/07/2025
		465	STORM DRAIN PONDS	6	11/02/2025	2,073.06	2,073.06	147447	11/07/2025
		465	TRIMMING CEMETERY	7	11/02/2025	1,000.00	1,000.00	147447	11/07/2025
		465	CEMETERY-WEED CONTROL	8	11/02/2025	180.00	180.00	147447	11/07/2025
Total 14179:						19,973.61	19,973.61		
14543	CUTLER, EMILY	14447	REC - HOCKEY REFUND	1	11/07/2025	40.00	40.00	147591	11/20/2025
Total 14543:						40.00	40.00		
14549	HABITAT FOR HUMANITY	132	RAISE THE ROOF GALA TABLE SPON	1	10/28/2025	600.00	600.00	147598	11/20/2025
Total 14549:						600.00	600.00		
14581	HANDY BOYD CLEANING	765015	CITY OFFICE WINDOWS	1	11/14/2025	150.00	150.00	147599	11/20/2025
		765015	LIBRARY WINDOWS	2	11/14/2025	150.00	150.00	147599	11/20/2025
		765015	POLICE WINDOWS	3	11/14/2025	120.00	120.00	147599	11/20/2025
		765015	PUBLIC WORKS WINDOWS	4	11/14/2025	120.00	120.00	147599	11/20/2025
Total 14581:						540.00	540.00		
14654	CHASE	0000000053	INTEREST PAYMENT ON SECONDARY	1	10/17/2025	29,255.09	29,255.09	147445	11/07/2025
		0000000054	INTEREST PAYMENT ON SECONDARY	1	10/17/2025	37,833.75	37,833.75	147445	11/07/2025
Total 14654:						67,088.84	67,088.84		
14658	LANDMARK DESIGN	202015-27	DEVELOPMENT REVIEW, CODE DEVE	1	11/05/2025	5,892.50	5,892.50	147501	11/13/2025
		202502-05	TREMONTON PARKS, TRAILS AND OP	1	11/05/2025	4,188.50	4,188.50	147501	11/13/2025
Total 14658:						10,081.00	10,081.00		
14667	BROUGH RANCH BEEF L	1114	SENIOR CENTER GROUND BEEF	1	11/05/2025	300.00	300.00	147483	11/13/2025
		1114	SENIOR CENTER GROUND BEEF	2	11/05/2025	700.00	700.00	147483	11/13/2025
Total 14667:						1,000.00	1,000.00		
14669	SECURLYFT	1328	FIRE - OCTOBER SUBSCRIPTION	1	11/05/2025	1,287.52	1,287.52	147614	11/20/2025
Total 14669:						1,287.52	1,287.52		
14742	C & J WELDING & REPAI	13915	PARKS - STEEL, RESTROOM REPAIR	1	11/06/2025	31.02	31.02	147484	11/13/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		13937	STREET DEPT-DUMP TRUCK BED RE	1	11/06/2025	1,010.08	1,010.08	147633	11/25/2025
Total 14742:						1,041.10	1,041.10		
14855	ZARATE, GENARO	10262025	COMPOST-MILEAGE REIMBURSEME	1	10/26/2025	88.20	88.20	147623	11/20/2025
		11102025	WWTP-MILEAGE REIMBURSEMENT	1	11/10/2025	88.20	88.20	147670	11/25/2025
Total 14855:						176.40	176.40		
14881	AMAZON CAPITAL SERVI	1N7N-W99P-	1 JNF Book	1	11/01/2025	12.78	12.78	147581	11/20/2025
		1N7N-W99P-	1 JNF Book	2	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	1 JNF Book	3	11/01/2025	18.95	18.95	147581	11/20/2025
		1N7N-W99P-	1 puzzle mat	4	11/01/2025	23.71	23.71	147581	11/20/2025
		1N7N-W99P-	1 AF Book	5	11/01/2025	17.88	17.88	147581	11/20/2025
		1N7N-W99P-	1 AF Book	6	11/01/2025	11.39	11.39	147581	11/20/2025
		1N7N-W99P-	2 AF Books	7	11/01/2025	30.78	30.78	147581	11/20/2025
		1N7N-W99P-	1 JNF Book	8	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	9	11/01/2025	15.95	15.95	147581	11/20/2025
		1N7N-W99P-	1 AF Book	10	11/01/2025	15.95	15.95	147581	11/20/2025
		1N7N-W99P-	1 AF Book	11	11/01/2025	16.98	16.98	147581	11/20/2025
		1N7N-W99P-	1 AF Book	12	11/01/2025	20.80	20.80	147581	11/20/2025
		1N7N-W99P-	1 AF Book	13	11/01/2025	11.39	11.39	147581	11/20/2025
		1N7N-W99P-	1 AF Book	14	11/01/2025	13.74	13.74	147581	11/20/2025
		1N7N-W99P-	Storage bags	15	11/01/2025	57.74	57.74	147581	11/20/2025
		1N7N-W99P-	1 AF Book	16	11/01/2025	12.26	12.26	147581	11/20/2025
		1N7N-W99P-	Candy Sprinkles	17	11/01/2025	5.59	5.59	147581	11/20/2025
		1N7N-W99P-	1 AF Book	18	11/01/2025	14.00	14.00	147581	11/20/2025
		1N7N-W99P-	Fall Puzzle	19	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	Christmas Puzzle	20	11/01/2025	12.14	12.14	147581	11/20/2025
		1N7N-W99P-	1 ANF Book	21	11/01/2025	12.64	12.64	147581	11/20/2025
		1N7N-W99P-	1 AF Book	22	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	Candy Corn	23	11/01/2025	16.29	16.29	147581	11/20/2025
		1N7N-W99P-	Halloween Puzzle	24	11/01/2025	10.49	10.49	147581	11/20/2025
		1N7N-W99P-	Christmas Puzzle	25	11/01/2025	9.35	9.35	147581	11/20/2025
		1N7N-W99P-	Fall Garland	26	11/01/2025	40.78	40.78	147581	11/20/2025
		1N7N-W99P-	Halloween D✿cor	27	11/01/2025	21.77	21.77	147581	11/20/2025
		1N7N-W99P-	Witches	28	11/01/2025	24.97	24.97	147581	11/20/2025
		1N7N-W99P-	Halloween D✿cor	29	11/01/2025	24.74	24.74	147581	11/20/2025
		1N7N-W99P-	1 DVD	30	11/01/2025	19.95	19.95	147581	11/20/2025
		1N7N-W99P-	Fall Puzzle	31	11/01/2025	11.98	11.98	147581	11/20/2025
		1N7N-W99P-	Beads	32	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	33	11/01/2025	21.95	21.95	147581	11/20/2025
		1N7N-W99P-	1 AF Book	34	11/01/2025	21.95	21.95	147581	11/20/2025
		1N7N-W99P-	1 JF Book	35	11/01/2025	16.50	16.50	147581	11/20/2025
		1N7N-W99P-	1 AF Book	36	11/01/2025	11.99	11.99	147581	11/20/2025
		1N7N-W99P-	Halloween Puzzle	37	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	38	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	39	11/01/2025	14.78	14.78	147581	11/20/2025
		1N7N-W99P-	1 JF Book	40	11/01/2025	12.54	12.54	147581	11/20/2025
		1N7N-W99P-	1 JF Book	41	11/01/2025	12.30	12.30	147581	11/20/2025
		1N7N-W99P-	1 JF Book	42	11/01/2025	19.34	19.34	147581	11/20/2025
		1N7N-W99P-	1 AF Book	43	11/01/2025	18.99	18.99	147581	11/20/2025
		1N7N-W99P-	Candy Sprinkles	44	11/01/2025	7.59	7.59	147581	11/20/2025
		1N7N-W99P-	1 JF Book	45	11/01/2025	4.28	4.28	147581	11/20/2025
		1N7N-W99P-	1 AF Book	46	11/01/2025	10.79	10.79	147581	11/20/2025
		1N7N-W99P-	1 JF Book	47	11/01/2025	17.56	17.56	147581	11/20/2025
		1N7N-W99P-	Fall Prize	48	11/01/2025	19.99	19.99	147581	11/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1N7N-W99P-	1 AF Book	49	11/01/2025	11.37	11.37	147581	11/20/2025
		1N7N-W99P-	1 AF Book	50	11/01/2025	14.70	14.70	147581	11/20/2025
		1N7N-W99P-	1 JF Book	51	11/01/2025	15.59	15.59	147581	11/20/2025
		1N7N-W99P-	3 AF Books	52	11/01/2025	29.99	29.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	53	11/01/2025	25.80	25.80	147581	11/20/2025
		1N7N-W99P-	1 AF Book	54	11/01/2025	26.60	26.60	147581	11/20/2025
		1N7N-W99P-	1 AF Book	55	11/01/2025	16.00	16.00	147581	11/20/2025
		1N7N-W99P-	1 AF Book	56	11/01/2025	20.80	20.80	147581	11/20/2025
		1N7N-W99P-	1 JF Book	57	11/01/2025	12.34	12.34	147581	11/20/2025
		1N7N-W99P-	1 AF Book	58	11/01/2025	11.55	11.55	147581	11/20/2025
		1N7N-W99P-	1 AF Book	59	11/01/2025	17.75	17.75	147581	11/20/2025
		1N7N-W99P-	1 AF Book	60	11/01/2025	18.00	18.00	147581	11/20/2025
		1N7N-W99P-	1 DVD	61	11/01/2025	22.99	22.99	147581	11/20/2025
		1N7N-W99P-	1 ANF Book	62	11/01/2025	17.99	17.99	147581	11/20/2025
		1N7N-W99P-	Bingo Cards	63	11/01/2025	89.97	89.97	147581	11/20/2025
		1N7N-W99P-	Memory Game	64	11/01/2025	7.99	7.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	65	11/01/2025	22.45	22.45	147581	11/20/2025
		1N7N-W99P-	1 AF Book	66	11/01/2025	16.99	16.99	147581	11/20/2025
		1N7N-W99P-	Card Game	67	11/01/2025	9.39	9.39	147581	11/20/2025
		1N7N-W99P-	Reading Prizes	68	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	Bingo Set	69	11/01/2025	49.99	49.99	147581	11/20/2025
		1N7N-W99P-	Table Game	70	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	Movie Prize	71	11/01/2025	19.99	19.99	147581	11/20/2025
		1N7N-W99P-	Speaker (prize)	72	11/01/2025	15.99	15.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	73	11/01/2025	28.05	28.05	147581	11/20/2025
		1N7N-W99P-	1 JF Book	74	11/01/2025	11.55	11.55	147581	11/20/2025
		1N7N-W99P-	1 JF Book	75	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	1 JNF Book	76	11/01/2025	11.89	11.89	147581	11/20/2025
		1N7N-W99P-	1 JF Book	77	11/01/2025	16.50	16.50	147581	11/20/2025
		1N7N-W99P-	Lamination Sheets	78	11/01/2025	26.99	26.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	79	11/01/2025	18.99	18.99	147581	11/20/2025
		1N7N-W99P-	Lamination Sheets	80	11/01/2025	36.99	36.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	81	11/01/2025	13.95	13.95	147581	11/20/2025
		1N7N-W99P-	Adult craft	82	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	83	11/01/2025	11.69	11.69	147581	11/20/2025
		1N7N-W99P-	1 JF Book	84	11/01/2025	11.69	11.69	147581	11/20/2025
		1N7N-W99P-	1 AF Book	85	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	86	11/01/2025	11.18	11.18	147581	11/20/2025
		1N7N-W99P-	1 JF Book	87	11/01/2025	16.24	16.24	147581	11/20/2025
		1N7N-W99P-	1 JF Book	88	11/01/2025	12.99	12.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	89	11/01/2025	9.34	9.34	147581	11/20/2025
		1N7N-W99P-	1 JF Book	90	11/01/2025	9.34	9.34	147581	11/20/2025
		1N7N-W99P-	1 JF Book	91	11/01/2025	16.24	16.24	147581	11/20/2025
		1N7N-W99P-	1 JF Book	92	11/01/2025	8.44	8.44	147581	11/20/2025
		1N7N-W99P-	1 JF Book	93	11/01/2025	7.94	7.94	147581	11/20/2025
		1N7N-W99P-	1 JF Book	94	11/01/2025	8.63	8.63	147581	11/20/2025
		1N7N-W99P-	1 JF Book	95	11/01/2025	8.44	8.44	147581	11/20/2025
		1N7N-W99P-	1 AF Book	96	11/01/2025	11.69	11.69	147581	11/20/2025
Total 14881:						1,644.41	1,644.41		
14896	UNITED PEST SERVICE	53726	SENIOR CENTER-PEST CONTROL	1	10/16/2025	600.00	600.00	147667	11/25/2025
Total 14896:						600.00	600.00		
14940	MIDWEST TAPE, LLC	507969591	LIBRARY-OCT 2025 HOOPLA DIGITAL	1	10/31/2025	479.94	479.94	147458	11/07/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 14940:						479.94	479.94		
14941	HASSARD, JADEN	11032025	REIMBURSEMENT FOR REALITY BAS	1	11/03/2025	72.00	72.00	147450	11/07/2025
Total 14941:						72.00	72.00		
15023	LANNEFELD, TIFFANY	11102025	REIMBURSEMENT FOR TRAVEL TO RI	1	11/10/2025	112.00	112.00	147502	11/13/2025
Total 15023:						112.00	112.00		
15050	RON KELLER TIRE, INC.	T-132694	STREET DEPT-19.5 L 24 GALAXY R4	1	10/30/2025	1,603.00	1,603.00	147512	11/13/2025
		T-132760	STREET-FLAT REPAIR	1	11/03/2025	48.50	48.50	147658	11/25/2025
		T-132914	WATER-TIRES FOR FORD	1	11/07/2025	1,027.50	1,027.50	147658	11/25/2025
Total 15050:						2,679.00	2,679.00		
15141	RI TECHNICAL	000899	EVENTS-SOUND FOR GET OUT CONC	1	10/22/2025	300.00	300.00	147510	11/13/2025
Total 15141:						300.00	300.00		
15163	DEX IMAGING	AR14340939	POLICE - COPIES	1	11/18/2025	36.39	36.39	147592	11/20/2025
		AR14340939	PARKS & REC - COPIES	2	11/18/2025	45.39	45.39	147592	11/20/2025
		AR14340939	PARKS & REC - COPIES	3	11/18/2025	45.38	45.38	147592	11/20/2025
Total 15163:						127.16	127.16		
15177	STAKER PARSON COMP	6733941	STREET DEPT-ASPHALT	1	10/21/2025	574.49	574.49	147513	11/13/2025
		6738927	STREETS-ASPHALT	1	10/27/2025	311.20	311.20	147663	11/25/2025
		6745380	STREETS-ASPHALT	1	11/03/2025	286.89	286.89	147663	11/25/2025
Total 15177:						1,172.58	1,172.58		
15183	FUELMAN	NP69432616	PLANNING & COMM DEV	1	11/03/2025	51.10	51.10	69432616	11/10/2025
		NP69432616	PARKS	2	11/03/2025	731.62	731.62	69432616	11/10/2025
		NP69432616	AMBULANCE	3	11/03/2025	1,729.99	1,729.99	69432616	11/10/2025
		NP69432616	FIRE	4	11/03/2025	900.12	900.12	69432616	11/10/2025
		NP69432616	POLICE DEPARTMENT	5	11/03/2025	4,630.35	4,630.35	69432616	11/10/2025
		NP69432616	WATER	6	11/03/2025	1,468.09	1,468.09	69432616	11/10/2025
		NP69432616	SEWER	7	11/03/2025	322.47	322.47	69432616	11/10/2025
		NP69432616	STORM	8	11/03/2025	69.52	69.52	69432616	11/10/2025
		NP69432616	COMPOST	9	11/03/2025	1,735.36	1,735.36	69432616	11/10/2025
		NP69432616	STREET	10	11/03/2025	1,990.60	1,990.60	69432616	11/10/2025
		NP69432616	SENIOR CENTER	11	11/03/2025	745.69	745.69	69432616	11/10/2025
Total 15183:						14,374.91	14,374.91		
15185	ALPHAGRAPHICS	AF-510298	FIRE DEPT-BUSINESS CARDS	1	11/12/2025	27.13	27.13	147580	11/20/2025
Total 15185:						27.13	27.13		
15186	PARKER, STEPHANIE	15907	LIBRARY - REIMBURSEMENT FOR SU	1	11/21/2025	139.26	139.26	147654	11/25/2025
		15911	LIBRARY - REIMBURSEMENT FOR HO	1	11/12/2025	26.76	26.76	147613	11/20/2025
Total 15186:						166.02	166.02		
15214	HEMMCO, LLC	117	CONSULTING FEE-NOVEMBER 2025	1	11/19/2025	10,000.00	10,000.00	147641	11/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		82	OCTOBER 2025 - CONSULTING FEE	1	10/16/2025	10,000.00	10,000.00	147451	11/07/2025
	Total 15214:					20,000.00	20,000.00		
15220	BEACON CODE CONSUL	06042638	CONTRACT INSPECTIONS	1	10/01/2025	15,612.60	15,612.60	147441	11/07/2025
	Total 15220:					15,612.60	15,612.60		
15273	ROCK & ROLL CONSTRU	0590	STREET DEPT-1 1/4 CONCRETE	1	10/31/2025	350.00	350.00	147511	11/13/2025
		0598	STREET-1/14 6 BAG FLAT	1	11/06/2025	350.00	350.00	147657	11/25/2025
	Total 15273:					700.00	700.00		
15281	SHAMROCK FOODS CO	10328136	SENIOR CENTER -CREDIT	1	10/08/2025	18.69-	18.69-	34985612	11/03/2025
		10328136	SENIOR CENTER -CREDIT	2	10/08/2025	43.60-	43.60-	34985612	11/03/2025
		34985612	SENIOR CENTER FOOD	1	10/07/2025	333.54	333.54	34985612	11/03/2025
		34985612	SENIOR CENTER FOOD	2	10/07/2025	778.27	778.27	34985612	11/03/2025
		35009675	SENIOR CENTER FOOD	1	10/14/2025	31.09	31.09	34985612	11/03/2025
		35009675	SENIOR CENTER FOOD	2	10/14/2025	72.55	72.55	34985612	11/03/2025
		35009676	SENIOR CENTER FOOD	1	10/14/2025	574.83	574.83	34985612	11/03/2025
		35009676	SENIOR CENTER FOOD	2	10/14/2025	1,341.26	1,341.26	34985612	11/03/2025
		35031967	SENIOR CENTER FOOD	1	10/21/2025	592.09	592.09	34985612	11/03/2025
		35031967	SENIOR CENTER FOOD	2	10/21/2025	1,381.53	1,381.53	34985612	11/03/2025
		35154492	SENIOR CENTER FOOD	1	10/28/2025	31.09	31.09	34985612	11/03/2025
		35154492	SENIOR CENTER FOOD	2	10/28/2025	72.76	72.76	34985612	11/03/2025
		35154493	SENIOR CENTER FOOD	1	10/28/2025	417.61	417.61	34985612	11/03/2025
		35154493	SENIOR CENTER FOOD	2	10/28/2025	974.44	974.44	34985612	11/03/2025
	Total 15281:					6,538.77	6,538.77		
15320	JACKSON, GRAYSON	11022025	REIMBURSEMENT FOR BASIC FTO TR	1	11/02/2025	145.00	145.00	147643	11/25/2025
	Total 15320:					145.00	145.00		
15326	JOHNSON, BRADEN	11022025	REIMBURSEMENT FOR BASIC FTO TR	1	11/02/2025	145.00	145.00	147644	11/25/2025
	Total 15326:					145.00	145.00		
15334	BOYDSTON, SHAUN	17293	DEPOSIT REFUND	1	10/17/2025	75.00	75.00	147586	11/20/2025
	Total 15334:					75.00	75.00		
15356	BLACKFISH INDUSTRIAL	INV/2025/01	WWTP-PUSH PINS	1	11/05/2025	5.70	5.70	147630	11/25/2025
	Total 15356:					5.70	5.70		
15358	RUPP WASTE CONTAIN	13261	HAUL FEE, 10/14/25	1	10/31/2025	410.25	410.25	147660	11/25/2025
	Total 15358:					410.25	410.25		
15429	VALLEY IMPLEMENT	W0734004	COMPOST- LOADER HYD LEAK	1	11/03/2025	797.35	797.35	147521	11/13/2025
	Total 15429:					797.35	797.35		
15629	MACKLEY, CARL	18958	WATER- REIMBURSEMENT FOR FOO	1	11/07/2025	18.59	18.59	147607	11/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15629:						18.59	18.59		
15637	COVER UP	20047	SENIOR CENTER-QUILT RETREAT SHI	1	10/28/2025	625.00	625.00	147487	11/13/2025
Total 15637:						625.00	625.00		
15638	BLACK THORN MEDIA LL	177	DIGITAL CONTENT CREATOR SERVIC	1	11/03/2025	200.00	200.00	147443	11/07/2025
		177	DIGITAL CONTENT CREATOR SERVIC	2	11/03/2025	200.00	200.00	147443	11/07/2025
		177	DIGITAL CONTENT CREATOR SERVIC	3	11/03/2025	200.00	200.00	147443	11/07/2025
Total 15638:						600.00	600.00		
15692	GCS BILLINGS	4474	AMBULANCE BILLINGS-OCTOBER 202	1	10/31/2025	6,212.24	6,212.24	147595	11/20/2025
Total 15692:						6,212.24	6,212.24		
15720	THE DATA CENTER	70282	FULL SERVICE PRINT STATEMENTS,	1	11/11/2025	1,116.72	1,116.72	147619	11/20/2025
		70282	FULL SERVICE PRINT STATEMENTS,	2	11/11/2025	516.71	516.71	147619	11/20/2025
		70282	FULL SERVICE PRINT STATEMENTS,	3	11/11/2025	81.17	81.17	147619	11/20/2025
		70282	FULL SERVICE PRINT STATEMENTS,	4	11/11/2025	102.95	102.95	147619	11/20/2025
		70282	FULL SERVICE PRINT STATEMENTS,	5	11/11/2025	162.17	162.17	147619	11/20/2025
		70329	ENVELOPES	1	11/19/2025	80.13	80.13	147619	11/20/2025
		70329	ENVELOPES	2	11/19/2025	37.08	37.08	147619	11/20/2025
		70329	ENVELOPES	3	11/19/2025	5.82	5.82	147619	11/20/2025
		70329	ENVELOPES	4	11/19/2025	7.39	7.39	147619	11/20/2025
		70329	ENVELOPES	5	11/19/2025	11.65	11.65	147619	11/20/2025
Total 15720:						2,121.79	2,121.79		
15775	COOK BUILDING	2	MIDLAND SQUARE PAY REQUEST #2	1	10/18/2025	315,100.97	315,100.97	147588	11/20/2025
Total 15775:						315,100.97	315,100.97		
15779	BARFUSS, KAITLIN	14420	REC - HOCKEY REFUND	1	11/07/2025	22.50	22.50	147583	11/20/2025
Total 15779:						22.50	22.50		
15780	BOUNTIFUL HEALTH CEN	NOV 1, 2025	POLICE- INDIVIDUAL COUNSELING	1	11/01/2025	540.00	540.00	147481	11/13/2025
Total 15780:						540.00	540.00		
15791	THORNBURG, SIERRA	10172025	REIMBURSEMENT FOR TRAVEL TO U	1	10/17/2025	221.00	.00	147420	Multiple
		10172025	REIMBURSEMENT FOR TRAVEL TO U	2	10/17/2025	221.00-			
		10172025A	REIMBURSEMENT FOR TRAVEL TO U	1	10/17/2025	153.00	153.00	147518	11/13/2025
Total 15791:						153.00	153.00		
15821	JULIAN, BRENDA	19361	OVERPAYMENT ON AMBULANCE	1	10/30/2025	180.35	180.35	147453	11/07/2025
Total 15821:						180.35	180.35		
15822	ADAIR, KIMBERLEE	18947	REIMBURSEMENT FOR EMPLOYEE BI	1	10/30/2025	14.47	14.47	147478	11/13/2025
		18983	WATER-REIMBURSEMENT FOR SUPP	1	11/19/2025	25.63	25.63	147625	11/25/2025
Total 15822:						40.10	40.10		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15823	BROWN, KYLE	18496	COURT-BAIL REFUND #251000051	1	11/14/2025	595.00	595.00	147587	11/20/2025
Total 15823:						595.00	595.00		
15824	BISHOP, ZACHARY	14446	REC- PICKLEBALL REFUND	1	11/08/2025	12.50	12.50	147584	11/20/2025
Total 15824:						12.50	12.50		
15825	CORNINE, COLE	17291	REFUND ON DEPOSIT	1	10/17/2025	100.00	100.00	147589	11/20/2025
		17291	REFUND ON ACCOUNT	2	10/17/2025	172.32	172.32	147589	11/20/2025
Total 15825:						272.32	272.32		
15826	EGLI, KELLY	14429	REC - PICKLEBALL REFUND	1	11/07/2025	20.00	20.00	147594	11/20/2025
Total 15826:						20.00	20.00		
15827	EGLI, BECKY	14443	REC - PICKLEBALL REFUND	1	11/07/2025	20.00	20.00	147593	11/20/2025
Total 15827:						20.00	20.00		
15828	IREY, TAWNIE	14425	REC - FARMERS MARKET REFUND	1	11/07/2025	20.00	20.00	147602	11/20/2025
Total 15828:						20.00	20.00		
15829	MARIETTI, ALYSHA	14445	REC - FLAG FOOTBALL REFUND	1	11/07/2025	45.00	45.00	147608	11/20/2025
Total 15829:						45.00	45.00		
15830	OLACHEA, DAKOTA	14426	REC - FARMERS MARKET REFUND	1	11/07/2025	20.00	20.00	147611	11/20/2025
Total 15830:						20.00	20.00		
15831	SIZEMORE, COLLIN	14448	REC - SOFTBALL REFUND	1	11/07/2025	18.00	18.00	147616	11/20/2025
Total 15831:						18.00	18.00		
15832	STONG, MATTHEW	14427	REC- FARMERS MARKET REFUND	1	11/07/2025	40.00	40.00	147618	11/20/2025
Total 15832:						40.00	40.00		
15833	SEXTON, SHANNA	14442	REC - BASKETBALL REFUND	1	11/07/2025	60.00	60.00	147615	11/20/2025
Total 15833:						60.00	60.00		
15834	TOLBOE, MELISSA	14451	REC - JR. JAZZ REFUND	1	11/07/2025	40.00	40.00	147620	11/20/2025
Total 15834:						40.00	40.00		
15835	WOHLGEMUTH, DUSTIN	17294	DEPOSIT REFUND	1	11/05/2025	10.05	10.05	147523	11/20/2025
Total 15835:						10.05	10.05		
15836	BARR ENGINEERING CO	44021003.00	WATER-ENGINEERING ASR PILOT ST	1	11/18/2025	1,660.00	1,660.00	147629	11/25/2025
Total 15836:						1,660.00	1,660.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15837	MERRELL, MELINDA	18603	POLICE-REIMBURSEMENT FOR SUPP	1	11/17/2025	20.99	20.99	147649	11/25/2025
Total 15837:						20.99	20.99		
15838	R.C. TOWING	70788	POLICE-2017 FORD TOW	1	11/07/2025	217.30	217.30	147656	11/25/2025
Total 15838:						217.30	217.30		
15839	GOLDEN SPIKE LODGE #	17372	AKV "BACK THE BLUE" DONATION	1	11/25/2025	1,000.00	1,000.00	147639	11/25/2025
Total 15839:						1,000.00	1,000.00		
Grand Totals:						973,423.80	973,423.80		

Report Criteria:

Detail report type printed

TREMONTON CITY CALENDAR ITEMS February 3, 2026		
<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 12	Town Hall at Civic Center at 7:00 pm
February 13	Senior Center dinner and dance at 5:30 pm
March 14	Food Drive for Food Pantry