



**Tremonton City Corporation
City Council Meeting
September 15, 2026
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

RDA MEETING TO FOLLOW IMMEDIATELY AFTER CITY COUNCIL

**CITY COUNCIL WORKSHOP AGENDA
5:00 p.m.**

1. Call to Order and Declaration of Conflict of Interest
2. Council Reports and Updates – 15 minutes
3. Presentations:
 - a. **Title:** Discussion of RES 26-55 Budget Amendment for FY 26/27
Presenter: Manager Nessen
Estimated Time: 15 minutes
 - b. **Title:** Discussion of RES 26-56 Clover Fields Development Agreement
Presenter: Community Development
Estimated Time: 5 minutes
 - c. **Title:** Discussion of ORD 26-18 Clover Fields Overlay
Presenter: Community Development
Estimated Time: 15 minutes
 - d. **Title:** Discussion of RES 26-57 Heritage Country Development Agreement
Presenter: Community Development
Estimated Time: 5 minutes
 - e. **Title:** Discussion of ORD 26-19 Heritage Country PUD Overlay
Presenter: Community Development
Estimated Time: 25 minutes
 - f. **Title:** Discussion of RES 26-58 Amending Section XVIII: Leaves of Absence
Presenter: Chief Cordova
Estimated Time: 15 minutes
 - g. **Title:** Discussion of disposal of surplus police vehicles
Presenter: Skyler Gailey
Estimated Time: 5 minutes

- h. **Title:** Discussion of Planning Commission Expectations
Presenter: Mayor Rohde
Estimated Time: 5 minutes
- i. **Title:** Discussion of RES 26-59 Financial Consultant
Presenter: Manager Nessen
Estimated Time: 5 minutes
- 4. **CLOSED MEETING: (Roll Call Vote)**
 - 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*

Please note that any agenda item listed on the City Council Workshop may be discussed in the 7:00 p.m. City Council Meeting

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

- 1. Call to Order
- 2. Roll Call
- 3. Invocation by:
Pledge of Allegiance:
- 4. Approval of Agenda
- 5. Declaration of Conflict of Interest
- 6. Presentations:
 - a. Presentation of Tremonton Wellbeing Survey – Britton Miller or Courtney Flint, USU
- 7. Citizen Engagement – General Public Comment
 - Residents may address the Council on any item **NOT** listed on the strategic business portion of 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. Citizens from the audience will then have time to speak.
 - 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. Recognition of Firefighters and Police Officers that worked on the Harley Drive Fire
9. Public Hearing:
 - a. To receive public input on amending the Budget entitled "The Tremonton City Annual Implementation Budget 2026-2027 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s)", for the period commencing July 1, 2026 and ending June 30, 2027
10. Unfinished Business from Work Session
11. Consent Agenda - Any Councilmember may request an item be removed for separate discussion – Roll Call Vote
 - a. Approval of minutes – September 1, 2026
 - b. Approval and adoption of June and July Financial Statements and Warrant Registers
 - c. Approval of Resolution No. 26-58 Amending Section XVIII: Leaves of Absence
 - d. Approval of Resolution No. 26-59 Financial Consultant
12. Strategic Business (Ordinances & Policies)
 - a. Discussion and consideration of adopting RES 26-55 Budget Amendment for FY 26/27
Presented by: Manager Nessen
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
 - b. Discussion and consideration of adopting RES 26-56 Clover Fields Development Agreement and ORD 26-18 Clover Fields Overlay
Presented by:
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
 - c. Discussion and consideration of adopting RES 26-57 Heritage Country Development Agreement and ORD 26-19 Heritage Country PUD Overlay
Presented by:
Technical Questions (Clarification only)
Public Input: 3 minutes per individual
Council Debate
13. Reports and Calendar
 - a. City Leadership Report
 - b. Upcoming Calendar Items
14. *CLOSED MEETING: (Roll Call Vote)*
 - 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*

15. 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 10th day of September, 2026

Cynthia Nelson, CITY RECORDER

RESOLUTION NO. 26-55

RESOLUTION OF TREMONTON CITY AMENDING THE BUDGET ENTITLED “THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2026-2027 GENERAL FUND, CAPITAL FUND(S), ENTERPRISE FUND(S), AND SPECIAL FUND(S),” FOR THE PERIOD COMMENCING JULY 1, 2026, AND ENDING JUNE 30, 2027

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

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

WHEREAS, Tremonton City has caused a public hearing notice to be published as a Class A Public Notice on September 4, 2026, giving notice that the Tremonton City Council would consider amending the Tremonton City Annual Implementation Budget 2026-2027 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s); and

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

WHEREAS, Tremonton City Council held a public hearing on September 15, 2026, to consider amending “The Tremonton City Annual Implementation Budget 2026-2027 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s),” for the period commencing July 1, 2026, and ending June 30, 2027; and

WHEREAS, Tremonton City Council has considered all written and oral statements made at the public hearing objecting or supporting the City’s plan to amend The Tremonton City Annual Implementation Budget 2026-2027 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s); and

NOW, THEREFORE, BE IT RESOLVED, by the Tremonton City Council that the budget entitled “The Tremonton City Annual Implementation Budget 2026-2027 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s),” for the period commencing July 1, 2026, and ending June 30, 2027, is amended and approved as attached in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City this 15th day of September 2026. To become effective upon passage.

TREMONTON CITY CORPORATION

Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

Exhibit A



STAFF REPORT

DATE: 09/03/2026

SUBJECT

Amending of the FY 2026-2027 Budget

STAFF CONTACT

Jami Heiner, Finance Director
jheiner@tremontcity.org
(435) 257-9551

QUESTION FOR COUNCIL

Does the Council approve the FY 2026-2027 budget amendments as presented?

DISCUSSION

General Fund –

- Decrease 10-40-312 for Council/Court room audio/video – moved to Capital Projects - \$30,000
 - Reduce interest earnings to off-set – (\$30,000)

Fire/EMS Fund 28 –

- Increase revenues for transports and interest earnings \$270,000
- Adding 1 shift (6 PTE's) - \$241,000 salaries/benefits
 - This is necessary to keep up with growing demand for transports
- Transfer to Capital Projects Vehicles - \$100,000 transport van
 - Adjusting expenditures related to transports \$27,000
 - Use of Fund Balance \$73,000

Streets Fund 29 – This is a correction - \$12,500 was not included in the original budget to transfer to General Fund.

Capital Projects – CIP Fund 40 - Total increase – (Use of Fund Balance) \$260,000

(includes projects previously presented to Council):

- Fire Station Remodel – downstairs restroom and locker room - \$120,000
- Senior Center – new carpeting upstairs general area. It has become a tripping hazard - \$10,000
- Camera replacements for City Hall, Police Station, Fire Station, and parks - \$80,000
- Council/Court room audio/video- Increase from \$30,000 to \$50,000 (moved from General Fund)

Capital Projects – Vehicles Fund 41: Budgeting for new vehicles as part of 10-year plan

- **Increase Revenues:**
 - **Grant dollars for EMS** - \$57,716
 - **Transfer from Fire/EMS** - \$100,000
- **Expenditures:** – Using Fund Balance - \$592,284
 - Fire/EMS – New Sprinter transport Van - \$175,000
 - Police – 4 new vehicles - \$260,000
 - Parks – 2 new vehicles - \$120,000
 - Senior Center – 2 new vehicles – senior van and a meal delivery car - \$95,000
 - Building Inspection – 2 new vehicles - \$100,000

Water Fund 51:

- Adding a 1 new FTE position – Approx \$115,000 salary/benefits
 - As staff has previously discussed with Council – the city has doubled the water/secondary water lines and need to increase staff to keep up with maintenance
- Expenditures: purchase new truck in place of backhoe previously budgeted. Net \$0

ATTACHMENTS

FY 2026-2027 Budget
Fleet cash balance plan

STAFF RECOMMENDATION

City Council should consider adopting the FY 2026-2027 amended budget as presented.



Budget Document

Fiscal Year 2026-2027

Amended September 15, 2026

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
GENERAL FUND							
TAXES							
1031100	GENERAL PROPERTY TAXES - CURR	3,131,277.50	3,126,745.16	3,395,735	177,440.69	3,395,735	0
1031110	PENALTY/INTEREST	2,944.46	20,362.91	1,000	1,312.10	1,000	0
1031112	AUTO IN LIEU	191,640.84	165,349.68	180,000	39,075.19	180,000	0
1031120	PRIOR YR TAXES DELINQUENT	34,557.12	106,028.22	15,000	3,460.01	15,000	0
1031130	GEN SALES & USE TAXES	3,184,382.63	3,216,866.97	3,375,000	.00	3,375,000	0
1031150	FRANCHISE TAX CABLE TV/COMCAST	7,268.13	6,692.37	7,000	.00	7,000	0
1031160	TELECOMMUNICATION FRANCHISE TX	50,726.70	52,842.16	55,000	3,040.78	55,000	0
1031161	ELECTRIC ENERGY TAX	823,768.45	890,961.84	1,000,000	88,310.25	1,000,000	0
1031162	NATURAL GAS ENERGY TAX	310,682.05	319,374.70	300,000	8,790.11	300,000	0
1031163	TRANSIENT ROOM TAX	65,583.47	63,837.99	65,000	.00	65,000	0
Total TAXES:		7,802,831.35	7,969,062.00	8,393,735	321,429.13	8,393,735	0
LICENSES & PERMITS							
1032210	BUSINESS LICENSES & PERMITS	45,752.67	43,524.90	43,000	2,949.11	43,000	0
1032211	CONDITIONAL USE PERMIT	70.00	20.00	0	.00	0	0
1032220	BUILDING PERMITS	472,308.16	606,331.23	350,000	81,653.70	350,000	0
1032221	BUILDING PERMITS ADMIN. FEES	128,222.63	163,040.50	120,000	113.39	120,000	0
1032222	BLDG INSPECTS-INTERLOCAL AGREE	3,282.39	.00	0	.00	0	0
1032223	DEVELOPMENT PERMITS	45,338.52	38,659.04	0	25,130.91	0	0
1032224	SUBDIVISION SIGNS	2,755.00	5,335.00	0	.00	0	0
1032225	NEW STREETLIGHTS	28,605.00	56,000.00	0	7,000.00	0	0
1032250	ANIMAL LICENSES	4,742.63	3,445.00	3,500	935.00	3,500	0
Total LICENSES & PERMITS:		731,077.00	916,355.67	516,500	117,782.11	516,500	0
INTERGOVERNMENTAL - SENIOR SER							
1033314	SENIOR TITLE III B	9,921.00	10,742.00	11,000	.00	11,000	0
1033316	STATE SERVICE	4,264.00	7,140.00	7,200	.00	7,200	0
1033320	SENIOR TITLE III C-1	22,267.00	26,725.89	13,200	.00	13,200	0
1033322	USDA CASH IN LIEU III C-1	6,869.48	4,995.78	5,000	.00	5,000	0
1033324	STATE NUTRITION C-1	.00	4,089.00	2,100	.00	2,100	0
1033326	CONGREGATE MEALS INCOME	29,544.62	37,697.31	20,000	5,335.86	20,000	0
1033327	HOME DELIVERED MEAL INCOME	69,096.36	69,966.66	60,000	7,406.00	60,000	0
1033330	SENIOR TITLE III C-2	18,597.00	18,343.93	32,000	.00	32,000	0
1033332	USDA CASH IN LIEU III C-2	8,642.96	14,848.72	5,000	.00	5,000	0
1033334	STATE NUTRITION C-2	2,048.00	2,074.00	2,100	.00	2,100	0
1033336	STATE HOME DELIVERED MEALS	26,902.52	11,126.00	16,000	.00	16,000	0
1033341	SENIOR TITLE IIID	.00	3,240.00	3,300	.00	3,300	0
1033342	STATE SERVICE IIID	6,910.00	.00	0	.00	0	0
1033352	LOCAL GOVERNMENT CONTRIBUTIONS	102,954.00	119,742.00	75,000	.00	75,000	0
Total INTERGOVERNMENTAL - SENIOR SER:		308,016.94	330,731.29	251,900	12,741.86	251,900	0
OTHER INTERGOVERNMENTAL REV							
1034342	RTIF	250,365.37	.00	0	.00	0	0
1034362	B & C ROAD FUND ALLOTMENT	703,893.22	.00	0	.00	0	0
1034364	STATE LIQUOR FUND ALLOTMENT	16,435.92	16,609.62	16,000	.00	16,000	0
1034370	LIBRARY STATE GRANT (CLEF)	9,446.91	.00	6,000	.00	6,000	0
1034373	LAND WATER CONSERVATION GRANT	8,870.00	.00	0	.00	0	0
1034378	LIBRARY GRANT	5,604.00	6,580.00	500	5,491.80	500	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
1034380	TOURISM GRANTS	25,000.00	.00	0	.00	0	0
1034383	PRC GRANTS - STATE	.00	9,650.00	0	.00	0	0
1034398	PD OVERTIME REIMBURSEMENT	11,201.49	3,068.14	9,000	3,640.78	9,000	0
1034410	POLICE GRANT MISC.	33,540.29	52,500.00	15,000	.00	15,000	0
1034411	POLICE STAFFING GRANT	123,280.40	.00	0	.00	0	0
1034465	LIBRARY LSTA GRANT	1,388.70	7,080.51	6,000	496.43	6,000	0
1034621	POLICE CONTRACT - GARLAND	.00	.00	520,000	.00	520,000	0
1034622	POLICE CONTRACT - BESD	.00	.00	165,000	.00	165,000	0
Total OTHER INTERGOVERNMENTAL REV:		1,189,026.30	95,488.27	737,500	9,629.01	737,500	0
OTHER INCOME							
1036431	ANNEXATION FEES	3,300.00	.00	0	.00	0	0
1036440	CEMETERY OPENING FEES	34,250.00	34,100.00	20,000	16,500.00	20,000	0
1036445	CEMETERY LOT SALES	19,800.00	27,600.00	20,000	6,000.00	20,000	0
1036446	CEMETERY TRANSFER FEES	350.00	400.00	100	.00	100	0
1036460	LIBRARY FEES	4,863.49	4,139.68	0	392.74	0	0
1036500	COURT FINES & FORFEITURES	116,533.30	129,572.43	110,000	11,119.30	110,000	0
1036511	SERVING FEE - TREMONTON	201.03	50.00	100	.00	100	0
1036512	SERVING FEE - GARLAND	30.00	.00	0	.00	0	0
1036528	POLICE DEPARTMENT FEES	7,934.66	17,187.76	7,000	879.62	7,000	0
1036530	GARBAGE COLLECTION CHARGES	.00	6.50	0	.00	0	0
1036532	GARBAGE CAN PURCHASE	550.00	900.00	0	306.00	0	0
1036535	WORKMAN'S COMP REIMB-REFUND	.00	2,116.64	0	.00	0	0
1036537	RR INSPECTION REIMBURSEMENT	208.47-	15,219.35	14,250	15,924.95	14,250	0
1036538	RR MAINTENANCE REIMBURSEMENT	208.47	.00	36,000	27,774.45	36,000	0
1036579	RENTAL ON BOWERY/STAGE	535.00	.00	100	.00	100	0
1036581	RENT ON COMMUNITY CENTER	85.00	.00	0	.00	0	0
1036585	RENT FROM SENIOR BUILDING	3,415.00	4,335.00	2,000	850.00	2,000	0
1036586	GROUND LEASE/BILLBOARDS/CELL T	5,480.64	5,571.84	5,000	940.96	5,000	0
1036600	RDA #2 DEBT PAYMENT TO GF	.00	50.00	0	.00	0	0
1036601	OTHER REVENUE	47,207.97	37,470.59	6,000	34,407.74	6,000	0
1036602	WATER SHARES - GOLF COURSE	5,895.00	.00	0	.00	0	0
1036609	POP MACHINE	29.00	.00	0	.00	0	0
1036610	INTEREST EARNING	241,694.94	184,155.37	214,000	18,165.11	184,000	-30,000
1036613	ULGT TARP PROGRAM	3,728.00	3,870.00	3,400	.00	3,400	0
1036614	YOUTH CITY COUNCIL	190.00	690.00	0	.00	0	0
1036615	RESTITUTION	.00	334.38	200	.00	200	0
1036617	CREDIT CARD SERVICE FEE	3,940.94	3,880.18	3,000	245.94	3,000	0
1036618	CITY CAR COMMUTING REIMBURSEME	762.00	807.00	800	216.00	800	0
1036660	24TH OF JULY PROCEEDS	7,440.35	10,009.00	8,000	6,206.22	8,000	0
1036661	COMMUNITY EVENTS PROCEEDS	6,895.00	545.00	5,000	60.00-	5,000	0
1036671	SALE OF SURPLUS PROPERTY	1,900.00	828.00	5,000	385.00	5,000	0
1036699	CASH OVER/SHORT	181.78	.00	0	.00	0	0
1036828	K9 FUNDRAISERS	.00	100.00	0	.00	0	0
1036830	CONTRIBUTION PRIVATE SOURCES	108.73	788.82	0	.00	0	0
1036831	PRIVATE DONATION - POLICE	1,156.72	43,433.74	0	.00	0	0
1036832	PRIVATE DONATIONS - LIBRARY	650.00	1,000.00	0	.00	0	0
1036835	PRIVATE DONATION - SENIORS	9,541.87	16,124.89	2,000	4,465.54	2,000	0
1036843	ANIMAL SHELTER DONATIONS	1,183.00	1,538.50	3,000	85.00	3,000	0
1036844	SENIOR PROGRAMS	1,436.60	6,471.71	3,000	899.00	3,000	0
1036845	ANIMAL SHELTER ADOPTIONS	2,833.75	1,389.26	2,000	320.00	2,000	0
1036849	INSURANCE PROCEEDS	.00	175,748.49	0	.00	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
1036858	PROCEEDS PANTRY LEASE	.00	100.00	0	.00	0	0
1036892	ULGT REBATE	4,488.73	.00	0	.00	0	0
Total OTHER INCOME:		538,592.50	730,534.13	469,950	146,023.57	439,950	-30,000
ADMINISTRATION SERVICES							
1037128	ADMIN SERVICES TO FIRE DEPT	11,100.00	12,200.00	12,500	.00	12,500	0
1037129	ADMIN SERVICES TO STREETS DEPT	.00	.00	12,500	.00	12,500	0
1037151	ADMIN SERVICES TO WATER FUND	33,000.00	34,500.00	35,500	.00	35,500	0
1037152	ADMIN SERVICES TO WWTP FUND	9,600.00	9,600.00	24,500	.00	24,500	0
1037154	ADMIN SERVICES TO THE SEWER FD	24,000.00	24,000.00	10,000	.00	10,000	0
1037155	ADMIN SERVICE TO THE STORM FD	23,200.00	23,200.00	24,000	.00	24,000	0
1037156	ADMIN SERVICES TO THE REC FUND	11,000.00	12,000.00	12,500	.00	12,500	0
1037157	ADMIN SERVICES FOR FOOD PANTRY	300.00	350.00	350	.00	350	0
1037158	ADMIN SERVICES TO SOLID WASTE	1,500.00	1,700.00	1,800	.00	1,800	0
Total ADMINISTRATION SERVICES:		113,700.00	117,550.00	133,650	.00	133,650	0
NON DEPARTMENTAL							
1040160	HEALTH, SAFETY & WELFARE	28,804.95	37,657.29	36,500	5,752.85	36,500	0
1040162	FLEX SPENDING ADMIN FEES	.00	75.00	0	.00	0	0
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	226.83	.00	200	.00	200	0
1040212	MEMBERSHIPS/DUES	565.68	593.08	600	600.88	600	0
1040220	PUBLIC NOTICES	.00	.00	100	.00	100	0
1040240	OFFICE SUPPLIES & EXPENSES	3,000.43	1,633.26	3,000	21.79	3,000	0
1040241	POSTAGE	5,324.03	5,187.60	5,000	682.73	5,000	0
1040242	WEB PAGE UPDATE	1,744.15	683.00	10,000	1,517.58	10,000	0
1040243	COPIER/SUPPLIES	2,083.93	2,128.20	2,800	219.48	2,800	0
1040244	LOGO/MARKETING	4,915.63	7,808.06	11,000	5,500.00	11,000	0
1040250	SUPPLIES & MAINTENAN	1,350.00	607.43	1,500	.00	1,500	0
1040260	BUILDING & GROUNDS MAINTENANCE	6.26	.00	500	.00	500	0
1040262	WENDELL PETTERSON SIGN AGRMNT	1,000.00	3,000.00	3,100	.00	3,100	0
1040270	UTILITIES (BILLBOARDS/SIGNS)	648.05	665.49	1,000	110.64	1,000	0
1040272	ANNUAL BILLBOARD PERMIT	270.00	270.00	300	.00	300	0
1040280	TELEPHONE	425.13	379.98	600	98.72	600	0
1040281	INTERNET	252.00	273.09	300	21.00	300	0
1040310	SERVICES DATA PROCESSING	283.77	367.86	350	22.35	350	0
1040312	COMPUTER SOFTWARE	50,350.89	24,972.86	45,965	27,578.68	15,965	-30,000
1040313	COMPUTER HARDWARE	1,380.13	.00	0	2,617.00	0	0
1040345	BANK FEES	5,284.25	10,965.62	12,000	825.71	12,000	0
1040347	CREDIT CARD SERVICE FEE	3,000.30	7,653.24	3,500	5,239.36	3,500	0
1040370	OTHER PROFESSIONAL & TECHNICAL	600.00	19,351.00	7,000	5,944.00	7,000	0
1040372	RECORDING FEES	436.65	209.10	400	.00	400	0
1040410	INSURANCE	318.45	232.74	270	136.03	270	0
1040450	MISCELLANEOUS SUPPLIES	82.58	229.01	200	.00	200	0
1040480	BAD DEBTS EXPENSE	.00	40.00	0	.00	0	0
1040720	CONTRIBUTIONS TO OTHER FUNDS	50,000.00	.00	0	.00	0	0
Total NON DEPARTMENTAL:		162,354.09	124,982.91	146,185	56,888.80	116,185	-30,000
CITY COUNCIL							
1041100	SALARIES	9,928.44	7,396.22	7,000	1,018.60	7,000	0
1041101	OVERTIME WAGES	3,860.19	2,328.84	4,000	144.35	4,000	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
1041130	BENEFITS	35,293.54	33,046.73	36,800	4,804.07	36,800	0
1041212	MEMBERSHIPS/DUES	7,624.85	8,317.15	9,000	8,291.51	9,000	0
1041230	TRAVEL	10,306.45	8,280.28	10,500	.00	10,500	0
1041241	POSTAGE	90.47	77.44	100	.78	100	0
1041242	DISCRETIONARY	511.55	.00	0	.00	0	0
1041244	COMMUNITY RELATIONS	.00	800.00	1,000	500.00	1,000	0
1041250	SUPPLIES & MAINTENAN	.00	36.00	3,500	3,259.30	3,500	0
1041280	TELEPHONE	517.92	832.74	1,200	141.88	1,200	0
1041281	INTERNET	228.60	204.87	400	15.15	400	0
1041310	DATA PROCESSING	1,860.68	1,674.82	3,000	160.82	3,000	0
1041312	COMPUTER SOFTWARE	7.66	514.59	3,500	23.99	3,500	0
1041313	COMPUTER HARDWARE ALLOWANCE	2,223.96	15,564.48	100	.00	100	0
1041360	EDUCATION	3,505.00	4,925.00	6,000	.00	6,000	0
1041450	MISCELLANEOUS SUPPLIES	6,681.12	3,483.03	5,000	.00	5,000	0
1041460	MISCELLANEOUS SERVICES	1,000.00	.00	300	.00	300	0
1041570	NEW HOPE CRISIS	.00	2,000.00	2,000	.00	2,000	0
1041571	GIRLS AND BOYS CLUB	.00	1,000.00	2,500	.00	2,500	0
1041573	BOX ELDER CHAMBER	.00	1,000.00	1,000	.00	1,000	0
Total CITY COUNCIL:		83,640.43	91,482.19	96,900	18,360.45	96,900	0
COURT							
1042100	SALARIES	65,828.47	82,707.03	88,200	13,357.28	88,200	0
1042101	OVERTIME WAGES	297.00	297.00	0	.00	0	0
1042102	MERIT	.00	108.28	100	.00	100	0
1042106	DRUG TEST/PHYSICAL	96.30	99.00	0	.00	0	0
1042130	BENEFITS	18,229.78	15,726.99	17,400	2,485.63	17,400	0
1042140	WITNESS FEES	.00	.00	300	.00	300	0
1042141	HSA CONTRIBUTION	1,300.00	.00	0	.00	0	0
1042142	JUROR FEE	.00	.00	500	.00	500	0
1042210	BOOKS & SUBSCRIPTIONS	1,773.93	399.26	1,500	90.95	1,500	0
1042213	INTERPRETER FEES	1,304.15	969.80	1,500	220.00	1,500	0
1042230	TRAVEL	1,699.37	1,595.59	1,500	107.08	1,500	0
1042240	OFFICE SUPPLIES & EXPENSES	315.76	590.16	800	.00	800	0
1042241	POSTAGE	509.51	237.56	500	33.03	500	0
1042243	COPIER/SUPPLIES	.00	.00	200	.00	200	0
1042250	SUPPLIES & MAINTENAN	82.93	12.00	600	.00	600	0
1042255	JUDGE'S VEHICLE ALLOWANCE	4,354.38	.00	0	.00	0	0
1042280	TELEPHONE	1,907.87	1,536.78	1,800	167.12	1,800	0
1042281	INTERNET	685.68	605.65	1,000	44.67	1,000	0
1042310	SERVICES DATA PROCESSING	2,894.05	2,828.26	3,500	411.96	3,500	0
1042312	COMPUTER SOFTWARE	572.98	572.98	1,000	550.00	1,000	0
1042313	COMPUTER HARDWARE	1,382.44	2,745.74	200	.00	200	0
1042360	EDUCATION	250.00	275.00	300	150.00	300	0
1042450	MISCELLANEOUS SUPPLIES	.00	100.00	100	.00	100	0
1042460	MISCELLANEOUS SERVICES	.00	49.53	100	.00	100	0
Total COURT:		103,484.60	111,456.61	121,100	17,617.72	121,100	0
CITY ADMINISTRATION							
1045100	SALARIES	102,132.88	95,646.55	120,700	18,485.61	120,700	0
1045101	OVERTIME WAGES	4,331.25	584.20	1,500	167.13	1,500	0
1045102	MERIT	108.28	216.56	100	108.28	100	0

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1045130	BENEFITS	45,973.06	32,082.03	46,800	5,783.41	46,800	0
1045140	HSA CONTRIBUTION	3,600.00	3,600.00	3,700	1,850.00	3,700	0
1045212	MEMBERSHIPS/DUES	1,926.00	450.00	2,000	588.33	2,000	0
1045230	TRAVEL	7,617.52	2,593.65	4,500	36.11	4,500	0
1045241	POSTAGE	267.57	.00	0	.00	0	0
1045251	SUPPLIES & MAINTENAN	402.80	6.00	0	.00	0	0
1045280	TELEPHONE	3,109.03	1,765.29	4,000	1,674.18	4,000	0
1045281	INTERNET	914.28	1,126.21	1,000	88.53	1,000	0
1045310	SERVICES DATA PROCESSING	3,976.37	5,592.82	4,000	760.11	4,000	0
1045312	COMPUTER SOFTWARE	1,197.32	77.96	400	23.99	400	0
1045313	COMPUTER HARDWARE	2,245.42	217.28	3,000	2,655.00	3,000	0
1045360	EDUCATION	2,120.00	1,324.00	3,400	45.00	3,400	0
1045450	MISCELLANEOUS SUPPLIES	162.48	71.12	800	.00	800	0
1045540	EQUIPMENT LESS THAN \$5000	29.99	.00	0	.00	0	0
Total CITY ADMINISTRATION:		180,114.25	145,353.67	195,900	32,265.68	195,900	0
TREASURER							
1046100	SALARIES	46,119.05	61,603.88	61,300	9,234.72	61,300	0
1046101	OVERTIME WAGES	994.29	6,227.53	6,000	1,014.69	6,000	0
1046102	MERIT	.00	108.28	100	351.91	100	0
1046130	BENEFITS	23,224.28	24,151.63	24,100	3,571.64	24,100	0
1046140	HSA CONTRIBUTION	3,800.00	2,850.00	1,900	950.00	1,900	0
1046212	MEMBERSHIPS/DUES	113.77	444.12	400	75.00	400	0
1046220	CITIZEN RELATIONS ADS/PUB NOT	356.00	.00	100	.00	100	0
1046230	TRAVEL	2,693.00	1,888.58	3,000	.00	3,000	0
1046250	SUPPLIES & MAINTENAN	.00	32.12	0	.00	0	0
1046280	TELEPHONE	1,793.28	1,183.05	2,000	296.14	2,000	0
1046281	INTERNET	914.28	801.60	1,000	59.02	1,000	0
1046310	SERVICES DATA PROCESSING	4,095.21	3,986.32	4,000	843.01	4,000	0
1046312	COMPUTER SOFTWARE	30.65	102.62	400	23.99	400	0
1046313	COMPUTER HARDWARE	15.77	908.00	200	389.00	200	0
1046360	EDUCATION	1,030.00	649.00	1,200	400.00	1,200	0
Total TREASURER:		85,179.58	104,936.73	105,700	17,209.12	105,700	0
RECORDER							
1047100	SALARIES	43,666.90	48,048.48	50,300	7,568.11	50,300	0
1047101	OVERTIME WAGES	91.09	.00	1,000	.00	1,000	0
1047102	MERIT	216.56	324.84	100	.00	100	0
1047103	CONTRACT EMPLOYEE	9,186.64	8,204.64	9,000	1,097.00	9,000	0
1047130	BENEFITS	20,660.24	22,114.12	24,000	3,203.20	24,000	0
1047140	HSA CONTRIBUTION	1,200.00	1,300.00	1,300	650.00	1,300	0
1047210	BOOKS/SUBSCRIPTIONS/	.00	.00	100	.00	100	0
1047212	MEMBERSHIPS/DUES	718.77	498.78	1,000	.00	1,000	0
1047230	TRAVEL	3,539.79	2,651.11	2,500	.00	2,500	0
1047241	POSTAGE	.00	.00	100	.00	100	0
1047250	SUPPLIES & MAINTENANCE	216.29	116.84	200	.00	200	0
1047280	TELEPHONE	1,411.28	1,277.82	1,800	240.58	1,800	0
1047281	INTERNET	685.68	438.89	800	29.51	800	0
1047310	SERVICES DATA PROCESSING	3,104.97	2,147.80	3,000	299.02	3,000	0
1047312	COMPUTER SOFTWARE	7,357.91	19,656.08	7,000	3,798.98	7,000	0
1047313	COMPUTER HARDWARE	378.91	1,194.45	200	.00	200	0

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1047360	EDUCATION	910.00	853.00	2,500	.00	2,500	0
1047372	RECORDING FEES	51.25	.00	0	.00	0	0
1047450	MISCELLANEOUS SUPPLIES	77.51	70.00	250	.00	250	0
1047460	MISCELLANEOUS SERVICES	.00	.00	200	.00	200	0
Total RECORDER:		93,473.79	108,896.85	105,350	16,886.40	105,350	0
PROFESSIONAL							
1048270	UTILITIES (RR CROSSING SIGNAL)	219.35	239.45	300	37.91	300	0
1048330	LEGAL	14,141.25	32,505.00	25,000	4,873.50	25,000	0
1048331	LEGAL - CRIMINAL	34,592.75	20,736.00	25,000	1,667.25	25,000	0
1048340	ACCOUNTING & AUDITING	28,751.82	29,904.07	29,000	.00	29,000	0
1048350	OTHER PROFESSIONAL FEES	.00	.00	1,000	.00	1,000	0
1048352	INDIGENT DEFENSE	9,600.00	8,325.00	8,000	225.00	8,000	0
1048370	RAILROAD INSPECTION	15,147.24	16,425.00	13,800	1,400.00	13,800	0
1048371	RR MAINTENANCE	.00	27,035.00	31,750	7,528.94	31,750	0
Total PROFESSIONAL:		102,452.41	135,169.52	133,850	15,732.60	133,850	0
ECONOMIC DEVELOPMENT							
1049212	MEMBERSHIP DUES	2,672.00	2,672.00	4,000	.00	4,000	0
1049450	MISCELLANEOUS SUPPLIES	500.00	500.00	500	.00	500	0
Total ECONOMIC DEVELOPMENT:		3,172.00	3,172.00	4,500	.00	4,500	0
ELECTION							
1050100	SALARIES	.00	1,191.87	0	.00	0	0
1050130	BENEFITS	.00	90.94	0	.00	0	0
1050460	MISCELLANEOUS SERVICES	9.20	23,935.27	28,000	.00	28,000	0
Total ELECTION:		9.20	25,218.08	28,000	.00	28,000	0
CIVIC CENTER - CITY HALL							
1051100	SALARIES	4,519.94	5,590.71	10,000	1,073.32	10,000	0
1051130	BENEFITS	403.48	515.17	2,500	89.15	2,500	0
1051250	SUPPLIES & MAINT.	8.46	324.73	100	.00	100	0
1051260	BUILDING & GROUNDS MAINTENANCE	14,525.75	222,315.49	7,000	449.24	7,000	0
1051268	TREES	.00	.00	300	.00	300	0
1051270	UTILITIES	11,051.02	12,528.13	10,500	2,340.52	10,500	0
1051271	GAS - (QUESTAR)	4,999.15	4,096.24	9,000	17.80	9,000	0
1051281	INTERNET	228.60	204.75	300	15.15	300	0
1051310	SERVICES DATA PROCESSING	1,059.24	1,028.90	1,100	138.17	1,100	0
1051312	COMPUTER SOFTWARE	557.66	557.66	3,000	550.00	3,000	0
1051313	COMPUTER HARDWARE	3.94	.00	100	.00	100	0
1051323	CONTRACT LABOR - MOWING	4,860.56	4,836.98	5,000	1,199.66	5,000	0
1051410	INSURANCE	1,448.37	2,335.71	2,750	2,576.14	2,750	0
1051450	MISCELLANEOUS SUPPLIES	.00	79.78	100	.00	100	0
1051500	EQUIPMENT LESS THAN \$5000	1,125.00	.00	0	.00	0	0
Total CIVIC CENTER - CITY HALL:		44,791.17	254,414.25	51,750	8,449.15	51,750	0
PLANNING & COMM DEVELOPMENT							
1052100	SALARIES	101,637.19	188,407.17	102,300	16,749.77	102,300	0

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1052101	OVERTIME WAGES	569.52	1,068.27	0	64.99	0	0
1052102	MERIT	.00	108.28	20	.00	20	0
1052106	DRUG TESTING	.00	220.00	0	.00	0	0
1052130	BENEFITS	44,006.85	70,874.09	46,600	6,576.17	46,600	0
1052140	HSA CONTRIBUTION	2,400.00	2,400.00	0	.00	0	0
1052160	HEALTH, SAFETY & WELFARE	.00	40.25	1,000	.00	1,000	0
1052200	SPECIAL DEPARTMENT SUPPLIES	.00	161.49	1,500	79.99	1,500	0
1052212	MEMBERSHIPS/DUES	.00	.00	1,700	415.00	1,700	0
1052220	PUBLIC NOTICES	.00	178.73	800	.00	800	0
1052230	TRAVEL	2,665.68	2,500.81	4,000	.00	4,000	0
1052240	OFFICE SUPPLIES & EXPENSES	312.99	601.99	500	195.82	500	0
1052241	POSTAGE	111.36	205.47	150	7.04	150	0
1052250	SUPPLIES & MAINTENAN	288.00	1,826.40	1,000	.00	1,000	0
1052251	FUEL	.00	1,319.91	0	.00	0	0
1052280	TELEPHONE	783.72	1,957.48	2,800	141.88	2,800	0
1052281	INTERNET	209.55	204.75	400	15.15	400	0
1052310	SERVICES DATA PROCESSING	1,059.24	1,028.90	4,000	202.99	4,000	0
1052312	COMPUTER SOFTWARE	19,577.66	11,102.16	12,160	4,674.60	12,160	0
1052313	COMPUTER HARDWARE	1,550.17	1,740.28	500	.00	500	0
1052320	ENGINEERING	71,912.10	102,259.50	75,000	.00	75,000	0
1052360	EDUCATION	1,235.00	926.76	1,000	.00	1,000	0
1052370	OTHER PROFESSIONAL & TECHNICAL	154,284.03	139,695.68	84,000	1,617.50	84,000	0
1052410	INSURANCE	2,953.53	2,865.05	4,700	3,818.80	4,700	0
Total PLANNING & COMM DEVELOPMENT:		405,556.59	531,693.42	344,130	34,559.70	344,130	0
TRE. ENFORCEMENT LIQUOR LAWS							
1053500	EQUIPMENT LESS THAN \$5000	15,860.17	16,609.62	16,000	.00	16,000	0
Total TRE. ENFORCEMENT LIQUOR LAWS:		15,860.17	16,609.62	16,000	.00	16,000	0
POLICE DEPARTMENT							
1054100	SALARIES	1,702,093.71	1,955,171.82	2,497,400	313,561.77	2,497,400	0
1054101	OVERTIME WAGES	60,231.11	81,637.50	75,000	9,454.11	75,000	0
1054104	MERIT	3,354.44	2,929.65	3,700	660.52	3,700	0
1054106	DRUG TEST/PHYSICAL	1,908.30	1,062.00	1,000	210.00	1,000	0
1054130	BENEFITS	894,266.06	963,511.24	1,338,000	167,823.62	1,338,000	0
1054135	PEER SUPPORT	12,789.10	46,000.34	40,000	2,600.00	40,000	0
1054140	HSA CONTRIBUTION	16,650.00	19,250.00	17,000	12,100.00	17,000	0
1054160	HEALTH, SAFETY AND WELFARE	6,895.56	14,140.70	8,000	2,681.58	8,000	0
1054170	WITNESS FEES	.00	684.00	100	.00	100	0
1054175	TRANSIENT AID	151.50	77.74	200	.00	200	0
1054200	SPECIAL DEPARTMENT SUPPLIES	9,629.14	10,749.54	9,000	5,587.01	9,000	0
1054210	BOOKS & SUBSCRIPTIONS	4,587.88	818.72	700	.00	700	0
1054212	MEMBERSHIPS/DUES	1,061.99	1,029.58	1,100	128.80	1,100	0
1054220	PUBLIC NOTICES	93.00	.00	0	.00	0	0
1054230	TRAVEL	8,625.51	21,187.84	8,000	441.00	8,000	0
1054240	OFFICE SUPPLIES & EXPENSES	6,603.79	8,511.20	6,000	728.99	6,000	0
1054241	POSTAGE	652.82	727.41	600	43.89	600	0
1054243	COPIES/SUPPLIES	652.12	705.39	550	112.98	550	0
1054250	SUPPLIES & MAINTENAN	114,246.33	33,849.53	55,000	2,914.37	55,000	0
1054251	FUEL	63,637.59	60,000.73	60,000	7,655.09	60,000	0
1054255	VEHICLE MAINTENANCE	.00	.00	0	6,923.87	0	0

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1054258	ANIMAL SHELTER ADOPTIONS	4,437.05	4,612.18	8,000	372.22	8,000	0
1054259	ANIMAL SHELTER EXPENSES	4,516.42	7,195.91	9,000	.00	9,000	0
1054260	K-9 EXPENSES	2,813.91	3,345.00	3,000	1,230.24	3,000	0
1054261	ANIMAL CONTROL EXPENSES	7,613.29	1,247.70	3,000	.00	3,000	0
1054262	BUILDING & GROUNDS MAINTENANCE	3,031.70	2,449.47	5,000	150.00	5,000	0
1054270	UTILITIES	4,481.47	5,307.03	4,500	996.26	4,500	0
1054271	GAS - (QUESTAR)	531.88	177.69	1,000	11.81	1,000	0
1054280	TELEPHONE	29,667.58	32,125.74	40,000	1,442.75	40,000	0
1054281	INTERNET	1,828.32	2,743.86	3,550	221.74	3,550	0
1054310	SERVICES DATA PROCESSING	10,928.35	16,198.41	36,000	2,591.50	36,000	0
1054312	COMPUTER SOFTWARE	53,734.70	54,252.65	70,000	18,617.91	70,000	0
1054313	COMPUTER HARDWARE	17,862.32	13,223.32	24,000	2,062.68	24,000	0
1054323	CONTRACT LABOR - MOWING	309.31	308.59	500	77.90	500	0
1054330	LEGAL	.00	.00	1,000	.00	1,000	0
1054360	EDUCATION	26,670.27	46,781.20	40,000	4,951.33	40,000	0
1054365	POLICE ACADEMY EXPENSES	30.00	625.16	6,000	29.58	6,000	0
1054370	OTHER PROFESSIONAL & TECHNICAL	36.38	.00	0	.00	0	0
1054371	SWAT SERVICES	62,827.41	35,199.72	35,000	3,466.86	35,000	0
1054380	OTHER SERVICES	.00	.00	100,000	.00	100,000	0
1054410	INSURANCE	32,142.97	26,339.85	27,300	27,296.15	27,300	0
1054441	E.A.S.Y. ENFORCEMENT	104.53-	50.00	200	50.00	200	0
1054450	MISCELLANEOUS SUPPLIES	84.86	.00	0	.00	0	0
1054460	MISCELLANEOUS SERVICES	52.00	50.00	0	50.00	0	0
1054500	EQUIPMENT LESS THAN \$5000	40,427.17	185,223.47	60,000	3,721.86	60,000	0
1054563	800 MHZ RADIOS	11,484.46	6,718.00	10,000	.00	10,000	0
Total POLICE DEPARTMENT:		3,223,537.24	3,666,219.88	4,608,400	600,968.39	4,608,400	0
BUILDING INSPECTION							
1056100	SALARIES	.00	18,120.00	202,000	29,214.81	202,000	0
1056102	MERIT	.00	.00	100	.00	100	0
1056130	BENEFITS	.00	8,510.94	82,800	10,588.29	82,800	0
1056140	HSA CONTRIBUTION	.00	.00	0	1,200.00	0	0
1056230	TRAVEL	.00	.00	1,000	.00	1,000	0
1056240	OFFICE SUPPLIES & EXPENSES	.00	1,924.68	500	.00	500	0
1056250	SUPPLIES & MAINT.	.00	426.45	6,000	161.59	6,000	0
1056251	FUEL	.00	.00	2,400	341.13	2,400	0
1056280	TELEPHONE	159.39	79.68	0	.00	0	0
1056281	INTERNET	19.05	.00	0	.00	0	0
1056312	COMPUTER SOFTWARE	5,000.00	.00	3,700	.00	3,700	0
1056313	COMPUTER HARDWARE	.00	.00	4,800	8,394.36	4,800	0
1056315	MOWING - ZONING ENFORCEMENT	.00	.00	5,000	.00	5,000	0
1056332	CONTRACT INSPECTIONS	151,916.44	161,551.40	0	.00	0	0
1056360	EDUCATION	.00	.00	3,500	21.01	3,500	0
1056410	INSURANCE	.00	.00	0	980.84	0	0
Total BUILDING INSPECTION:		157,094.88	190,613.15	311,800	50,902.03	311,800	0
EMERGENCY MANAGEMENT							
1057100	SALARIES	.00	7,715.46	28,900	2,725.01	28,900	0
1057130	BENEFITS	.00	645.03	2,600	221.09	2,600	0
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	22,728.45	500	573.96	500	0
1057230	TRAVEL	.00	853.16	1,000	50.12	1,000	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
1057240	OFFICE SUPPLIES & EXPENSE	.00	.00	300	.00	300	0
1057280	TELEPHONE	.00	277.72	600	.00	600	0
1057310	SERVICES DATA PROCESSING	.00	.00	300	44.78	300	0
1057360	EDUCATION	.00	200.00	500	.00	500	0
1057366	CERT TRAINING	.00	4,491.03	2,500	.00	2,500	0
Total EMERGENCY MANAGEMENT:		.00	36,910.85	37,200	3,614.96	37,200	0
STREETS DEPARTMENT							
1060100	SALARIES	308,980.64	.00	0	.00	0	0
1060101	OVERTIME WAGES	9,349.10	.00	0	.00	0	0
1060103	MERIT	108.28	.00	0	.00	0	0
1060106	DRUG TEST/PHYSICAL	290.30	.00	0	.00	0	0
1060130	BENEFITS	137,903.78	.00	0	.00	0	0
1060140	HSA CONTRIBUTION	1,300.00	.00	0	.00	0	0
1060190	UNIFORMS	1,216.15	.00	0	.00	0	0
1060200	SPECIAL DEPARTMENT SUPPLIES	5,568.14	.00	0	.00	0	0
1060203	STREETS MATERIALS (SIGNS)	5,885.11	.00	0	.00	0	0
1060230	TRAVEL	621.12	.00	0	.00	0	0
1060240	OFFICE SUPPLIES & EXPENSES	48.00	.00	0	.00	0	0
1060250	SUPPLIES & MAINT.	57,210.59	.00	0	.00	0	0
1060251	FUEL	17,763.35	.00	0	.00	0	0
1060260	BUILDING AND SHOPS MAINTENANCE	2,866.97	.00	0	.00	0	0
1060269	UTILITY - PUB WORKS BUILDING	7,062.71	.00	0	.00	0	0
1060270	UTILITIES (STREETLIGHTS)	46,251.53	.00	0	.00	0	0
1060271	GAS - (QUESTAR)	8,284.14	.00	0	.00	0	0
1060280	TELEPHONE	2,409.73	.00	0	.00	0	0
1060281	INTERNET	457.20	.00	0	.00	0	0
1060310	SERVICES DATA PROCESSING	2,118.60	.00	0	.00	0	0
1060312	COMPUTER SOFTWARE	15.32	.00	0	.00	0	0
1060313	COMPUTER HARDWARE	2,055.00	.00	0	.00	0	0
1060410	INSURANCE	14,551.12	.00	0	.00	0	0
1060540	HOE UPGRADE	2,188.00	.00	0	.00	0	0
1060558	PAINT STRIPPING F.A.S	24,883.46	.00	0	.00	0	0
Total STREETS DEPARTMENT:		659,388.34	.00	0	.00	0	0
CLASS C ROAD PROJECT							
1061101	OVERTIME WAGES	120.21	.00	0	.00	0	0
1061130	BENEFITS	58.49	.00	0	.00	0	0
1061201	SIDEWALK	6,905.85	.00	0	.00	0	0
1061241	POSTAGE	402.59	.00	0	.00	0	0
1061320	ENGINEERING	3,866.25	.00	0	.00	0	0
1061701	CAPITAL ENGINEERING	36,665.75	.00	0	.00	0	0
Total CLASS C ROAD PROJECT:		48,019.14	.00	0	.00	0	0
SENIOR PROGRAMS							
1063100	SALARIES	65,013.58	115,312.86	139,000	19,714.39	139,000	0
1063101	OVERTIME WAGES	.00	79.58	0	204.88	0	0
1063102	MERIT	.00	108.28	0	.00	0	0
1063130	BENEFITS	21,565.04	34,449.45	42,200	5,653.82	42,200	0
1063140	HSA CONTRIBUTION	1,160.00	3,500.00	4,300	2,150.00	4,300	0

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1063200	SPECIAL DEPARTMENT SUPPLIES	2,790.37	1,429.89	1,500	.00	1,500	0
1063201	ENSURE PURCHASE FOR SENIORS	2,942.28	2,181.00	2,200	.00	2,200	0
1063230	TRAVEL	79.03	.00	400	.00	400	0
1063240	OFFICE SUPPLIES & EXPENSES	1,307.82	779.04	1,500	22.00	1,500	0
1063241	POSTAGE	581.05	235.26	600	31.91	600	0
1063243	COPIER/SUPPLIES	.00	255.50	300	.00	300	0
1063250	SUPPLIES & MAINT.	1,705.11	2,917.01	4,200	404.33	4,200	0
1063280	TELEPHONE	2,731.56	2,556.46	3,900	438.00	3,900	0
1063281	INTERNET	228.60	204.75	400	15.15	400	0
1063310	PROFESSIONAL SERVICES	.00	280.44	450	.00	450	0
1063311	SERVICES DATA PROCESSING	1,059.24	1,028.90	1,900	158.22	1,900	0
1063312	COMPUTER SOFTWARE	457.66	1,559.92	900	1,450.00	900	0
1063313	COMPUTER HARDWARE	3.94	.00	100	.00	100	0
1063360	EDUCATION	1,978.85	2,028.52	2,000	395.00	2,000	0
1063390	TOUR EXPENSE	2,527.47	6,454.60	4,500	1,012.92	4,500	0
1063450	MISCELLANEOUS SUPPLIES	889.32	341.15	1,000	968.54	1,000	0
1063460	MISCELLANEOUS SERVICES	1,527.23	.00	1,000	.00	1,000	0
1063501	SENIOR VAN	.00	.00	700	1,060.00	700	0
Total SENIOR PROGRAMS:		108,548.15	175,702.61	213,050	33,679.16	213,050	0
CONGREGATE MEALS							
1064100	SALARIES	52,853.18	55,589.48	58,800	9,458.19	58,800	0
1064130	BENEFITS	12,423.75	15,795.87	18,800	2,554.09	18,800	0
1064200	FOOD	39,607.12	43,442.68	37,000	2,635.86	37,000	0
1064230	TRAVEL	786.57	.00	100	.00	100	0
1064240	OFFICE SUPPLIES & EXPENSES	258.88	347.60	200	.00	200	0
1064243	COPIER/SUPPLIES	.00	.00	100	.00	100	0
1064250	SUPPLIES & MAINT.	.00	135.00	120	.00	120	0
1064312	COMPUTER SOFTWARE	500.00	.00	500	.00	500	0
1064360	EDUCATION	171.20	314.18	300	.00	300	0
Total CONGREGATE MEALS:		106,600.70	115,624.81	115,920	14,648.14	115,920	0
HOME DELIVERED MEALS							
1065100	SALARIES	113,473.81	101,068.97	119,000	15,912.12	119,000	0
1065106	DRUG TEST/PHYSICAL	647.30	451.00	200	.00	200	0
1065130	BENEFITS	23,675.61	21,726.20	26,200	3,327.50	26,200	0
1065140	HSA CONTRIBUTION	1,200.00	.00	0	.00	0	0
1065200	FOOD	103,597.05	114,396.82	110,000	9,543.04	110,000	0
1065230	TRAVEL	.00	.00	1,000	.00	1,000	0
1065240	OFFICE SUPPLIES & EXPENSES	579.76	307.23	400	94.37	400	0
1065243	COPIER/SUPPLIES	76.62	.00	100	.00	100	0
1065250	SUPPLIES & MAINT.	1,452.72	750.93	1,600	271.31	1,600	0
1065251	FUEL	6,221.06	7,605.64	6,000	1,006.67	6,000	0
1065253	SSBG HOME DELIVERED MEALS	4,028.63	9,374.90	8,000	.00	8,000	0
1065280	TELEPHONE	573.23	677.71	900	.00	900	0
1065312	COMPUTER SOFTWARE	500.00	.00	550	.00	550	0
1065360	EDUCATION	598.67	943.17	1,000	.00	1,000	0
1065410	INSURANCE	.00	208.87	0	.00	0	0
Total HOME DELIVERED MEALS:		256,624.46	257,511.44	274,950	30,155.01	274,950	0

SENIOR BUILDING

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
1066100	SALARIES	11,076.20	17,023.57	24,600	3,812.13	24,600	0
1066101	OVERTIME WAGES	60.11	.00	0	.00	0	0
1066130	BENEFITS	1,182.88	1,590.99	2,200	371.87	2,200	0
1066243	COPIER/SUPPLIES	2,094.96	2,507.19	2,000	226.82	2,000	0
1066250	SUPPLIES & MAINT.	9,302.50	8,077.80	6,000	111.90	6,000	0
1066260	BUILDING & GROUNDS MAINTENANCE	6,893.90	9,242.04	5,000	806.09	5,000	0
1066261	SPECIAL DEPT REPAIRS	320.00	272.62	1,200	.00	1,200	0
1066263	PUBLIC ADDRESS SYSTEM	.00	.00	1,000	.00	1,000	0
1066270	UTILITIES	8,198.11	8,523.57	7,500	1,838.36	7,500	0
1066271	GAS - (QUESTAR)	3,408.67	3,135.80	6,500	106.26	6,500	0
1066281	INTERNET	457.20	400.81	600	29.51	600	0
1066310	SERVICES DATA PROCESSING	2,118.60	2,057.72	3,000	299.27	3,000	0
1066312	COMPUTER SOFTWARE	494.72	15.32	900	.00	900	0
1066313	COMPUTER HARDWARE	176.88	874.79	2,500	.00	2,500	0
1066323	CONTRACT LABOR - MOWING	220.95	220.87	500	56.52	500	0
1066360	EDUCATION	.00	306.72	200	.00	200	0
1066410	INSURANCE	7,098.04	7,990.18	9,100	8,445.05	9,100	0
1066450	MISCELLANEOUS SUPPLIES	258.69	.00	200	.00	200	0
Total SENIOR BUILDING:		53,362.41	62,239.99	73,000	16,103.78	73,000	0
GOLF COURSE							
1068462	WATER SHARES	3,060.00	2,724.06	3,100	.00	3,100	0
Total GOLF COURSE:		3,060.00	2,724.06	3,100	.00	3,100	0
CEMETERY							
1069100	SALARIES	674.60	5,186.81	6,000	8,827.14	6,000	0
1069101	OVERTIME WAGES	1,027.94	1,262.33	1,000	276.97	1,000	0
1069130	BENEFITS	829.55	2,576.38	3,000	2,901.40	3,000	0
1069200	SPECIAL DEPARTMENT SUPPLIES	3,794.29	2,116.95	4,000	960.00	4,000	0
1069250	SUPPLIES & MAINT.	3,881.46	14,566.09	7,500	888.23	7,500	0
1069260	BUILDING & GROUNDS MAINTENANCE	2,668.80	4,485.00	4,000	320.00	4,000	0
1069265	WATER SHARES	458.32	408.00	500	.00	500	0
1069268	TREES	817.91	2,325.49	10,000	.00	10,000	0
1069270	UTILITIES	4,572.16	3,815.88	5,500	1,813.93	5,500	0
1069410	INSURANCE	621.55	574.04	700	438.65	700	0
1069460	CONTRACT LABOR - MOWING	30,556.28	37,903.39	30,000	8,430.62	30,000	0
Total CEMETERY:		49,902.86	75,220.36	72,200	24,856.94	72,200	0
PARKS							
1072100	SALARIES	178,684.08	263,906.20	298,000	41,181.56	298,000	0
1072102	MERIT	.00	216.56	200	.00	200	0
1072103	OVERTIME WAGES	6,573.92	9,358.22	6,600	5,108.57	6,600	0
1072130	BENEFITS	86,776.32	109,111.69	116,700	18,671.64	116,700	0
1072140	HSA CONTRIBUTION	2,400.00	2,400.00	2,400	1,200.00	2,400	0
1072200	SPECIAL DEPARTMENT SUPPLIES	3,186.00	3,287.02	3,000	.00	3,000	0
1072212	MEMBERSHIPS/DUES	218.77	393.78	300	.00	300	0
1072230	TRAVEL	1,570.90	1,573.49	3,500	.00	3,500	0
1072240	OFFICE SUPPLIES & EXPENSES	347.28	128.60	350	.00	350	0
1072243	COPIER/SUPPLIES	2,113.64	464.20	500	40.00	500	0
1072250	SUPPLIES & MAINT.	20,769.77	13,407.30	20,000	475.03	20,000	0

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1072251	FUEL	6,025.52	8,610.99	6,000	1,030.22	6,000	0
1072255	VEHICLE MAINTENANCE	.00	.00	0	11.58	0	0
1072260	BUILDING & GROUNDS MAINTENANCE	7,432.65	4,904.19	10,000	2,528.14	10,000	0
1072261	SPRINKLER SYSTEM REPAIRS	4,450.26	6,491.37	5,000	496.50	5,000	0
1072262	WEED SPRAY	514.78	247.38	1,000	39.89	1,000	0
1072264	INFIELD DIRT	12,920.81	.00	6,000	.00	6,000	0
1072266	PLAYGROUND MAINTENANCE	4,589.62	.00	3,000	1,530.62	3,000	0
1072267	CHRISTMAS LIGHTS	2,495.07	4,020.49	5,000	.00	5,000	0
1072268	TREES	1,466.90	9.98	5,000	.00	5,000	0
1072270	UTILITIES	9,622.17	9,746.74	13,500	2,211.98	13,500	0
1072271	GAS -(Questar)	844.40	693.50	1,100	4.34	1,100	0
1072280	TELEPHONE	1,936.66	2,234.49	3,500	292.28	3,500	0
1072281	INTERNET	3,877.20	4,105.84	4,000	314.51	4,000	0
1072310	SERVICES DATA PROCESSING	2,118.60	2,057.72	2,500	274.28	2,500	0
1072312	COMPUTER SOFTWARE	1,318.11	1,892.20	2,500	99.99	2,500	0
1072313	COMPUTER HARDWARE	176.88	2,620.22	100	.00	100	0
1072360	EDUCATION	450.00	1,596.98	2,600	.00	2,600	0
1072364	CONTRACT LABOR - MOWING	104,369.77	103,875.80	102,000	25,784.80	102,000	0
1072410	INSURANCE	6,816.84	6,868.95	9,600	8,923.00	9,600	0
1072450	MISCELLANEOUS SUPPLIES	447.34	.00	0	.00	0	0
1072462	WATER SHARES	1,629.96	1,451.02	1,700	2,724.06-	1,700	0
1072540	EQUIPMENT LESS THAN \$5000	11,090.71	1,879.38	5,000	983.60	5,000	0
1072550	SPECIAL PROJECTS - PARKS	11,767.26	16,035.77	15,000	378.36	15,000	0
1072704	IMPROVE TO BUILDING OVER 5,000	31,185.00	.00	0	.00	0	0
Total PARKS:		530,187.19	583,590.07	655,650	108,856.83	655,650	0
COMMUNITY EVENTS							
1073100	SALARIES	22,254.26	42,808.52	61,500	7,133.66	61,500	0
1073101	OVERTIME WAGES	1,023.78	2,457.17	5,200	1,336.51	5,200	0
1073102	MERIT	.00	.00	100	.00	100	0
1073130	BENEFITS	6,020.49	6,414.83	9,100	1,122.50	9,100	0
1073230	TRAVEL	.00	1,371.49	1,100	.00	1,100	0
1073241	POSTAGE	.00	.00	500	.00	500	0
1073250	SUPPLIES & MAINT.	194.44	142.78	0	.00	0	0
1073280	TELEPHONE	.00	.00	700	.00	700	0
1073281	INTERNET	.00	.00	0	44.78	0	0
1073313	COMPUTER HARDWARE	.00	954.71	200	.00	200	0
1073360	EDUCATION	.00	475.00	700	.00	700	0
1073461	COMMUNITY EVENTS	28,261.01	15,011.24	15,500	2,763.85	15,500	0
1073465	VETERAN'S MEMORIAL	.00	1,107.36	2,500	.00	2,500	0
1073466	MEMORIAL DAY	445.00	.00	1,000	.00	1,000	0
1073467	24TH OF JULY/CITY DAYS	20,800.10	18,714.63	20,000	18,213.89	20,000	0
1073468	PARADES	1,264.40	1,350.00	1,600	1,457.13	1,600	0
1073471	FIREWORKS - 24TH OF JULY	14,000.00	14,000.00	14,000	14,000.00	14,000	0
1073478	YOUTH COUNCIL/YCC TRAINING	6,276.95	7,358.76	6,400	.00	6,400	0
1073480	ARTS COUNCIL	349.38	10,600.00	10,000	.00	10,000	0
Total COMMUNITY EVENTS:		100,889.81	122,766.49	150,100	46,072.32	150,100	0
LIBRARY							
1075100	SALARIES	188,449.79	200,584.65	185,500	32,173.46	185,500	0
1075102	MERIT	108.28	108.28	500	.00	500	0

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1075103	CHILDREN PROGRAM SALARIES	9,364.31	13,354.34	7,500	1,803.52	7,500	0
1075104	YOUTH PROGRAM SALARIES	326.39	6,791.28	2,700	1,457.69	2,700	0
1075105	ADULT PROGRAM SALARIES	5,804.86	7,517.03	6,000	1,155.56	6,000	0
1075106	DRUG TEST/PHYSICAL	385.20	411.00	500	.00	500	0
1075130	BENEFITS	47,645.85	44,032.28	42,600	6,598.61	42,600	0
1075140	HSA CONTRIBUTION	2,400.00	2,150.00	1,900	950.00	1,900	0
1075200	SPECIAL DEPARTMENT SUPPLIES	287.64	336.38	500	.00	500	0
1075210	BOOKS	25,344.99	24,561.27	30,000	8,223.50	30,000	0
1075211	AUDIO & VIDEO	2,065.86	4,315.50	5,000	87.93	5,000	0
1075212	DIGITAL	10,793.65	8,948.73	10,000	5,065.04	10,000	0
1075213	LOST AND DAMAGED BOOK REPLACEM	1,156.97	455.61	1,500	15.98	1,500	0
1075215	SUBSCRIPTIONS	38.77	38.78	600	.00	600	0
1075220	PUBLIC NOTICES	.00	.00	500	.00	500	0
1075230	TRAVEL	1,719.25	1,280.14	1,500	.00	1,500	0
1075240	OFFICE SUPPLIES & EXPENSES	9,459.33	7,692.29	11,000	927.98	11,000	0
1075241	POSTAGE	759.96	994.65	2,500	23.68	2,500	0
1075242	DONATIONS/GIFTS PURCHASES	1,929.09	267.03	1,600	.00	1,600	0
1075243	COPIER/SUPPLIES	2,379.25	2,196.44	6,000	156.48	6,000	0
1075244	PROGRAM SUPPLIES	3,843.11	5,647.75	3,500	323.26	3,500	0
1075245	CHILDREN PROGRAMS	4,826.10	4,485.55	7,200	316.03	7,200	0
1075246	YOUTH PROGRAMS	797.34	2,513.10	3,000	118.85	3,000	0
1075247	ADULT PROGRAMS	3,029.13	3,997.95	4,600	93.80	4,600	0
1075260	BUILDING & GROUNDS MAINTENANCE	1,498.67	3,985.43	7,000	437.71	7,000	0
1075270	UTILITIES	4,500.20	4,928.46	4,200	1,086.20	4,200	0
1075271	GAS - (QUESTAR)	1,047.00	938.88	2,500	7.16	2,500	0
1075280	TELEPHONE	1,903.55	1,803.47	2,500	197.39	2,500	0
1075281	"INTERNET/ERATE"	1,440.00	.00	1,440	.00	1,440	0
1075310	SERVICES DATA PROCESSING	22,146.67	21,111.43	20,000	3,023.24	20,000	0
1075311	SERV DATA PROC/SATELLITE BRANC	9,173.97	8,996.85	8,500	1,359.42	8,500	0
1075312	COMPUTER SOFTWARE	19,723.19	20,262.62	26,100	1,454.97	26,100	0
1075313	COMPUTER HARDWARE	9,286.91	12,748.00	2,200	.00	2,200	0
1075314	SATELLITE COMPUTER SOFTWARE	76.62	76.62	900	.00	900	0
1075315	SATELLITE COMPUTER HARDWARE	10,839.52	.00	500	.00	500	0
1075360	EDUCATION	3,024.98	2,493.35	1,500	60.00	1,500	0
1075410	INSURANCE	1,505.72	2,132.11	2,600	2,397.31	2,600	0
1075439	LIBRARY GRANT - MISC	3,475.00	10,086.84	500	500.00	500	0
1075440	STATE GRANT (CLEF)	5,915.50	8,947.07	6,500	3,385.70	6,500	0
1075450	MISCELLANEOUS SUPPLIES	2,303.96	2,343.03	2,500	83.34	2,500	0
1075460	MISCELLANEOUS SERVICES	50.00	.00	100	.00	100	0
1075541	LSTA GRANT	.00	.00	500	.00	500	0
Total LIBRARY:		420,826.58	443,534.19	426,240	73,483.81	426,240	0
CONTRIBUTIONS TO OTHER UNITS							
1089100	CONTRIBUTION TO UTOPIA DEBT	412,177.82	456,097.74	430,000	71,352.72	430,000	0
1089101	UTOPIA - REFUND OF DEBT CONTRI	118,994.00-	127,212.00-	-126,000	.00	-126,000	0
Total CONTRIBUTIONS TO OTHER UNITS:		293,183.82	328,885.74	304,000	71,352.72	304,000	0
TRANSFER TO OTHER FUNDS							
1090900	TRANSFER CAP PROJ - VEHICLES	.00	650,095.00	610,460	.00	610,460	0
1090948	TRANSFER - PARKS FUND - 26	500,000.00	.00	0	.00	0	0
1090949	TRANSFER - CAP PROJ - VEHICLES	100,000.00	.00	0	.00	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
1090950	TRANSFER TO CAP PROJECTS FUND	1,100,000.00	.00	0	.00	0	0
1090951	TRANS TO FIRE DEPT FUND	358,500.00	1,006,900.00	1,092,100	.00	1,092,100	0
1090954	TRANSFER TO RECREATION FUND	164,000.00	197,765.00	205,700	.00	205,700	0
1090955	TRANSFER TO FUND 71 RDA	675,000.00	.00	0	.00	0	0
1090961	TRANSFER TO TRANSPORTATION CAP	500,000.00	.00	0	.00	0	0
Total TRANSFER TO OTHER FUNDS:		3,397,500.00	1,854,760.00	1,908,260	.00	1,908,260	0
GENERAL FUND Revenue Total:		10,683,244.09	10,159,721.36	10,503,235	607,605.68	10,473,235	-30,000
GENERAL FUND Expenditure Total:		10,688,813.86	9,569,689.49	10,503,235	1,292,663.71	10,473,235	-30,000
Total GENERAL FUND:		5,569.77-	590,031.87	0	685,058.03-	0	0

CITY OF TREMONTON		FY 2026-2027 AMENDED BUDGET					Page: 15
		Period 09/26 (09/30/2026)					Sep 03, 2026 9:38AM
Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
FOOD PANTRY - SPECIAL REV FUND							
INTERGOVERNMENTAL REVENUE							
2133101	REIMBURSED SALES TAX	20,002.74	22,000.00	20,000	3,732.88	20,000	0
Total INTERGOVERNMENTAL REVENUE:		20,002.74	22,000.00	20,000	3,732.88	20,000	0
OTHER INCOME							
2137600	INTEREST EARNINGS	14,683.54	14,185.39	11,000	1,262.25	11,000	0
Total OTHER INCOME:		14,683.54	14,185.39	11,000	1,262.25	11,000	0
DONATIONS							
2138120	PRIVATE DONATION	85,679.16	89,415.07	55,600	3,175.00	55,600	0
Total DONATIONS:		85,679.16	89,415.07	55,600	3,175.00	55,600	0
FOOD PANTRY EXPENSE							
2140100	SALARIES	29,849.16	34,114.41	34,600	5,732.88	34,600	0
2140102	MERIT	.00	216.56	200	.00	200	0
2140130	BENEFITS	2,731.93	2,992.24	3,100	488.45	3,100	0
2140160	HEALTH, SAFETY & WELFARE	1,546.41	979.55	1,500	.00	1,500	0
2140200	FOOD/SUPPLIES	13,830.39	15,667.66	16,000	1,109.13	16,000	0
2140230	TRAVEL	.00	.00	100	.00	100	0
2140240	OFFICE SUPPLIES & EXPENSES	462.16	1,001.01	600	.00	600	0
2140241	POSTAGE	157.00	88.00	400	.00	400	0
2140250	SUPPLIES & MAINTENAN	166.39	735.33	2,000	155.92	2,000	0
2140251	FUEL	638.39	428.26	1,000	40.33	1,000	0
2140260	BUILDING & GROUNDS MAINTENANCE	9,854.82	10,448.78	6,000	49.05	6,000	0
2140270	UTILITIES	6,604.64	6,681.90	6,700	1,495.16	6,700	0
2140271	GAS - (QUESTAR)	1,941.75	1,836.05	4,500	10.10	4,500	0
2140280	TELEPHONE	1,363.43	1,278.49	2,000	197.41	2,000	0
2140281	INTERNET	228.60	204.75	400	15.15	400	0
2140310	SERVICES DATA PROCESSING	1,059.13	1,028.89	1,100	138.15	1,100	0
2140312	COMPUTER SOFTWARE	7.66	7.66	100	.00	100	0
2140313	COMPUTER HARDWARE	3.94	.00	1,200	.00	1,200	0
2140340	ACCOUNTING & AUDITING	404.59	358.05	350	.00	350	0
2140410	INSURANCE	2,250.24	2,498.12	2,900	2,563.08	2,900	0
2140450	MISCELLANEOUS SUPPLIES	1,782.20	1,426.75	1,500	.00	1,500	0
Total FOOD PANTRY EXPENSE:		74,882.83	81,992.46	86,250	11,994.81	86,250	0
ADMIN SERVICE CHARGE							
2190905	ADMIN SERVICES CHARGE	300.00	350.00	350	.00	350	0
Total ADMIN SERVICE CHARGE:		300.00	350.00	350	.00	350	0
FOOD PANTRY - SPECIAL REV FUND Revenue Total:		120,365.44	125,600.46	86,600	8,170.13	86,600	0
FOOD PANTRY - SPECIAL REV FUND Expenditure Total:		75,182.83	82,342.46	86,600	11,994.81	86,600	0
Total FOOD PANTRY - SPECIAL REV FUND:		45,182.61	43,258.00	0	3,824.68-	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
RECREATION							
ADULT PROGRAMS							
2534100	ADULT BASKETBALL	250.00	.00	0	.00	0	0
2534110	ADULT FLAG FOOTBALL	525.00	.00	0	.00	0	0
2534120	ADULT SOCCER	1,355.00	3,180.00	1,800	.00	1,800	0
2534130	ADULT SOFTBALL	3,993.00	4,000.00	5,000	1,248.00	5,000	0
2534140	ADULT VOLLEYBALL	.00	400.00	2,000	.00	2,000	0
2534150	PICKLEBALL	8,683.15	7,915.50	9,000	775.00	9,000	0
2534400	WAIVERS	485.00-	520.00-	-100	25.00-	-100	0
Total ADULT PROGRAMS:		14,321.15	14,975.50	17,700	1,998.00	17,700	0
YOUTH PROGRAMS							
2535100	YOUTH BASEBALL	28,407.50	30,385.00	32,000	.00	32,000	0
2535120	YOUTH BASKETBALL	43,951.50	42,254.50	44,000	.00	44,000	0
2535130	YOUTH FLAG FOOTBALL	9,235.00	11,130.00	8,500	7,990.00	8,500	0
2535140	YOUTH SOCCER	35,742.50	37,502.50	29,100	13,715.00	29,100	0
2535150	YOUTH TRACK AND FIELD	6,005.00	5,785.00	5,000	.00	5,000	0
2535160	YOUTH VOLLEYBALL	2,465.00	2,450.00	1,800	.00	1,800	0
2535170	YOUTH GOLF	4,615.00	4,690.00	4,000	.00	4,000	0
2535190	YOUTH KARATE	800.00	1,580.00	1,500	.00	1,500	0
2535200	YOUTH CAMPS	5,323.00	6,967.50	3,500	1,195.00	3,500	0
2535210	YOUTH TEEN GAME NIGHT	.00	100.00	0	.00	0	0
2535215	YOUTH FLOOR HOCKEY	.00	.00	1,000	.00	1,000	0
2535400	WAIVERS	1,735.00-	2,642.50-	-1,500	390.00-	-1,500	0
Total YOUTH PROGRAMS:		134,809.50	140,202.00	128,900	22,510.00	128,900	0
MISC. PROGRAMS							
2536100	CONCESSION STAND	13,367.68	10,833.28	12,000	251.00	12,000	0
2536110	SPECIAL EVENTS	10,566.00	9,548.23	9,000	260.00	9,000	0
2536140	TOURNAMENTS	19,505.00	12,455.00	20,000	5,915.00	20,000	0
2536400	WAIVERS	50.00-	.00	-100	.00	-100	0
Total MISC. PROGRAMS:		43,388.68	32,836.51	40,900	6,426.00	40,900	0
OTHER INCOME							
2537110	RECREATION MISC. INCOME	78.00	400.59-	0	45.00	0	0
2537178	RENTAL - PARKS/FIELDS	1,547.50	1,320.00	1,000	326.50	1,000	0
2537179	RENTAL - BOWERY/STAGES	680.00	580.00	500	106.00	500	0
2537600	INTEREST EARNINGS	18,522.88	18,983.97	10,500	1,757.33	10,500	0
2537617	CONVENIENCE FEE	7,498.39	7,836.00	0	1,329.00	0	0
Total OTHER INCOME:		28,326.77	28,319.38	12,000	3,563.83	12,000	0
TRANSFERS/FUND BAL TO BE APPRO							
2539901	TRANSFER FROM THE GEN FUND	164,000.00	197,765.00	205,700	.00	205,700	0
Total TRANSFERS/FUND BAL TO BE APPRO:		164,000.00	197,765.00	205,700	.00	205,700	0
NON DEPARTMENTAL EXPENSE							
2540100	SALARIES - NON DEPARTMENTAL	111,503.05	129,531.88	138,500	20,720.26	138,500	0
2540101	OVERTIME WAGES - NON DEPT	3,153.90	5,908.07	4,500	2,068.88	4,500	0

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2540102	MERIT- NON DEPARTMENTAL	.00	.00	200	.00	200	0
2540103	WAGES - IN FIELDS	1,642.22	.00	9,900	.00	9,900	0
2540106	DRUG TEST/PHYSICAL	146.30	.00	0	.00	0	0
2540130	BENEFITS	43,402.16	37,480.33	39,100	5,872.37	39,100	0
2540140	HSA CONTRIBUTION	1,200.00	.00	0	.00	0	0
2540200	SPECIAL DEPARTMENT SUPPLIES	497.50	.00	500	.00	500	0
2540212	MEMBERSHIPS/DUES	353.77	38.78	500	.00	500	0
2540220	PUBLIC NOTICES	508.86	.00	500	.00	500	0
2540230	TRAVEL	3,512.92	2,202.13	2,700	.00	2,700	0
2540240	OFFICE SUPPLIES & EXPENSES	195.30	545.32	500	15.46	500	0
2540241	POSTAGE	519.29	605.81	500	45.25	500	0
2540243	COPIER/SUPPLIES	110.39	639.44	500	40.00	500	0
2540251	FUEL	528.21	423.87	2,000	117.14	2,000	0
2540270	UTILITIES	2,324.83	2,121.18	4,500	224.37	4,500	0
2540271	GAS - (QUESTAR)	844.44	769.90	1,200	4.35	1,200	0
2540280	TELEPHONE	2,570.18	2,693.65	2,900	471.86	2,900	0
2540281	INTERNET	914.28	801.60	1,000	59.02	1,000	0
2540310	SERVICES DATA PROCESSING	4,095.22	4,219.33	5,000	575.86	5,000	0
2540312	COMPUTER SOFTWARE	4,170.50	4,269.39	4,500	.00	4,500	0
2540313	COMPUTER HARDWARE	184.77	18.99	300	389.00	300	0
2540340	ACCOUNTING & AUDITING	565.82	580.83	600	.00	600	0
2540347	CREDIT CARD SERVICE FEE	4,442.17	5,805.44	0	251.35	0	0
2540360	EDUCATION	2,740.00	1,495.00	2,000	.00	2,000	0
2540410	INSURANCE	1,490.92	1,647.57	2,300	1,950.06	2,300	0
Total NON DEPARTMENTAL EXPENSE:		191,617.00	201,798.51	224,200	32,805.23	224,200	0
CONCESSION STAND							
2541100	SALARIES	7,545.18	4,542.52	5,400	163.80	5,400	0
2541130	BENEFITS	669.39	389.28	400	25.52	400	0
2541200	FOOD	5,909.20	5,549.41	7,000	140.44	7,000	0
2541250	EQUIPMENT, SUPPLIES & MAINT.	1,196.14	573.91	1,000	.00	1,000	0
2541260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500	.00	500	0
Total CONCESSION STAND:		15,319.91	11,055.12	14,300	329.76	14,300	0
SPECIAL EVENTS							
2542100	SALARIES	.00	.00	500	.00	500	0
2542130	BENEFITS	.00	.00	100	.00	100	0
2542212	MEMBERSHIPS/DUES	.00	.00	1,000	.00	1,000	0
2542220	PUBLIC NOTICES	49.99	.00	200	.00	200	0
2542250	EQUIPMENT SUPPLIES & MAINT.	1,701.03	728.39	3,000	.00	3,000	0
Total SPECIAL EVENTS:		1,751.02	728.39	4,800	.00	4,800	0
TOURNAMENTS							
2544100	SALARIES	19,335.14	9,384.50	15,000	231.25	15,000	0
2544130	BENEFITS	172.26	37.35	200	19.77	200	0
2544212	MEMBERSHIPS/DUES	.00	.00	600	.00	600	0
2544220	PUBLIC NOTICES	.00	.00	200	.00	200	0
2544250	EQUIPMENT SUPPLIES & MAINTENAN	1,633.32	2,032.40	2,000	.00	2,000	0
2544499	FACILITY RENTAL	.00	.00	300	.00	300	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
Total TOURNAMENTS:		21,140.72	11,454.25	18,300	251.02	18,300	0
ADULT BASKETBALL							
2550100	SALARIES	97.40	.00	0	.00	0	0
2550130	BENEFITS	10.20	.00	0	.00	0	0
Total ADULT BASKETBALL:		107.60	.00	0	.00	0	0
ADULT SOCCER							
2552100	SALARIES	1,800.46	1,218.68	1,200	.00	1,200	0
2552130	BENEFITS	162.56	99.28	100	.00	100	0
2552250	EQUIPMENT, SUPPLIES & MAINTEN	266.70	304.40	150	.00	150	0
Total ADULT SOCCER:		2,229.72	1,622.36	1,450	.00	1,450	0
ADULT SOFTBALL							
2553100	SALARIES	2,100.07	2,552.23	3,500	756.05	3,500	0
2553130	BENEFITS	186.43	217.63	500	67.40	500	0
2553250	EQUIPMENT, SUPPLIES & MAINTENA	1,544.83	942.58	2,500	64.00	2,500	0
Total ADULT SOFTBALL:		3,831.33	3,712.44	6,500	887.45	6,500	0
ADULT VOLLEYBALL							
2554100	SALARIES	306.81	841.20	0	.00	0	0
2554130	BENEFITS	29.44	74.25	0	.00	0	0
2554250	EQUIPMENT, SUPPLIES & MAINENAN	.00	300.00	0	.00	0	0
2554499	FACILITY RENTAL	.00	360.00	0	.00	0	0
Total ADULT VOLLEYBALL:		336.25	1,575.45	0	.00	0	0
PICKLEBALL							
2555100	SALARIES	1,412.29	2,208.99	2,000	.00	2,000	0
2555130	BENEFITS	123.25	190.80	250	.00	250	0
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	231.47	1,025.64	1,500	.00	1,500	0
2555499	FACILITY RENTAL	.00	2,857.50	4,000	.00	4,000	0
Total PICKLEBALL:		1,767.01	6,282.93	7,750	.00	7,750	0
YOUTH BASEBALL							
2570100	SALARIES	5,120.04	6,200.93	6,000	1,088.63	6,000	0
2570130	BENEFITS	484.20	546.25	300	115.87	300	0
2570212	MEMBERSHIPS/DUES	9,977.00	.00	15,000	.00	15,000	0
2570220	PUBLIC NOTICE	.00	.00	300	.00	300	0
2570250	EQUIPMENT, SUPPLIES & MAINTENA	19,814.91	3,730.38	8,000	.00	8,000	0
Total YOUTH BASEBALL:		35,396.15	10,477.56	29,600	1,204.50	29,600	0
YOUTH BASKETBALL							
2572100	SALARIES	12,222.71	12,943.91	13,000	.00	13,000	0
2572130	BENEFITS	1,068.34	1,100.80	1,200	.00	1,200	0
2572200	SPECIAL DEPARTMENT SUPPLIES	.00	58.00	0	.00	0	0
2572212	MEMBERSHIPS/DUES	10,000.00	12,855.00	15,000	.00	15,000	0

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2572220	PUBLIC NOTICE	372.60	44.81	300	.00	300	0
2572250	EQUIPMENT, SUPPLIES & MAINENAN	9,315.35	2,426.96	4,500	.00	4,500	0
2572499	FACILITY RENTAL	3,440.00	6,348.75	10,000	.00	10,000	0
2572500	EQUIPMENT LESS THAN \$5000	159.75	.00	0	.00	0	0
Total YOUTH BASKETBALL:		36,578.75	35,778.23	44,000	.00	44,000	0
YOUTH FLAG FOOTBALL							
2573100	SALARIES	1,808.99	1,795.01	2,000	12.60	2,000	0
2573130	BENEFITS	160.83	153.80	200	.96	200	0
2573220	PUBLIC NOTICES	.00	.00	200	.00	200	0
2573250	EQUIPMENT, SUPPLIES & MAINTENA	4,471.22	2,607.23	4,000	10.32	4,000	0
Total YOUTH FLAG FOOTBALL:		6,441.04	4,556.04	6,400	23.88	6,400	0
YOUTH SOCCER							
2574100	SALARIES	5,592.96	6,313.53	5,500	116.55	5,500	0
2574130	BENEFITS	491.25	532.56	400	8.92	400	0
2574220	PUBLIC NOTICES	10.08	.00	500	.00	500	0
2574250	EQUIPMENT, SUPPLIES & MAINTEN	16,664.53	18,933.11	12,000	12.99	12,000	0
Total YOUTH SOCCER:		22,758.82	25,779.20	18,400	138.46	18,400	0
YOUTH TRACK AND FIELD							
2575100	SALARIES	.00	2,500.00	2,000	1,906.19	2,000	0
2575130	BENEFITS	.00	.00	200	145.82	200	0
2575250	EQUIPMENT, SUPPLIES & MAINTEN	1,413.40	1,293.26	1,000	.00	1,000	0
Total YOUTH TRACK AND FIELD:		1,413.40	3,793.26	3,200	2,052.01	3,200	0
YOUTH VOLLEYBALL							
2576100	SALARIES	586.51	1,162.95	500	.00	500	0
2576130	BENEFITS	52.77	97.42	100	.00	100	0
2576250	EQUIPMENT, SUPPLIES & MAINTEN	574.00	542.99	1,000	.00	1,000	0
2576499	FACILITY RENTAL	.00	360.00	600	.00	600	0
Total YOUTH VOLLEYBALL:		1,213.28	2,163.36	2,200	.00	2,200	0
YOUTH GOLF							
2577212	MEMBERSHIPS/DUES	.00	4,380.00	4,500	.00	4,500	0
Total YOUTH GOLF:		.00	4,380.00	4,500	.00	4,500	0
YOUTH KARATE							
2579100	SALARIES	121.17	161.57	200	.00	200	0
2579130	BENEFITS	10.99	13.92	50	.00	50	0
2579250	EQUIPMENT, SUPPLIES & MAINTENA	149.80	180.25	150	.00	150	0
Total YOUTH KARATE:		281.96	355.74	400	.00	400	0
YOUTH CAMPS							
2580100	SALARIES	.00	300.33	500	.00	500	0
2580130	BENEFITS	.00	28.07	100	.00	100	0

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2580212	MEMBERSHIPS/DUES	1,485.00	490.00	2,900	2,835.00	2,900	0
2580220	PUBLIC NOTICES	63.86	.00	0	.00	0	0
2580250	EQUIPMENT, SUPPLIES & MAINTENA	156.23	1,834.50	1,000	.00	1,000	0
Total YOUTH CAMPS:		1,705.09	2,652.90	4,500	2,835.00	4,500	0
YOUTH FLOOR HOCKEY							
2582100	SALARIES	.00	.00	500	.00	500	0
2582130	BENEFITS	.00	.00	100	.00	100	0
2582250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000	.00	1,000	0
2582499	FACILITY RENTAL	.00	.00	600	.00	600	0
Total YOUTH FLOOR HOCKEY:		.00	.00	2,200	.00	2,200	0
ADMIN SERVICE CHARGES							
2590905	ADMIN SERVICES CHARGE	11,000.00	12,000.00	12,500	.00	12,500	0
Total ADMIN SERVICE CHARGES:		11,000.00	12,000.00	12,500	.00	12,500	0
RECREATION Revenue Total:		384,846.10	414,098.39	405,200	34,497.83	405,200	0
RECREATION Expenditure Total:		354,889.05	340,165.74	405,200	40,527.31	405,200	0
Total RECREATION:		29,957.05	73,932.65	0	6,029.48-	0	0

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SPECIAL REVENUE FUND - PARKS							
OTHER INCOME							
2636612	INTEREST EARNING	71,193.04	75,630.10	40,000	6,828.75	40,000	0
2636632	GRANTS	59,595.03	346,124.97	0	.00	0	0
2636640	DUE FROM RDA	.00	173,880.00	0	.00	0	0
2636750	PARKS IMPACT FEE	279,651.95	335,913.90	280,000	40,292.00	280,000	0
2636890	FUND BALANCE TO BE APPROPRIATE	.00	.00	300,000	.00	300,000	0
2636950	TRANSFERS FROM GENERAL FUND	500,000.00	.00	0	.00	0	0
Total OTHER INCOME:		910,440.02	931,548.97	620,000	47,120.75	620,000	0
PARKS & RECREATION							
2662291	CAPITAL PROJECTS - PARKS	.00	.00	300,000	.00	300,000	0
2662320	ENGINEERING	.00	.00	7,000	.00	7,000	0
2662512	FACILITIES/IMPACT STUDY	.00	.00	80,000	.00	80,000	0
2662709	MIDLAND SQUARE (RCOG GRANT)	60,081.75	659,829.07	0	.00	0	0
2662716	CENTRAL TRAIL	4,816.25	5,470.50	115,000	.00	115,000	0
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	118,000	.00	118,000	0
Total PARKS & RECREATION:		64,898.00	665,299.57	620,000	.00	620,000	0
SPECIAL REVENUE FUND - PARKS Revenue Total:		910,440.02	931,548.97	620,000	47,120.75	620,000	0
SPECIAL REVENUE FUND - PARKS Expenditure Total:		64,898.00	665,299.57	620,000	.00	620,000	0
Total SPECIAL REVENUE FUND - PARKS:		845,542.02	266,249.40	0	47,120.75	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
FIRE DEPARTMENT							
EMS INTERGOVERNMENTAL REV							
2833374	RURAL EMS GRANT	6,062.50	.00	0	.00	0	0
Total EMS INTERGOVERNMENTAL REV:		6,062.50	.00	0	.00	0	0
FIRE INTERGOVERNMENTAL REV							
2834355	TRAINING/COUNTY REIMBURSEMENT	813.00	.00	0	.00	0	0
2834365	OTHER STATE INCOME (EMS)	.00	.00	0	3,722.00	0	0
2834390	FIRE CONTRACT - BE COUNTY	.00	49,543.80	24,000	.00	24,000	0
2834395	FIRE CONTRACT - ELWOOD	.00	.00	17,000	33,727.00	17,000	0
2834397	FIRE RESPONSE - COUNTY	.00	.00	8,000	.00	8,000	0
Total FIRE INTERGOVERNMENTAL REV:		813.00	49,543.80	49,000	37,449.00	49,000	0
EMS - CHARGES FOR SERVICES							
2835586	AMBULANCE BAD DEBT	248,484.88-	295,814.40-	-200,000	5,136.95	-200,000	0
2835591	AMBULANCE-INSURANCE WRITE-OFF	1,397,363.44-	1,159,854.69-	-1,060,000	108,295.06-	-1,060,000	0
2835592	BILLABLE SUPPLIES - AMBULANCE	207,803.60	26,236.00	0	.00	0	0
2835596	AMBULANCE MILEAGE	843,241.22	931,362.14	900,000	111,150.24	1,050,000	150,000
2835598	AMBULANCE FEES	1,488,994.78	1,879,166.27	2,000,000	210,576.54	2,100,000	100,000
Total EMS - CHARGES FOR SERVICES:		894,191.28	1,381,095.32	1,640,000	218,568.67	1,890,000	250,000
FIRE - OTHER INCOME							
2836601	OTHER REVENUE	7,460.41	815.00	10,000	380.00	10,000	0
2836610	INTEREST EARNING	26,451.06	22,931.58	5,000	1,665.61	25,000	20,000
Total FIRE - OTHER INCOME:		33,911.47	23,746.58	15,000	2,045.61	35,000	20,000
EMS - OTHER INCOME							
2837601	OTHER REVENUE	5,679.00	115.00	0	.00	0	0
2837602	DONATIONS - EMS	390.00	.00	0	.00	0	0
2837611	FINANCE CHARGE	43,673.11	139,168.12	60,000	1,595.69	60,000	0
2837750	FIRE/EMS IMPACT FEE REIMBURSE	6,349.90	7,512.84	6,500	911.04	6,500	0
Total EMS - OTHER INCOME:		56,092.01	146,795.96	66,500	2,506.73	66,500	0
MISC INCOME							
2839671	SALE OF SURPLUS PROPERTY	20,000.00	.00	0	.00	0	0
2839950	TRANSFERS FROM GENERAL FUND	358,500.00	1,006,900.00	1,092,100	.00	1,092,100	0
2839999	FUND BALANCE TO BE APPROPRIATE	.00	.00	0	.00	73,000	73,000
Total MISC INCOME:		378,500.00	1,006,900.00	1,092,100	.00	1,165,100	73,000
NON-DEPARTMENTAL EXPENSE							
2850100	ADMIN WAGES	179,398.77	167,218.04	166,900	27,623.93	166,900	0
2850101	OVERTIME WAGES	.00	1.68	0	.00	0	0
2850102	MERIT	216.56	108.28	500	.00	500	0
2850106	DRUG TEST/PHYSICAL	5,746.18	3,854.64	35,000	.00	35,000	0
2850130	BENEFITS	43,365.78	64,976.18	69,900	10,332.82	69,900	0
2850140	HSA CONTRIBUTION	1,700.00	2,400.00	2,400	2,150.00	2,400	0
2850240	OFFICE SUPPLIES & EXPENSES	7,700.14	1,501.80	2,000	131.49	2,000	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
2850243	COPIER/SUPPLIES	823.58	339.58	1,500	.00	1,500	0
2850250	SUPPLIES AND MAINTENANCE	1,004.31	5,622.45	7,000	706.80	7,000	0
2850260	BUILDING & GROUNDS MAINTENANCE	10,070.26	7,478.72	7,000	384.65	7,000	0
2850270	UTILITIES	4,481.49	5,307.06	4,400	996.26	4,400	0
2850271	GAS - (QUESTAR)	4,999.14	4,096.21	9,000	17.80	9,000	0
2850280	TELEPHONE	11,082.63	11,281.30	15,500	217.82	15,500	0
2850281	INTERNET	685.68	605.65	700	44.67	700	0
2850310	SERVICES DATA PROCESSING	5,306.00	5,607.04	6,800	3,985.51	6,800	0
2850312	COMPUTER SOFTWARE	672.98	2,473.88	6,100	228.00	6,100	0
2850313	COMPUTER HARDWARE	1,263.32	.00	100	5,332.50	100	0
2850330	LEGAL	.00	.00	500	.00	500	0
2850340	ACCOUNTING & AUDITING	6,142.70	4,709.75	4,500	.00	4,500	0
2850370	OTHER PROFESSIONAL & TECHNICAL	.00	86,201.54	100,000	51,800.33	100,000	0
2850410	INSURANCE	23,550.30	23,385.72	25,200	23,753.85	25,200	0
2850451	HEALTH SAFETY WELFARE	10,104.98	9,563.00	9,500	1,310.80	9,500	0
2850512	FACILITIES/IMPACT STUDY	.00	.00	3,000	.00	3,000	0
2850530	IMPROVE TO BUILDING LESS \$5000	5,323.32	7,353.20	6,000	.00	6,000	0
2850563	800 MHZ RADIOS	15,897.10	20,203.69	120,000	.00	120,000	0
2850704	IMPROVE TO BUILDING OVER \$5000	20,135.00	23,950.00	0	.00	0	0
Total NON-DEPARTMENTAL EXPENSE:		359,670.22	458,239.41	603,500	129,017.23	603,500	0
FIRE DEPARTMENT EXPENSE							
2851100	FIRE DEPT WAGES	3,719.50	4,650.28	7,500	1,916.83	7,500	0
2851107	FIRE TRAINING WAGES	6,234.39	8,295.57	11,500	1,183.67	11,500	0
2851108	HAZMAT WAGES	1,452.16	.00	2,000	.00	2,000	0
2851130	BENEFITS	2,599.05	2,224.52	3,000	882.83	3,000	0
2851212	MEMBERSHIPS/DUES	350.86	495.73	1,000	.00	1,000	0
2851230	TRAVEL	8,986.66	5,808.39	12,000	.00	12,000	0
2851241	POSTAGE	.00	1.70	0	.00	0	0
2851246	BILLABLE SUPPLIES	538.40	710.80	1,000	.00	1,000	0
2851250	SUPPLIES AND MAINTENANCE	23,342.74	22,105.96	25,000	21.59	25,000	0
2851251	FIRE EQUIPMENT FUEL	9,665.70	15,849.97	9,000	1,266.76	9,000	0
2851252	PERSONAL PROTECTIVE EQUIPMENT	9,750.88	41,573.39	20,000	93.63	20,000	0
2851253	VEHICLE MAINTENANCE	22,099.69	16,097.52	30,000	2,849.06	30,000	0
2851263	PUBLIC EDUCATION	905.09	558.09	3,500	2,575.24	3,500	0
2851360	EDUCATION/CERTIFICATION	5,178.73	3,262.00	1,000	289.99-	1,000	0
2851367	RECERTIFICATION	239.50	279.00	500	.00	500	0
2851370	OTHER PROFESSIONAL & TECHNICAL	5,319.17	3,453.44	10,000	2,172.87	10,000	0
2851410	INSURANCE	414.11	.00	0	.00	0	0
2851450	MISCELLANEOUS SUPPLIES	1,733.41	365.69	1,000	275.37	1,000	0
2851461	FIRE EXTINGUISHERS	.00	.00	500	.00	500	0
2851508	FIRE EQUIPMENT LESS THAN \$5000	12,308.70	11,130.88	10,000	.00	10,000	0
2851710	FIRE TRUCK PURCHASE	626,249.00	.00	0	.00	0	0
Total FIRE DEPARTMENT EXPENSE:		741,087.74	136,862.93	148,500	12,947.86	148,500	0
EMS DEPARTMENT EXPENSE							
2852100	AMBULANCE WAGES	844,455.56	901,851.37	1,268,900	154,949.05	1,487,900	219,000
2852101	OVERTIME WAGES	123,315.95	113,005.59	100,000	17,759.13	75,000	-25,000
2852102	MERIT	216.56	.00	0	.00	0	0
2852111	FRONT OFFICE STAFF AMB WAGE	25,377.64	4,049.65	0	.00	0	0
2852113	AMBULANCE TRAINING WAGES	18,780.84	20,779.55	20,000	917.06	20,000	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
2852130	BENEFITS	305,441.73	293,967.79	415,700	50,440.91	437,700	22,000
2852212	MEMBERSHIPS/DUES	226.48	125.00	2,000	.00	2,000	0
2852230	TRAVEL	4,745.09	4,239.05	6,000	.00	6,000	0
2852241	POSTAGE	2,409.63	840.67	3,000	38.65	3,000	0
2852244	AMBULANCE VEHICLE MAINT.	10,445.09	19,295.13	20,000	355.31	20,000	0
2852245	AMBULANCE SUPPLIES & MAINT	18,303.66	12,463.12	15,000	.00	15,000	0
2852246	BILLABLE SUPPLIES	49,834.19	29,374.62	50,000	6,161.43	55,000	5,000
2852248	AMBULANCE FUEL	16,307.79	20,583.66	24,000	3,049.12	36,000	12,000
2852252	PERSONAL PROTECTIVE EQUIPMENT	9,828.98	15,182.40	15,000	.00	15,000	0
2852293	AMBULANCE BILLING SOFTWARE	14,868.00	4,015.62	15,000	9,294.96	15,000	0
2852312	COMPUTER SOFTWARE	14,635.83	17,486.64	22,100	.00	22,100	0
2852347	CREDIT CARD SERVICE FEE	5,062.94	523.92	1,000	211.38	1,000	0
2852360	EDUCATION/CERTIFICATION	4,147.88	4,521.00	12,600	.00	12,600	0
2852368	RECERTIFICATION	1,229.85	114.00	5,000	.00	5,000	0
2852370	OTHER PROFESSIONAL & TECHNICAL	14,475.98	6,733.10	15,500	4,722.93	15,500	0
2852371	MEDICAID BILLING FEE	43,758.71	37,588.19	28,000	13,705.68	28,000	0
2852375	AMBULANCE BILLING SERVICE	23,677.01	69,102.54	50,000	7,353.83	60,000	10,000
2852450	MISCELLANEOUS SUPPLIES	970.00	1,165.09	1,000	.00	1,000	0
2852480	BAD DEBTS/SERVING FEES	30.00-	.00	-200	.00	-200	0
2852500	AMB EQUIP LESS THAN \$5000	6,638.15	.00	8,500	.00	8,500	0
2852706	AMB EQUIP GREATER THAN \$5000	7,000.00	.00	0	.00	0	0
Total EMS DEPARTMENT EXPENSE:		1,566,123.54	1,577,007.70	2,098,100	268,959.44	2,341,100	243,000
ADMINISTRATIVE FEES							
2890900	TRANSFER TO CAP PRO VEHICLE	.00	.00	0	.00	100,000	100,000
2890905	ADMIN FEES	11,100.00	12,200.00	12,500	.00	12,500	0
Total ADMINISTRATIVE FEES:		11,100.00	12,200.00	12,500	.00	112,500	100,000
FIRE DEPARTMENT Revenue Total:		1,369,570.26	2,608,081.66	2,862,600	260,570.01	3,205,600	343,000
FIRE DEPARTMENT Expenditure Total:		2,677,981.50	2,184,310.04	2,862,600	410,924.53	3,205,600	343,000
Total FIRE DEPARTMENT:		1,308,411.24-	423,771.62	0	150,354.52-	0	0

CITY OF TREMONTON		FY 2026-2027 AMENDED BUDGET				Page: 25	
		Period 09/26 (09/30/2026)				Sep 03, 2026 9:38AM	
Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
ROADS DEPARTMENT							
TAXES							
2931132	SALES & USE TAX - ROADS (A2)	.00	291,427.70	280,000	.00	280,000	0
Total TAXES:		.00	291,427.70	280,000	.00	280,000	0
OTHER INTERGOVERNMENTAL REV							
2934342	RTIF	.00	264,491.38	250,000	.00	250,000	0
2934362	B & C ROAD FUND ALLOTMENT	.00	577,831.03	600,000	.00	600,000	0
Total OTHER INTERGOVERNMENTAL REV:		.00	842,322.41	850,000	.00	850,000	0
OTHER INCOME							
2936610	INTEREST EARNING	.00	3,125.44	0	620.25	0	0
Total OTHER INCOME:		.00	3,125.44	0	620.25	0	0
IMPACT FEES							
2937725	IMPACT FEE - TRANSPORTATION	.00	202,870.10	215,000	26,646.40	215,000	0
Total IMPACT FEES:		.00	202,870.10	215,000	26,646.40	215,000	0
IMPACT FEES							
2939999	FUND BALANCE TO BE APPROPRIATE	.00	.00	-293,320	.00	-280,820	12,500
Total IMPACT FEES:		.00	.00	-293,320	.00	-280,820	12,500
ROADS DEPARTMENT							
2960100	SALARIES	.00	355,355.30	365,000	45,729.07	365,000	0
2960101	OVERTIME WAGES	.00	8,055.87	10,000	1,037.92	10,000	0
2960103	MERIT	.00	108.28	0	541.40	0	0
2960106	DRUG TEST/PHYSICAL	.00	425.00	300	100.00	300	0
2960130	BENEFITS	.00	144,979.86	150,000	14,783.50	150,000	0
2960140	HSA CONTRIBUTION	.00	1,300.00	1,680	650.00	1,680	0
2960190	UNIFORMS	.00	6,203.28	3,000	1,784.83	3,000	0
2960200	SPECIAL DEPARTMENT SUPPLIES	.00	4,235.25	2,500	.00	2,500	0
2960201	ROAD BASE MATERIALS	.00	2,718.23	3,000	2,270.00	3,000	0
2960202	STREETS MATERIAL (SAND & SALT)	.00	8,191.72	20,000	.00	20,000	0
2960203	STREETS MATERIALS (SIGNS)	.00	6,575.02	8,000	.00	8,000	0
2960204	NEW STREETLIGHTS (RM POWER)	.00	170,019.60	45,000	1,911.60	45,000	0
2960205	SAFETY SUPPLIES	.00	1,510.89	1,500	399.80	1,500	0
2960220	PUBLIC NOTICES	.00	.00	200	.00	200	0
2960230	TRAVEL	.00	1,004.72	1,000	.00	1,000	0
2960240	OFFICE SUPPLIES & EXPENSES	.00	407.56	200	.00	200	0
2960241	POSTAGE	.00	.00	700	.00	700	0
2960250	SUPPLIES & MAINT.	.00	111,052.22	55,000	7,126.57	55,000	0
2960251	FUEL	.00	20,067.98	20,000	3,001.23	20,000	0
2960255	VEHICLE MAINTENANCE	.00	.00	0	2,388.64	0	0
2960260	BUILDING AND SHOPS MAINTENANCE	.00	1,971.76	2,500	120.00	2,500	0
2960269	UTILITY - PUB WORKS BUILDING	.00	7,227.49	7,000	1,494.48	7,000	0
2960270	UTILITIES (STREETLIGHTS)	.00	47,331.06	70,000	7,787.19	70,000	0
2960271	GAS - (QUESTAR)	.00	7,683.89	11,500	24.48	11,500	0
2960280	TELEPHONE	.00	2,688.81	3,700	271.36	3,700	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
2960281	INTERNET	.00	400.81	500	29.51	500	0
2960310	SERVICES DATA PROCESSING	.00	1,941.31	2,300	254.46	2,300	0
2960312	COMPUTER SOFTWARE	.00	1,999.32	100	.00	100	0
2960313	COMPUTER HARDWARE	.00	.00	2,400	.00	2,400	0
2960320	ENGINEERING	.00	144,280.75	0	.00	0	0
2960360	EDUCATION	.00	2,245.50	4,000	.00	4,000	0
2960410	INSURANCE	.00	18,330.13	17,600	16,016.98	17,600	0
2960540	HOE UPGRADE	.00	.00	65,000	.00	65,000	0
2960545	IMPACT FEE STUDY - TRANSPORTAT	.00	.00	100,000	.00	100,000	0
2960550	SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000	.00	5,000	0
2960558	PAINT STRIPPING F.A.S	.00	.00	32,000	6,281.36	32,000	0
Total ROADS DEPARTMENT:		.00	1,078,311.61	1,010,680	114,004.38	1,010,680	0
CLASS C ROAD PROJECT							
2961201	SIDEWALK	.00	550.00	20,000	.00	20,000	0
2961202	CURB AND GUTTER	.00	.00	10,000	.00	10,000	0
2961320	ENGINEERING	.00	10,000.00	10,000	.00	10,000	0
2961370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000	.00	1,000	0
Total CLASS C ROAD PROJECT:		.00	10,550.00	41,000	.00	41,000	0
CLASS C ROAD PROJECT							
2990905	ADMIN FEES	.00	.00	0	.00	12,500	12,500
Total CLASS C ROAD PROJECT:		.00	.00	0	.00	12,500	12,500
ROADS DEPARTMENT Revenue Total:		.00	1,339,745.65	1,051,680	27,266.65	1,064,180	12,500
ROADS DEPARTMENT Expenditure Total:		.00	1,088,861.61	1,051,680	114,004.38	1,064,180	12,500
Total ROADS DEPARTMENT:		.00	250,884.04	0	86,737.73-	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
CAPITAL PROJECTS FUND							
INTEREST							
4036610	INTEREST EARNING	99,593.00	123,984.84	0	10,075.09	0	0
Total INTEREST:		99,593.00	123,984.84	0	10,075.09	0	0
TRANSFERS/FUND BAL TO BE APPRO							
4039900	TRANSFER IN FROM GENERAL FUND	1,100,000.00	.00	0	.00	0	0
4039920	FUND BAL TO BE APPROPRIATED	.00	.00	101,000	.00	361,000	260,000
Total TRANSFERS/FUND BAL TO BE APPRO:		1,100,000.00	.00	101,000	.00	361,000	260,000
NON DEPARTMENTAL PROJECTS							
4050550	NON DEPARTMENTAL PROJECTS	48,643.92	.00	0	.00	0	0
Total NON DEPARTMENTAL PROJECTS:		48,643.92	.00	0	.00	0	0
CIVIC CENTER CAPITAL PROJECTS							
4051550	CIVIC CENTER CAP PROJECT FUND	.00	4,147.00	0	.00	130,000	130,000
Total CIVIC CENTER CAPITAL PROJECTS:		.00	4,147.00	0	.00	130,000	130,000
POLICE DEPT CAPITAL PROJECTS							
4054540	POLICE DEPT CAP PROJECT FUND	.00	48,224.00	0	.00	0	0
4054545	IMPACT FEE STUDY - PS	.00	.00	80,000	.00	80,000	0
Total POLICE DEPT CAPITAL PROJECTS:		.00	48,224.00	80,000	.00	80,000	0
FIRE DEPT CAPITAL PROJECTS							
4055540	FIRE DEPT CAP PROJECT FUND	.00	.00	0	57,877.50	120,000	120,000
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	0	57,877.50	120,000	120,000
PARKS CAPITAL PROJECTS							
4062530	PARKING LOT	22,085.50	72,807.10	0	.00	0	0
4062540	PARKS CAPITAL PROJECT FUND	.00	30,000.00	0	.00	0	0
Total PARKS CAPITAL PROJECTS:		22,085.50	102,807.10	0	.00	0	0
SENIORS CAPITAL PROJECTS							
4066550	SENIORS CAPITAL PROJECT FUND	10,664.73	.00	0	.00	10,000	10,000
Total SENIORS CAPITAL PROJECTS:		10,664.73	.00	0	.00	10,000	10,000
CEMETERY CAPITAL PROJECTS							
4069550	CEMETERY CAPITAL PROJECT FUND	.00	126,319.98	0	.00	0	0
Total CEMETERY CAPITAL PROJECTS:		.00	126,319.98	0	.00	0	0
LIBRARY CAPITAL PROJECTS							
4075540	LIBRARY CAPITAL PROJECT FUND	.00	3,887.67	21,000	.00	21,000	0
Total LIBRARY CAPITAL PROJECTS:		.00	3,887.67	21,000	.00	21,000	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
	CAPITAL PROJECTS FUND Revenue Total:	1,199,593.00	123,984.84	101,000	10,075.09	361,000	260,000
	CAPITAL PROJECTS FUND Expenditure Total:	81,394.15	285,385.75	101,000	57,877.50	361,000	260,000
	Total CAPITAL PROJECTS FUND:	1,118,198.85	161,400.91-	0	47,802.41-	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
VEHICLE/EQUIP CAP PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
4133100	STATE GRANTS	.00	52,000.00	0	57,716.00	57,716	57,716
Total INTERGOVERNMENTAL REVENUE:		.00	52,000.00	0	57,716.00	57,716	57,716
MISCELLANEOUS INCOME							
4136110	MISC INCOME	.00	.00	0	10,000.00	0	0
4136610	INTEREST	62,980.55	49,653.74	0	3,876.09	0	0
Total MISCELLANEOUS INCOME:		62,980.55	49,653.74	0	13,876.09	0	0
TRANSFERS/FUND BAL TO BE APPRO							
4139900	TRANSFER IN FROM GENERAL FUND	100,000.00	650,095.00	610,460	.00	610,460	0
4139905	TRANSFER FROM FIRE FUND	.00	.00	0	.00	100,000	100,000
4139999	FUND BALANCE TO BE APPROPRIATE	.00	.00	-45,460	.00	546,824	592,284
Total TRANSFERS/FUND BAL TO BE APPRO:		100,000.00	650,095.00	565,000	.00	1,257,284	692,284
POLICE DEPARTMENT							
4142550	VEHICLES	197,607.00	169,952.00	165,000	164,781.00	425,000	260,000
4142560	EQUIPMENT	57,545.53	93,457.71	0	.00	0	0
Total POLICE DEPARTMENT:		255,152.53	263,409.71	165,000	164,781.00	425,000	260,000
STREET DEPARTMENT							
4144550	VEHICLES	52,957.00	190,558.04	0	.00	0	0
Total STREET DEPARTMENT:		52,957.00	190,558.04	0	.00	0	0
HOME DELIVERED MEALS							
4146550	VEHICLES	.00	30,204.00	0	.00	95,000	95,000
Total HOME DELIVERED MEALS:		.00	30,204.00	0	.00	95,000	95,000
PARKS							
4148550	VEHICLES	44,706.00	.00	0	.00	120,000	120,000
Total PARKS:		44,706.00	.00	0	.00	120,000	120,000
FIRE DEPARTMENT							
4149550	VEHICLES	.00	285,655.00	400,000	.00	575,000	175,000
Total FIRE DEPARTMENT:		.00	285,655.00	400,000	.00	575,000	175,000
BUILDING INSPECTION							
4156550	VEHICLES - BUILDING INSPECTION	.00	.00	0	.00	100,000	100,000
Total BUILDING INSPECTION:		.00	.00	0	.00	100,000	100,000

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:		162,980.55	751,748.74	565,000	71,592.09	1,315,000	750,000
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:		352,815.53	769,826.75	565,000	164,781.00	1,315,000	750,000
Total VEHICLE/EQUIP CAP PROJECT FUND:		189,834.98-	18,078.01-	0	93,188.91-	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
TRANSPORTATION CAP PRO FUND							
SOURCE: 31							
4231132	SALES & USE TAX - ROADS (A2)	287,625.48	.00	0	.00	0	0
Total SOURCE: 31:		287,625.48	.00	0	.00	0	0
GRANTS							
4234366	GRANT REVENUE	59,505.00	.00	0	.00	0	0
Total GRANTS:		59,505.00	.00	0	.00	0	0
INTEREST							
4236610	INTEREST	168,734.21	159,963.78	0	12,430.39	0	0
Total INTEREST:		168,734.21	159,963.78	0	12,430.39	0	0
INTEREST							
4237725	IMPACT FEE - TRANSPORTATION	104,332.46	.00	0	.00	0	0
Total INTEREST:		104,332.46	.00	0	.00	0	0
TRANSFERS/FUND BAL TO BE APPRO							
4239900	TRANSFER IN FROM GENERAL FUND	500,000.00	.00	0	.00	0	0
4239970	FUND BALANCE TO BE APPROPRIATE	.00	.00	2,330,000	.00	2,330,000	0
Total TRANSFERS/FUND BAL TO BE APPRO:		500,000.00	.00	2,330,000	.00	2,330,000	0
VEHICLE CAPACITY PROJECTS							
4251320	ENGINEERING	27,221.08	.00	0	.00	0	0
4251370	OTHER PROFESSIONAL & TECHNICAL	32,283.92	.00	0	.00	0	0
4251550	ACQUISITION OF ROW	4,500.00	.00	330,000	33,300.85	330,000	0
4251555	CITY'S CONSTRUCTION OF ROADS	964,899.84	569,961.35	2,000,000	.00	2,000,000	0
Total VEHICLE CAPACITY PROJECTS:		1,028,904.84	569,961.35	2,330,000	33,300.85	2,330,000	0
TRANSPORTATION CAP PRO FUND Revenue Total:		1,120,197.15	159,963.78	2,330,000	12,430.39	2,330,000	0
TRANSPORTATION CAP PRO FUND Expenditure Total:		1,028,904.84	569,961.35	2,330,000	33,300.85	2,330,000	0
Total TRANSPORTATION CAP PRO FUND:		91,292.31	409,997.57-	0	20,870.46-	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
WATER UTILITY FUND							
OTHER REVENUE							
5136501	GRANTS (CDBG & COVID)	1,147,591.55	147,636.00	0	.00	0	0
5136510	GRANTS - STATE FUNDS ONLY	77,680.22	.00	4,000,000	110,730.20	4,000,000	0
5136602	OTHER UTILITY REVENUE	.00	.00	100	.00	100	0
5136604	WATER SAMPLES	3,015.00	90.00	500	.00	500	0
5136605	RENT FOR PW BUILDING	.00	420.00	900	.00	900	0
5136610	UTILITY INTEREST INCOME	252,614.00	248,180.25	200,000	15,212.89	200,000	0
5136611	INTEREST INCOME-BOND PROCEEDS	67.35	.02	0	.00	0	0
5136617	CREDIT CARD SERVICE FEE	31,082.19	43,012.27	29,000	8,795.66	29,000	0
5136618	WATER SHARES - BR CANAL LEASED	6,753.64	1,277.47	1,000	.00	1,000	0
5136674	SERVICE/CONVENIENCE TURN-ON	10,220.00	10,915.00	9,000	2,100.00	9,000	0
5136675	UTILITY SET UP FEE	3,955.00	4,525.00	4,000	710.30	4,000	0
5136676	LATE FEE - ALL UTILITIES	13,838.59	53,965.60	15,000	.00	15,000	0
5136690	FEE-IN-LIEU OF WATER SHARE	8,400.00	.00	5,000	.00	5,000	0
Total OTHER REVENUE:		1,555,217.54	510,021.61	4,264,500	137,549.05	4,264,500	0
WATER UTILITY REVENUE							
5137710	CULINARY BASE RATE	1,009,739.14	1,035,444.15	1,171,500	5,487.88	1,171,500	0
5137711	CULINARY USE RATE	1,394,387.90	1,392,026.60	1,400,000	.00	1,400,000	0
5137712	CULINARY CONNECTION	46,215.00	57,765.00	45,000	13,845.00	45,000	0
5137713	WATER CONNECTION RESERVE	415.00	.00	500	.00	500	0
5137714	SECONDARY WATER BASE	107,156.91	109,332.00	100,000	.00	100,000	0
5137716	SECONDARY USE RATE	314,065.97	349,586.44	300,000	.00	300,000	0
5137717	SECONDARY CONNECTION	35,225.00	58,565.00	45,000	8,885.00	45,000	0
5137725	REC BAD DEBT/GARNISHMENT/SERV	.00	884.31	0	158.91	0	0
Total WATER UTILITY REVENUE:		2,907,204.92	3,003,603.50	3,062,000	28,376.79	3,062,000	0
CONTRIBUTIONS & TRANSFERS							
5138897	EXCESS FROM RESERVES	.00	.00	1,174,670	.00	1,174,670	0
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	1,174,670	.00	1,174,670	0
IMPACT FEES							
5139715	WATER IMPACT FEES	450,649.50	543,697.42	460,000	76,777.74	460,000	0
Total IMPACT FEES:		450,649.50	543,697.42	460,000	76,777.74	460,000	0
CULINARY WATER EXPENDITURES							
5170100	SALARIES	448,840.03	483,048.98	571,135	77,181.44	571,135	0
5170101	OVERTIME WAGES	16,789.02	21,139.78	18,500	2,193.38	18,500	0
5170103	MERIT	108.28	541.40	300	.00	300	0
5170106	DRUG TEST/PHYSICAL	1,087.30	309.00	600	100.00	600	0
5170130	BENEFITS	192,500.65	225,870.55	265,575	33,742.42	265,575	0
5170140	HSA CONTRIBUTION	3,967.00	9,150.00	8,500	4,250.00	8,500	0
5170150	VEHICLE MAINTENANCE	1,465.25	.00	4,500	1,198.48	4,500	0
5170160	HEALTH, SAFETY & WELFARE	.00	.00	500	299.85	500	0
5170180	LAB	6,228.26	.00	7,500	.00	7,500	0
5170190	UNIFORMS	5,742.69	5,881.03	4,000	1,711.54	4,000	0
5170200	WATER CHLORINE	36,143.26	35,214.17	40,000	.00	40,000	0
5170201	GERMER IRRIGATION	595.00	595.00	400	.00	400	0

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5170202	STEVENSEN IRRIGATION	1,190.00	1,190.00	800	.00	800	0
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200	.00	200	0
5170204	BRWCD	89,108.70	72,957.00	100,000	.00	100,000	0
5170210	BOOKS & SUBSCRIPTIONS	1,863.00	1,246.75	2,000	.00	2,000	0
5170220	PUBLIC NOTICES	.00	.00	300	.00	300	0
5170230	TRAVEL	2,907.00	2,683.64	8,000	.00	8,000	0
5170240	OFFICE SUPPLIES & EXPENSES	7,811.22	6,479.05	7,500	1,182.82	7,500	0
5170241	POSTAGE	9,818.97	14,141.63	15,000	2,473.39	15,000	0
5170243	COPIER/SUPPLIES	2,083.90	2,515.06	2,000	219.48	2,000	0
5170250	SUPPLIES & MAINTENA	100,777.79	185,265.87	170,000	4,675.28	170,000	0
5170251	FUEL	10,650.07	17,432.82	10,000	1,917.83	10,000	0
5170260	BUILDING & GROUNDS MAINTENANCE	4,585.06	6,376.70	6,000	247.00	6,000	0
5170269	UTILITY - PUB WORKS BUILDING	4,499.01	4,215.82	4,500	917.60	4,500	0
5170270	WATER ELECTRIC POWER PUMPING	161,064.73	161,443.81	170,000	37,026.84	170,000	0
5170271	GAS - (QUESTAR)	3,906.29	4,702.71	5,000	14.98	5,000	0
5170280	TELEPHONE	4,378.45	5,182.94	6,500	628.45	6,500	0
5170281	INTERNET	228.60	687.32	1,000	59.02	1,000	0
5170310	SERVICES DATA PROCESSING	1,201.19	3,819.88	5,000	620.66	5,000	0
5170312	COMPUTER SOFTWARE	12,902.56	17,789.91	23,300	18,288.92	23,300	0
5170313	COMPUTER HARDWARE	2,592.54	.00	1,500	.00	1,500	0
5170320	ENGINEERING	16,886.90	79,186.42	20,000	.00	20,000	0
5170330	LEGAL	.00	.00	5,000	.00	5,000	0
5170332	CONTRACT MINUTES/SOCIAL MEDIA	9,186.64	8,204.65	9,000	1,097.00	9,000	0
5170340	ACCOUNTING & AUDITING	10,589.75	14,333.61	15,600	.00	15,600	0
5170347	CREDIT CARD SERVICE FEE	18,059.32	23,588.49	10,000	352.13	10,000	0
5170360	EDUCATION	1,480.00	3,549.04	5,000	.00	5,000	0
5170370	WATER DEPT PROFESSIONAL	21,046.25	88,149.72	215,000	.00	215,000	0
5170380	WATER SAMPLES	650.00	.00	3,500	2,773.00	3,500	0
5170410	INSURANCE	19,364.59	20,689.17	30,100	27,736.88	30,100	0
5170460	MISCELLANEOUS SERVICES	1,729.86	2,367.67	2,000	178.84	2,000	0
5170480	BAD DEBTS EXPENSE	1,624.82	3,522.88	300	.00	300	0
5170481	BAD DEBT - SECONDARY WATER	.00	183.31	0	.00	0	0
5170502	HOE UPGRADE	1,160.00	.00	65,000	.00	0	-65,000
5170512	FACILITIES/IMPACT FEE	15,783.00	.00	80,000	.00	80,000	0
5170541	VEHICLE PURCHASE	.00	.00	0	.00	65,000	65,000
5170560	WATER DEPRECIATION	191,623.15	.00	220,000	.00	220,000	0
5170569	WATER METER- NEW CONNECTIONS	57,173.94	10,612.92	50,000	.00	50,000	0
5170570	WATER METER- REPLACEMENT	173,706.77	104,355.20	100,000	19,671.86	100,000	0
5170701	CAPITAL ENGINEERING	158,762.02	24,898.25	50,000	.00	50,000	0
5170706	EQUIPMENT GREATER THAN \$5000	180,220.48	.00	0	.00	0	0
5170715	ACQUISITION OF CULINARY WATER	.00	.00	4,000,000	.00	4,000,000	0
5170750	WATER CONSTRUCTION	868,596.25	1,622,791.94	0	.00	0	0
5170805	VACTOR TRUCK	.00	100,000.00	0	.00	0	0
Total CULINARY WATER EXPENDITURES:		2,882,879.56	3,396,514.09	6,340,610	240,759.09	6,340,610	0
CULINARY WATER EXPENDITURES							
5171991	PENSION EXP - ACTUARY CALC	17,736.00	.00	0	.00	0	0
Total CULINARY WATER EXPENDITURES:		17,736.00	.00	0	.00	0	0
SECONDARY WATER EXPENDITURES							
5180100	SALARY	2,580.56	1,443.60	12,100	140.08	12,100	0

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5180101	OVERTIME WAGES	620.64	80.22	500	.00	500	0
5180130	BENEFITS	741.66	412.43	2,100	11.98	2,100	0
5180170	WATER METER PURCHASES	50,000.00	18,574.28	50,000	.00	50,000	0
5180201	SAFETY SUPPLIES	153.96	.00	200	.00	200	0
5180250	SUPPLIES & MAINT.	57,429.52	20,337.87	20,000	418.44	20,000	0
5180251	FUEL	1,275.37	373.70	2,000	.00	2,000	0
5180270	PUMPING POWER COST	49,881.75	52,676.25	56,000	19,387.16	56,000	0
5180320	ENGINEERING	5,204.50	73,200.25	10,000	.00	10,000	0
5180360	EDUCATION	.00	61.00	0	.00	0	0
5180370	OTHER PROFESSIONAL & TECHNICAL	120,000.00	72,162.69	60,000	15,000.00	60,000	0
5180460	WATER SHARES	48,228.62	49,782.15	42,000	.00	42,000	0
5180501	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	.00	5,000	0
5180512	FACILITIES/IMPACT FEE	.00	.00	80,000	.00	80,000	0
5180560	SECONDARY WATER DEPRECIATION	453,441.01	.00	480,000	.00	480,000	0
5180701	CAPITAL ENGINEERING	4,904.25	.00	24,000	.00	24,000	0
5180715	ACQUISITION OF WATER SHARES	5,000.00	.00	0	.00	0	0
5180750	SECONDARY WATER CONSTRUCTION	289,724.53	910,804.51	1,100,000	1,097.29	1,100,000	0
5180810	BOND PRINCIPAL 2019 SERIES	227,000.00	233,000.00	239,000	.00	239,000	0
5180811	BOND PRINCIPAL 2021 SERIES	268,000.00	274,000.00	280,000	.00	280,000	0
5180871	BOND INTEREST 2019 SERIES	63,987.40	58,510.17	52,635	.00	52,635	0
5180872	BOND INTEREST 2021 SERIES	80,990.76	75,667.50	69,525	.00	69,525	0
5180998	BUDGET TO GAAP - PRINCIPAL PAY	495,000.00-	.00	0	.00	0	0
Total SECONDARY WATER EXPENDITURES:		1,234,164.53	1,841,086.62	2,585,060	36,054.95	2,585,060	0
ADMIN SERVICE CHARGES							
5190905	ADMIN SERVICES CHARGE - WATER	33,000.00	34,500.00	35,500	.00	35,500	0
Total ADMIN SERVICE CHARGES:		33,000.00	34,500.00	35,500	.00	35,500	0
BUDGET TO GAAP DEBT PROCEEDS							
5199100	CAPITAL ASSET PURCHASES	1,502,303.08-	.00	0	.00	0	0
Total BUDGET TO GAAP DEBT PROCEEDS:		1,502,303.08-	.00	0	.00	0	0
WATER UTILITY FUND Revenue Total:		4,913,071.96	4,057,322.53	8,961,170	242,703.58	8,961,170	0
WATER UTILITY FUND Expenditure Total:		2,665,477.01	5,272,100.71	8,961,170	276,814.04	8,961,170	0
Total WATER UTILITY FUND:		2,247,594.95	1,214,778.18-	0	34,110.46-	0	0

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TREATMENT PLANT FUND							
OTHER INCOME							
5236599	OTHER INCOME	2,370.00	1,950.00	1,000	570.00	1,000	0
5236610	INTEREST EARNINGS	375,315.89	355,210.06	250,000	29,493.73	250,000	0
Total OTHER INCOME:		377,685.89	357,160.06	251,000	30,063.73	251,000	0
WASTE WATER PLANT REVENUE							
5237711	TREATMENT OVERAGE	581,254.96	653,765.18	600,000	.00	600,000	0
5237770	SALES TREATMENT TREMONTON	1,438,186.17	1,477,738.13	1,364,000	.00	1,364,000	0
5237773	SALE OF COMPOST	8,641.50	7,354.50	3,000	52.50	3,000	0
Total WASTE WATER PLANT REVENUE:		2,028,082.63	2,138,857.81	1,967,000	52.50	1,967,000	0
IMPACT FEES							
5239725	IMPACT FEES WWTP	246,892.58	304,583.80	300,000	43,355.68	300,000	0
5239897	EXCESS FROM RESERVES	.00	.00	6,934,900	.00	6,934,900	0
Total IMPACT FEES:		246,892.58	304,583.80	7,234,900	43,355.68	7,234,900	0
TREATMENT PLANT EXPENDITURES							
5272100	SALARIES	401,290.69	427,255.98	507,800	79,644.07	507,800	0
5272101	OVERTIME WAGES	6,005.66	9,377.91	10,000	1,366.77	10,000	0
5272103	MERIT	183.77	108.28	300	.00	300	0
5272104	DRUG TEST/PHYSICAL	210.70	356.00	400	.00	400	0
5272130	BENEFITS	214,432.48	216,102.69	240,000	36,105.79	240,000	0
5272140	HSA CONTRIBUTION	4,800.00	6,000.00	4,800	2,400.00	4,800	0
5272150	VEHICLE MAINTENANCE	.00	.00	0	8,914.12	0	0
5272160	FUEL	1,955.67	892.18	1,700	.00	1,700	0
5272180	LAB	49,508.87	41,140.82	55,000	1,897.49	55,000	0
5272190	UNIFORMS	3,594.13	4,631.71	5,000	1,542.17	5,000	0
5272200	TREATMENT PLANT CHLORINE	16,348.67	14,499.65	20,000	.00	20,000	0
5272205	POLYMER	8,998.52	18,853.56	10,000	.00	10,000	0
5272210	BOOKS & SUBSCRIPTIONS	.00	1,351.04	1,200	.00	1,200	0
5272220	SAFETY SUPPLIES	.00	735.21	1,000	574.15	1,000	0
5272230	TRAVEL	4,102.23	3,602.65	4,000	.00	4,000	0
5272240	OFFICE SUPPLIES & EXPENSES	2,058.73	1,980.41	2,000	451.70	2,000	0
5272241	POSTAGE	9,412.50	8,493.07	12,000	1,305.86	12,000	0
5272250	SUPPLIES & MAINT.	105,998.26	125,034.73	115,000	45,996.51	115,000	0
5272260	BUILDING & GROUNDS MAINTENANCE	12,892.65	16,715.20	15,000	11,202.13	15,000	0
5272269	UTILITY - PUB WORKS BUILDING	2,804.22	2,211.27	2,100	424.43	2,100	0
5272270	UTILITIES	103,551.61	136,599.62	100,000	19,116.47	100,000	0
5272271	GAS - (QUESTAR)	3,245.97	2,182.23	3,000	6.95	3,000	0
5272274	ADMIN SERVICES CHARGE	.00	.00	24,500	.00	24,500	0
5272280	TELEPHONE	2,878.06	2,612.40	2,500	172.64	2,500	0
5272281	INTERNET	228.60	362.80	500	29.54	500	0
5272310	SERVICES DATA PROCESSING	1,201.28	3,084.05	2,500	254.26	2,500	0
5272312	COMPUTER SOFTWARE	831.84	507.22	1,300	23.99	1,300	0
5272313	COMPUTER HARDWARE	2,288.48	.00	100	.00	100	0
5272320	ENGINEERING	1,110.00	3,855.93	5,000	1,906.95	5,000	0
5272330	LEGAL	.00	.00	5,000	.00	5,000	0
5272332	CONTRACT MINUTES/SOCIAL MEDIA	9,186.64	8,204.71	9,000	1,097.00	9,000	0
5272340	ACCOUNTING & AUDITING	8,761.86	7,854.42	7,300	.00	7,300	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
5272347	CREDIT CARD SERVICE FEE	21,199.63	26,504.39	10,000	.00	10,000	0
5272360	EDUCATION	2,107.59	2,527.33	6,000	.00	6,000	0
5272370	TREATMENT PLT PROFESSIONAL	.00	3,372.50	0	.00	0	0
5272380	TREATMENT SAMPLES	6,257.90	19,774.88	10,500	1,869.40	10,500	0
5272410	INSURANCE	15,913.20	19,027.33	24,200	22,140.08	24,200	0
5272480	BAD DEBTS EXPENSE	1,177.58	950.40	0	.00	0	0
5272503	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	.00	5,000	0
5272512	FACILITIES/IMPACT FEE	.00	.00	100,000	.00	100,000	0
5272600	TREATMENT PLANT DEPRECIATION	591,136.82	.00	600,000	.00	600,000	0
5272612	EMERGENCY REPAIR FUND RESERVE	.00	32,578.00	50,000	46,437.00	50,000	0
5272701	CAPITAL ENGINEERING	183,691.03	467,164.63	300,000	11,156.25	300,000	0
5272712	AEROTOR - BEARING/CHAINS REPLA	.00	.00	500,000	129,571.00	500,000	0
5272713	AEROTOR BASIN	.00	14,524.00	3,400,000	10,652.00	3,400,000	0
5272714	TREATMENT PLANT CONSTRUCTION	.00	54,845.76	2,900,000	.00	2,900,000	0
5272991	PENSION EXP - ACTUARY CALC	17,736.00	.00	0	.00	0	0
5272999	BUDGET TO GAAP - CAPITAL OUTLA	183,691.03-	.00	0	.00	0	0
Total TREATMENT PLANT EXPENDITURES:		1,633,410.81	1,705,874.96	9,073,700	436,258.72	9,073,700	0
COMPOST OPERATION EXPENDITURES							
5273100	SALARIES	34,222.56	41,337.73	52,100	5,598.90	52,100	0
5273101	OVERTIME WAGES	7,942.94	4,160.72	5,000	383.94	5,000	0
5273103	MERIT	.00	.00	200	.00	200	0
5273130	BENEFITS	23,790.55	22,188.64	26,600	2,614.42	26,600	0
5273160	FUEL	15,844.87	31,373.92	30,000	4,342.77	30,000	0
5273180	LAB	72.09	125.00	4,000	.00	4,000	0
5273190	UNIFORMS	1,104.31	3,222.60	3,000	1,294.55	3,000	0
5273205	POLYMER	26,995.56	9,507.77	35,000	14,140.17	35,000	0
5273210	BOOKS & SUBSCRIPTIONS	.00	.00	100	.00	100	0
5273220	SUPPLIES SUPPLIES	.00	.00	2,000	.00	2,000	0
5273230	TRAVEL	.00	264.60	500	.00	500	0
5273240	OFFICE SUPPLIES & EXPENSES	.00	.00	200	.00	200	0
5273250	SUPPLIES & MAINT.	44,620.01	36,268.60	50,000	512.86	50,000	0
5273260	BUILDING & GROUNDS MAINTENANCE	112.67	.00	2,000	.00	2,000	0
5273270	UTILITIES	40,269.07	61,832.87	35,000	7,431.22	35,000	0
5273360	EDUCATION	.00	500.00	500	.00	500	0
5273380	TREATMENT SAMPLES	988.00	.00	1,500	.00	1,500	0
5273460	PLANT SLUDGE REMOVAL	22,655.35	15,973.10	37,000	15,125.00	37,000	0
5273503	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	.00	5,000	0
5273540	SKID LOADER UPGRADE	12,500.00	18,000.00	15,000	.00	15,000	0
5273600	COMPOST DEPRECIATION	12,487.86	.00	30,000	.00	30,000	0
5273701	CAPITAL ENGINEERING	33,111.44	.00	0	.00	0	0
5273750	CONSTRUCTION	198,580.00	.00	0	.00	0	0
5273802	FRONT END LOADER LEASE	.00	.00	20,000	.00	20,000	0
5273803	10-WHEEL DUMP TRUCK	154,936.41	.00	0	.00	0	0
5273999	BUDGET TO GAAP - CAPITAL OUTLA	386,627.85-	.00	0	.00	0	0
Total COMPOST OPERATION EXPENDITURES:		243,605.84	244,755.55	354,700	51,443.83	354,700	0
ADMIN SERVICE CHARGES							
5290905	ADMIN SERVICES CHARGE	9,600.00	9,600.00	24,500	.00	24,500	0
Total ADMIN SERVICE CHARGES:		9,600.00	9,600.00	24,500	.00	24,500	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
	TREATMENT PLANT FUND Revenue Total:	2,652,661.10	2,800,601.67	9,452,900	73,471.91	9,452,900	0
	TREATMENT PLANT FUND Expenditure Total:	1,886,616.65	1,960,230.51	9,452,900	487,702.55	9,452,900	0
	Total TREATMENT PLANT FUND:	766,044.45	840,371.16	0	414,230.64-	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
SEWER FUND							
OTHER REVENUE							
5436610	INTEREST EARNING	22,753.55	23,303.54	10,000	1,574.04	10,000	0
Total OTHER REVENUE:		22,753.55	23,303.54	10,000	1,574.04	10,000	0
SEWER UTILITY REVENUE							
5437721	SEWER CONNECTION	11,100.00	13,760.00	6,400	1,500.00	6,400	0
5437730	SALES SEWER SERVICE	277,373.42	284,983.40	265,000	.00	265,000	0
Total SEWER UTILITY REVENUE:		288,473.42	298,743.40	271,400	1,500.00	271,400	0
IMPACT FEES							
5439725	SEWER COLLECTION - IMPACT FEE	85,785.99	97,867.02	100,000	15,018.88	100,000	0
5439897	EXCESS FROM RESERVES	.00	.00	39,850	.00	39,850	0
Total IMPACT FEES:		85,785.99	97,867.02	139,850	15,018.88	139,850	0
SEWER DEPARTMENT EXPENDITURES							
5471100	SALARIES	62,852.64	113,870.49	142,000	34,203.09	142,000	0
5471101	OVERTIME WAGES	551.04	2,046.48	5,000	309.00	5,000	0
5471103	MERIT	.00	.00	100	.00	100	0
5471130	BENEFITS	18,366.82	50,571.48	64,400	13,758.70	64,400	0
5471190	UNIFORMS	1,253.85	2,868.41	3,500	166.92	3,500	0
5471201	SAFETY SUPPLIES	.00	633.90	1,000	299.85	1,000	0
5471230	TRAVEL	1,353.40	328.00	1,000	.00	1,000	0
5471240	OFFICE SUPPLIES & EXPENSES	625.85	821.24	1,000	67.66	1,000	0
5471241	POSTAGE	1,128.55	1,025.45	1,400	182.33	1,400	0
5471250	SUPPLIES & MAINT.	10,650.71	18,611.99	20,000	8,489.21	20,000	0
5471251	FUEL	5,049.34	3,318.51	5,000	777.00	5,000	0
5471269	UTILITY - PUB WORKS BUILDING	427.01	353.83	350	68.74	350	0
5471271	GAS - (QUESTAR)	500.84	353.46	700	1.13	700	0
5471280	TELEPHONE	425.22	65.06	0	.00	0	0
5471312	COMPUTER SOFTWARE	.00	1,984.00	4,500	.00	4,500	0
5471320	ENGINEERING	1,490.25	65,244.75	10,000	.00	10,000	0
5471340	ACCOUNTING & AUDITING	1,452.31	1,301.52	1,200	.00	1,200	0
5471347	CREDIT CARD SERVICE FEE	2,533.72	3,329.70	2,000	.00	2,000	0
5471360	EDUCATION	.00	1,050.00	2,000	.00	2,000	0
5471410	INSURANCE	13,426.41	13,073.80	16,100	15,430.94	16,100	0
5471480	BAD DEBTS EXPENSE	228.91	170.47	0	.00	0	0
5471503	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	.00	5,000	0
5471513	FACILITIES/IMPACT FEE	.00	.00	50,000	.00	50,000	0
5471560	SEWER DEPRECIATION	72,867.86	.00	75,000	.00	75,000	0
5471750	SEWER CONSTRUCTION	12,800.00	.00	0	.00	0	0
5471802	VACTOR TRUCK	.00	214,658.40	0	.00	0	0
5471991	PENSION EXP - ACTUARY CALC	3,547.00	.00	0	.00	0	0
5471999	BUDGET TO GAAP - CAPITAL OUTLA	12,800.00-	.00	0	.00	0	0
Total SEWER DEPARTMENT EXPENDITURES:		198,731.73	495,680.94	411,250	73,754.57	411,250	0
ADMIN SERVICE CHARGES							
5490905	ADMIN SERVICES CHARGE	24,000.00	24,000.00	10,000	.00	10,000	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
	Total ADMIN SERVICE CHARGES:	24,000.00	24,000.00	10,000	.00	10,000	0
	SEWER FUND Revenue Total:	397,012.96	419,913.96	421,250	18,092.92	421,250	0
	SEWER FUND Expenditure Total:	222,731.73	519,680.94	421,250	73,754.57	421,250	0
	Total SEWER FUND:	174,281.23	99,766.98-	0	55,661.65-	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
STORM DRAIN FUND							
OTHER REVENUE							
5536610	INTEREST EARNING	70,026.28	70,389.34	64,000	6,313.85	64,000	0
Total OTHER REVENUE:		70,026.28	70,389.34	64,000	6,313.85	64,000	0
STORM DRAIN UTILITY REVENUE							
5537716	STORM DRAIN REVENUE	208,770.92	214,295.91	220,000	.00	220,000	0
Total STORM DRAIN UTILITY REVENUE:		208,770.92	214,295.91	220,000	.00	220,000	0
IMPACT FEES							
5539725	STORM DRAIN IMPACT FEES	244,210.99	275,583.05	280,000	57,128.64	280,000	0
5539897	EXCESS FROM RESERVES	.00	.00	1,670,000	.00	1,670,000	0
Total IMPACT FEES:		244,210.99	275,583.05	1,950,000	57,128.64	1,950,000	0
STORM DRAIN EXPENDITURES							
5540100	SALARIES	20,429.57	24,466.47	36,000	4,411.91	36,000	0
5540101	OVERTIME WAGES	.00	15.53	1,000	.00	1,000	0
5540103	MERIT	.00	.00	200	.00	200	0
5540130	BENEFITS	10,234.20	11,623.59	12,000	2,034.83	12,000	0
5540201	SAFETY SUPPLIES	.00	59.20	200	.00	200	0
5540241	POSTAGE	1,428.45	1,300.48	1,400	231.23	1,400	0
5540250	SUPPLIES & MAINTENAN	3,109.69	21,083.49	5,500	3,147.64	5,500	0
5540251	FUEL	1,299.10	1,626.20	1,500	473.44	1,500	0
5540269	UTILITY - PUB WORKS BUILDING	540.49	446.54	450	86.68	450	0
5540271	GAS - (QUESTAR)	630.98	445.68	550	1.42	550	0
5540320	ENGINEERING	.00	23,837.00	50,000	.00	50,000	0
5540323	CONTRACT LABOR - MOWING	16,835.26	17,372.18	21,500	5,400.34	21,500	0
5540330	LEGAL	.00	.00	2,000	.00	2,000	0
5540340	ACCOUNTING & AUDITING	1,489.45	1,414.00	1,550	.00	1,550	0
5540347	CREDIT CARD SERVICE FEE	2,828.61	3,222.69	3,000	.00	3,000	0
5540370	STORM DRAIN PROFESSIONAL	.00	61.00	0	.00	0	0
5540410	INSURANCE	425.52	510.03	700	661.02	700	0
5540462	WATER SHARES	538.56	479.43	600	.00	600	0
5540480	BAD DEBTS EXPENSE	166.52	132.29	0	.00	0	0
5540500	EQUIPMENT LESS THAN \$5000	.00	.00	5,000	.00	5,000	0
5540502	FACILITIES/IMPACT STUDY	.00	.00	50,000	.00	50,000	0
5540560	STORM DRAIN DEPRECIATION	70,294.28	.00	75,000	.00	75,000	0
5540715	ACQUISITION OF WATER SHARES	10,000.00	.00	0	.00	0	0
5540750	STORM DRAIN CONSTRUCTION	271,669.67	34,664.81	1,941,850	.00	1,941,850	0
5540801	VACTOR TRUCK	.00	214,625.00	0	.00	0	0
5540999	BUDGET TO GAAP - CAP OUTLAY	281,669.67-	.00	0	.00	0	0
Total STORM DRAIN EXPENDITURES:		130,250.68	357,385.61	2,210,000	16,448.51	2,210,000	0
ADMIN SERVICE CHARGES							
5590905	ADMIN SERVICES CHARGE	23,200.00	23,200.00	24,000	.00	24,000	0
Total ADMIN SERVICE CHARGES:		23,200.00	23,200.00	24,000	.00	24,000	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
	STORM DRAIN UTILITY FUND Revenue Total:	523,008.19	560,268.30	2,234,000	63,442.49	2,234,000	0
	STORM DRAIN UTILITY FUND Expenditure Total:	153,450.68	380,585.61	2,234,000	16,448.51	2,234,000	0
	Total STORM DRAIN UTILITY FUND:	369,557.51	179,682.69	0	46,993.98	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
SOLID WASTE FUND							
OTHER REVENUE							
5736610	INTEREST EARNINGS	5,943.68	7,392.89	4,000	523.39	4,000	0
Total OTHER REVENUE:		5,943.68	7,392.89	4,000	523.39	4,000	0
SOLID WASTE UTLITY REVENUE							
5737710	SOLID WASTE COLLECTION CHARGES	700,043.82	730,468.89	710,000	.00	710,000	0
5737750	RECYCLING COLLECTION CHARGES	191,531.45	193,912.90	215,000	.00	215,000	0
5737800	SOLID WASTE CAN PURCHASE FEE	18,650.00	31,900.00	33,000	3,874.00	33,000	0
Total SOLID WASTE UTLITY REVENUE:		910,225.27	956,281.79	958,000	3,874.00	958,000	0
CONTRIBUTIONS & TRANSFERS							
5738700	CAPITAL CONTRIBUTION	50,000.00	.00	0	.00	0	0
5738897	EXCESS FROM RESERVES	.00	.00	-53,100	.00	-53,100	0
Total CONTRIBUTIONS & TRANSFERS:		50,000.00	.00	-53,100	.00	-53,100	0
SOLID WASTE EXPENDITURES							
5740241	POSTAGE	1,357.61	2,026.87	1,500	360.01	1,500	0
5740250	SUPPLIES & MAINT.	.00	89.53	100	136.98	100	0
5740347	CREDIT CARD SERVICE FEE	3,547.12	5,740.52	500	.00	500	0
5740480	BAD DEBT EXPENSE - SOLID WASTE	652.21	478.32	0	.00	0	0
5740490	BAD DEBTS EXPENSE - RECYCLING	167.76	129.18	0	.00	0	0
5740600	SOLID WASTE COLLECTION CONTRAC	596,177.33	613,723.76	660,000	62,695.65	660,000	0
5740605	RECYCLING COLLECTION CONTRACT	194,515.52	174,076.20	215,000	29,896.94	215,000	0
5740610	SOLID WASTE CANS	26,773.98	29,142.01	30,000	.00	30,000	0
5740611	ANNUAL SPRING & FALL CLEANUP	7,811.87	3,122.97	0	.00	0	0
Total SOLID WASTE EXPENDITURES:		831,003.40	828,529.36	907,100	93,089.58	907,100	0
ADMIN SERVICE CHARGES							
5790905	ADMIN SERVICES CHARGE	1,500.00	1,700.00	1,800	.00	1,800	0
Total ADMIN SERVICE CHARGES:		1,500.00	1,700.00	1,800	.00	1,800	0
SOLID WASTE FUND Revenue Total:		966,168.95	963,674.68	908,900	4,397.39	908,900	0
SOLID WASTE FUND Expenditure Total:		832,503.40	830,229.36	908,900	93,089.58	908,900	0
Total SOLID WASTE FUND:		133,665.55	133,445.32	0	88,692.19-	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
RDA DIST #2 FUND - DOWNTOWN							
TAXES							
7131111	PROPERTY TAX REDEVELOPMENT	596,130.97	788,508.24	600,000	.00	600,000	0
Total TAXES:		596,130.97	788,508.24	600,000	.00	600,000	0
OTHER INCOME							
7136610	INTEREST INCOME	68,881.54	78,742.76	0	8,651.77	0	0
Total OTHER INCOME:		68,881.54	78,742.76	0	8,651.77	0	0
CONTRIBUTIONS & TRANSFERS							
7138840	TRANSFERS FROM GENERAL FUND	675,000.00	.00	0	.00	0	0
Total CONTRIBUTIONS & TRANSFERS:		675,000.00	.00	0	.00	0	0
REDEVELOPMENT #2 EXPENDITURES							
7181102	CONTRACT EMPLOYEE	20,099.79	.00	25,000	4,000.00	25,000	0
7181212	MEMBERSHIPS/DUES	500.00	500.00	0	.00	0	0
7181370	OTHER PROFESSIONAL & TECHNICAL	6,960.00	.00	0	.00	0	0
7181470	RDA PROJECTS	.00	.00	575,000	.00	575,000	0
7181475	MAIN STREET AMERICA PROJECTS	.00	.00	0	68,807.82	0	0
7181622	PUBLIC REALM ENHANCEMENTS	7,940.00	900.00	0	.00	0	0
7181623	WAY FINDING SIGNAGE	.00	25,000.00	0	.00	0	0
7181625	TRE CENTER - PRI IMPROVE REIMB	596,130.97	.00	0	.00	0	0
7181801	TRANSFER TO FUND 26 - PARKS	.00	173,880.00	0	.00	0	0
Total REDEVELOPMENT #2 EXPENDITURES:		631,630.76	200,280.00	600,000	72,807.82	600,000	0
RDA DIST #2 FUND - DOWNTOWN Revenue Total:		1,340,012.51	867,251.00	600,000	8,651.77	600,000	0
RDA DIST #2 FUND - DOWNTOWN Expenditure Total:		631,630.76	200,280.00	600,000	72,807.82	600,000	0
Total RDA DIST #2 FUND - DOWNTOWN:		708,381.75	666,971.00	0	64,156.05-	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
RDA DIST #3 FUND - INDUST PARK							
OTHER INCOME							
7236610	INTEREST INCOME	1,949.42	1,466.17	0	150.71	0	0
Total OTHER INCOME:		1,949.42	1,466.17	0	150.71	0	0
RDA DIST #3 FUND - INDUST PARK Revenue Total:							
		1,949.42	1,466.17	0	150.71	0	0
Total RDA DIST #3 FUND - INDUST PARK:		1,949.42	1,466.17	0	150.71	0	0

Account Number	Account Title	2024-25 Prior year 2 Actual	2025-26 Prior year Actual	2026-27 Current year Approved Budget	2026-27 Current year Actual	2026-27 Current year AMENDED Budget	Diff Btwn Approved & Amended
RDA DIST #3 - WEST LIBERTY							
SOURCE: 35							
7335205	TARGET INCOME HOUSING RECAPTUR	2,910.00	.00	0	.00	0	0
Total SOURCE: 35:		2,910.00	.00	0	.00	0	0
OTHER INCOME							
7336610	INTEREST EARNING	106,556.38	86,824.92	0	5,494.37	0	0
7336620	CONTRACTUAL REIMBURSEMENTS	2,184.00	.00	0	.00	0	0
7336890	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,000,000	.00	1,000,000	0
Total OTHER INCOME:		108,740.38	86,824.92	1,000,000	5,494.37	1,000,000	0
W.LIB FOODS/HOUSING PLAN IMPRO							
7384500	CITY'S SHARE OF NEIGHB IMPROVE	28,447.90	.00	0	.00	0	0
7384715	MODERATE INCOME HOUSING PROGRA	.00	800,000.00	1,000,000	.00	1,000,000	0
7384720	ADU IMPACT FEE WAIVERS	8,386.89	.00	0	.00	0	0
Total W.LIB FOODS/HOUSING PLAN IMPRO:		36,834.79	800,000.00	1,000,000	.00	1,000,000	0
RDA DIST #3 - WEST LIBERTY Revenue Total:		111,650.38	86,824.92	1,000,000	5,494.37	1,000,000	0
RDA DIST #3 - WEST LIBERTY Expenditure Total:		36,834.79	800,000.00	1,000,000	.00	1,000,000	0
Total RDA DIST #3 - WEST LIBERTY:		74,815.59	713,175.08-	0	5,494.37	0	0
Grand Revenue Total:		26,856,772.08	26,371,817.08	42,103,535	1,495,733.76	43,439,035	1,335,500
Grand Expenditure Total:		21,754,124.78	25,518,949.89	42,103,535	3,146,691.16	43,439,035	1,335,500
Grand Totals:		5,102,647.30	852,867.19	0	1,650,957.40-	0	0

Fleet Cash Balance Plan Fund 41

10 year plan

		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	
Fund Balance as of June 30		1,307,503	702,963	609,963	639,963	819,963	924,963	766,963	934,963	1,083,963	
Transfer from GF		610,460	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	\$ 2,003,963
Transfer from Fire/EMS		100,000	400,000	400,000	400,000	500,000	305,000	310,000	315,000	320,000	
Depreciation Police		349,500	289,500	353,000	415,500	395,500	355,000	344,000	333,000	322,000	
Depreciation GF		146,200	212,800	254,800	252,800	252,800	240,600	248,000	253,000	256,000	
Depreciation Fire/EMS		102,083	115,000	115,000	101,667	106,250	40,000	40,000	40,000	40,000	
Total Fund Balance		1,420,179	1,085,663	887,163	869,996	1,165,413	1,194,363	1,044,963	1,223,963	1,385,963	
Depreciation (Savings)		597,783	617,300	722,800	769,967	754,550	635,600	632,000	626,000	618,000	
		FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	
# of vehicles for PD		8	5	5	5	5	4	4	4	5	
Police		425,000	350,000	360,000	370,000	380,000	315,000	295,000	305,000	425,000	
Fire/EMS		575,000	400,000	400,000	400,000	500,000	305,000	310,000	315,000	320,000	
Building Inspections		100,000					120,000				
Senior Center		95,000	70,000	70,000			105,000	75,000	80,000		
Parks & Recreation		120,000	130,000	140,000	50,000	55,000	58,000	62,000	66,000	68,000	
Cemetery			143,000				160,000				
Food Pantry						60,000					
Total Expenditures		1,315,000	1,093,000	970,000	820,000	995,000	1,063,000	742,000	766,000	813,000	
Total Fund Balance at June 30		105,179	(7,337)	(82,837)	49,996	170,413	131,363	302,963	457,963	572,963	

RESOLUTION NO. 26-56

A RESOLUTION OF THE TREMONTON CITY COUNCIL APPROVING A SUBDIVISION DEVELOPMENT AGREEMENT BETWEEN TREMONTON CITY, KEITH RUSSELL, RUSSELL THORNLEY, AND THE ROAD PARCEL OWNERS FOR THE CLOVER FIELDS SUBDIVISION, PHASES 3 AND 4 (TAX PARCEL NOS. 05-060-0088 AND 05-060-0089)

WHEREAS, Utah Code Annotated §10-9a-102(2) allows municipalities to enact ordinances, resolutions, and rules and enter into other forms of land use controls and development agreements that they consider necessary or appropriate for the use and development of land within the municipality; and

WHEREAS, the Property is zoned R1-10, and Tremonton City Code § 1.16.235 authorizes application of the Single-Family Residential Transition Overlay ("SFRT0") (Tremonton City Ordinance No. 24-05, codified at Tremonton City Code §§1.16.235 through 1.16.255) within the R1-10 zone as a transition between medium-density Single-Family Residential zones and multifamily, mixed-use, or commercial zones, allowing single-family, patio, and/or cottage home development at a density higher than the underlying R1-10 zone otherwise permits; and

WHEREAS, Keith Russell and Russell Thornley have requested application of the SFRT0 to the Property in order to develop the Clover Fields Subdivision, Phases 3 and 4, at the increased density the SFRT0 allows, and have submitted an SFRT0 justification letter and supporting Development Master Plan/Concept Plan (Ensign Engineering, dated July 6, 2026) in support of that request, consistent with the development master plan required by Tremonton City Code § 1.16.235(B); and

WHEREAS, Tremonton City Code § 1.16.255(F) requires that any park and trail improvements, or fee-in-lieu thereof, applicable to development within the SFRT0 Zone be determined as part of the Development Master Plan and included in a Development Agreement; it is this SFRT0 election — not a generally applicable requirement that all final plats be preceded by a Development Agreement — that makes a Development Agreement a condition of developing the Property under the SFRT0; and

WHEREAS, Keith Russell is the record owner and developer of Tax Parcel No. 05-060-0088 (the "North Parcel"), and Russell Thornley is the record owner and developer of Tax Parcel No. 05-060-0089 (the "South Parcel"), together comprising the Clover Fields Subdivision, Phases 3 and 4, and have applied for approval of the SFRT0 Overlay for that combined property, together with road right-of-way Tax Parcel No. 05-233-0054 (owned by Keith Russell) and road right-of-way Tax Parcel Nos. 05-233-0056 and 05-233-0057 (to be conditionally dedicated to the City by Alyssa Danielle Stoddard and Kyle Thacker, respectively); Preliminary Plat and Final Plat approval for the Development are separate, subsequent steps not addressed by this application; and

WHEREAS, Keith Russell and Russell Thornley have requested, and City staff concur, that because the North Parcel and South Parcel are being developed and platted together as a single project, they be governed by a single Subdivision Development Agreement rather than by separate agreements for each Parcel; and

WHEREAS, City staff, using the City's adopted template Subdivision Development Agreement (Resolution No. 24-05) and the current Consolidated Fees & Fines Schedule (Resolution No. 26-51), has prepared a project-specific Subdivision Development Agreement addressing the SFRTTO-related Development Master Plan terms, dedications, and fees applicable to this combined property, a copy of which is attached hereto as Exhibit "A" and incorporated herein by this reference; and

WHEREAS, the City Council finds that approval of the attached Development Agreement, and authorization for its execution, is necessary and appropriate to allow the Property to be developed under the SFRTTO in accordance with Tremonton City Code §§1.16.235 through 1.16.255 and Utah Code Annotated § 10-9a-102.

NOW, THEREFORE, pursuant to Tremonton City Code §§1.16.235 through 1.16.255 and Utah Code Annotated § 10-9a-102, the City Council of Tremonton, Utah, hereby approves the Subdivision Development Agreement contained in Exhibit "A," and authorizes the Mayor to execute it on behalf of the City upon satisfaction of all conditions precedent set forth therein.

ADOPTED AND PASSED by the governing body of Tremonton City Corporation this 15th day of September, 2026. This Resolution shall become effective upon adoption and passage by the City Council.

TREMONTON CITY
A Utah Municipal Corporation

By: Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

SUBDIVISION DEVELOPMENT AGREEMENT — CLOVER FIELDS SUBDIVISION, PHASES 3 AND 4

Upon Recording Return to:
Tremonton City Recorder
102 S. Tremont Street
Tremonton City, UT 84337

SUBDIVISION DEVELOPMENT AGREEMENT CLOVER FIELDS SUBDIVISION, PHASES 3 AND 4

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this _____ day of _____, _____ by and between TREMONTON CITY, a body corporate and politic of the State of Utah (hereinafter the "City"); KEITH RUSSELL, an individual, and RUSSELL THORNLEY, an individual (each a "Developer," and, together with respect to the Development as a whole, collectively the "Developers"; each Developer is also referred to as the "Owner" of his respective Parcel, as identified in the Recitals below); and ALYSSA DANIELLE STODDARD and KYLE THACKER (each, a "Road Parcel Owner," and collectively, the "Road Parcel Owners," who join this Agreement solely for the limited purposes set forth in Section 2 below). The City, the Developers, and the Road Parcel Owners may be referred to individually as a "Party" or collectively as the "Parties":

Definitions — Developers' Obligations.

Unless the context of a specific provision requires otherwise, references in this Agreement to "the Developer," "Developer/Owner," or similar terms mean, collectively, Keith Russell and Russell Thornley. Except as expressly limited to a particular Developer's own Parcel (including without limitation the dedication of the 110 South Street Parcel by Keith Russell alone, described in Section 2 below), the obligations of the Developers under this Agreement — including without limitation payment of fees, posting of bonds and guarantees under Exhibit "A," and the covenants in Section 3 — are joint and several as to Keith Russell and Russell Thornley with respect to the Development as a whole. No allocation between the Developers limits the City's right to require full performance of a Development-wide obligation from either Developer. Each improvement completion assurance shall nevertheless be administered, released, and enforced independently to the extent required by applicable Utah law.

The City enters this Agreement on the express condition that the North Parcel and South Parcel are processed as one combined Development. Neither Developer may process or record a separate final plat for only one Parcel unless the City first approves a written amendment addressing phasing, obligations, security, access, and fee allocation.

Before Preliminary Plat or Final Plat approval, the Developers shall identify a single development entity or documented control structure demonstrating overall control of the combined Development as required by the SFRTO standards. Use of that entity does not release Keith Russell or Russell Thornley from liability unless the City expressly agrees in writing.

RECITALS

WHEREAS, the Developers desire to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah, known as the Clover Fields Subdivision, Phases 3 and 4 (hereinafter sometimes referred to collectively as the "Property" or "Development"), and legally described as follows, to wit:

NORTH PARCEL — TAX ID NO. 05-060-0088 (KEITH RUSSELL)

BEG NW COR TAX #05-060-0059 1005.74 FT S00°15'05"W ALG CTR/L 6800 W ST & 33.00 FT S89°44'55"E FRM STATE MON AT INTERSECTION MAIN ST & 6800 W ST AS ON PLT R TCS AS NW COR SEC 10 T11N R3W SLM, N00°15'05"E 60.00 FT TO SW COR TAX #05-060-0057, S89°57'48"E 256.00 FT TO SE COR SD TAX#, N00°15'05"E 340 FT TO NE COR TAX #05-060-0056, S89°57'48"E 385.88 FT TO FENCE/L, S00°10'28"W 400.00 FT ALG SD FENCE/L, N89°57'48"W 642.41 FT TO POB.
LESS 05-233-0001,0002 & PRT 0003: LTS 01 THRU 03 CLOVER FIELD SUB PH 01.
LESS [05-060-0087] CLOVER FIELD SUBD. PH. 2.,

CONT. 1.74 AC. REM DESC.

SOUTH PARCEL — TAX ID NO. 05-060-0089 (RUSSELL THORNLEY)

BEG NW COR TAX #05-060-0059 1005.74 FT S00°15'05"W ALG CTR/L 6800 W ST & 33.00 FT S89°44'55"E FRM STATE MON AT INTERSECTION MAIN ST & 6800 W ST AS ON PLT R TCS AS NW COR SEC 10 T11N R3W SLM, N00°15'05"E 60.00 FT TO SW COR TAX #05-060-0057, S89°57'48"E 256.00 FT TO SE COR SD TAX#, N00°15'05"E 340 FT TO NE COR TAX #05-060-0056, S89°57'48"E 385.88 FT TO FENCE/L, S00°10'28"W 400.00 FT ALG SD FENCE/L, N89°57'48"W 642.41 FT TO POB.
LESS 05-233-0001,0002 & PRT 0003: LTS 01 THRU 03 CLOVER FIELD SUB PH 01.
LESS [05-060-0087] CLOVER FIELD SUBD. PH. 2.,

CONT. 1.74 AC. REM DESC.

(The North Parcel and South Parcel are referred to collectively as the "Property.")

ROAD PARCEL TO BE DEDICATED TO THE CITY — 110 SOUTH STREET PARCEL, TAX ID NO. 05-233-0054 (KEITH RUSSELL)

BEGINNING AT THE SOUTHWEST CORNER OF LOT 38, CLOVER FIELD SUBDIVISION, PHASE 2 AND RUNNING THENCE S89°57'41"E 140.87 FEET ALONG THE SOUTH LINE OF SAID LOT 38 AND 37; THENCE S00°15'05"W 70.54 FEET; THENCE NORTHWESTERLY, A DISTANCE OF 16.53 FEET ALONG A NON TANGENT CURVE TO THE LEFT OF WHICH THE RADIUS POINT LIES N89°44'55"W A RADIUS OF 10.50 FEET, AND HAVING A CENTRAL ANGLE OF 90°13'22" AND A CHORD THAT BEARS N44°51'36"W 14.88 FEET; THENCE N89°57'48"W 114.46 FEET ALONG THE NORTH LINE OF LOT 39; THENCE N14°34'27"W 62.01 FEET TO THE POINT OF BEGINNING, CONTAINING 0.18 ACRES, MORE OR LESS.

ROAD PARCELS TO BE DEDICATED TO THE CITY — 950 WEST STREET RIGHT-OF-WAY

East One-Half of 950 West Parcel — Tax ID No. 05-233-0057 (Kyle Thacker):

THE EAST HALF OF THE FOLLOWING: THAT PART OF 900 WEST STREET AS SHOWN ON CLOVER FIELD SUBDIVISION, PHASE 1 LOCATED IN THE NW/4 SEC10 T11N R3W SLB&M BEGINNING AT THE NORTHEAST CORNER OF LOT 1, CLOVER FIELD SUBDIVISION, PHASE 1 AND RUNNING THENCE S89°57'48"E 60.00 FEET TO THE NORTHWEST CORNER OF LOT 2, CLOVER FIELD SUBDIVISION, PHASE 1 THENCE S00°15'05"W 90.96 FEET ALONG THE WEST LINE OF SAID LOT 2; THENCE 15.75 FEET ALONG A CURVE TO THE LEFT, WITH A CENTRAL ANGLE OF 90°12'53", A RADIUS OF 10.00 FEET, AND A CHORD THAT BEARS S44°51'22"E 14.17 FEET; THENCE N89°57'49"W 80.00 FEET; THENCE NORTHEASTERLY, A DISTANCE OF 15.67 FEET ALONG A NON TANGENT CURVE TO THE LEFT OF WHICH THE RADIUS POINT LIES N00°02'12"E A RADIUS OF 10.00 FEET, AND HAVING A CENTRAL ANGLE OF 89°47'07" AND A CHORD THAT BEARS N45°08'38"E 14.12 FEET; THENCE N00°15'05"E 91.04 FEET ALONG THE EAST LINE OF LOT 1 CLOVER FIELD SUBDIVISION, PHASE 1 TO THE POINT OF BEGINNING.

West One-Half of 950 West Parcel — Tax ID No. 05-233-0056 (Alyssa Danielle Stoddard):

THE WEST HALF OF THE FOLLOWING: THAT PART OF 900 WEST STREET AS SHOWN ON CLOVER FIELD SUBDIVISION, PHASE 1 LOCATED IN THE NW/4 SEC10 T11N R3W SLB&M BEGINNING AT THE NORTHEAST CORNER OF LOT 1, CLOVER FIELD SUBDIVISION, PHASE 1 AND RUNNING THENCE S89°57'48"E 60.00 FEET TO THE NORTHWEST CORNER OF LOT 2, CLOVER FIELD SUBDIVISION, PHASE 1 THENCE S00°15'05"W 90.96 FEET ALONG THE WEST LINE OF SAID LOT 2; THENCE 15.75 FEET ALONG A CURVE TO THE LEFT, WITH A CENTRAL ANGLE OF 90°12'53", A RADIUS OF 10.00 FEET, AND A CHORD THAT BEARS S44°51'22"E 14.17 FEET; THENCE N89°57'49"W 80.00 FEET; THENCE NORTHEASTERLY, A DISTANCE OF 15.67 FEET ALONG A NON TANGENT CURVE TO THE LEFT OF WHICH THE RADIUS POINT LIES N00°02'12"E A RADIUS OF 10.00 FEET, AND HAVING A CENTRAL ANGLE OF 89°47'07" AND A CHORD THAT BEARS N45°08'38"E 14.12 FEET; THENCE N00°15'05"E 91.04 FEET ALONG THE EAST LINE OF LOT 1 CLOVER FIELD SUBDIVISION, PHASE 1 TO THE POINT OF BEGINNING.

WHEREAS, Keith Russell and Russell Thornley have requested, and the City has agreed, that the North Parcel and South Parcel be developed and platted as a single, combined project — the Clover Fields Subdivision, Phases 3 and 4 — governed by this single Agreement rather than by separate agreements for each Parcel, provided that any separate platting, phasing, or material reconfiguration requires prior written City approval and an amendment to this Agreement; and

WHEREAS, the Developers desire to develop the Property and have submitted to the City the SFRTTO justification letter, Development Master Plan/Concept Plan, and other documents required for approval of the SFRTTO Overlay according to the City's outlined policies, procedures, and code, and will separately submit the plats, plans (including utility plans), reports, and other documents required for Preliminary Plat and Final Plat approval at those later, subsequent stages of the development process; and

WHEREAS, the Development requires access via 950 West Street, portions of which right-of-way are presently held in the private ownership of the Road Parcel Owners under Tax Parcel Nos. 05-233-0056 and 05-233-0057 (collectively, the "Road Parcels"); and

WHEREAS, the City desires that the Road Parcels be dedicated to the City for public road right-of-way and maintenance purposes if, and only if, the Development is approved and proceeds to a recorded Final Plat, and the City does not intend or desire to acquire the Road Parcels if the Development does not proceed; and

WHEREAS, the Road Parcel Owners are willing to join this Agreement and to convey their respective Road Parcels to the City on that conditional basis, as more particularly set forth in Section 2 below; and

WHEREAS, the Property is zoned R1-10, and Tremonton City Code § 1.16.235 makes available the Single-Family Residential Transition Overlay ("SFRTTO") (Tremonton City Ordinance No. 24-05, codified at Tremonton City Code §§1.16.235 through 1.16.255) as a transition between medium-density Single-Family Residential zones (R1-8, R1-10, R1-12) and multifamily residential, mixed-use, or commercial zones, accommodating single-family, patio home, and/or cottage home residential uses at a density higher than the underlying R1-10 zone otherwise allows and lower than multifamily zones; and

WHEREAS, the Developers have requested application of the SFRTTO to the Property in order to develop the Clover Fields Subdivision, Phases 3 and 4, at the increased density the SFRTTO allows, and have submitted an SFRTTO justification letter and a supporting Development Master Plan/Concept Plan (Ensign Engineering, dated July 6, 2026), attached hereto as Exhibit "I" and made a part of this Agreement, consistent with the development master plan required by Tremonton City Code § 1.16.235(B) and § 1.16.255(A); and

WHEREAS, the Clover Fields Phases 3 and 4 Subdivisions Overlay, attached hereto as Exhibit "G" and made a part of this Agreement, supplements the R1-10 lot area, frontage, setback, density, architectural, and access standards otherwise applicable to the Property, consistent with Tremonton City Code §§1.16.245, 1.16.250, and 1.16.255; and

WHEREAS, Tremonton City Code § 1.16.255(F) requires that the park and trail improvements, or fee-in-lieu thereof, applicable to development within the SFRTTO Zone be determined as part of the Development Master Plan and included in a Development Agreement; it is this SFRTTO election, and not a generally applicable requirement that every final plat be preceded by a Development Agreement, that makes this Agreement a condition of developing the Property under the SFRTTO; and

WHEREAS, Tremonton City Code § 1.16.240 provides that, whenever there is an explicit conflict between the regulations of the underlying R1-10 zone and the SFRTTO Zone uses, the SFRTTO Zone controls, and that if there is an explicit conflict between this Agreement and the SFRTTO Overlay (including Exhibit "G"), this Agreement controls; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the Preliminary Plat and Final Plat for the Development have not yet been submitted or approved and remain subject to subsequent, separate review and approval by the City, under applicable law and City ordinances, and nothing in this Agreement constitutes approval of any Preliminary Plat, Final Plat, construction drawing, utility design, lot configuration, permit, or public improvement, including review by the City's Development Review Committee ("DRC"), consistent with the density and development standards vested under this Agreement, and will address the installation and construction of utilities and other municipal improvements in connection with the Property; and

WHEREAS, Utah Code §§ 10-20-101 and 10-20-508 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION 1. GENERAL CONDITIONS

A. Development Activities. The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "UCA") § 10-20-102(17), as amended, but be not limited to, the following: any change in the use of land that creates additional demand and needs for public facilities. Furthermore, for purposes of this agreement only, "development activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour, or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

B. Time Limitations for Improvements. All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specifications of the City, at the time of approval of the Final Plat, subject to a one (1) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of one (1) year from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Upon resubmittal, the developer shall comply with the standards and specifications lawfully applicable to the resubmittal.

After one (1) year from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

C. Culinary Water and Sewer Treatment Capacity. The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit.

Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity. Nothing in this Agreement requires the City to construct, finance, accelerate, or expand water or sewer system improvements for the Development.

- D. Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2 – "Special Conditions" in this Agreement. The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and shall satisfy only the specifically identified improvement obligation for which the fee is accepted; it does not waive any separate fee, exaction, cost overrun, maintenance, warranty, or improvement obligation unless the City expressly agrees in writing.
- E. Off-Site Project Improvements.** Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property owners. Such improvements are identified as "Project Improvements" as defined by Utah Code Annotated 11-36a-102 (15), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development, and 3) improvements that are not identified or reimbursed as a "System Improvement" as defined by Utah Code Annotated 11-36a-102 (22).
- F. Secondary Water System.** In accordance with Utah Code Annotated §§ 10-20-911 and 10-20-912, as amended, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company, in the amount and manner lawfully established under the City's then-applicable adopted methodology, sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City's construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer's installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City shall be at the City's sole discretion.
- G. Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by a licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines, and stubs to each lot, street lights and public streets (including all-weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

- H. Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.
- I. Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails, and other public improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.
- J. Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.
- K. Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made. City inspection, comment, approval, or failure to identify a defect is not a representation or warranty that the plans or improvements are adequate, safe, code-compliant, or free of defects and does not relieve the Developer, its engineers, contractors, or successors of responsibility.
- L. Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.). The City may withhold initial acceptance and release of any applicable completion assurance until all required record drawings, testing records, easements, warranties, CAD/GIS files, and other required closeout materials are complete and approved.
- M. Developer Compliance with EPA and other Regulations.** The Developer specifically represents that all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances,

pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions, or other liability arising as a result of any hazardous substance, pollutant, or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. The Developers' obligation includes the duty to defend and reasonable attorneys', consultant, investigation, response, and cleanup costs and survives dedication, acceptance, completion, assignment, and termination. Delay in notice does not release the indemnity except to the extent the Developers prove material prejudice caused by an unreasonable delay.

- N. City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as the property owner. The City's rights as an owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations, and requirements associated with activities on the City Property by the Developer as an easement recipient.
- O. Developer Rights.** By approval of the SFRTD Overlay for the Property and execution of this Agreement, the Developers receive a the right to develop the Property in accordance with the density and development standards set forth in this Agreement and Exhibit "G" — including without limitation the maximum density of nine (9) dwelling units per acre and the lot area, frontage, setback, and other standards set forth in Exhibit "G". This Agreement and the SFRTD Overlay establish the maximum entitlement for the Property; they do not approve, and do not entitle the Developers in, any specific number, configuration, or arrangement of lots. The actual number and configuration of buildable lots — up to, but not exceeding, the density and standards vested under this Section — shall be determined through the subsequent Preliminary Plat and Final Plat approval processes, including review by the City's Development Review Committee ("DRC"), consistent with Tremonton City Land Use Code. Nothing in this Section guarantees approval of any particular Preliminary Plat or Final Plat submitted by the Developers.

SECTION 2. SPECIAL CONDITIONS

BEFORE RECORDING — DEVELOPER/OWNER OBLIGATIONS

Private Shared Access Easements to City.

To the extent development under this Overlay produces any private drive, Common Use Lane (Private Shared Access), or other shared-access lane serving one or more lots on the Property in lieu of a dedicated public street, the following conditions shall apply to each such private drive or lane:

- (a) **Easement to City.** The Developers shall grant, and shall cause to be recorded, a non-exclusive, perpetual easement in favor of the City, its employees, agents, contractors, and its emergency service, utility, and public works vehicles and personnel, over each such private drive or lane, for purposes of ingress, egress, inspection, utility installation and maintenance, and emergency response. The width of the easement shall be no less than the full width of the private drive or lane it covers.
- (b) **No City Maintenance Obligation.** The City's acceptance of this easement shall not obligate the City to maintain, repair, plow snow from, or otherwise improve the private drive or lane. Responsibility for maintenance and repair shall remain solely with the private lot owners served by it, pursuant to a recorded maintenance agreement running with the benefited lots, obligating those owners to keep the private drive or lane in good repair and in a manner that preserves unobstructed emergency-vehicle access at all times. The recorded maintenance agreement shall include an enforceable assessment mechanism, prohibit obstruction of emergency access, and authorize the City, without obligation, to remove an obstruction or perform emergency work and recover its reasonable costs from the responsible owners to the extent permitted by law.
- (c) **Design Standards.** Each private drive or lane shall be designed to meet the City Engineer's and Fire Marshal's minimum standards for width, turning radius, and load capacity necessary for emergency-vehicle access, subject to their review and approval prior to construction. City access over the easement is permissive and does not create a duty to inspect, maintain, repair, or improve the private drive or lane.

SFERTO Overlay Code Compliance — Supplemental Requirements.

Notwithstanding anything to the contrary, or any omission, in Exhibit "G," the Developers agree that the following requirements of Tremonton City Code Chapter 1.16 (Overlay Zones) apply to the Development:

- (a) **Net Density.** The maximum density of nine (9) dwelling units per acre established for the SFERTO Zone is a net density, calculated after excluding public and private street rights-of-way, Common Use Lanes, and other non-lot common areas from the acreage used in the calculation, consistent with Tremonton City Code §1.16.250.
- (b) **Common-Use Driveway and Alley Standards.** Any Common Use Lane, private drive, or accessway serving the garages of more than one lot shall meet the minimum twenty-four (24) foot width standard of Tremonton City Code §1.16.255(D)(iii) (or wider as required for fire safety and efficient traffic flow), and any sole-use driveway serving a detached garage in a rear yard shall meet the minimum ten (10) foot width standard of §1.16.255(D)(ii).
- (c) **Street Tree Installation.** Consistent with Tremonton City Code §1.16.255(E), the Developers — not the individual lot owner — shall install one (1) street tree per lot in the

park strip (or front yard if the park strip is unavailable), with an irrigation source. Each required tree shall be a minimum five (5) gallon container/trunk size at installation and shall be of a drought-tolerant species suitable for Tremonton City climate.

- (d) **Park and Trail Improvements — Fee-in-Lieu.** Consistent with Tremonton City Code §1.16.255(F), the City reserves the right to require the Developers to construct park and trail improvements in accordance with City Standards, in lieu of or in addition to the fee-in-lieu described below, as determined by the City. The Developers shall pay a fee-in-lieu to the City for the City's parks and trail system-wide improvements in the amount of \$7,381.00 per dwelling unit, the current Council-adopted rate under RES 26-51 § 5.4, due and payable prior to recording of the Final Plat.
- (e) **Height-Limit Exceptions.** The height-limit exceptions set out at Tremonton City Code §1.16.245 apply to the Development notwithstanding their omission from Exhibit "G."
- (f) **Rear-Yard Setback for Detached or Alley-Access Garages.** To the extent the DRC or Planning Commission approves any detached garage or alley-access garage within the Development notwithstanding Exhibit "G"'s general requirement that garages be attached, such structure shall comply with the twenty-five (25) foot rear-yard setback required by Tremonton City Code §1.16.245.
- (g) **Additional Studies.** Consistent with Tremonton City Code §1.16.255(G)(i), the DRC or Planning Commission may require engineering studies or other studies to ensure compliance with, and mitigation of, health, safety, and welfare concerns.
- (h) **Controlling Document.** Consistent with Tremonton City Code § 1.16.240, if there is an explicit conflict between this Agreement and the SFRTO Overlay (including Exhibit "G"), this Agreement shall control; and to the extent Exhibit "G" omits, narrows, or otherwise conflicts with any requirement of Tremonton City Code Chapter 1.16 (Overlay Zones), the requirements of the Tremonton City Code and of this Section 2 shall control.

Dedication of Road Right-of-Way Parcel — Tax Parcel 05-233-0054.

Keith Russell owns Tax Parcel No. 05-233-0054 (the "110 South Street Parcel"), legally described in the Recitals above, which comprises a portion of the public road right-of-way providing access to the Development. Keith Russell shall dedicate the 110 South Street Parcel to the City in fee simple for public road right-of-way purposes by including it within the Owner's Dedication certificate on the Final Plat, to be recorded concurrently with the Final Plat covering the Property, or by separate recordable warranty deed delivered to the City no later than recordation of the Final Plat. Title shall be marketable and free of monetary liens, delinquent taxes, assessments, leases, and encumbrances other than matters expressly accepted by the City in writing. At the Developer's cost, the City may require an updated title commitment, releases, affidavits, and an owner's title insurance policy. This dedication obligation is Keith Russell's alone and is not a joint obligation of Russell Thornley.

Dedication of Road Right-of-Way Parcels — Conditional Escrow Dedication.

- (a) **Road Parcel Owners.** Alyssa Danielle Stoddard, as joint tenant record owner of Tax Parcel No. 05-233-0056 (the "Stoddard Road Parcel"), and Kyle Thacker, as joint tenant record owner of Tax Parcel No. 05-233-0057 (the "Thacker Road Parcel"), each own a portion of the 950 West Street right-of-way providing access to the Property, and have joined this Agreement as Parties for the limited purposes set forth in this subsection.
- (b) **Covenant to Convey; Escrowed Deed.** Concurrently with the execution of this Agreement, each Road Parcel Owner shall execute a good and sufficient warranty deed, in a form approved by the City Attorney and sufficient to convey marketable fee title free of all encumbrances not expressly agreed by the City, conveying their respective Road Parcel to the City in fee simple for public road right-of-way purposes (each, a "Road Parcel Deed"), substantially in the form to be attached as Exhibit "H." The Road Parcel Deeds shall be delivered into escrow with [ESCROW AGENT — CONFIRM: e.g., the Tremonton City Attorney's office or a title insurance company mutually acceptable to the City and the Road Parcel Owners], to be held undelivered and unrecorded pending satisfaction of the condition in subsection (c) below.
- (c) **Condition to Recording; Release from Escrow.** The escrow agent shall record each Road Parcel Deed with the Box Elder County Recorder's Office if, and only if, the Final Plat for the Development is approved by the City and recorded with the Box Elder County Recorder's Office. Upon such recordation, the Road Parcel Deeds shall be released from escrow and recorded, and the Stoddard Road Parcel and the Thacker Road Parcel shall thereupon be dedicated to and vest in the City.
- (d) **Return of Deed if Development Does Not Proceed.** If the Final Plat for the Development is not approved and recorded within twelve months of the date of this Agreement, or if the Development's land use approvals are denied, withdrawn, or expire, this Agreement shall terminate as to the Road Parcel Owners, the escrow agent shall return each Road Parcel Deed to the applicable Road Parcel Owner undelivered and of no further force or effect, and the City shall have no right, title, interest, or claim whatsoever in or to the Stoddard Road Parcel or the Thacker Road Parcel. The City acknowledges that it does not intend to acquire, and will not accept dedication of, the Stoddard Road Parcel or the Thacker Road Parcel unless and until the Development is approved and proceeds to a recorded Final Plat.
- (e) **Condition Precedent to Final Plat Approval.** Before Final Plat approval, the Developers shall provide current title commitments for both Road Parcels and obtain all joinders, releases, subordinations, and other instruments required for marketable title. Notwithstanding anything in this Agreement to the contrary, the City shall not approve the Final Plat for the Development unless and until the Road Parcel Deeds required by this subsection have been fully executed and acknowledged by the Road Parcel Owners and delivered into escrow in accordance with subsection (b).
- (f) **Road Parcel Owners as Limited Parties.** Each Road Parcel Owner is made a Party to this Agreement solely for the purposes of this subsection. The City and the Developers expressly acknowledge and agree that no Road Parcel Owner shall be liable for any obligation of either Developer under this Agreement, and neither Developer shall be liable for any obligation of a

Road Parcel Owner under this subsection. The conveyance and escrow obligations in this Section bind each Road Parcel Owner's heirs, successors, transferees, and assigns until the applicable Road Parcel Deed is recorded or the City confirms in writing that the obligation has terminated.

Development Processing/Application Fees.

The Developers shall pay all development application review fees, fees-in-lieu of public improvements, and other applicable fees and charges for the Development in accordance with the Tremonton City Consolidated Fees & Fines Schedule then in effect at the time each applicable fee is assessed (currently Resolution No. 26-51). Any dollar amount stated in this Agreement is a reference amount or deposit unless expressly identified as a vested amount; lawful fees and deposits in effect when assessed control to the extent permitted by law. This Agreement approves the maximum density and development standards for the Property under the SFRTTO Overlay; the specific amounts below that depend on the actual buildable configuration of the Development — including the lot-count tier, street sign and streetlight counts, and the construction bond/escrow described in Exhibit "A" — cannot be finally fixed until that configuration is approved. Those amounts shall be finally determined following Preliminary Plat approval, based on the configuration approved by the City's Development Review Committee ("DRC"), and shall be due and payable, together with the other fees listed below, prior to recording of the Final Plat. Because the North Parcel and South Parcel are being processed and platted together as a single Development, these fees are assessed once, on a combined basis, for the Development as a whole (rather than separately per Parcel):

- Preliminary Plat Review Deposit and Final Plans (Final Plat and Construction Drawings) Review/Construction Deposit, per the combined lot-count tier below (RES 26-51 § 5.2):

Lots/Units	Preliminary Plat Review Deposit	Final Plans (Final Plat + Const. Drawings) Review/Construction Deposit
1–4	\$1,540.00	\$1,590.00
5–24	\$2,830.00	\$2,920.00
25–99	\$5,410.00	\$5,600.00
100–299	\$8,870.00	\$9,250.00
300–499	\$12,340.00	\$12,900.00
500+	\$17,530.00	\$17,530.00

The correct tier once the final combined lot count for the Development (North Parcel plus South Parcel together) is confirmed through the Preliminary Plat and DRC review process.] This is a deposit. Actual cost of review will be assessed and charged accordingly. If the review is less than actual cost then the applicant(s) will receive a refund before final recording and if the actual review cost is more then the applicant(s) will be charged for the additional review costs which will be due before final recording.

Additional Costs:

- Bear River Canal Company Water Transfer Fee: \$500.00, or the current fee assessed by the Bear River Canal Company, whichever is greater (RES 26-51 § 5.1).

- Fee-in-Lieu of Street Signs: Tee Intersection \$430.00 per intersection; Cross Intersection \$605.00 per intersection; Flag Lot Address Sign \$430.00 (RES 26-51 § 5.3).
- Fee-in-Lieu of Streetlights: \$3,500.00 per streetlight (full RMP cost; RES 26-51 § 5.4 Developers shall install conduit per Rocky Mountain Power standards.
- Fee-in-Lieu of Chip Seal and Fog Coat: \$2.81 per square yard of public street (RES 26-51 § 5.4).
- Bear River Canal Company water shares required under Tremonton City Land Use Code § 2.06.105
- Any rollback taxes due under Tremonton City Land Use Code § 2.04.060(A)(6).

Rocky Mountain Power Notification.

In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before the recordation of the plat, the City shall require the Developers to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the Developers, and associated rights of way depicted on the plat. The Developers shall mail a copy of the plat to Rocky Mountain Power, Attn: Estimating Department, Local Address 596 North 400 West, Tremonton, Utah 84337.

Open Trench & UTOPIA.

In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developers shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Current UTOPIA representatives: Brian Kelsey, Outside Plant Design Manager, (801) 613-3868, bkelsey@utopiafiber.com; Keith Perkins, Construction Manager, (801) 613-3863, kperkins@utopiafiber.com.

SFRTO Overlay Compliance.

The Developers shall construct all lots, setbacks, driveways, garages, and building elevations in accordance with the Clover Fields Phases 3 and 4 Subdivisions Overlay Purpose document (Exhibit "G") and the supplemental requirements above, including without limitation the minimum 25 percent Small Single-Family lot mix, the maximum net density of nine (9) dwelling units per acre, the required exterior material and roofline standards, and the required park strip street tree and irrigation source for each lot.

AFTER RECORDING — DEVELOPER/OWNER OBLIGATIONS

Open Trench & UTOPIA.

In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developers shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches, using the UTOPIA contacts listed above.

Field Drains.

Field drains (open joint clay tile drains), if encountered crossing this property, and installed for agricultural purposes with no entity claiming ownership, shall be rerouted by the Developers to ensure continuity, as required by Section 2.06.025 of the Tremonton City Land Use Code.

AFTER RECORDING — CITY OBLIGATIONS

[None identified for this Development at this time.]

SECTION 3. MISCELLANEOUS

- A. Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs, and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OSHA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.
- B. Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense, and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from the accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.
- C. Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.
- D. Protection Strips and Undevelopable Lots.** Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips,

which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer shall, at its sole cost and within thirty (30) days of the City's written request, cure the condition through a lawful remedy approved by the City. The City is not required to accept an unwanted remnant parcel, and any conveyance to the City requires the City's express written acceptance and marketable title.

- E. Consequences of Developer non-compliance with Final Plat and the Agreement.** The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that during an uncured default, the City may exercise all lawful remedies relating to this Development, including drawing on completion assurances and withholding or conditioning approvals, inspections, acceptance, assurance releases, permits, or certificates only to the extent independently authorized by applicable law, City ordinance, the applicable approval, or the assurance documents, and may seek injunction, specific performance, damages, reimbursement, or other lawful relief. The City may also place liens on vacant lots still owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

- F. No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.
- G. Severability of Waivers.** A waiver by any party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.
- H. City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted, and otherwise made available by the Tremonton City Council, in its discretion.
- I. Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved amendments to the Final Plat of all or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees, and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this

paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement. The road-dedication covenants in Section 2 also run with Tax Parcel Nos. 05-233-0056 and 05-233-0057 until satisfied or terminated by written City confirmation.

- J. Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such an event, the succeeding property owner shall be bound by the terms of this Agreement. Any successor acquiring material development rights shall execute a written assumption in a form acceptable to the City and provide continuation or replacement of required completion assurances to the extent permitted by law.
- K. Irrigation Ditch, Bear River Canal Company, & Indemnification.** The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandoned through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.
- L. Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or (c) avail itself of any other remedy at law or equity.
- In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before the commencement of an action in any Court of law. In any such event, the defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default.
- M. No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

- N. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by, and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.
- O. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed.
- P. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.
- Q. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.
- R. **Property Owner as Party.** Keith Russell and Russell Thornley are each made a Party to this Agreement solely for the purpose of subjecting his respective Parcel to the covenants contained in this Agreement, and each is also the record Owner of his respective Parcel. Because each Developer serves as both Developer and Owner of his own Parcel under this Agreement, this subsection applies only to the extent a Developer's interest in his Parcel is conveyed to a successor developer who is not also the record owner of that Parcel, in which case the City and such successor developer expressly acknowledge and agree that the record Owner of that Parcel shall not be liable for any obligations of the Developer under this Agreement with respect to that Parcel, unless the Owner were to exercise any of the rights of the Developer, in which event the obligations of the Developer with respect to that Parcel shall become those of the Owner. Nothing in this subsection makes either Developer liable for the other Developer's Parcel-specific obligations described in Section 2 (including the 110 South Street Parcel dedication), and nothing in this subsection affects the Road Parcel Owners' limited-party status under Section 2 above.
- S. **Greenbelt Taxes.** Pursuant to Utah Code Annotated § 10-9a-603(3), the City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.
- T. **Recording.** The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.
- U. **"Arms Length" Transaction.** The Parties hereto expressly disclaim and disavow any partnership, joint venture or fiduciary status, or relationship between them and expressly affirm that they have

entered into this Agreement as independent Parties and that the same is in all respects an "arms-length" transaction.

- V. Severability.** Should any portion of this Agreement be deemed invalid or unenforceable by the rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.
- W. Incorporation of Recitals and Exhibits.** The above recitals and all exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.
- X. Preparation of Agreement.** The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, if any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.
- Y. Amendments.** This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.
- Z. Further Instruments.** The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.
- AA. Insurance.** Before construction and until final acceptance of public improvements, the Developers and their contractors shall maintain insurance required by City policy or construction standards, including commercial general liability, automobile liability, workers' compensation, and any professional coverage reasonably applicable to the work. Where commercially available and appropriate, the City shall be named as an additional insured on a primary and noncontributory basis for ongoing and completed operations. Insurance does not limit indemnity obligations.

If to the City: Tremonton City

102 S. Tremont Street

Tremonton, UT 84337

With a copy to: Daines & Jenkins, LLP

108 North Main Street

Logan, UT 84321

If to Developer/Owner (North Parcel): Keith Russell

2078 East 200 South

Layton, UT 84040

(801) 597-9100

kreadr9100@gmail.com

If to Developer/Owner (South Parcel): Russell Thornley

190 S 900 W

TREMONTON, UT 84337-1760

If to Road Parcel Owner: Alyssa Danielle Stoddard

210 S 900 W

TREMONTON, UT 84337

If to Road Parcel Owner: Kyle Thacker

205 S 9020 W

TREMONTON, UT 84337

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity, or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

THE CITY OF TREMONTON, UTAH

By: Mayor, Tremonton City

ATTEST:

City Recorder

APPROVED AS TO CONTENT:

City Engineer

APPROVED AS TO FORM:

City Attorney

DEVELOPER/OWNER — NORTH PARCEL (05-060-0088)

Keith Russell

DEVELOPER/OWNER — SOUTH PARCEL (05-060-0089)

Russell Thornley

ROAD PARCEL OWNER

Alyssa Danielle Stoddard

ROAD PARCEL OWNER

Kyle Thacker

Developer/Owner Acknowledgment (Keith Russell)

State of Utah)
) §
County of _____)

On this _____ day of _____, in the year 2026, before me _____, a notary public, personally appeared Keith Russell, and proved on the basis of satisfactory evidence to be the person whose name is subscribed to this instrument, and acknowledged executing the same.

Notary Public

Developer/Owner Acknowledgment (Russell Thornley)

State of Utah)
) §
County of _____)

On this _____ day of _____, in the year 2026, before me _____, a notary public, personally appeared Russell Thornley, and proved on the basis of satisfactory evidence to be the person whose name is subscribed to this instrument, and acknowledged executing the same.

Notary Public

Road Parcel Owner Acknowledgment (Alyssa Danielle Stoddard)

State of Utah)
) §
County of _____)

On this _____ day of _____, in the year 2026, before me _____, a notary public, personally appeared Alyssa Danielle Stoddard, and proved on the basis of satisfactory evidence to be the person whose name is subscribed to this instrument, and acknowledged executing the same.

Notary Public

Road Parcel Owner Acknowledgment (Kyle Thacker)

State of Utah)

) §

County of _____)

On this _____ day of _____, in the year 2026, before me _____, a notary public, personally appeared Kyle Thacker, and proved on the basis of satisfactory evidence to be the person whose name is subscribed to this instrument, and acknowledged executing the same.

Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE, MAINTENANCE GUARANTEE, AND REPAIR GUARANTEE

CONSTRUCTION/IMPROVEMENT GUARANTEE

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B." The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. Failure to meet this time frame may result in the forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Land Use Authority Board, where due to circumstances as determined by the Land Use Authority Board would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond or cash bond in favor of the City. The City Attorney shall approve any bond submitted pursuant to this section and reserves the right to reject any bond type if it has a rational basis for doing so. Escrow bonds shall be held by a federally insured bank, savings and loan, or credit union, or a title insurance underwriter authorized to do business in the State of Utah. A developer may use a cash bond by tendering the required bond amount in cash or certified funds to the City; partial releases may be made from the cash bond as allowed for other bond types, but shall retain ten (10) percent of the bond through the warranty period for any repairs necessary prior to final approval at the end of the warranty period. The City shall not pay any interest on funds held as a cash bond.

MAINTENANCE GUARANTEE

The Developer hereby warrants and guarantees to the City for a period of one (1) year from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development, including the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements, and other public properties. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department.

The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements, and environmental protection requirements of the City until one (1) year following the final inspection, and shall correct and repair all damages resulting from development-related or building-related activities. In the event the Developer fails to correct any damages within thirty (30) days after written notice thereof, such damages may be corrected by the City and all costs and charges billed to and paid by the Developer.

REPAIR GUARANTEE

The Developer agrees to hold the City harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements shown on the approved plans and documents for this Development, and commits to make necessary repairs resulting from failures caused by design and/or construction defects, including defects in materials and workmanship and defects caused by settling trenches, fills, or excavations.

The obligations of the Developer pursuant to the "maintenance guarantee" and "repair guarantee" provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

EXHIBIT “B”

CITY ENGINEER’S ESTIMATE FOR COST OF IMPROVEMENTS

[To be prepared by the City Engineer following Preliminary Plat approval, based on the buildable configuration approved by the City’s Development Review Committee, and attached before the bond required by Exhibit "A" and the fee/escrow amounts described in Section 2 are finalized — all due and payable prior to recording of the Final Plat.]

EXHIBIT “C”

PLAT MAP

[To be attached upon Final Plat approval.]

EXHIBIT “D”
LANDSCAPE PLAN

[To be attached.]

EXHIBIT “E”
BUILDING ELEVATIONS

[To be attached.]

EXHIBIT “F”

WILL SERVE LETTERS FROM UTILITY COMPANIES

[To be attached.]

EXHIBIT “G”

SFERTO / CLOVER FIELDS PHASES 3 AND 4 OVERLAY PURPOSE AND LOT REGULATIONS

Clover Fields Phases 3 and 4 Subdivisions Overlay Purpose:

An overlay district is intended to provide different and/or supplemental regulations or standards from the underlying zoning district necessary to address existing conditions, land uses and desired outcomes.

The underlying zoning district of the Clover Fields Phases 3 and 4 Subdivisions is R1-10 and all of the land uses shall remain the same as contained in Title 1 Chapter 1.07 of the Tremonton City Land Use Code for the R1-10 Zoning District.

The Single-Family Residential Transition Overlay Zone Lot Regulations shown below shall apply to all Lot Requirements within the Clover Fields Phases 3 and 4 Subdivisions including; a) Lot Areas, b) Lot Frontages, and c) Lot Front, Rear and Side Yard Setbacks for Primary and Accessory Buildings.

Wherever there is a conflict between the regulations of the underlying zoning district of the R1-10 and the Clover Fields Phases 3 and 4 Subdivisions, the Clover Fields Phases 3 and 4 Subdivisions Overlay shall control.

SFERTO Overlay Lot Regulation	Standard
Minimum Lot Area — Patio/Cottage Homes	4,000 sq ft ¹
Minimum Lot Area — Small Single-Family Lots	5,000 sq ft ¹
Maximum Density	9 dwelling units/acre
Minimum Frontage	45 ft
Front Yard Setback	≥ 20 ft ² (corner lots: 20 ft from both streets)
Rear Yard Setback	15 ft ³ (accessory structures: 3 ft)
Side Yard Setback	5 ft each (total both sides: 10 ft; accessory: 3 ft)
Height — Main/Primary Structure	35 ft, max 2 stories
Height — Accessory Structures	18 ft

¹ A minimum of 25 percent of lots shall be Small Single-Family, mixed variably at random within the subdivision.

² Front setbacks shall be varied, with 30 percent of structures being setback a minimum of 25 feet, in groups of two to three placed at random within the subdivision.

³ For lot layouts with detached or alley access garages, a minimum rear-yard setback of 25 feet is required (Tremonton City Code §1.16.245, note 3).

The housing type within the Clover Fields Phases 3 and 4 Subdivisions shall be Small Single-Family and Patio/Cottage single-family homes, with a minimum of 25 percent of the lots to be Small Single-Family. The remainder shall be Patio/Cottage Homes.

The development will be built with a consistent, but not necessarily uniform character and with compatible architectural styles. Overall control during the development process will be by a single development entity; however, multiple builders may be permitted to construct homes within the Clover Fields Phases 3 and 4 Subdivisions.

Architectural and Design Standards. A variety of two-story floor plans, all with double car garages, is required; one-story homes are optional with a double garage but not required. Due to water table concerns, all homes are to be constructed as Slab on Grade Homes with no basements, except the two existing homes on Lots 314 and 411, which have basements.

High-quality exterior materials featuring a combination of at least 2 of the following materials — stone, brick, engineered wood siding, or cement/composite fiberboard — shall cover at least 40% of all front facades and 20% of side facades on corner lots facing a public street (a single material may be used if it covers 100% of the street-facing facade); a variety of exterior paint/material colors and textures is required to prevent a uniform or "cookie cutter" appearance; front-facing architectural features (dormers, front porches, awnings, alcoves, decorative covered door stoops) are required, with front doors/main entrances facing the front yard (side-yard-facing entrances are prohibited); rooflines shall be varied, including multiple gables extending above the eaves and varied roofline heights between units.

Garages. All units shall have a completely enclosed two-car garage incorporated into the main dwelling. No detached garages are allowed.

Parking Access — Driveways. Attached garages facing the street require a driveway of minimum width equal to the garage opening. A Common Use Lane (Private Shared Access) serves the homes on Lots 307–310 and Lots 409–410; this Private Shared Access will be privately owned, with a Shared Access Easement in favor of each served lot.

Landscaping, Buffering, and Fencing. Landscaping and fencing shall be provided by the home owner per Chapter 1.18 (Landscaping, Buffering, and Fencing Regulations). The Developer shall provide one (1) street tree per lot for installation, to be planted in the park strip (or front yard if the park strip is unavailable) with an irrigation source, in accordance with the Public Tree Ordinance (Chapter 8-700) of the Tremonton City Revised Ordinances. Each such tree shall be a minimum five (5) gallon container/trunk size at installation and shall be of a drought-tolerant species suitable for the Tremonton City climate, as approved by the City.

Park and Trails Improvements. The Developer shall pay a fee-in-lieu to the City for the City's parks and trail system-wide improvements, in the amount set forth in Section 2 of this Agreement, due and payable prior to the recording of the plat.

EXHIBIT “H”

FORM OF ROAD PARCEL WARRANTY DEED

[To be prepared and approved by the City Attorney prior to execution of this Agreement, conveying each Road Parcel (05-233-0056 and 05-233-0057) to Tremonton City for public road right-of-way purposes, consistent with the escrow mechanism in Section 2 above.]

EXHIBIT “I”

SFRTO JUSTIFICATION LETTER AND DEVELOPMENT MASTER PLAN/CONCEPT PLAN

Clover Fields Subdivisions Phase 3 and 4 SFRTO

Letter for Planning Commission and City Council

July 6, 2026

The proposed Clover Fields Subdivision Phase 3 and Clover Fields Subdivision Phase 4 are subdivisions in the R1-10 zone of Tremonton City. The R1-10 Zone allows for the use of the Single-Family Residential Transition Overlay (SFRTO) to serve as a transition between medium-density Single-Family Residential Zones and Multifamily Residential, Mixed Use, or Commercial Zones by allowing single-family homes, patio homes, and/or cottage home residential uses at densities higher than the underlying residential zone but lower than multifamily residential zones. (Tremonton City Ordinance 1.16.235)

This area of the city matches the described purpose of the STRFO as stated above in Bold because of the R1-10 and R1-8 subdivisions to the east, the CD-Central Development District to the north, and current RR-1 zoning to the west anticipated to become a commercial use along 1000 West Street in the future.

The benefits of the SFRTO at this location would provide for a transition between medium density Single-Family homes in R1-10 and R1-8 zones to the east and south and Commercial Zones to the west and north without the use of multifamily units. Other benefits of the SFRTO for this project are;

a) Provide a higher density than the current zone to reduce land costs for each Single Family home, Patio home, or Cottage home. A direct benefit to Home Buyers will be the reduction in the cost of a new home primarily due to reduced lot development costs. Although a reduction in actual home construction costs could also come into play.

b) Provide private property ownership and a private outside yard when other higher density options would be multifamily buildings or townhomes with common area spaces and very little private ownership of outside space or no private ownership of outside space.

c) Eliminating potential Home Owner Association fees that run in perpetuity.

d) Provide access and frontage for each home to public streets.

e) Reduction of secondary water usage as a result of smaller lots.

This development will provide a through street connection that will eliminate two current dead-end streets. Resulting in improved residential vehicle and pedestrian traffic circulation and better access for city services, snow plows, police and emergency services.

In addressing item “e” above we are willing to collaborate with the city and discuss ideas on how to reduce secondary water usage in this development. It is important to know that by virtue of the SFRTO the secondary water usage will be significantly less than would be used in a conventional subdivision of larger lots. I have included a conceptual landscape plan showing an idea of how the typical lot could be landscaped, with less grass and drought tolerant shrubs. Having flexibility for the home owner would be desired with guidelines of drought tolerant shrubs in the front and side yards with minimal lawn in the front yard. No lawn in the park strips, or on either side of the

homes in the 5 foot set back area. Gravel and/or concrete for additional parking from the driveway to the property line on the garage side of the home.

We anticipate a more affordable home because of the city's vision to provide this SFERTO option. This overlay is a great way to get families into a Single-Family Home, on a private lot with access to a public street. This overlay will reduce development improvement costs on a per lot basis, and potentially some construction costs. Lower landscaping and landscape maintenance costs are also anticipated.

This SFERTO can, and will reduce the per lot cost of developing the land into building lots, thus opening the affordability of home ownership to more buyers.



City Council
Staff Report
Zoning Map Amendment

September 15, 2026

Clover Fields Ph. 3 & 4 Overlay and Development Agreement
Public Hearing
September 15, 2026

Application No.:	26.018
Applicant:	Keith Russell
Owner:	Russell Keith R JT, Thornley Russell J ETUX
Project Location:	Approx. at the termini of 110 S and 900 W
Date of Application:	May 19, 2026
Parcel Numbers:	05-060-0088 & 05-060-0089
Current Zoning:	Residential (R1-10)
General Plan Designation:	Existing residential to remain
Acreage:	3.94 acres combined

REQUEST

Request for adoption of the Clover Fields Phases 3 & 4 Overlay.

PLANNING COMMISSION SUMMARY

The Planning Commission heard this item at their regularly scheduled meeting on July 28th, 2026. There were no comments made during the public hearing portion of the meeting. Discussion by the Planning Commission was limited to clarifying questions regarding the process for adopting overlay zones. Staff explained that the Single-Family Residential Transitional Overlay (SFRTTO) zone was originally created for a specific development project within the city, while the recently-repealed Planned Unit Development (PUD) Overlay chapter of the Tremont City Code (TCC) was intended to provide a standardized process for establishing future overlay zones. The current application, however, invokes legacy SFRTTO provisions that predate that standardized approach. The Commission also discussed whether those legacy provisions should continue to serve as a mechanism for establishing future overlay zones or whether the Tremont City Code should be amended to provide a more consistent process. The Planning Commission voted to recommend approval of the overlay with a 5-0 vote.

NEIGHBORHOOD PARTNERSHIP INITIATIVE (NPI) SUMMARY

The proposal was presented to the Neighborhood Partnership Initiative (NPI) on July 22, 2026. The applicant was present at the meeting to answer questions regarding the proposal. Attendees were given the opportunity to ask questions of the applicant; however, no questions or comments were received. Following the opportunity for public discussion, the meeting proceeded to other agenda items.

ATTORNEY GUIDANCE

Legislative Review:

The Planning Commission reviews and makes recommendations to the City Council regarding amendments to the general plan and land use regulations. *See* Utah Code § 10-20-302(1). Planning Commissioners are public officials that are political appointees of the City Council. As non-elected public officials, Planning Commissioners do not have a constituency, nor do they represent the citizens or a neighborhood. The Planning Commission's primary purpose is to be an advisory body to the City Council by providing reasoned recommendations to the City Council on land use matters. *See* Tremonton Code § 1.04.035. In practice, the Planning Commission makes a recommendation to the City Council whether a certain land use application, or proposed ordinance, is consistent with Tremonton City Code requirements for zoning applications and the City's general plan. The Planning Commission must also consider, and only advance applications of zoning amendments, that comply with Utah State law. The Planning Commission should include references to the standards in Tremonton City Code and Utah State Code supporting its recommendations. In that regard, the State Code standards that may be included are as follows:

10-20-101. Purposes — General land use authority.

(1) The purposes of this chapter are to:

- (a) provide for the health, safety, and welfare;
- (b) promote the prosperity;
- (c) improve the morals, peace, good order, comfort, convenience, and aesthetics of each municipality and each municipality's present and future inhabitants and businesses;
- (d) protect the tax base;
- (e) secure economy in governmental expenditures;
- (f) foster the state's agricultural and other industries;
- (g) protect both urban and nonurban development;
- (h) protect and ensure access to sunlight for solar energy devices;
- (i) provide fundamental fairness in land use regulation;
- (j) facilitate orderly growth, allow growth in a variety of housing types, and contribute toward housing affordability; and
- (k) protect property values.

(2) To accomplish the purposes of this chapter, a municipality may enact all ordinances, resolutions, and rules and may enter into other forms of land use controls and development agreements that the municipality considers necessary or appropriate for the use and development of land within the municipality, including ordinances, resolutions, rules, restrictive covenants, easements, and development agreements governing:

- (a) uses;
- (b) density;
- (c) open spaces;
- (d) structures;
- (e) buildings;
- (f) energy efficiency;
- (g) light and air;
- (h) air quality;
- (i) transportation and public or alternative transportation;
- (j) infrastructure;
- (k) street and building orientation;

- (l) width requirements;
- (m) public facilities;
- (n) fundamental fairness in land use regulation; and
- (o) considerations of surrounding land uses to balance the foregoing purposes with a landowner's private property interests and associated statutory and constitutional protections.

STAFF OBSERVATION

Staff submits the following observations for consideration:

Site Location and Existing Conditions:

The subject properties are located southeast of the intersection of Main Street and 1000 West, adjacent to the existing Clover Fields Phase 1 subdivision. Each property currently contains one single-family residence and includes existing rural residential and agricultural uses, including livestock operations. The surrounding area includes a mix of established residential development and rural residential uses, representing a transition area between existing urban development and the City's agricultural edge.

Surrounding Land Use and Zoning Context:

The subject properties are surrounded by a mix of residential and commercial zoning districts. The property is adjacent to RR-1 (Rural Residential) zoning to the west and the Central Development (CD) District to the north, which provides areas for higher-intensity public, quasi-public, commercial, office, and residential uses based on planned development. The surrounding residential area is primarily zoned R1-10 (Single-Family Residential), which comprises the majority of the adjacent Clover Fields subdivision.

Access and Circulation:

West 900 North currently terminates at the subject property line, where it was stubbed to accommodate future extension. An existing residence has access from this location. Based on discussions with Public Works, the long-term intent is to extend the roadway to provide connectivity with the stub of West 110 South rather than terminate in a permanent cul-de-sac. Public Works has indicated a preference for a connected street network in this area to improve circulation and future development opportunities.

Physical Characteristics and Constraints:

Based on available information, the site appears to have minimal physical constraints. No significant slopes or mapped floodplain areas have been identified at this time.

Utilities and Easements:

Existing easements and utility availability will be further evaluated in conjunction with any subsequent development application.

Procedural Status:

The application has been reviewed for completeness. Public notice has been provided in accordance with applicable requirements, and the item has been posted on the City's website as part of a public meeting agenda.

If the Commission finds merit in this rezone, then the following findings could be considered:

Findings:

1. That the proposed amendment supports future residential use of the property.
2. That the proposed amendment is compatible with adjacent residential land uses.
3. That the rezone will not adversely impact adjacent properties and will provide a higher-density buffer between commercial and single-family development.
4. That the property is suitable for the proposed zoning due to minimal physical constraints and lack of identified environmental limitations.

ANALYSIS

General Plan and Zoning:

The Tremonton City Integrated Land Use Plan, adopted in 2023, provides limited guidance regarding adoption of an overlay designation for this specific property. The Future Land Use Map identifies the subject property as “Existing Residential To Remain,” which supports continued residential use but does not establish a specific density expectation or prohibit consideration of alternative residential development patterns. While the proposed overlay maintains a residential character, it would increase the anticipated intensity of development by introducing a medium- to high-density residential designation. The proposed overlay may provide an appropriate transition between the existing commercial zoning to the north, residential uses to the south and east, and rural residential development to the west; however, consideration should include whether the requested density increase is consistent with the City's adopted land use framework and the intended purpose of the overlay mechanism.

The proposed project-specific overlay zoning request raises concerns regarding consistency with the City's established zoning framework and the intended purpose of existing overlay mechanisms. The recently repealed Planned Unit Development (PUD) ordinance previously provided a structured process for evaluating requests for flexibility from standard zoning requirements, including increased residential density, through established eligibility criteria, development standards, and review procedures. City staff is currently developing a new zoning tool intended to address the objectives previously served by the PUD Overlay process while providing a clearer and more consistent framework for evaluating future requests for alternative development standards and increased density. Because the subject property does not meet the minimum acreage requirement previously established for a PUD Overlay, the applicant has submitted a project-specific overlay request outside of an established discretionary density review process. While the City Council retains legislative authority to amend the zoning ordinance and Official Zoning Map, approval of property-specific overlay zoning outside of established mechanisms may create uncertainty regarding the predictability and consistency of future zoning decisions.

Chapter 1.16 establishes the City's adopted overlay zoning framework, including the Single Family Residential Transition Overlay (SFRTTO) Zone. Overlay districts are intended to provide supplemental regulations or standards from the underlying zoning district to address specific geographic features, land uses, or desired outcomes. The purpose of the SFRTTO Zone is to provide a transition between medium-density single-family residential areas and higher-intensity residential, mixed-use, or commercial areas by allowing certain single-family, patio home, and cottage home development types at densities higher than the underlying residential district but lower than multifamily residential zones. The SFRTTO Overlay was adopted with specific development standards intended to achieve this transition objective, including maximum density limitations, housing type requirements, development master plan requirements, architectural standards, buffering requirements, and other design criteria.

While Chapter 1.16 establishes the SFRTTO as an available overlay district, the code does not clearly identify the process, eligibility criteria, or evaluation standards for applying the SFRTTO Overlay to properties beyond the original development for which it was established. The current request seeks to apply the SFRTTO Overlay provisions to a separate property; however, the existing regulations do not establish an automatic entitlement to increased density through application of the overlay standards alone. Rather, the overlay represents a regulatory framework intended to achieve a specific transition objective through compliance with adopted standards and consideration of site-specific conditions. Future application of the SFRTTO Overlay would benefit from additional procedural guidance identifying application requirements, eligibility criteria, required findings, and the legislative process necessary to evaluate future requests. The Planning Commission should consider whether the proposed application of the SFRTTO Overlay demonstrates a site-specific planning benefit, advances the purpose of the overlay district, and maintains consistency with the City's adopted zoning framework.

ORDINANCE EVALUATION:

Tremonton City ordinance anticipates amendments to the zoning map. The proposed overlay designation appears to be consistent with the stated vision for Tremonton City. By applying the overlay to the applicant's property, the City is implementing the policies and desires of the General Plan, the Integrated Land Use Plan, and applicable provisions of the City Ordinance. The purpose of the applicable residential zoning district, which remains in effect as the underlying zoning designation, is defined in Chapter 1.07 of the Tremonton City Zoning Ordinance as follows:

“RESIDENTIAL DISTRICTS, R1-10. To provide areas for medium density residential neighborhoods for single-family occupancy. Minimum lot size: R1-10 ten-thousand (10,000) square feet.”

See Attachment “E” of this report for a review of Sections 1.16.235 through 1.16.255, which outline the standards for the SFRTTO zone. The following additional section 1.31.005 of the Tremonton City Zoning Ordinance defines the purpose of rezones and is relevant to this request:

The City may, from time to time, amend the number, shape or boundaries of any zoning district or any regulation within a zoning district. Any amendment to this Title which changes any property from one zoning district to another zoning district, or imposes any regulation upon property not theretofore imposed, or removes or modifies any such regulation, shall be initiated and adopted as an Ordinance hereinafter set forth in this Chapter.

Section 1.31.010 outlines standards for *Rezoning of Property Allowed*, which states:

Only property owners or their duly authorized agents shall make application Rezone Property. As per [Chapter 1.04](#) Powers and Duties of the Planning Commission it is the Planning Commission duty to make recommendations to the City Council on adopting and amending land use Ordinances and zoning maps as such may initiate a Rezoning of Property.

A.

In accordance with Utah Code Annotated 17-41-402 the City shall not change the zoning designation of or zoning regulations effecting land within an Industrial Protection Area or Agriculture Protection Area unless the regulations of Utah Code Annotated 17-41-402 Limitations on Local Regulations and [Chapter 1.35](#) have been met.

Section 1.31.030 in its entirety defines the Review and Approval Procedures as applicable to this request:

A.

Zoning Administrator. Upon receipt of a complete application, the Zoning Administrator shall schedule the application for a public hearing and review before the Planning Commission. Prior to the hearing at which the Rezoning of Property application is scheduled to be heard, the Zoning Administrator shall transmit the application materials together with a written analysis of the Rezone of Property application, pertinent facts, a review of applicable regulations and a formal staff recommendation to the Planning Commission.

B.

Planning Commission. The Planning Commission shall hold a public hearing on the Rezoning of Property and thereafter consider the Rezoning of Property request, together with all pertinent facts, applicable policies and guidelines (See Section [1.31.035](#)) and the staff recommendation and shall take action to approve, approve with modifications, disapprove or request further information prior to rendering a final recommendation, or may take any other action allowed by applicable law and forward its recommendations concerning the proposed Rezoning of Property to the City Council in a public meeting.

C.

City Council. Upon receiving the recommendations of the Planning Commission the City Council shall consider a proposed Rezoning of Property; the City Council may hold an optional public hearing pursuant to applicable laws on the proposed Rezoning of Property. The City Council may vote to approve, modify or disapprove the proposed Rezoning of Property, or may take any other action allowed by applicable laws. The consideration of a Rezoning of Property is a Legislative Decision.

This meeting is in fulfillment of subsections (B) and (C) above. Section 1.31.035 in its entirety outlines approval guidelines and is also therefore applicable to this request:

Rezoning of Property is a Legislative Decisions that are based upon what the City Council determines to be within the public interest and compatible with goals and policies of the City. The guidelines contained in this Section are intended to assist the City Council in rendering a decision to approve or deny a proposed Rezoning of Property. These guidelines are advisory, and shall not be construed to expand or limit the scope of the City Council's decision making authority and are not admissible in court for any purpose other than to demonstrate that the review has been completed.

A.

Public Purpose. The public purpose for the proposed Rezoning of Property and confirmation that the public purpose is best served by the Rezoning of Property.

B.

Compatibility with General Plan. Compatibility of the proposed Rezoning of Property with General Plan goals and objectives and Future Land Use Plan.

C.

Adverse Impact. Adverse impacts associated with the proposed Rezoning of Property.

In response to subsection (C) above, due to the size of the proposed zone change with an adopted overlay, the impact on the facilities and services should be manageable but will likely require additional facilities as dictated by the administrative approval process. The 2023 Tremonton Integrated Land Use Plan identifies the following as four (4) of the 13 Goals, Policies & Implementation Measures for the City that may be applicable to the proposal (see pages 33 through 33 of the Integrated Land Use Plan):

Goal 1: Promote implementation of the land use concepts contained in this document's Land Use Element.

Policy 1.1: Adopt the Tremonton Integrated Land Use Plan as an Amendment to the existing Tremonton General Plan.

a. Implementation Measure: Prioritize the Tremonton Integrated Land Use Plan implementation measures as part of the City's five-year Capital Improvement Plan (CIP).

b. Implementation Measure: Modify the existing City code and other ordinances to ensure the changes contained in the Land Use Plan are codified. See Appendix C of this plan.

c. Implementation Measure: Ensure zoning and land use decisions are consistent with the Land Use Plan Map and the adopted policies and goals.

d. Implementation Measure: General Plan amendments, while occasionally necessary and desirable, should be based on changing circumstances and should benefit the community at large.

e. Implementation Measure: Work closely with Box Elder County, UDOT, adjacent cities and public land managers to strengthen communication channels that ensure scenic landscapes and regional scenic resources such as distant mountains and backdrops are preserved over time.

Goal 3: Ensure land uses are compatible and/or utilize adequate buffers to enhance compatibility.

Policy 3.1: Provide land use transitions and development buffers between incompatible land uses.

a. Implementation Measure: Limit land use transitions to a single step in density (low density to medium density, for example - not low density to high density).

b. Implementation Measure: Buffer commercial uses from nearby and adjacent residential uses through the use of transitional land uses and/or physical barriers (tree rows, walls, fences, berms, etc.).

c. Implementation Measure: Ensure commercial uses that are allowed in residential zones are incidental to the main residential or agricultural use and do not negatively impact the area.

Goal 4: Provide a range of housing options and price points that help ensure Tremonton is an affordable place to live.

Policy 4.1: Coordinate and align the Land Use Element with Tremonton Housing Policies

a. Implementation Measure: Allow and encourage new residential development models that meet the future needs of the community.

b. Implementation Measure: Modify existing ordinances and codes to facilitate Mixed Use and Conservation Subdivisions.

c. Implementation Measure: Create detailed guidelines and educational information regarding the benefits of new residential models, including Conservation Subdivisions and Mixed Use development.

d. Implementation Measure: Ensure land use standards appropriately implement the Moderate-Income Housing Element of the General Plan.

Goal 13: Collaborate with Box Elder County to ensure land and transportation routes located on the periphery of the city are properly prepared as potential Tremonton annexation sites.

Policy 13.1: Update the Tremonton Annexation Declaration Area Plan to ensure county land located on the edges of the city is identified as long-term urban growth areas.

Policy 13.2: Ensure that annexation applications meet State law requirements and are aligned with the revised Annexation Declaration Area Plan.

The proposed overlay appears to coincide with the stated vision for Tremonton City. Staff anticipates that the proposed overlay will meet these goals and generally be in harmony with the General Plan, the Tremonton Integrated Land Use Plan, the City Ordinance, and surrounding development. The overall impact on adjacent properties should be manageable as development in the area already features residential development.

PUBLIC NOTICE, MEETINGS, COMMENTS

✓ Public notice was submitted to the State of Utah Public Notice website on July 18, 2026, a minimum of 10 days prior to the scheduled meeting (Tremonton City Ordinance § 1.31.025).

✓ Public notice was posted at the City on July 18, 2026.

✓ Notices to property owners within 300 feet of the proposed use were mailed on July 18, 2026.

RECOMMENDED MOTION

Recommended Motion for *Approval* – “I move we approve the adoption of the Clover Fields Phase 3 & 4 Overlay, application number 26.018, with ordinance number CO-26-17, and additionally adopt the proposed development agreement as resolution number CR-26-56, based on the findings listed in the staff report dated September 15, 2026.”

Recommended Motion for *Approval with Conditions* – “I move we approve the adoption of the Clover Fields Phase 3 & 4 Overlay, application number 26.018, with ordinance number CO-26-17, and additionally adopt the proposed development agreement as resolution number CR-26-56, based on the findings listed in the staff report dated September 15, 2026, with the following conditions:

1. List any additional conditions...

Recommended Motion for *Denial* – “I move we deny the adoption of the Clover Fields Phase 3 & 4 Overlay and development agreement, application number 26.018, due to the following findings:”

1. List any additional findings...

Supporting Information

Attachment “A”: Vicinity Map
Attachment “B”: Future Land Use Map
Attachment “C”: Existing Zoning Map
Attachment “D”: Concept Drawings (Informational Only)
Attachment “E”: Boundary Description
Attachment “F”: Existing SFRTO Code
Attachment “G”: Applicant-Submitted Overlay code
Attachment “H”: Development Agreement, Amended by Applicant
Attachment “I”: Applicant-Submitted Written Narrative

Staff Contact

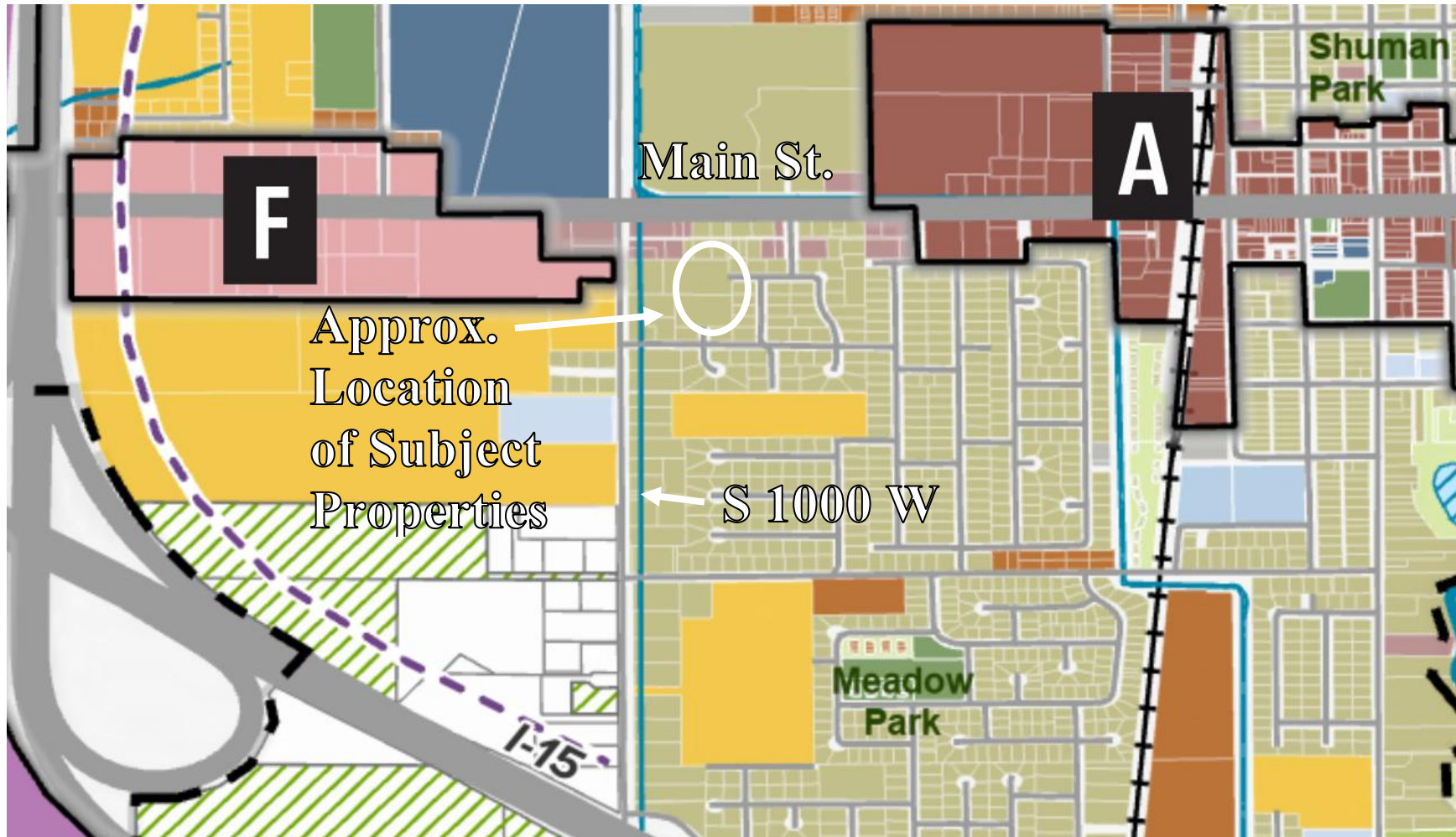
ChrisDean Epling
435-257-9348
cepling@tremontoncivcity.gov

Attachment "A": Vicinity Map



[Click here to view a full-size .pdf version of the Future Land Use Map \(See pg. 16 of the 2023 Tremonton Integrated Land Use Plan\)](#)

Attachment “B”: Future Land Use Map



- Downtown Mixed-Use District
- Highway Commercial
- Neighborhood Center
- Fairgrounds Commerical District
- Commercial Center
- Industrial/Manufacturing
- Multifamily Residential

- Single-Family Residential (Med to High Density)
- Single-Family Residential (Low to Med Density)
- Single-Family Residential (Low Density)
- Civic Facilities
- Education
- Religious

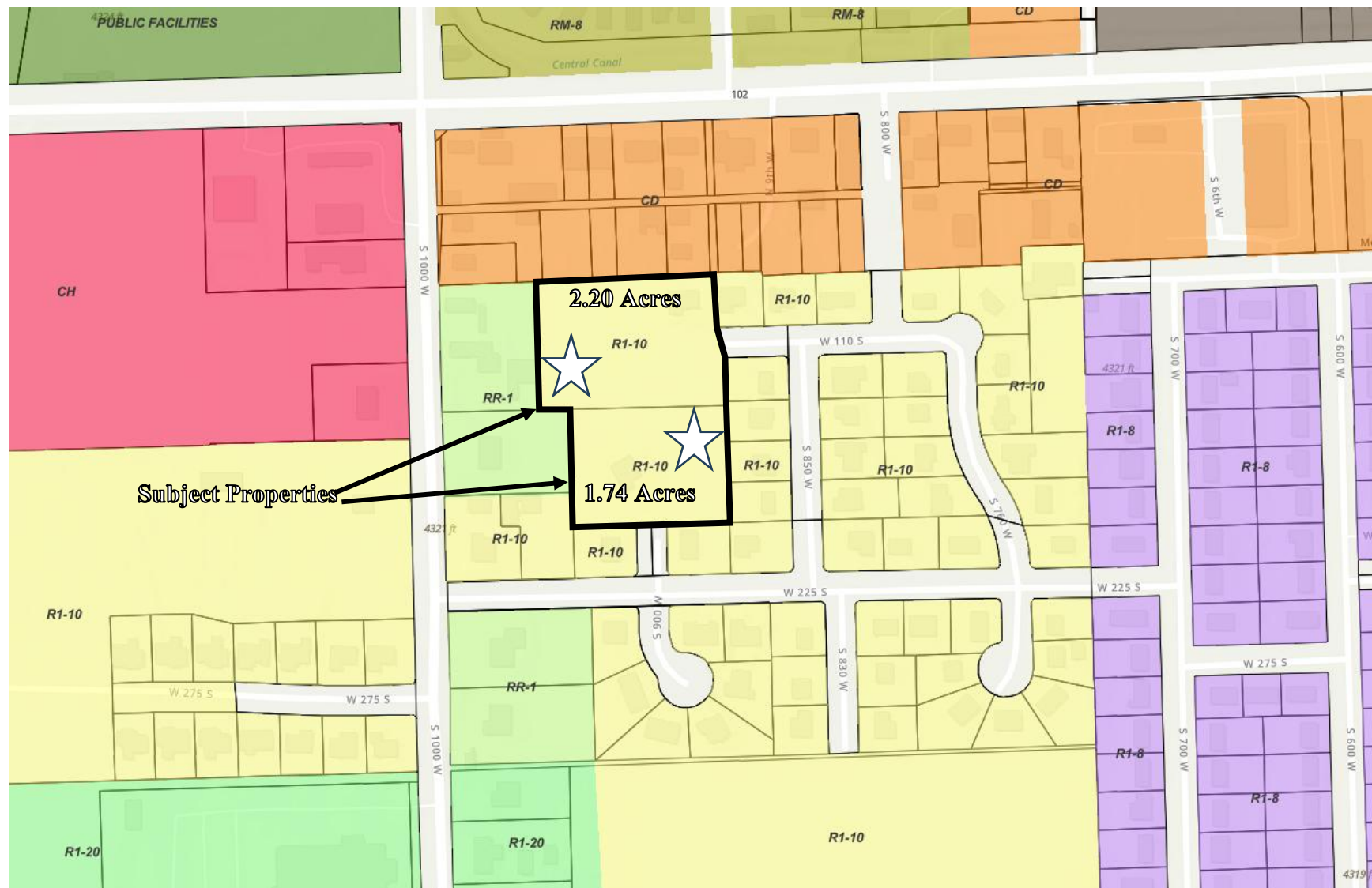
- Hospitals
- Parks & Recreation
- Cemeteries
- Open Space
- Transportation/Utilities
- Existing Residential to Remain
- Existing Commercial to Remain

- Long-Term Future Development
- Agriculture Protection Areas
- Future Regional Park
- Future Community Park
- Future Neighborhood Park
- Tremonton Boundary
- Possible Future Annexation
- 20 Year - Proposed Collector Road
- 20 Year - Proposed Minor Arterial
- 50 Year - Proposed Collector Road
- 50 Year - Proposed Minor Arterial
- Waterbody



[Click here to view a full-size .pdf version of the Zoning map](#)

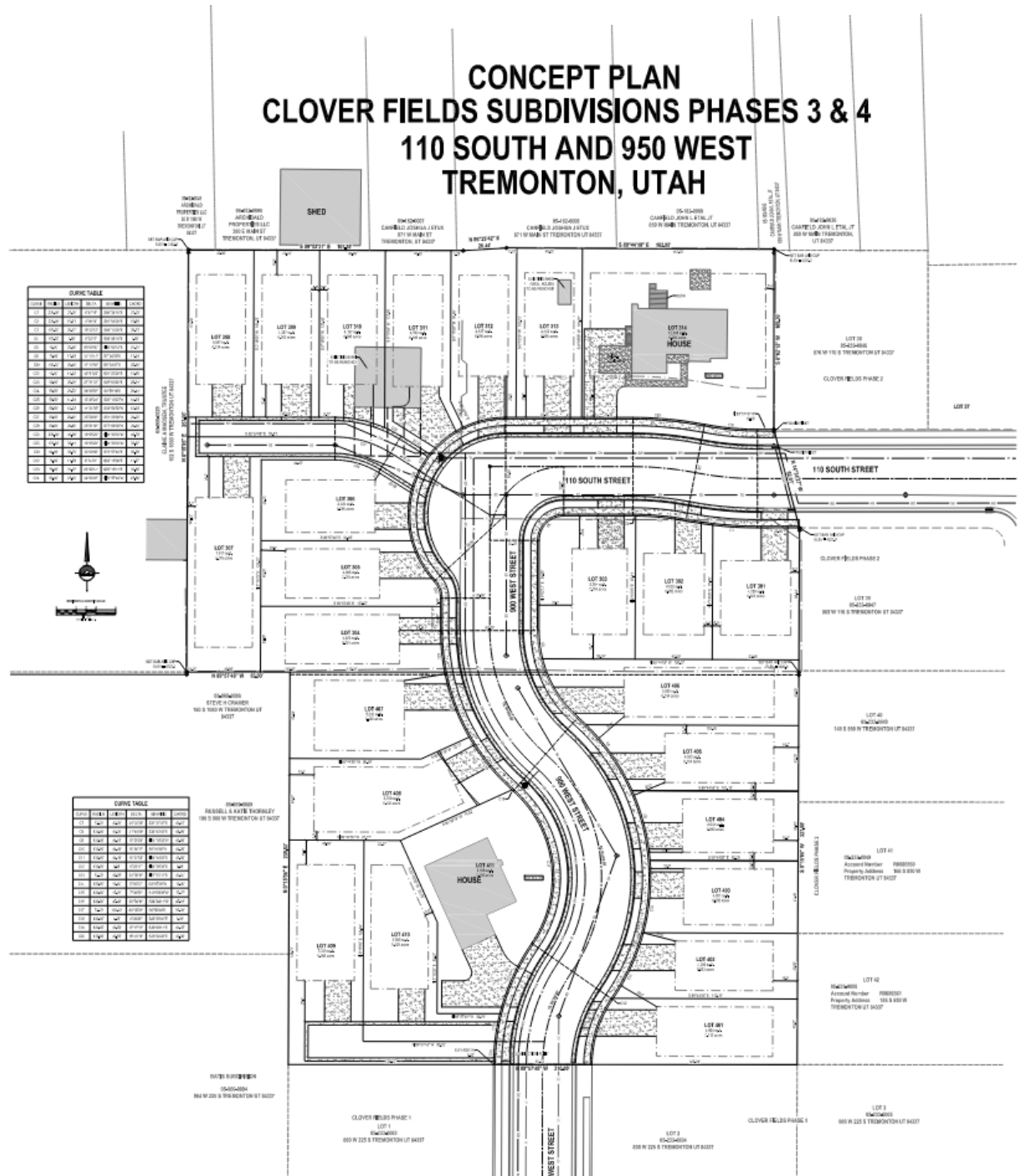
Attachment “C”: Existing Zoning Map



[Click here to view a full-size PDF version of the concept](#)

Attachment “D”: Concept Drawings (Informational Only)

***** These concept drawings are provided for informational purposes only as part of the requested overlay zone application. It is not included for review or approval as part of this application. Any approval or action on a concept plan must occur through a separate subdivision application in accordance with the Tremonton City Land Use Code. *****



Attachment "E": Boundary Description

Parcel Number - 05-060-0088:

BEG NW COR TAX #05-060-0059 1005.74 FT S00*15'05"W ALG CTR/L 6800 W ST & 33.00 FT S89*44'55"E FRM STATE MON AT INTERSECTION MAIN ST & 6800 W ST AS ON PLT R TCS AS NW COR SEC 10 T11N R3W SLM, N00*15'05"E 60.00 FT TO SW COR TAX #05-060-0057, S89*57'48"E 256.00 FT TO SE COR SD TAX#, N00*15'05"E 340 FT TO NE COR TAX #05-060-0056, S89*57'48"E 385.88 FT TO FENCE/L, S00*10'28"W 400.00 FT ALG SD FENCE/L, N89*57'48"W 642.41 FT TO POB.

LESS 05-233-0001,0002 & PRT 0003: LTS 01 THRU 03 CLOVER FIELD SUB PH 01.

LESS [05-060-0087] CLOVER FIELD SUBD. PH. 2.,

CONT. 1.74 AC. REM DESC.

Parcel Number - 05-060-0089

BEG NW COR TAX #05-060-0059 1005.74 FT S00*15'05"W ALG CTR/L 6800 W ST & 33.00 FT S89*44'55"E FRM STATE MON AT INTERSECTION MAIN ST & 6800 W ST AS ON PLT R TCS AS NW COR SEC 10 T11N R3W SLM, N00*15'05"E 60.00 FT TO SW COR TAX #05-060-0057, S89*57'48"E 256.00 FT TO SE COR SD TAX#, N00*15'05"E 340 FT TO NE COR TAX #05-060-0056, S89*57'48"E 385.88 FT TO FENCE/L, S00*10'28"W 400.00 FT ALG SD FENCE/L, N89*57'48"W 642.41 FT TO POB.

LESS 05-233-0001,0002 & PRT 0003: LTS 01 THRU 03 CLOVER FIELD SUB PH 01.

LESS [05-060-0087] CLOVER FIELD SUBD. PH. 2.,

CONT. 1.74 AC. REM DESC.

Attachment “F”: Existing SFERTO Code

- 1.16.235 - SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE PURPOSE.**

An overlay district is intended to provide different and/or supplemental regulations or standards from the underlying zoning district necessary to address certain geographic features, land uses, or desired outcomes. The purpose of the Single Family Residential Transition Overlay (SFERTO) Zone is to serve as a transition between medium-density Single-Family Residential Zones (R1-8, R1-10, R1-12) and multifamily residential, mixed use, or commercial zones (RM-8, RM-16, MU, CD, CG, CH, CN). This is achieved by accommodating a variety of single-family, patio home, and/or cottage home residential uses at densities higher than the underlying residential zone and lower than multi-family residential zones.

A.

The SFERTO Zone supports the development of areas with a residential character comparable to that of a single-family residential area, and is intended to promote, stabilize, and protect an environment suitable for family life.

B.

A development master plan will be required for developments in this zone.

(Ord. No. [24-05](#), 4-2-2024)

- 1.16.240 - SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE USES.**

The underlying zoning district of the SFERTO Zone is the existing Single-Family Residential Zone of the development and all of the land uses shall remain the same as contained in Title I [Chapter 1.07](#) of the Tremonton City Land Use Code for the R1-8, R1-10, or R1-12 Zoning District. Whenever there is an explicit conflict between the regulations of the underlying residential zone district and the SFERTO Zone uses, this section shall control. If there is an explicit conflict between the Development Agreement and the SFERTO Overlay Zone, the Development Agreement shall control.

(Ord. No. [24-05](#), 4-2-2024)

Attachment “G”: Applicant-Submitted Overlay code

Clover Fields Phases 3 and 4 Subdivisions Overlay Purpose:

An overlay district is intended to provide different and/or supplemental regulations or standards from the underlying zoning district necessary to address existing conditions, land uses and desired outcomes.

The underlying zoning district of the Clover Fields Phases 3 and 4 Subdivisions is R1-10 and all of the land uses shall remain the same as contained in Title 1 Chapter 1.07 of the Tremonton City Land Use Code for the R1-10 Zoning District.

The Single-Family Residential Transition Overlay Zone Lot Regulations shown below shall apply to all Lot Requirements within the Clover Fields Phases 3 and 4 Subdivisions including; a) Lot Areas, b) Lot Frontages, and c) Lot Front, Rear and Side Yard Setbacks for Primary and Accessory Buildings.

Wherever there is a conflict between the regulations of the underlying zoning district of the R1-10 and the Clover Fields Phases 3 and 4 Subdivisions, the Clover Fields Phases 3 and 4 Subdivisions Overlay shall control.

SINGLE FAMILY RESIDENTIAL TRANSITION OVERLAY ZONE LOT REGULATIONS	
LOT AREA REGULATIONS: Minimum Lot Area in square feet in the Single Family Residential Transition Overlay Zone:	
Patio/Cottage Homes:	4,000 ¹
Small Single-Family Lots:	5,000 ¹
MAXIMUM DENSITY: The maximum number of dwelling units per acre.	9
FRONTAGE REGULATIONS: Minimum Frontage in feet for any lot in the Single Family Residential Transition Overlay Zone. Except as modified by a Site Plan approval. (<i>Cul-de-sac, irregular shaped lots, etc.</i>)	45
FRONT YARD SETBACK REGULATION: Minimum setback in feet for the Front Yard for structures in the Single Family Residential Transition Overlay Zone.	≥20 ²
Corner Lots from both streets:	20
REAR YARD SETBACK REGULATIONS: Minimum setback in feet for the Rear Yard in Single Family Residential Transition Overlay Zone.	15
Accessory Structures:	3
SIDE YARD SETBACK REGULATIONS: Minimum Side Yard setback in feet for structures in Single Family Residential Transition Overlay Zone.	5
Total width of the two (2) side yards required shall equal:	10
Accessory Structures:	3
HEIGHT REGULATIONS⁴ : Maximum Height for all buildings shall be, in feet:	
Main/Primary structure:	35
Accessory Structures:	18
Maximum number of stories in a Main/Primary structure:	2

¹ Note: Lot Regulation based on lot configuration and placement of structures on property as approved through the Site Plan approval process. A minimum of 25 percent of lots shall be Small Single-Family, mixed variably at random within the subdivision.

² Note: Front setbacks shall be varied, with 30 percent of structures being setback a minimum of 25 feet, in groups of two to three placed at random within the subdivision.

The housing type within the Clover Fields Phases 3 and 4 Subdivisions shall be Small Single-Family and Patio/Cottage single-family homes, with a minimum of 25 percent of the lots to be Small Single-Family. The remainder shall be Patio/Cottage Homes. The maximum density nine (9) dwelling units per acre.

The development will be built with a consistent, but not necessarily uniform character and with compatible architectural styles;

Overall control during the development process will be by a single development entity. However, multiple builders may be permitted to construct homes within the Clover Fields Phases 3 and 4 Subdivisions. The single development entity will ensure that the design and implementation of these guidelines will capture and maintained the overall vision of the development.

Architectural and Design Standards. The following design materials and features are required and shall appear on the Development Master Plan:

A variety of two-story floor plans, all with double car garages. One-story homes are optional with a double garage but not required. Due to water table concerns all homes are to be constructed as Slab on Grade Homes with no basements. The only exception to this within the development are the two existing homes on Lots 314 and 411 that have basements.

High-quality exterior materials featuring a combination of at least 2 of the following materials: Stone, brick, engineered wood siding, or cement/composite fiberboard (which may be used as 2 separate materials if styles are clearly distinct either in orientation, design or texture), covering at least 40% of all front facades and 20% of side facades on corner lots facing a public street; a single aforementioned material may be used if it covers 100% of the street-facing facade; the remainder of the rear surfaces may be composed of a single material such as EIFS or similar material.

A variety of exterior paint/material colors and textures, preventing a uniform or "cookie cutter" appearance.

Inclusion of front-facing architectural features such as dormers, front porches, awnings, alcoves, decorative covered door stoops, and similar features. Front doors/main entrances shall face the front yard; main entrances that face a side yard are prohibited.

Varied rooflines, which includes but is not limited to having multiple gables extending above the eaves, that there be varied roofline heights between units and gabled roofs.

Garages. All units in this zone shall have a completely enclosed two-car garage. Garages must be incorporated into the main dwelling. No detached garages will be allowed.

Parking Access — Driveways. All driveways in this zone shall meet the following minimum requirements:

i.

Attached Garage Facing Street: Minimum width equal to opening of garage. There will be a Common Use Lane to Access the homes on Lots 307-310 (Private Shared Access) and to Lots 409 and 410 (Private Shared Access.) This Private Shared Access will be privately owned with a Shared Access Easement in favor of each lot as applicable.

Landscaping, Buffering, and Fencing. Landscaping and fencing shall be provided by the home owner per the requirements of [Chapter 1.18](#) Landscaping, Buffering, and Fencing Regulations. The Developer shall provide one (1) street tree for installation to the home owner to be planted in the park strip, (or front yard if the park strip is unavailable) with an irrigation source in accordance with Public Tree Ordinance (Chapter 8-700) of the Tremonton City Revised Ordinances.

Park and Trails Improvements. The Developer shall pay a fee-in-lieu to the City for City's parks and trail system-wide improvements. These improvement fees shall be determined by Tremonton City and paid prior to the recording of the plat.

Attachment “H”: Development Agreement, Amended by Applicant

RESOLUTION NO. 26-56

**A RESOLUTION OF THE TREMONTON CITY COUNCIL APPROVING A SUBDIVISION
DEVELOPMENT AGREEMENT BETWEEN TREMONTON CITY, KEITH RUSSELL,
RUSSELL THORNLEY, AND THE ROAD PARCEL OWNERS FOR THE CLOVER FIELDS
SUBDIVISION, PHASES 3 AND 4 (TAX PARCEL NOS. 05-060-0088 AND 05-060-0089)**

WHEREAS, Utah Code Annotated §10-9a-102(2) allows municipalities to enact ordinances, resolutions, and rules and enter into other forms of land use controls and development agreements that they consider necessary or appropriate for the use and development of land within the municipality; and

WHEREAS, the Property is zoned R1-10, and Tremonton City Code § 1.16.235 authorizes application of the Single-Family Residential Transition Overlay ("SFRTTO") (Tremonton City Ordinance No. 24-05, codified at Tremonton City Code §§1.16.235 through 1.16.255) within the R1-10 zone as a transition between medium-density Single-Family Residential zones and multifamily, mixed-use, or commercial zones, allowing single-family, patio, and/or cottage home development at a density higher than the underlying R1-10 zone otherwise permits; and

WHEREAS, Keith Russell and Russell Thornley have requested application of the SFRTTO to the Property in order to develop the Clover Fields Subdivision, Phases 3 and 4, at the increased density the SFRTTO allows, and have submitted an SFRTTO justification letter and supporting Development Master Plan/Concept Plan (Ensign Engineering, dated July 6, 2026) in support of that request, consistent with the development master plan required by Tremonton City Code § 1.16.235(B); and

WHEREAS, Tremonton City Code § 1.16.255(F) requires that any park and trail improvements, or fee-in-lieu thereof, applicable to development within the SFRTTO Zone be determined as part of the Development Master Plan and included in a Development Agreement; it is this SFRTTO election — not a generally applicable requirement that all final plats be preceded by a Development Agreement — that makes a Development Agreement a condition of developing the Property under the SFRTTO; and

WHEREAS, Keith Russell is the record owner and developer of Tax Parcel No. 05-060-0088 (the "North Parcel"), and Russell Thornley is the record owner and developer of Tax Parcel No. 05-060-0089 (the "South Parcel"), together comprising the Clover Fields Subdivision, Phases 3 and 4, and have applied for approval of the SFRTTO Overlay for that combined property, together with road right-of-way Tax Parcel No. 05-233-0054 (owned by Keith Russell) and road right-of-way Tax Parcel Nos. 05-233-0056 and 05-233-0057 (to be conditionally dedicated to the City by Alyssa Danielle Stoddard and Kyle Thacker, respectively); Preliminary Plat and Final Plat approval for the Development are separate, subsequent steps not addressed by this application; and

WHEREAS, Keith Russell and Russell Thornley have requested, and City staff concur, that because the North Parcel and South Parcel are being developed and platted together as a single project, they be governed by a single Subdivision Development Agreement rather than by separate agreements for each Parcel; and

Attachment “I”: Applicant-Submitted Written Narrative

Clover Fields Subdivisions Phase 3 and 4

SFRTTO Letter for Planning Commission and City Council

July 6, 2026

The proposed Clover Fields Subdivision Phase 3 and Clover Fields Subdivision Phase 4 are subdivisions in the R1-10 zone of Tremonton City. **The R1-10 Zone allows for the use of the Single-Family Residential Transition Overlay (SFRTTO) to serve as a transition between medium-density Single-Family Residential Zones and Multifamily Residential, Mixed Use, or Commercial Zones by allowing single-family homes, patio homes, and/or cottage home residential uses at densities higher than the underlying residential zone but lower than multifamily residential zones.** (Tremonton City Ordinance 1.16.235)

This area of the city matches the described purpose of the STRFO as stated above in **Bold** because of the R1-10 and R1-8 subdivisions to the east, the CD-Central Development District to the north, and current RR-1 zoning to the west anticipated to become a commercial use along 1000 West Street in the future.

The benefits of the SFRTTO at this location would provide for a transition between medium-density Single-Family homes in R1-10 and R1-8 zones to the east and south and Commercial Zones to the west and north without the use of multifamily units.

Other benefits of the SFRTTO for this project are;

- a) Provide a higher density than the current zone to reduce land costs for each Single-Family home, Patio home, or Cottage home. A direct benefit to Home Buyers will be the reduction in the cost of a new home primarily due to reduced lot development costs. Although a reduction in actual home construction costs could also come into play.
- b) Provide private property ownership and a private outside yard when other higher density options would be multifamily buildings or townhomes with common area spaces and very little private ownership of outside space or no private ownership of outside space.
- c) Eliminating potential Home Owner Association fees that run in perpetuity.
- d) Provide access and frontage for each home to public streets.
- e) Reduction of secondary water usage as a result of smaller lots.

ORDINANCE 26-18

AN ORDINANCE OF THE TREMONTON CITY CORPORATION AMENDING THE OFFICIAL ZONING MAP, AND AMENDING CHAPTER 1.16 TO ADOPT SECTIONS 1.16.305 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE PURPOSE, 1.16.310 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE USES, 1.16.315 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE LOT REGULATIONS, 1.16.320 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE HOUSING TYPE AND DENSITY, 1.16.325 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE DEVELOPMENT STANDARDS, 1.16.325 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE DEVELOPMENT AGREEMENT, IN ORDER TO ADOPT AN OVERLAY APPLICABLE TO APPROXIMATELY 3.94 ACRES OF LAND LOCATED APPROXIMATELY AT THE TERMINI OF 110 SOUTH AND 900 WEST, OTHERWISE KNOWN AS THE CLOVER FIELDS PH. 3 & 4 PUD TRANSITIONAL OVERLAY AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, two (2) landowners, owning land in said certain area within the Tremonton City limits, as better described in Exhibit “A”, and which are identified as parcel numbers 05-060-0088 & 05-060-0089, has petitioned the City for the adoption of an overlay located at approximately the current termini of 110 South and 900 West; and

WHEREAS, it has been determined that the Single-Family Residential Transitional Overlay (SFRT0) is a type of overlay that can be replicated; and

WHEREAS, the Planning Commission held a public hearing, received meaningful input, and formulated a recommendation to present to the City Council; and

WHEREAS, the City Council held a public meeting and received meaningful input; and

WHEREAS, all required notices have been provided and public hearings have been held in accordance with State Law and County Ordinances to amend the Tremonton City Zoning Map.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE TREMONTON CITY CORPORATION, STATE OF UTAH, AS FOLLOWS:

Section 1. Map Amendment. The Tremonton City Zoning Map is hereby amended for the property more particularly described in the attached Exhibit “A” to portray the Clover Fields Phases 3 And 4 Transitional Overlay.

Section 2. Amendment and Adoption. Title I of the Tremonton City Code is hereby amended to adopt sections 1.16.305 – Clover Fields Phases 3 And 4 Transitional Overlay Zone Purpose, 1.16.310 – Clover Fields Phases 3 And 4 Transitional Overlay Zone Uses, 1.16.315 – Clover Fields Phases 3 And 4 Transitional Overlay Zone Lot Regulations, 1.16.320 – Clover Fields Phases 3 And 4 Transitional Overlay Zone Housing Type And Density, 1.16.325 – Clover Fields Phases 3 And 4 Transitional Overlay Zone Development Standards of the Tremonton City Code to create the Clover Fields Phases 3 And 4 Transitional Overlay, and 1.16.325 – Clover Fields Phases 3 And 4 Transitional Overlay Zone Development Agreement, as more specifically described in Exhibit “B”, attached hereto and incorporated herein by reference.

Section 3. Severability. If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance and all sections, parts, and provisions of this Ordinance shall be severable.

Section 4. Effective Date. This ordinance shall become effective immediately upon its adoption.

ADOPTED AND PASSED THIS 15th day of September, 2026, and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

Mayor Bret Rohde

ATTEST:

Cynthia Nelson, City Recorder

Publication Date: _____

Exhibit “A” Legal Descriptions of Parcel Numbers 05-060-0088 & 05-060-0089

Parcel Number - 05-060-0088:

BEG NW COR TAX #05-060-0059 1005.74 FT S00*15'05"W ALG CTR/L 6800 W ST & 33.00 FT S89*44'55"E FRM STATE MON AT INTERSECTION MAIN ST & 6800 W ST AS ON PLT R TCS AS NW COR SEC 10 T11N R3W SLM, N00*15'05"E 60.00 FT TO SW COR TAX #05-060-0057, S89*57'48"E 256.00 FT TO SE COR SD TAX#, N00*15'05"E 340 FT TO NE COR TAX #05-060-0056, S89*57'48"E 385.88 FT TO FENCE/L, S00*10'28"W 400.00 FT ALG SD FENCE/L, N89*57'48"W 642.41 FT TO POB.

LESS 05-233-0001,0002 & PRT 0003: LTS 01 THRU 03 CLOVER FIELD SUB PH 01.

LESS [05-060-0087] CLOVER FIELD SUBD. PH. 2.,

CONT. 1.74 AC. REM DESC.

Parcel Number - 05-060-0089

BEG NW COR TAX #05-060-0059 1005.74 FT S00*15'05"W ALG CTR/L 6800 W ST & 33.00 FT S89*44'55"E FRM STATE MON AT INTERSECTION MAIN ST & 6800 W ST AS ON PLT R TCS AS NW COR SEC 10 T11N R3W SLM, N00*15'05"E 60.00 FT TO SW COR TAX #05-060-0057, S89*57'48"E 256.00 FT TO SE COR SD TAX#, N00*15'05"E 340 FT TO NE COR TAX #05-060-0056, S89*57'48"E 385.88 FT TO FENCE/L, S00*10'28"W 400.00 FT ALG SD FENCE/L, N89*57'48"W 642.41 FT TO POB.

LESS 05-233-0001,0002 & PRT 0003: LTS 01 THRU 03 CLOVER FIELD SUB PH 01.

LESS [05-060-0087] CLOVER FIELD SUBD. PH. 2.,

CONT. 1.74 AC. REM DESC.

**Exhibit “B” AMENDMENT OF THE OFFICIAL ZONING MAP TO ADOPT THE CLOVER FIELDS PH. 3
& 4 PUD TRANSITIONAL OVERLAY**

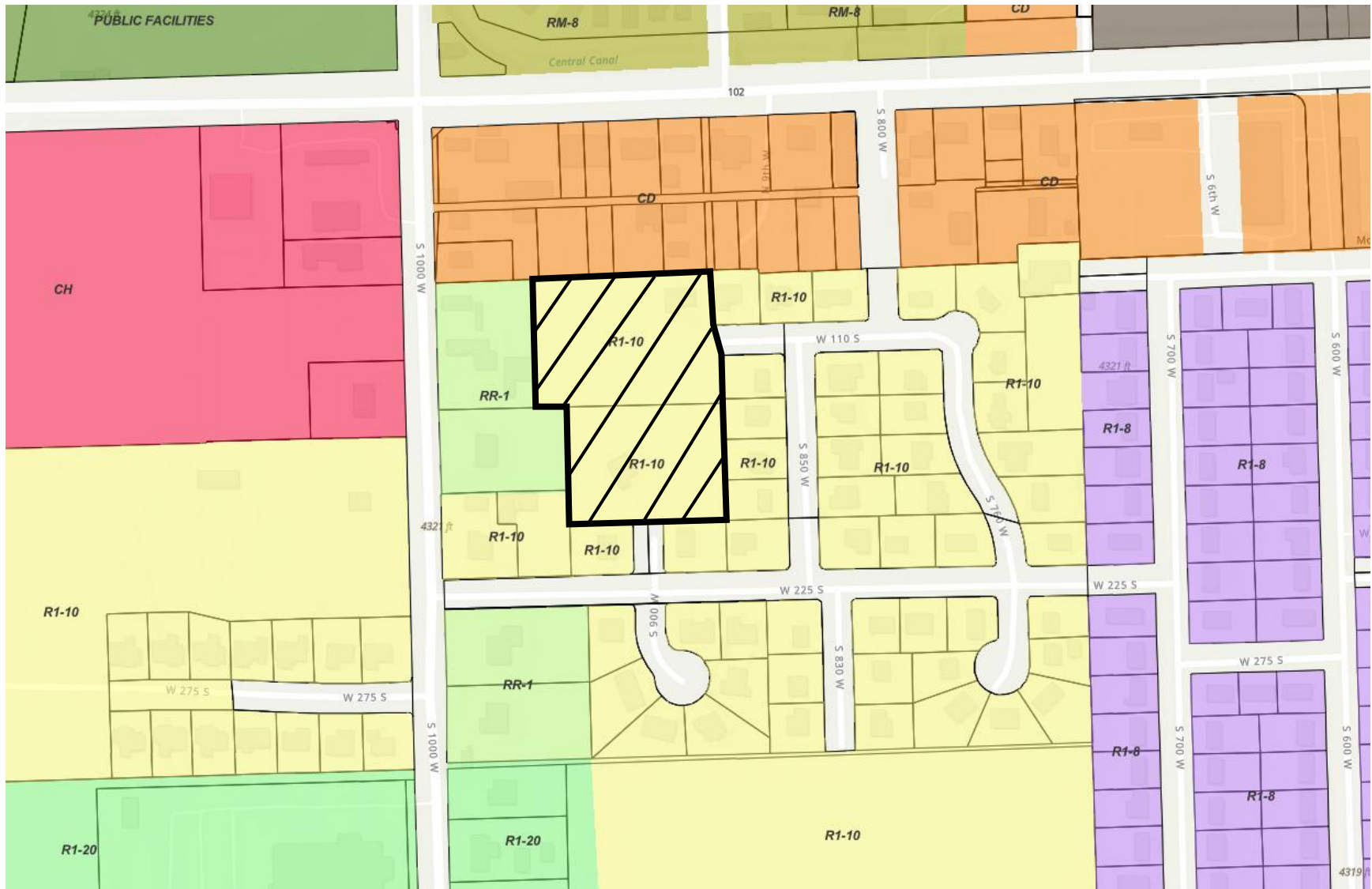


Exhibit “C”: AMENDMENT TO CHAPTER 1.16 TO ADOPT SECTIONS 1.16.305 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE PURPOSE, 1.16.310 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE USES, 1.16.315 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE LOT REGULATIONS, 1.16.320 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE HOUSING TYPE AND DENSITY, 1.16.325 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE DEVELOPMENT STANDARDS, and 1.16.325 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE DEVELOPMENT AGREEMENT

- **1.16.305 - CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE PURPOSE**

An overlay district is intended to provide different and/or supplemental regulations or standards from the underlying zoning district necessary to address existing conditions, land uses and desired outcomes.

- **1.16.310 - CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE USES.**

The underlying zoning district of the Clover Fields Phases 3 and 4 Subdivisions is R1-10 and all of the land uses shall remain the same as contained in Title 1 Chapter 1.07 of the Tremonton City Land Use Code for the R1-10 Zoning District.

A.

Whenever there is a conflict between the regulations of the underlying zoning district of the R1-10 and the Clover Fields Phases 3 and 4 Subdivisions, the Clover Fields Phases 3 and 4 Subdivisions Overlay shall control.

- **1.16.315 - CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE LOT REGULATIONS.**

This Section shall apply to all principal structures and accessory structures within the Clover Fields Phases 3 and 4 Transitional Overlay Zone.

A.

The Single-Family Residential Transition Overlay Zone Lot Regulations shown below shall apply to all Lot Requirements within the Clover Fields Phases 3 and 4 Subdivisions including; a) Lot Areas, b) Lot Frontages, and c) Lot Front, Rear and Side Yard Setbacks for Primary and Accessory Buildings.

CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE LOT REGULATIONS	
LOT AREA REGULATIONS: Minimum Lot Area in square feet in the Single Family Residential Transition Overlay Zone:	
Patio/Cottage Homes:	4,000 ¹
Small Single-Family Lots:	5,000 ¹
MAXIMUM DENSITY: The maximum number of dwelling units per acre.	9
FRONTAGE REGULATIONS: Minimum Frontage in feet for any lot in the Single Family Residential Transition Overlay Zone. Except as modified by a Site Plan approval. (<i>Cul-de-sac, irregular shaped lots, etc.</i>)	45
FRONT YARD SETBACK REGULATION: Minimum setback in feet for the Front Yard for structures in the Single Family Residential Transition Overlay Zone.	≥20 ²
Corner Lots from both streets:	20
REAR YARD SETBACK REGULATIONS: Minimum setback in feet for the Rear Yard in Single Family Residential Transition Overlay Zone.	15 ³
Accessory Structures:	3

CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE LOT REGULATIONS	
SIDE YARD SETBACK REGULATIONS: Minimum Side Yard setback in feet for structures in Single Family Residential Transition Overlay Zone.	5
Total width of the two (2) side yards required shall equal:	10
Accessory Structures:	3
HEIGHT REGULATIONS ⁴: Maximum Height for all buildings shall be, in feet:	
Main/Primary structure:	35
Accessory Structures:	18
Maximum number of stories in a Main/Primary structure:	2

¹ Note: Lot Regulation based on lot configuration and placement of structures on property as approved through the Site Plan approval process. A minimum of 25 percent of lots shall be Small Single-Family, mixed variably at random within the subdivision.

² Note: Front setbacks shall be varied, with 30 percent of structures being setback a minimum of 25 feet, in groups of two to three placed at random within the subdivision.

- **1.16.320 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE HOUSING TYPE AND DENSITY.**

The housing type within the Clover Fields Phases 3 and 4 Subdivisions shall be Small Single-Family and Patio/Cottage single-family homes, with a minimum of 25 percent of the lots to be Small Single-Family. The remainder shall be Patio/Cottage Homes. The maximum density nine (9) dwelling units per acre.

- **1.16.325 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE DEVELOPMENT STANDARDS.**

A.

Development Master Plan. The development will be built with a consistent, but not necessarily uniform character and with compatible architectural styles.

i.

Overall control during the development process will be by a single development entity. However, multiple builders may be permitted to construct homes within the Clover Fields Phases 3 and 4 Subdivisions. The single development entity will ensure that the design and implementation of these guidelines will capture and maintained the overall vision of the development.

B.

Architectural and Design Standards. Architectural and Design Standards. The following design materials and features are required and shall appear on the Development Master Plan:

i.

A variety of two-story floor plans, all with double car garages. One-story homes are optional with a double garage but not required. Due to water table concerns all homes are to be constructed as Slab on Grade Homes with no basements. The only exception to this within the development are the two existing homes on Lots 314 and 411 that have basements.

ii.

High-quality exterior materials featuring a combination of at least 2 of the following materials: Stone, brick, engineered wood siding, or cement/composite fiberboard.

iii.

A variety of exterior paint/material colors and textures, preventing a uniform or "cookie cutter" appearance.

iv.

Inclusion of front-facing architectural features such as dormers, front porches, awnings, alcoves, decorative covered door stoops, and similar features. Front doors/main entrances shall face the front yard; main entrances that face a side yard are prohibited.

v.

Varied rooflines, which includes but is not limited to having multiple gables extending above the eaves, that there be varied roofline heights between units and gabled roofs.

C.

Garages. All units in this zone shall have a completely enclosed two-car garage. Garages must be incorporated into the main dwelling. No detached garages will be allowed.

D.

Parking Access — Driveways. All driveways in this zone shall meet the following minimum requirements:

i.

Attached Garage Facing Street: Minimum width equal to opening of garage. There will be a Common Use Lane to Access the homes on Lots 307-310 (Private Shared Access) and to Lots 409 and 410 (Private Shared Access.) This Private Shared Access will be privately owned with a Shared Access Easement in favor of each lot as applicable.

E.

Landscaping, Buffering, and Fencing. Landscaping and fencing shall be provided per the requirements of [Chapter 1.18](#) Landscaping, The Developer shall provide one (1) street tree for installation to the home owner to be planted in the park strip, (or front yard if the park strip is unavailable) with an irrigation source in accordance with Public Tree Ordinance (Chapter 8-700) of the Tremonton City Revised Ordinances.

F.

Park and Trails Improvements. The Developer shall pay a fee-in-lieu to the City for City's parks and trail system-wide improvements. These improvement fees shall be determined by Tremonton City and paid prior to the recording of the plat.

- **1.16.325 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE DEVELOPMENT AGREEMENT**

The Clover Fields Phases 3 And 4 Transitional Overlay Zone is established as follows:

A.

The City Council adopted the Clover Fields Phases 3 And 4 Transitional Overlay Zone on September 15, 2026, as Ordinance No. 26-17.

B.

The City Council adopted the associated Development Agreement on September 15, 2026, as Resolution Number 26-56.

STATE OF UTAH)
 : ss.
COUNTY OF BOX ELDER)

I, Cynthia Nelson, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 26-18, entitled **“AN ORDINANCE OF THE TREMONTON CITY CORPORATION AMENDING THE OFFICIAL ZONING MAP, AND AMENDING CHAPTER 1.16 TO ADOPT SECTIONS 1.16.305 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE PURPOSE, 1.16.310 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE USES, 1.16.315 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE LOT REGULATIONS, 1.16.320 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE HOUSING TYPE AND DENSITY, 1.16.325 – CLOVER FIELDS PHASES 3 AND 4 TRANSITIONAL OVERLAY ZONE DEVELOPMENT STANDARDS, IN ORDER TO ADOPT AN OVERLAY APPLICABLE TO APPROXIMATELY 3.94 ACRES OF LAND LOCATED APPROXIMATELY AT THE TERMINI OF 110 SOUTH AND 900 WEST, OTHERWISE KNOWN AS THE CLOVER FIELDS PH. 3 & 4 PUD TRANSITIONAL OVERLAY”** Adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 15th day of September 2026, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____ 2026.

Cynthia Nelson, City Recorder



City Council
Staff Report
PUD Overlay

Heritage Country PUD Overlay
Public Meeting
September 15, 2026

Application No.:	26.017
Applicant:	Brodie Calder
Owner:	LB Land Holdings LLC ETAL
Project Location:	Approx. NW of the intersection of 6400 W and 10000 N and Approx. SE of the intersection of 6800 W and 10000 N
Date of Application:	May 18, 2026
Parcel Numbers:	05-079-0006 & 05-199-0016
Current Zoning:	Residential (R1-8 and R1-10)
General Plan Designation:	Single-Family Residential (Low Density)
Acreage:	73.67 acres combined

REQUEST

Request for adoption of the Heritage Country Planned Unit Development (PUD) Overlay.

PLANNING COMMISSION SUMMARY

The Planning Commission heard this item at their regularly scheduled meeting on July 28th, 2026. Comments made during the public hearing included concerns from residents regarding preserving the rural character of the area south of I-15, questions about the annexation process, whether issues identified in the staff report had been adequately addressed, and concerns about future development along Iowa String Road. Comments also included testimony from the Neighborhood Partnership Initiative (NPI) district head regarding infrastructure impact fees for existing homeowners and concerns about requiring property owners to relinquish their water shares to offset sewer impact fees. The Planning Commission discussed the proposed PUD Overlay, including the project's housing mix, parks, trails, open space, infrastructure improvements, and the role of the Development Agreement (DA) in governing the project's implementation. The Planning Commission further discussed recommended amendments for staff to review and consider before the DA is presented to the City Council. The Planning Commission also discussed infrastructure impact fees for existing residents within the annexed area, including the potential use of West Green water shares to offset sewer impact fees, with staff clarifying that those matters would ultimately be determined by the City Council as part of the DA.

Furthermore, the Planning Commission discussed balancing private property rights with the City's long-term planning goals, the project's consistency with the City's future land use plans, and the need to accommodate future housing demand while preserving community character. Staff reminded the Planning Commission that its review should focus on whether the proposed land use is consistent with the City's adopted plans and that details of the DA would continue to be refined if the project were approved. The Planning Commission voted to recommend approval of the PUD Overlay by a vote of 3-2. Commissioners Ellsworth and Greener voted no to the motion. The Planning Commission recommended that the following items be incorporated into the final DA as part of its motion to recommend approval:

- *Completion of a traffic study.*
- *Identification of the maximum number of residential units, with a density cap of 496 units.*
- *Identification of the proposed housing product types.*
- *Identification of the total park acreage.*
- *Identification of the location of the sewer lift station and associated easement.*
- *Provision of an additional 0.25 guest parking spaces per dwelling unit.*
- *Incorporation of fire access and public safety improvements as required by the Fire Department.*
- *Provision of a performance bond for construction of the parks.*
- *Clarification that the developer shall be responsible for park construction costs and shall not receive reimbursement from the City except through impact fees generated by the project, if applicable.*

NEIGHBORHOOD PARTNERSHIP INITIATIVE (NPI) SUMMARY

An NPI meeting was held with approximately ten (10) residents in attendance to review and discuss the proposed Heritage Country PUD Overlay. Residents expressed concerns regarding commitments they believed had been made during the annexation process that were not clearly reflected in the proposed DA. Discussion centered on responsibility for infrastructure improvements and utility connection costs, with several attendees seeking clarification regarding who would be responsible for funding utility hookups. The developer indicated that the project is intended to focus on providing affordable housing opportunities and stated that the development would contribute to the City's affordable housing inventory. Residents also expressed concerns regarding existing agricultural tile drainage lines located along the southern portion of the project area. Attendees emphasized the importance of preserving or appropriately addressing the drainage system to avoid adverse impacts to the drainage of adjacent farmlands. Public safety was also discussed. Residents expressed concerns regarding the proposed number of homes in a rural area with limited existing infrastructure. Specifically, attendees noted the lack of safe pedestrian access connecting the development to the City, expressing concern that current and future residents would not have a safe route to walk or bike to schools, parks, and other community destinations.

ATTORNEY GUIDANCE

Legislative Review:

The Planning Commission reviews and makes recommendations to the City Council regarding amendments to the general plan and land use regulations. *See* Utah Code § 10-20-302(1). Planning Commissioners are public officials that are political appointees of the City Council. As non-elected public officials, Planning Commissioners do not have a constituency, nor do they represent the citizens or a neighborhood. The Planning Commission's primary purpose is to be an advisory body to the City Council by providing reasoned recommendations to the City Council on land use matters. *See* Tremonton Code § 1.04.035. In practice, the Planning Commission makes a recommendation to the City Council whether a certain land use application, or proposed ordinance, is consistent with Tremonton City Code requirements for zoning applications and the City's general plan. The Planning Commission must also consider, and only advance applications of zoning amendments, that comply with Utah State law. The Planning Commission should include references to the standards in Tremonton City Code and Utah State Code supporting its recommendations. In that regard, the State Code standards that may be included are as follows:

10-20-101. Purposes — General land use authority.

- (1) The purposes of this chapter are to:
 - (a) provide for the health, safety, and welfare;
 - (b) promote the prosperity;
 - (c) improve the morals, peace, good order, comfort, convenience, and aesthetics of each municipality and each municipality's present and future inhabitants and businesses;
 - (d) protect the tax base;
 - (e) secure economy in governmental expenditures;
 - (f) foster the state's agricultural and other industries;
 - (g) protect both urban and nonurban development;
 - (h) protect and ensure access to sunlight for solar energy devices;
 - (i) provide fundamental fairness in land use regulation;
 - (j) facilitate orderly growth, allow growth in a variety of housing types, and contribute toward housing affordability; and
 - (k) protect property values.
- (2) To accomplish the purposes of this chapter, a municipality may enact all ordinances, resolutions, and rules and may enter into other forms of land use controls and development agreements that the municipality considers necessary or appropriate for the use and development of land within the municipality, including ordinances, resolutions, rules, restrictive covenants, easements, and development agreements governing:
 - (a) uses;
 - (b) density;
 - (c) open spaces;
 - (d) structures;
 - (e) buildings;
 - (f) energy efficiency;
 - (g) light and air;
 - (h) air quality;

- (i) transportation and public or alternative transportation;
- (j) infrastructure;
- (k) street and building orientation;
- (l) width requirements;
- (m) public facilities;
- (n) fundamental fairness in land use regulation; and
- (o) considerations of surrounding land uses to balance the foregoing purposes with a landowner's private property interests and associated statutory and constitutional protections.

STAFF OBSERVATION

For purposes of clarity throughout this report, parcel number 05-199-0016 will be referred to as Parcel A and will also be identified as the southwestern parcel or the parcel containing Phases 1–5. Parcel number 05-079-0006 will be referred to as Parcel B and will also be identified as the northeastern parcel or the parcel containing Phases 6–11.

History of Land Use Actions:

Parcel A was annexed by Ordinance No. CO-25-07 on April 29, 2025, and subsequently rezoned on July 15, 2025. Parcel B was annexed by Ordinance No. 24-08, known as the Brodie Calder Annexation. On June 11, 2024, the Planning Commission recommended that the City Council approve a rezone of Parcel B to R1-10; however, the available records do not contain documentation of subsequent City Council approval or an ordinance adopting the rezone. As a result, the zoning status of Parcel B should be verified prior to relying on the proposed R1-10 designation.

Staff has reviewed prior discussions in public meetings related to the anticipated development character of the subject property. During those discussions, including public meetings held regarding the property's future development, comments were made regarding expectations for lower-density residential development, including larger residential lots and maintaining an agricultural transition character. Additional discussion occurred regarding the use of townhome development as a potential transition or buffer adjacent to existing industrial uses.

The current PUD Overlay application proposes a development pattern that differs from some of the concepts discussed during those prior public meetings, including the proposed concentration of townhome units and overall residential density. While prior meeting discussions provide relevant context regarding community expectations and the evolution of the proposal, the current application must be evaluated based on the adopted zoning regulations, the submitted PUD Overlay materials, the Tremonton Integrated Land Use Plan, and applicable approval criteria.

Site Location and Existing Conditions:

The subject properties are located between 6400 W and 6800 W and are adjacent to the City boundaries along the northern and southern portions of the properties. The properties are currently undeveloped and consist primarily of vacant land.

Surrounding Land Use and Zoning Context:

The subject properties are currently agricultural in nature and are located adjacent to an existing railroad corridor along the eastern property boundary near 6400 W. Parcel A is currently zoned R1-8 and Parcel B is currently zoned R1-10. The surrounding area includes properties zoned RR-1, R1-12, R1-10, and MG (Manufacturing-General Industrial District), providing a mix of agricultural, residential, and industrial zoning districts in the vicinity.

Proposed Development and Density:

The applicant proposes a Planned Unit Development consisting of 205 detached single-family lots and 291 townhome units, for a total of 496 residential dwelling units. The development is proposed for 11 phases and includes approximately 13.5 acres of dedicated public park space. Townhome units are generally concentrated in the eastern portion of the development, while detached single-family lots occupy the remainder of the site.

Access and Circulation:

The subject properties are currently undeveloped and do not contain internal roadways or circulation improvements. The current master plan identifies one (1) primary point of ingress/egress into Parcel A from 6800 W (Iowa String Road), providing immediate access to the proposed park area, with two (2) additional access points shown from 10000 N. Staff finds the limited access approach from Iowa String Road to be preferable and supports minimizing additional access points along this roadway. Two internal roadways within Parcel A are depicted to be stubbed at the southeastern portion of the property and will require temporary turnarounds until future connections are established.

Parcel B identifies two (2) points of ingress/egress from 10000 N. Lots 78 through 91, located within Phase 6 and proposed to range from approximately 6,000 to 8,000 square feet, appear to rely on access from 10000 N rather than internal subdivision circulation. Staff has concerns with this configuration, as the townhome development located directly north of these lots limit future internal connectivity and create a less efficient circulation pattern. Specific access locations, roadway improvements, circulation patterns, and any necessary modifications to agreements established through the PUD overlay adoption will be evaluated through future subdivision and development review processes. Amendments to those agreements or roadway configurations may be required based on final subdivision design, access requirements, and future development review.

Physical Characteristics and Constraints:

Based on available information, the site appears to have minimal physical constraints. No significant slopes or mapped floodplain areas have been identified at this time.

Utilities and Infrastructure:

Existing easements and utility availability will be further evaluated with any subsequent development application. Although the property is adjacent to Box Elder County, it is located within Tremonton City limits and should be evaluated based on the City's adopted plans, infrastructure planning, and land use regulations. Preliminary review indicates that water service may be available to the site; however, the Public Works Department has identified significant concerns regarding wastewater capacity. The City's wastewater system is undergoing major improvements, with additional unfunded infrastructure needed to adequately serve existing residents, approved development, and projected growth.

The surrounding transportation network was developed to serve low-density rural uses and does not currently provide the roadway capacity or multimodal infrastructure typically associated with higher-density residential development. Future development may require substantial roadway and utility improvements, including roadway widening, drainage, pedestrian facilities, and wastewater infrastructure upgrades. The timing, feasibility, and funding of these improvements should be evaluated through future development review to ensure that adequate public facilities can be provided while maintaining acceptable levels of service.

Procedural Status:

The application has been reviewed for completeness. Public notice has been provided in accordance with applicable requirements, and the item has been posted on the City's website as part of a public meeting agenda.

Fire Department Observation:

The Fire Chief submitted the following comments about this request,

"Upon viewing the Heritage Country PUD Overlay, the only concerns that I have are in relation to fire department access. In the event of an emergency, will the roads be wide enough for a ladder truck and two or three fire trucks to turn around and gain access to the home on fire. Will there be enough parking areas for the citizens to park off the streets so that we can access the structures in a timely manner. I have found that with the large number of homes and small access roads between them it can create problems for the fire department in the event of an emergency. Even for the basic medical call, it can create access issues for crews trying to enter the area as citizens are leaving or blocking fire hydrants, access lanes and so forth. I think this is something to consider in this process given the railroad is within close proximity as well. A train can and often will delay an ambulance response to and from locations next to the train tracks."

City Engineer Observation:

The City Engineer submitted the following comments about this request,

“As I’ve stated previously about the density in this area, there will be significant infrastructure improvements required beyond the boundary of the development to service this part of the city. I understand that some representations have been made regarding density to this developer. I am not saying that the infrastructure can’t be built to support it, but this area that lies south of the freeway is not the best location for higher density housing overall. The improvements necessary to service this part of the city should be paid for by those who desire to develop it.”

Public Works Observation:

The Public Works Department submitted the following comments regarding this request. The comments have been edited for clarity by replacing personal names and pronouns with position titles or party designations in brackets. No substantive changes have been made to the content.

“[Public Works] has expressed concerns regarding the utility infrastructure necessary to serve the proposed development. At this time, there is insufficient information regarding the availability and capacity of water, sewer, storm drainage, potential storm drain upsizing, and sewer lift station requirements to determine whether utility service can be provided.

[Previous City Planner] has had the most discussions with the [Property Owner/Applicant] regarding the property. However, [Public Works] is not prepared to commit to providing utility service at this time. [Public Works] is continuing to evaluate existing utility conditions and available capacity; however, this analysis is expected to require additional time beyond the timeframe typically associated with recent subdivision reviews.

Until this evaluation is complete, [Public Works] cannot represent that utility service is available to the [Property Owner/Applicant]. The [Property Owner/Applicant] should not proceed under the assumption that a subdivision can be accommodated based on existing utility availability.”

Parks & Recreation Observation:

The Parks & Recreation department submitted the following comments about this request,

“City staff would like to see one (1) larger park service the subject properties, but because of the layout of the properties being disjointed, there is a need for detention basins to serve the future subdivisions; I understand the reasoning for having two (2) parks. The two (2) parks falls within the plan for parks in the subject area. The large sports park helps alleviate the need for more sport fields in the community.”

GENERAL PLAN AND ZONING

The Tremonton City Integrated Land Use Plan, adopted in 2023, designates the subject property as Single-Family Residential (Low Density). The proposed PUD Overlay would introduce high- to very-high-density residential development on the outskirts of the city following the recent annexation of the property. As a general planning principle, higher-density development is most appropriate within or near the city center and along major transportation corridors, with residential density transitioning to lower intensities toward the city's periphery. This graduated pattern of development provides appropriate buffering between land uses and promotes the efficient extension of public infrastructure. Because the surrounding area is characterized by lower-density residential development, the proposed density represents a significant departure from the adopted land use pattern and would likely necessitate substantial upgrades or extensions to existing utility infrastructure. Specific access locations, utility extensions, stormwater facilities, and other infrastructure improvements will be evaluated through future subdivision and development review processes.

The submitted materials provide an adequate basis for evaluating the proposed PUD Overlay, including the overall development pattern, conceptual lot configuration, phased buildout, transportation circulation, utility coordination, and integration of common open space areas. The application contains sufficient information for the City Council to evaluate the request against the approval criteria and intent of Chapter 1.33, which establishes the PUD framework and is included as Attachment “C” below in this report.

Staff notes that Chapter 1.33 (Planned Unit Development) creates some procedural ambiguity regarding the sequencing of PUD overlay approval and preliminary plat review. While Section 1.33.015 establishes that the City Council must approve the PUD overlay and DA as a legislative action—including density bonuses and key development parameters—Section 1.33.040 also contemplates that bonus density will be quantified during the preliminary plat process under Chapter 2.03. Read together, these provisions create uncertainty as to whether preliminary plat approval is intended to confirm already-established entitlements or to assist in defining them prior to final legislative action. Because the current application is limited to a PUD Overlay request, this procedural ambiguity is not directly implicated. The applicant is following the process established in Chapter 1.33 by seeking City Council approval of the PUD Overlay and DA, including the requested bonus density, prior to submitting a preliminary plat for administrative review.

ANALYSIS OF STANDARDS

While the submitted materials provide an adequate basis for a review that could result in either approval or denial of the requested PUD Overlay and bonus density, staff has identified several items requiring additional refinement prior to consideration of a final plat. These include concerns regarding the internal circulation pattern and roadway connectivity, clarification of the placement, ownership, and long-term maintenance responsibilities associated with the proposed regional lift station, and reevaluation of the concentration and distribution of attached townhome and multi-family product within the development.

Staff also notes that the proposed development includes 496 dwelling units, which is below the maximum of 516 dwelling units permitted under the proposed PUD density calculation. However, the distribution of those units is not proportional between the two parcels. Parcel A (zoned R1-8) is proposed to contain 202 dwelling units, which is below the maximum density contemplated for that parcel. Parcel B (zoned R1-10) is proposed to contain 294 dwelling units, exceeding the density otherwise contemplated for that parcel by approximately 67 dwelling units. While the overall project density is consistent with the maximum density permitted under the proposed PUD framework, the City Council should consider whether the proposed concentration of density within Parcel B is appropriate in light of the site's design, surrounding development pattern, infrastructure capacity, and the objectives of the PUD Overlay.

Staff further recommends consideration of additional off-street guest parking within Parcel B to serve the proposed no-garage townhomes and to improve parking availability and circulation throughout the development. Additional analysis of fire hydrant placement and spacing will also be required to ensure compliance with applicable fire protection standards.

ORDINANCE EVALUATION:

Due to procedural ambiguity within Chapter 1.33 (Planned Unit Development), staff finds that additional legislative clarity is appropriate regarding the adoption and documentation of a PUD Overlay. A PUD Overlay approved by the City Council, including the applicable standards of Chapter 1.33, the adopted master plan framework, and the supporting materials associated with the approved development, should be adopted by ordinance and incorporated into Chapter 1.16 (Overlay Zones), which is the designated chapter containing the City's adopted overlay districts. Establishing the approved PUD Overlay within the City's existing overlay zoning framework provides a clear reference for future administrative review and assists future staff, property owners, researchers, legal professionals, and other interested parties in understanding the applicable zoning regulations, development standards, and entitlements associated with the property.

In addition to establishing the PUD Overlay zoning district, approval of the proposed overlay also amends the Official Zoning Map and creates site-specific zoning regulations. Chapter 1.31 (Rezoning of Property) governs amendments to zoning districts, zoning regulations, and the Official Zoning Map. Because approval of the PUD Overlay constitutes a legislative amendment to the City's zoning regulations and Official Zoning Map, staff finds that the provisions of Chapter 1.31 are also applicable to this request. The following sections of the Tremonton City Zoning Ordinance are therefore relevant to the Council's consideration of the proposed PUD Overlay:

The City may, from time to time, amend the number, shape or boundaries of any zoning district or any regulation within a zoning district. Any amendment to this Title which changes any property from one zoning district to another zoning district, or imposes any regulation upon property not theretofore imposed, or removes or modifies any such regulation, shall be initiated and adopted as an Ordinance hereinafter set forth in this Chapter.

Section 1.31.010 outlines standards for *Rezoning of Property Allowed*, which states:

Only property owners or their duly authorized agents shall make application Rezone Property. As per [Chapter 1.04](#) Powers and Duties of the Planning Commission it is the Planning Commission duty to make recommendations to the City Council on adopting and amending land use Ordinances and zoning maps as such may initiate a Rezoning of Property.

A.

In accordance with Utah Code Annotated 17-41-402 the City shall not change the zoning designation of or zoning regulations effecting land within an Industrial Protection Area or Agriculture Protection Area unless the regulations of Utah Code Annotated 17-41-402 Limitations on Local Regulations and [Chapter 1.35](#) have been met.

Section 1.31.030 in its entirety defines the Review and Approval Procedures as applicable to this request:

A.

Zoning Administrator. Upon receipt of a complete application, the Zoning Administrator shall schedule the application for a public hearing and review before the Planning Commission. Prior to the hearing at which the Rezoning of Property application is scheduled to be heard, the Zoning Administrator shall transmit the application materials together with a written analysis of the Rezone of Property application, pertinent facts, a review of applicable regulations and a formal staff recommendation to the Planning Commission.

B.

Planning Commission. The Planning Commission shall hold a public hearing on the Rezoning of Property and thereafter consider the Rezoning of Property request, together with all pertinent facts, applicable policies and guidelines (See Section [1.31.035](#)) and the staff recommendation and shall take action to approve, approve with modifications, disapprove or request further information prior to rendering a final recommendation, or may take any other action allowed by applicable law and forward its recommendations concerning the proposed Rezoning of Property to the City Council in a public meeting.

C.

City Council. Upon receiving the recommendations of the Planning Commission the City Council shall consider a proposed Rezoning of Property; the City Council may hold an optional public hearing pursuant to applicable laws on the proposed Rezoning of Property. The City Council may vote to approve, modify or disapprove the proposed Rezoning of Property, or may take any other action allowed by applicable laws. The consideration of a Rezoning of Property is a Legislative Decision.

This meeting is in fulfillment of subsections (B) and (C) above. Section 1.31.035 in its entirety outlines approval guidelines and is also therefore applicable to this request:

Rezoning of Property is a Legislative Decisions that are based upon what the City Council determines to be within the public interest and compatible with goals and policies of the City. The guidelines contained in this Section are intended to assist the City Council in rendering a decision to approve or deny a proposed Rezoning of Property. These guidelines are advisory, and shall not be construed to expand or limit the scope of the City Council's decision making authority and are not admissible in court for any purpose other than to demonstrate that the review has been completed.

A.

Public Purpose. The public purpose for the proposed Rezoning of Property and confirmation that the public purpose is best served by the Rezoning of Property.

B.

Compatibility with General Plan. Compatibility of the proposed Rezoning of Property with General Plan goals and objectives and Future Land Use Plan.

C.

Adverse Impact. Adverse impacts associated with the proposed Rezoning of Property.

In response to subsection (C) above, due to the size of the proposed zone change, the impact on the facilities and services does not seem to be manageable and will likely require additional facilities as dictated by the administrative approval process. The 2023 Tremonton Integrated Land Use Plan identifies Goals, Policies, and Implementation Measures that provide guidance for evaluating the proposed PUD Overlay (see pages 31 through 33 of the Integrated Land Use Plan). The applicable goals, policies, and implementation measures identified by staff, along with corresponding consistency findings and analysis, are provided in Attachment “I” of this report. Overall, the proposed PUD Overlay supports certain objectives of the Tremonton Integrated Land Use Plan, particularly the provision of additional housing options. However, the proposed density and location create conflicts with adopted policies related to land use compatibility, residential transitions, rural edge character, and infrastructure planning. Additional justification or modifications would be necessary to demonstrate consistency with the adopted 2023 Integrated Land Use Plan.

Based on the observations, analyses, and evaluations contained within this report, the Planning Commission could consider the following findings as part of their review and determination of the proposed PUD Overlay:

Findings:

1. That the proposed PUD overlay features future residential and multiple family development of properties on the outskirts of the incorporated city boundaries.
2. That the proposed PUD overlay is incompatible with adjacent rural residential zoning.
3. That the proposed PUD overlay does not promote logical and orderly residential growth.
4. That the subject property is not suitable for future development and limited access to the existing street network.

PUBLIC NOTICE, MEETINGS, COMMENTS

- ✓ Public Notice was submitted to the State of Utah Public Notice website on or before July 18, 2026; a minimum of 10 days prior to the scheduled meeting. (Tremonton City Code § 1.31.025).
- ✓ A Public Notice was posted at the City Hall on or before July 18, 2026.
- ✓ Notices to property owners within 300' feet of the proposed use were mailed a Public Notice on or before July 18, 2026.

Recommended Motions

Motion for *Approval* – “I move we approve the adoption of the Heritage Country PUD Overlay, application #26.017, with ordinance number CO-26-17, and additionally approve the proposed development agreement as resolution number 26-57, with the individual parcels respectively located approximately northwest of the intersection of 6400 West and 10000 North and approximately southeast of the intersection of 6800 West and 10000 North in Tremonton City, *due to the following findings:*”

List any findings...

Motion for *Approval with Corrections* – “I move we approve the adoption of the Heritage Country PUD Overlay, application #26.017, with ordinance number CO-26-17, and additionally approve the proposed development agreement as resolution number 26-57, with the individual parcels respectively located approximately northwest of the intersection of 6400 West and 10000 North and approximately southeast of the intersection of 6800 West and 10000 North in Tremonton City, *due to the following corrections:*”

List any corrections...

Motion for *Denial* – “I move we deny the adoption of the Heritage Country PUD Overlay, application #26.017, with the individual parcels respectively located approximately northwest of the intersection of 6400 West and 10000 North and approximately southeast of the intersection of 6800 West and 10000 North in Tremonton City in Tremonton City, based on the findings listed in the staff report dated September 15, 2026.”

Additional Information

Attachments:

Attachment A: Vicinity Map

Attachment B: Zoning Map

Attachment C: Future Land Use Map

Attachment D: Chapter 1.33 - Planned Unit Development (PUD) Code

Attachment E: Master Plan

Attachment F: Open Space Plan

Attachment G: Parking Plan

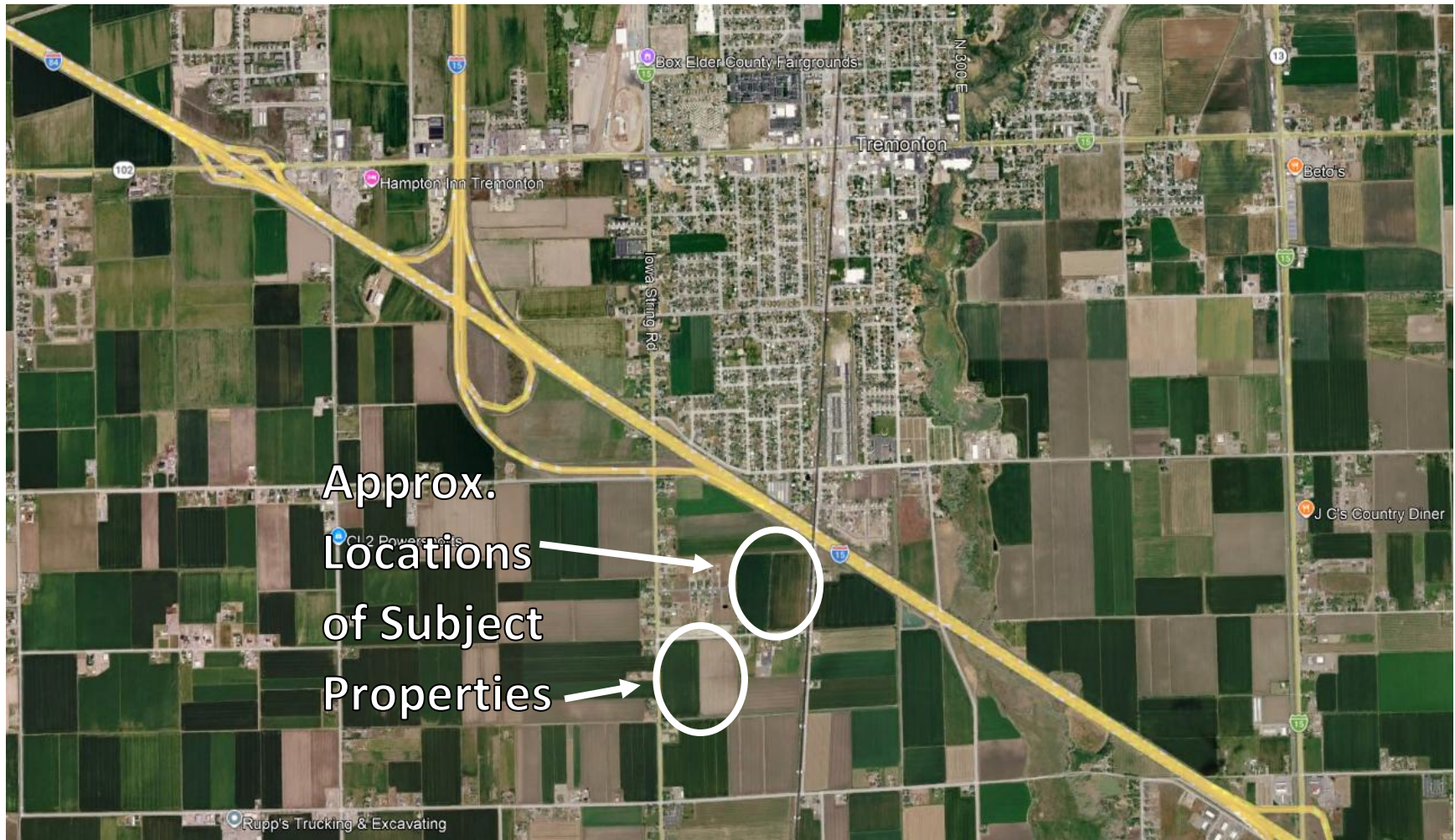
Attachment H: Elevations Packet

Attachment I: Development Agreement w/ City Attorney Comments

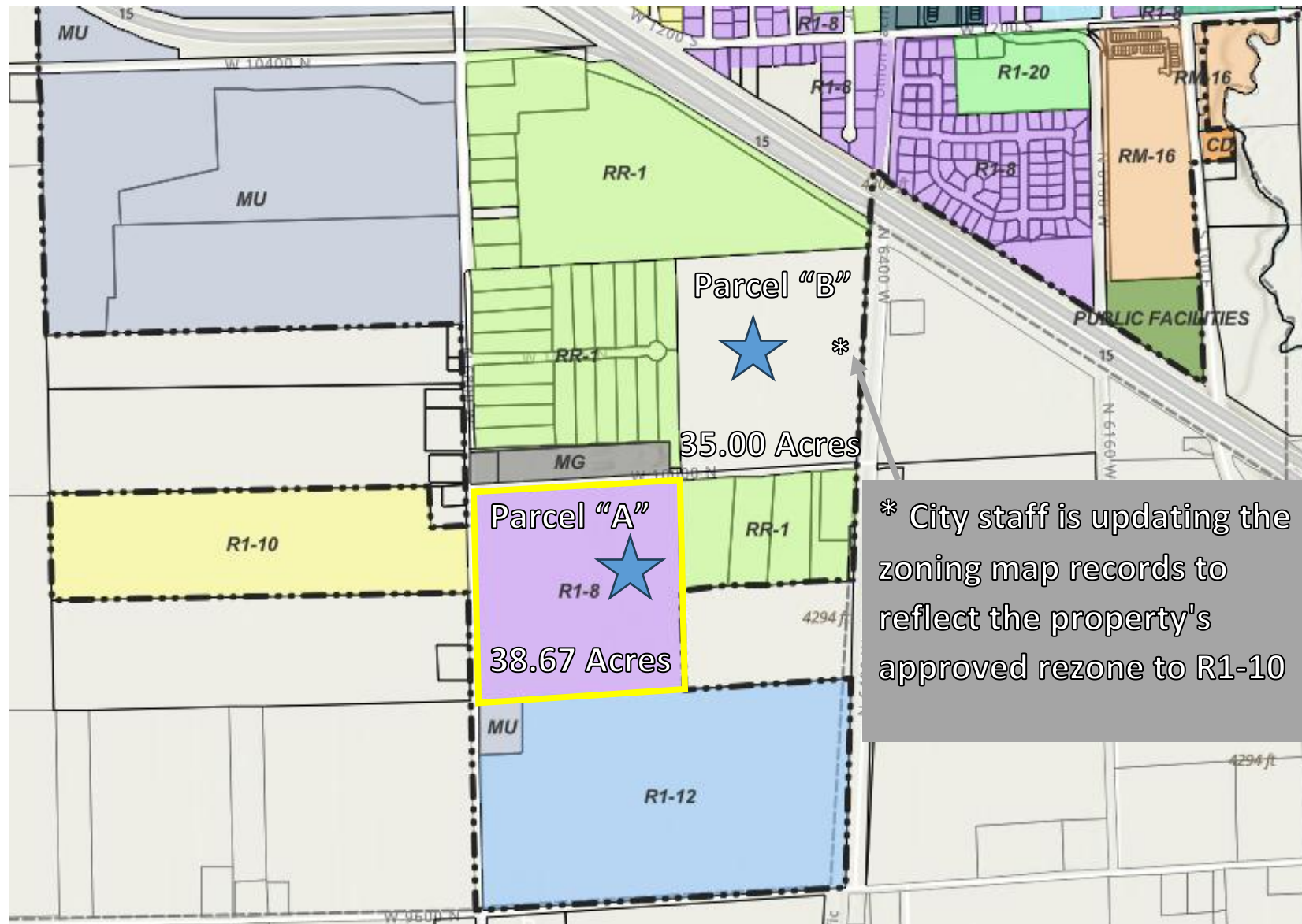
Attachment J: Bonus Density Calculator

Attachment K: Staff Evaluation of Project Consistency with the 2023 Integrated Land Use Plan

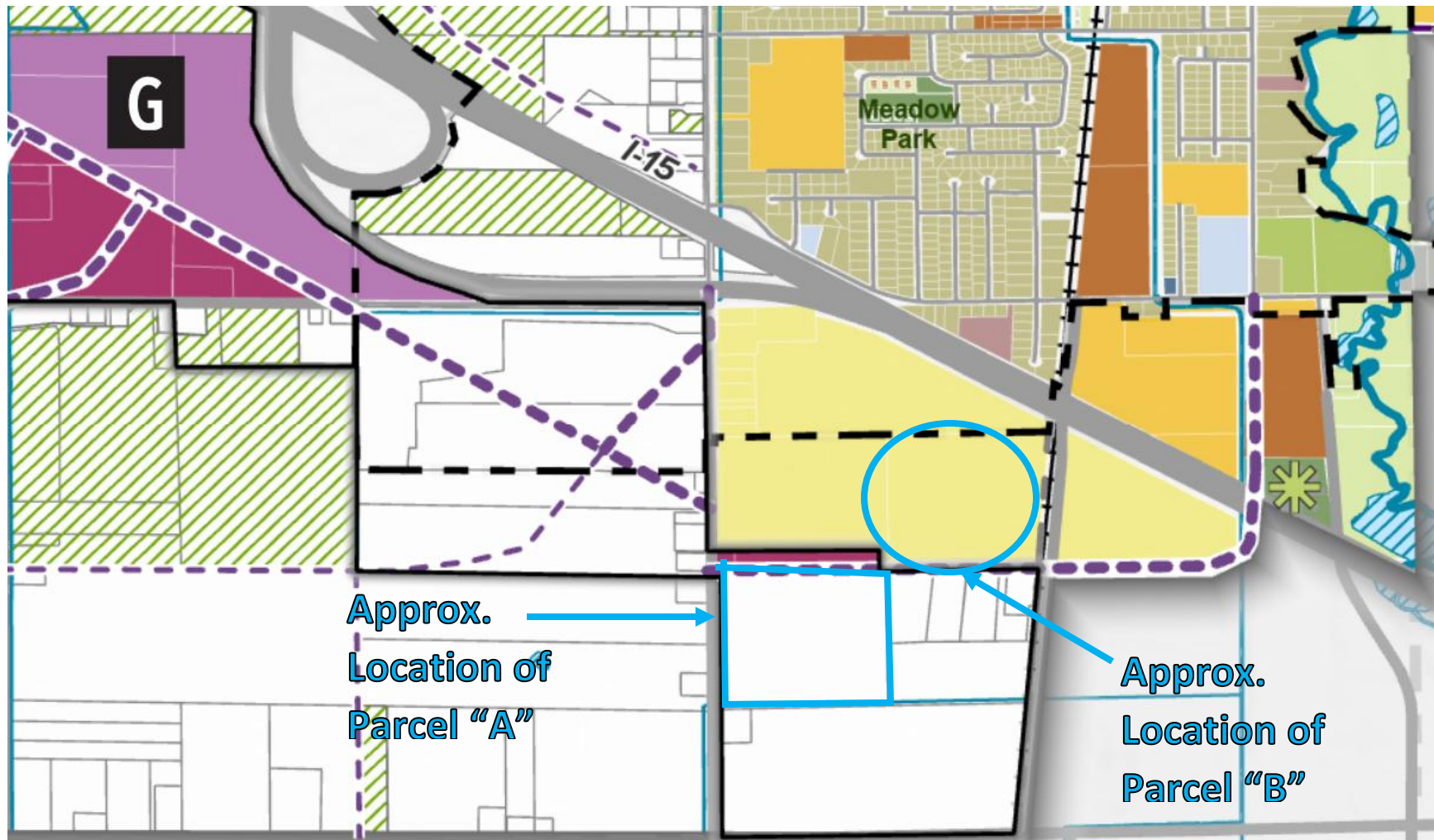
Attachment A: Vicinity Map

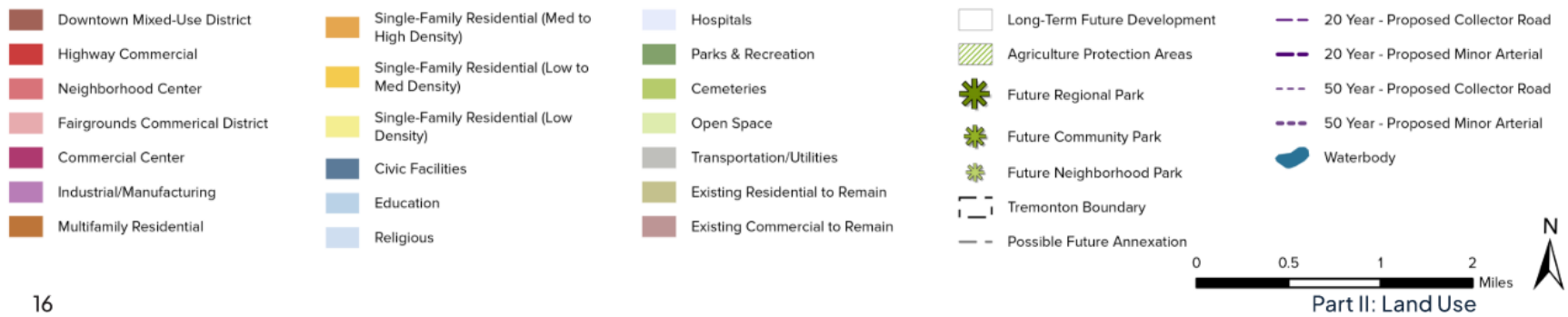


Attachment B: Zoning Map



Attachment C: Future Land Use Map





Attachment D: Chapter 1.33 - Planned Unit Development (PUD) Code

CHAPTER 1.33 - PLANNED UNIT DEVELOPMENT (PUD)

1.33.005 - PURPOSE.

The Planned Unit Development (PUD) is an overlay zone that is applied to a specific property or project in accordance with the provisions of this chapter. It is intended to allow development design flexibility, integration of mutually compatible uses, consolidation of open spaces, clustering of dwelling units, and optimum land planning with greater efficiency, convenience and amenity than is possible under conventional zone regulations. To achieve these purposes, a planned development is one complex land use with a common architectural design theme that provides variety with architectural compatibility, rather than as an aggregation of individual, unrelated buildings located on separate, unrelated lots.

The intent of allowing Planned Unit Developments in the City is to:

1.Encourage the construction of a variety of housing types and lot configurations within the City under conditions and requirements that will ensure development of quality residential environments at a larger scale of sustained desirability and stability;2.Encourage variety and allow more flexibility in the location of buildings on the land, the grouping of open spaces and number of dwelling units in one building, and allow for a variety of housing types within a single development;3.Create more attractive and desirable environments within Tremonton City, including the preservation and consolidation of open space for visual enjoyment and recreational use.

(Ord. No. 24-13, 11-19-2024)

HERITAGE COUNTRY

Planned Unit Development Overlay

Development Master Plan

Project Name:	Heritage Country Subdivision
Project Address:	9800 West 10000 North Street, Tremonton, Utah 84337
Jurisdiction:	Tremonton City, Box Elder County, Utah
Application Type:	Planned Unit Development (PUD) Overlay
Total Units:	496 residential units (combined Phases 10A and 10B)
Project Phases:	Phased development per recorded plat (Phases 1-4 and beyond)
Engineer of Record:	Hansen & Associates, Inc. Job No. 25-104
Date:	June 2026

Prepared in response to Tremonton City PUD Overlay submittal comments

Attachment F: Open Space Plan

HERITAGE COUNTRY

Southwest & Northeast Properties

OPEN SPACE, LANDSCAPING, TREES & TRAILS PLAN

PUD Overlay Submittal | Tremonton City, Utah | Chapter 1.18 & Chapter 8-700

Project:	Heritage Country Subdivision
Properties:	Southwest Property (Phase 10A) & Northeast Property (Phase 10B)
Address:	9800 West 10000 North Street, Tremonton, Utah 84337
Jurisdiction:	Tremonton City, Box Elder County, Utah
Application:	Planned Unit Development (PUD) Overlay — Chapter 1.33
Engineer:	Hansen & Associates, Inc. Job No. 25-104
Date:	June 2026

PACKET CONTENTS

Page 1	Cover Sheet Combined project overview and open space summary
Page 2	Code Compliance Narrative Chapter 1.18, Chapter 8-700, Chapter 1.33 — both properties
Page 3	Combined Open Space Tabulation All parks, trails, and trees — both properties combined
Page 4	SW Property — Plat Reference Heritage Country SW Preliminary Plat (Hansen & Associates)
Page 5	SW Property — Open Space Plan Park 10A: lacrosse fields, playground, restroom, trees
Page 6	NE Property — Plat Reference Heritage Country NE Preliminary Plat (Hansen & Associates)
Page 7	NE Property — Open Space Plan Park 10B: playground, restroom, bowery, trail corridor, trees

COMBINED OPEN SPACE SUMMARY

SW Property — Public Park 10A:	9.83 acres	Street Trees — both properties:	Ch. 1.18 & Ch. 8-700
NE Property — Public Park 10B:	3.67 acres	Tree caliper at installation:	Minimum 2 inch
NE East Trail Corridor:	Full N-S, east boundary	Tree spacing (park strips):	Typically 30-35 ft o.c.
NE West Trail Entry:	Mid-point, west boundary	Tree spacing (perimeter/trail):	Typically 35-40 ft o.c.
COMBINED PARK TOTAL:	13.50 acres	Irrigation — all trees:	Dedicated source per tree

Heritage Country | Open Space, Landscaping, Trees & Trails Plan | PUD Overlay Submittal
Page 1 of 7

Attachment G: Parking Plan

HERITAGE COUNTRY

Southwest & Northeast Properties

PARKING REQUIREMENTS PLAN

PUD Overlay Submittal | Chapter 1.17 Off-Street Parking | Tremonton City, Utah

Project:	Heritage Country Subdivision
Properties:	Southwest Property (Phase 10A) & Northeast Property (Phase 10B)
Address:	9800 West 10000 North Street, Tremonton, Utah 84337
Jurisdiction:	Tremonton City, Box Elder County, Utah
Application:	Planned Unit Development (PUD) Overlay — Chapter 1.33
Parking Code:	Chapter 1.17 — Off-Street Parking & Loading
Engineer:	Hansen & Associates, Inc. Job No. 25-104
Date:	June 2026

PACKET CONTENTS

Page 1	Cover Sheet Project information and parking summary
Page 2	Code Compliance Narrative Chapter 1.17 parking requirements and compliance for all unit types
Page 3	Parking Tabulation Parking counts by unit type — both properties combined
Page 4	Parking Illustration Plan-view diagram: all three parking configurations with dimensions

PARKING SUMMARY — BOTH PROPERTIES

Front-Load Garage Townhomes (165 units): 2 spaces/unit — 1-car garage + driveway apron	330 spaces
Alley-Load Townhomes (72 units): 2 spaces/unit — rear garage + additional space	144 spaces
No-Garage Townhomes (54 units): 2 spaces/unit — surface parking per Ch. 1.17	108 spaces
Single-Family Homes (205 units): 2+ spaces/unit — garage + driveway apron	410+ spaces
COMBINED TOTAL (496 units):	992+ spaces

Distributed throughout PUD per Ch. 1.17

Heritage Country | Parking Requirements Plan | Chapter 1.17 | PUD Overlay Submittal
Page 1 of 4

HERITAGE COUNTRY

Planned Unit Development Overlay

ARCHITECTURAL ELEVATIONS & MATERIAL STANDARDS PACKET

PROJECT INFORMATION

Project: Heritage Country Subdivision
Address: 9800 West 10000 North Street, Tremonton, Utah 84337
Jurisdiction: Tremonton City, Box Elder County, Utah
Application: Planned Unit Development (PUD) Overlay — Chapter 1.33
Engineer: Hansen & Associates, Inc. | Job No. 25-104
Date: June 2026

PACKET CONTENTS

Page 1	Cover Sheet
Page 2	Section B — Architectural & Design Standards Summary
Page 3	Section B — Material Requirements & Percentage Tabulation
Page 4	Sheet E1 — Building Type A: Front Elevation with Material Identification
Page 5	Sheet E2 — Building Type B: Front Elevation with Material Identification

PURPOSE

This packet is submitted in response to Tremonton City staff comments requesting graphical representation of exterior building materials for the Heritage Country PUD Overlay application.

The following pages document the architectural and design standards applicable to ALL building types within Heritage Country — including front-load garage townhomes, no-garage townhomes, alley-load townhomes, and single-family detached homes — and demonstrate compliance with the material requirements of Chapter 1.33 (PUD Overlays) of the Tremonton City Code.

Specifically, this packet addresses the three items requested by staff:

1. Material types — identified by callout labels on each elevation sheet
2. Material quantities/percentages — tabulated on each elevation sheet
3. Location of proposed materials — shown graphically on building elevation drawings

Attachment I: Development Agreement w/ City Attorney Comments

HERITAGE COUNTRY P.U.D. DEVELOPMENT AGREEMENT

THIS PLANNED UNIT DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this ____ day of _____, 2026, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and _____, (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

Parcel #05-079-0006 Legal SE/4 OF NW/4 OF SEC 15, TWP 11 N, R 3 W, SLM, LESS ROADS. EXC OF RES ORIGINAL PRINCIPAL INTEREST 33.75 ACRES ASSESSED 35.00 TOTAL ASSESSMENT PER ACRE .30 TOTAL ASSESSMENT 10.50

Parcel # 05-199-0016 Legal NW/4 OF SW/4 OF SEC 15, T 11N, R 03W, SLM; SD PARCEL ALSO DESCRIBED BY SURVEY AS FOLLOWS: BEG AT INTERSECTION OF EAST R/W LINE OF 8800 WEST ST & SOUTH R/W LINE OF 10000 NORTH ST, AT A POINT 2 RDS (33.00 FT) N 88°04'57" E & 01 RD (16.50 FT) SOUTH FROM W/4 CORNER OF SEC 15. THENCE N 88°04'57" E 1284.71 FT PARALLEL TO & 01 RD (16.50 FT) SOUTH OF 1/4 SEC LINE TO EXISTING FENCE LINE, S 00°05'19" W 1314.58 FT ALONG SD FENCE LINE TO SOUTH LINE OF N/2 OF SE/4 OF SEC 15, S 88°02'59" W 1282.71 FT ALONG SD LINE TO EASTERLY R/W LINE OF 8800 WEST ST, NORTH 1315.24 FT ALONG SD R/W LINE TO POB. LESS: COUNTY ROADS

WHEREAS, Developer desires to develop the Property and Developer has submitted to the City all plats, plans (including utility plans), reports, and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements for the benefit to the lands to be developed and the City of Tremonton as a whole; and

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

WHEREAS, Utah Code 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

[illegible]

Attachment K: Staff Evaluation of Project Consistency with 2023 Integrated Land Use Plan

Integrated Land Use Plan Reference	Consistency	Staff Commentary
Goal 1: Promote implementation of the land use concepts contained in the Land Use Element. Policy 1.1(c): Ensure zoning and land use decisions are consistent with the Land Use Plan Map and adopted policies and goals.	Does Not Meet	The Future Land Use Map identifies the subject property as Single-Family Residential (Low Density). The proposed PUD Overlay introduces a high- to very-high-density townhome development pattern that represents a significant departure from the adopted land use designation. While the PUD process allows flexibility in development standards, the proposed intensity should remain consistent with the City's overall land use vision.
Goal 2: Preserve and enhance Tremonton's rural atmosphere and agricultural history through careful planning and preservation of open space. Policy 2.1: Encourage Conservation Subdivisions on vacant and undeveloped residential parcels. Policy 2.2: Adopt tools to preserve open space and rural character.	Does Not Meet	The subject property is located at the City's edge following recent annexation. The proposed development pattern introduces a concentrated residential form in an area where the Plan emphasizes preservation of rural character and appropriate transitions. Although open space is proposed, the overall density does not provide the gradual transition anticipated for peripheral areas.

Goal 3: Ensure land uses are compatible and/or utilize adequate buffers to enhance compatibility. Policy 3.1: Provide land use transitions and development buffers between incompatible land uses. Implementation Measure 3.1(a): Limit land use transitions to a single step in density.	Does Not Meet	The proposed townhome development creates a substantial transition from surrounding low-density residential development. The Integrated Land Use Plan encourages gradual increases in intensity rather than an abrupt transition from low-density development to high-density residential uses.
Goal 4: Provide a range of housing options and price points that help ensure Tremonton is an affordable place to live. Policy 4.1: Encourage new residential development models that meet future community needs.	Meets in Part	The proposed townhomes provide an additional housing type and support the City's objective of expanding housing choices. However, housing diversity must be balanced with compatibility, infrastructure capacity, and appropriate location within the City's overall growth pattern.
Goal 6: Ensure public facility needs are adequately met. Policy 6.2: Ensure public facility needs are being adequately met. Implementation Measure 6.2(b): Maintain and extend transportation facilities to meet community needs.	Does Not Meet / Additional Review Needed	The proposed density will increase demands on existing infrastructure systems, including transportation and sanitary sewer facilities. Given the property's location at the City's edge and existing concerns regarding utility capacity, additional analysis is necessary to demonstrate that the proposed development intensity can be adequately served.

Goal 10: Establish context-sensitive corridor treatments along major roadways leading into the community. Policy 10.1: Implement rural streetscape design standards on the outskirts of the community that transition into urban treatments toward the City core.	Does Not Meet	The subject property represents a transition area between the existing community and surrounding rural lands. The proposed density and development form should better reflect the City's intent for context-sensitive edge development and a gradual transition between urban and rural areas.
Goal 13: Collaborate with Box Elder County to ensure land and transportation routes located on the periphery of the City are properly prepared as potential annexation sites. Policy 13.2: Ensure annexation applications meet State law requirements and align with long-term growth planning.	Requires Additional Consideration	The property was recently annexed into the City and represents an expansion of the City's urban service area. The proposed development intensity should be evaluated in relation to long-term growth planning, infrastructure extension, and orderly expansion of municipal services.
Overall Finding:		
The proposed PUD Overlay supports certain objectives of the Tremonton Integrated Land Use Plan, particularly the provision of additional housing options. However, the proposed density and location create conflicts with adopted policies related to land use compatibility, residential transitions, rural edge character, and infrastructure planning. Additional justification or modifications would be necessary to demonstrate consistency with the adopted 2023 Integrated Land Use Plan.		

ORDINANCE 26-19

AN ORDINANCE OF THE TREMONTON CITY CORPORATION AMENDING CHAPTER 1.16 OVERLAY ZONES OF THE TREMONTON CITY CODE TO ESTABLISH THE HERITAGE COUNTRY PLANNED UNIT DEVELOPMENT (PUD) OVERLAY AND AMENDING THE OFFICIAL ZONING MAP TO APPLY A PUD OVERLAY TO APPROXIMATELY 73.67 ACRES LOCATED NEAR THE INTERSECTIONS OF 6400 WEST AND 10000 NORTH AND 6800 WEST AND 10000 NORTH (PARCEL NOS. 05-079-0006 AND 05-199-0016), AND AMENDING THE TREMONTON CITY CODE TO ADOPT 1.16.330 HERITAGE COUNTRY PLANNED UNIT DEVELOPMENT (PUD) OVERLAY, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Tremonton City Council has previously adopted overlay zoning districts, found in Chapter 1.16 of the Tremonton City Code; and

WHEREAS, the City Council had previously established Planned Unit Development ("PUD") standards and approval procedures through Chapter 1.33 of the Tremonton City Code, which provided that a PUD Overlay approved by the City Council, together with an applicable master plan and development agreement, may be adopted by ordinance and incorporated into Chapter 1.16 as an established overlay, and although Chapter 1.33 was subsequently repealed by Ordinance No. 26-05, the applicant submitted an application and paid the applicable application fees prior to the repeal, and therefore has vested rights to have the application processed under the standards and procedures of Chapter 1.33 notwithstanding its repeal; and

WHEREAS, the Heritage Country PUD Overlay is zoning by agreement wherein the City and Developer execute a Zoning Development Agreement that formalizes the zoning requirements, along with the negotiated amenities and improvements, in an adopted master plan document and a supplementary development agreement; and

WHEREAS, the Tremonton City Planning Commission and Zoning Administrator have reviewed the proposed amendment in accordance with State law and have recommended approval of the same;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TREMONTON CITY CORPORATION, STATE OF UTAH:

Section 1. Amendment and Adoption. Title I of the Tremonton City Code is hereby amended and adopted to amend Chapter 1.16 Overlay Zones of the Tremonton City Code to establish the Heritage Country Planned Unit Development Overlay as 1.16.330 Heritage Country Planned Unit Development (PUD) Overlay and amend the Official Zoning Map to apply the PUD Overlay to approximately 73.67 acres located

near the intersections of 6400 West and 10000 North and 6800 West and 10000 North, more particularly described as Parcel Numbers 05-079-0006 and 05-199-0016, as more specifically described in Exhibit "A", attached hereto and incorporated herein by reference.

Section 2. Amendment and Adoption. That the subject properties, identified as Parcel Numbers 05-079-0006 and 05-199-0016 and described in Exhibit "A," shall retain their underlying zoning of R1-10 and R1-8, respectively, under Chapter 1.07 (Residential Zone Districts), and shall additionally be subject to the Heritage Country PUD Overlay, established through the Development Agreement attached as Exhibit "B" and the Master Plan attached as Exhibit "C," and codified within Chapter 1.16 (Overlay Zones) of the Tremonton City Land Use Code. In case of a conflict between the Development Agreement (Exhibit "B") and the Master Plan (Exhibit "C"), the Development Agreement shall control. Any term, use, standard, or other matter not defined or addressed in the Master Plan or the Development Agreement shall be controlled by the Tremonton City Land Use Code.

Section 3. Severability. If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

Section 4. Effective Date. This ordinance shall become effective immediately upon its adoption.

ADOPTED AND PASSED this 15th day of September 2026, and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

Mayor Bret Rohde

ATTEST:

Cynthia Nelson, City Recorder

Publication Date: _____

Exhibit "A": LEGAL DESCRIPTIONS OF PARCEL NUMBERS
05-079-0006 AND 05-199-0016

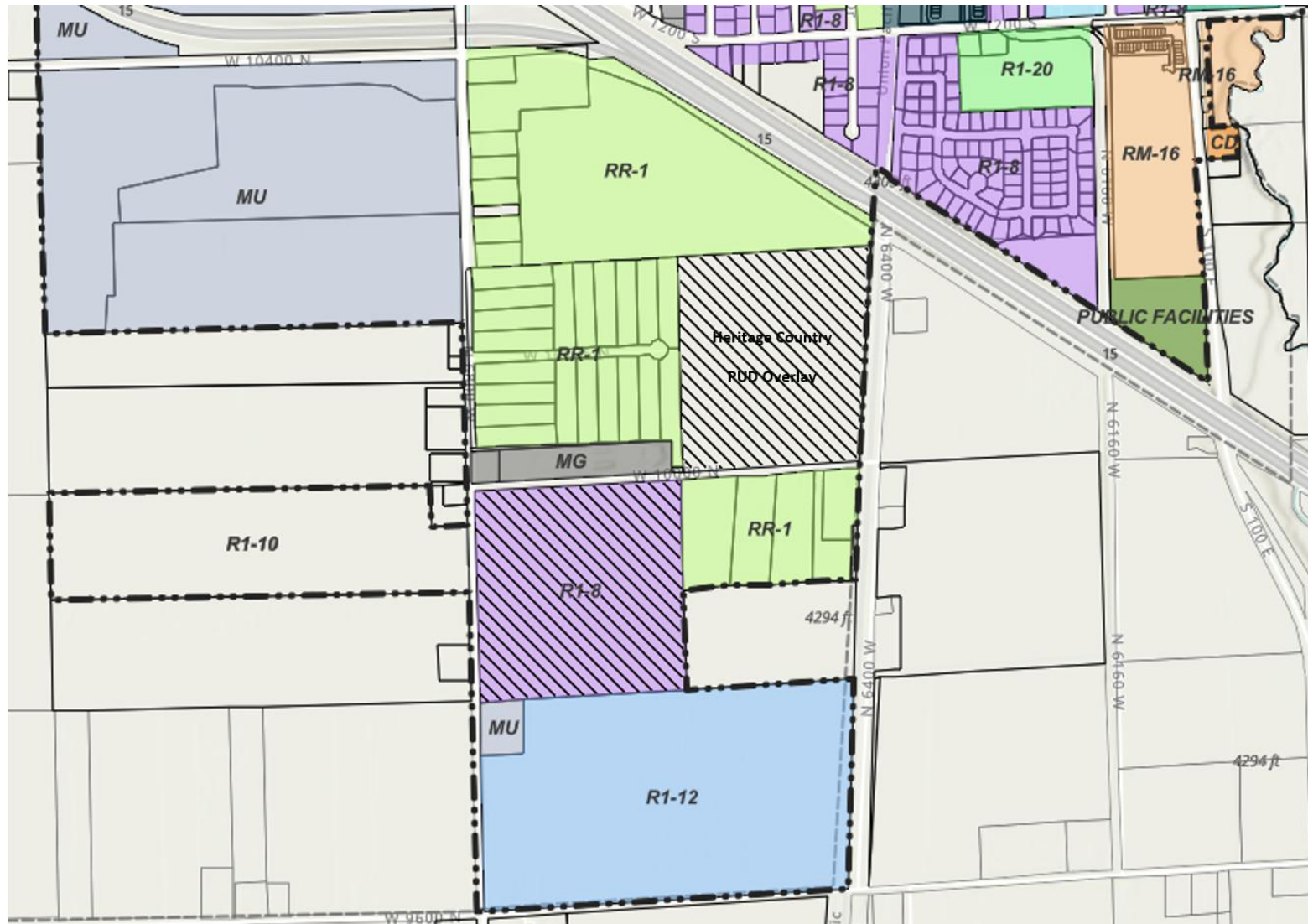
05-079-0006:

SE/4 OF NW/4 OF SEC 15, TWP 11 N, R 3 W, SLM, LESS ROADS. EXC OF RES ORIGINAL PRINCIPAL INTEREST 33.75 ACRES ASSESSED 35.00 TOTAL ASSESSMENT PER ACRE .30 TOTAL ASSESSMENT 10.50

05-081-0016:

BEG ON WEST R/W LINE OF 6800 WEST STREET, AT A POINT 33.00 FT N 89°58'49" W ALONG QUARTER SEC LINE & 256.57 FT SOUTH PARALLEL TO EAST BOUNDARY OF SEC FROM E/4 CORNER OF SEC 16, T 11N, R 03W, SLM. THENCE SOUTH 412.49 FT 33 FT WEST OF & PARALLEL TO EAST BOUNDARY OF SD SEC TO SOUTH BOUNDARY OF N/2 OF N/2 OF SE/4 SD SEC; N 89°56'49" W 2610.42 FT ALONG SD SOUTH BOUNDARY TO WEST BOUNDARY OF SE/4 OF SD SEC; N 00°03'03" E 667.53 FT ALONG SD WEST BOUNDARY TO CENTER OF SD SEC; S 89°58'49" E 2383.26 FT ALONG QUARTER SEC LINE; SOUTH 256.57 FT; S 89°58'49" E 226.57 FT TO POB.
LESS: COUNTY ROAD
TOG/W & SUB TO: EASEMENTS OF RECORD.

**Exhibit “B”: AMENDMENT TO THE OFFICIAL ZONING MAP TO APPLY THE HERITAGE COUNTRY PUD
OVERLAY TO APPROXIMATELY 73.67 ACRES LOCATED NEAR THE INTERSECTIONS OF 6400 WEST AND
10000 NORTH AND 6800 WEST AND 10000 NORTH (PARCEL NUMBERS 05-079-0006 AND 05-199-0016)**



**Exhibit “C”: AMENDMENT TO CHAPTER 1.16 OVERLAY ZONES OF THE
TREMONTON CITY CODE TO ESTABLISH THE HERITAGE COUNTRY PLANNED
UNIT DEVELOPMENT (PUD) OVERLAY**

- **1.16.330 Heritage Country Planned Unit Development (PUD) Overlay.**

The framework of the Heritage Country PUD Overlay came from Chapter 1.33 - Planned Unit Development (PUD) of the Tremonton City Zoning Code. This chapter was repealed on June 16, 2026, by City Ordinance Number 26-05. However, it remained invoked for application number 26-17, which was an application submitted prior to the repeal and therefore retained vested rights to review by city staff per Chapter 1.33 - Planned Unit Development (PUD), a public hearing and recommendation at a Planning Commission meeting, and a determination by the city council.

A.

The City Council adopted the Heritage Country Planned Unit Development (PUD) Overlay on September 15, 2026, as Ordinance Number 26-19.

B.

The City Council adopted the associated Development Agreement on September 15, 2026, as Resolution No. 26-57.

STATE OF UTAH)
 : ss.
COUNTY OF BOX ELDER)

I, Cynthia Nelson, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 26-19, entitled “AMENDING CHAPTER 1.16 OVERLAY ZONES OF THE TREMONTON CITY CODE TO ESTABLISH THE HERITAGE COUNTRY PLANNED UNIT DEVELOPMENT (PUD) OVERLAY AND AMENDING THE OFFICIAL ZONING MAP TO APPLY THE PUD OVERLAY TO APPROXIMATELY 73.67 ACRES LOCATED NEAR THE INTERSECTIONS OF 6400 WEST AND 10000 NORTH AND 6800 WEST AND 10000 NORTH (PARCEL NOS. 05-079-0006 AND 05-199-0016).” Adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 15th day of September 2026, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this _____ day of _____ 2026.

Cynthia Nelson, City Recorder

RESOLUTION NO. 26-58

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING AMENDMENTS TO THE TREMONTON CITY PERSONNEL POLICIES AND PROCEDURES MANUAL, *SECTION XVIII: LEAVES OF ABSENCE*

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, Police Department staff has drafted amendments *to Section XVIII: Leaves of Absence* for the City Council's consideration and recommends approval of the same; and

WHEREAS, the City Council has reviewed *Section XVIII: Leaves of Absence* and approves modifying paid annual leave for Police Shift Officers to match the policy established for Firefighters; and

WHEREAS, the City Council finds that the amendments contained herein promote fairness, transparency, and efficient administration of the City's leave programs while supporting the City's ability to recruit and retain qualified employees.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves amending *Section XVIII: Leaves of Absence* as contained in Exhibit "A".

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 15th day of September 2026. This Resolution shall become effective September 15, 2026.

TREMONTON CITY
A Utah Municipal Corporation

Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

SECTION XVIII: LEAVES OF ABSENCE

2. PAID ANNUAL LEAVE

- A. Purpose. The City provides paid annual leave to allow employees periods for rest, relaxation, and renewal away from work with no loss in compensation. Additionally, the City provides paid annual leave to allow employees leave to address other personal needs.
- B. Eligibility. Paid annual leave shall be available to all Full-time Employees.
- C. Use of Paid Annual Leave. Paid annual leave may be used at any time with the approval of the Department Head for any reason determined by the employee.
- D. Accrual. New, Full-time Employees shall accrue paid annual leave from the date of hire and are allowed to use the leave time as it is accrued. Five (5) days of paid annual leave time may be used in advance of accrual with approval from the Department Head for all Full-time employees except Full-time Firefighter employees who work a 48/96 schedule who may use two (2) days of paid annual leave in advance of accrual with approval from the Fire Chief. Paid annual leave shall accrue based upon employee classification and years of eligible service in the Utah State Retirement System (URS) or equivalent State Retirement System according to the following rate schedules:

- (1) Full-time employees shall accrue annual leave at the following rate:

Years of Service in State Retirement Annual Leave

Eligibility date but less than 5 years	80 hours(3.08 hours per pay period)
5 years but less than 10 years	120 hours(4.62 hours per pay period)
10 years and over	160 hours(6.15 hours per pay period)

- (2) Full-time Firefighter employees who work a 48/96 schedule shall accrue leave at the following rate:

Years of Service in State Retirement Annual Leave

Eligibility date but less than 5 years	100 hours(3.86 hours per pay period)
5 years but less than 10 years	150 hours(5.79 hours per pay period)
10 years and over	200 hours(7.70 hours per pay period)

- E. Request for Paid Annual Leave Use. All paid annual leave requests shall be submitted a reasonable time in advance of the desired time off to the Department Head. If excessive amounts of employees (being the number of requests, if granted, shall render the department or organization ineffective) request leave for the same time period, it shall be granted in order of application (first-come-first-serve) or at the discretion of the Department Head.

- F. Carry Forward Balances. The maximum paid annual leave, which can be carried forward from calendar year to calendar year, is one-half (1/2) an employee's annual accrual. Any accrued annual leave in excess of this amount shall be forfeited on January 1, except that there shall be no deduction for less than eight (8) hours carry over. The Mayor or City Manager may approve more than one half (1/2) an employee's annual accrual to be carried over in unusual circumstances.
- G. Carry Forward Balances for Full-time Firefighter Employees. Due to the unique scheduling demands of firefighters assigned to a 48/96 work schedule, the maximum paid annual leave that may be carried forward from one calendar year to the next is three hundred and thirty-six (336) hours. This increased carryover allowance recognizes that firefighters work extended shifts, require significantly more leave hours for a single absence than employees working traditional schedules, and may have fewer opportunities to utilize accrued leave due to minimum staffing requirements and operational needs.
- H. Carry Forward Balances for Full-time Police Officers. Due to the unique scheduling demands of Police Officers required to maintain minimum staffing levels for public safety, the maximum paid annual leave that may be carried forward from one calendar year to the next is three hundred and thirty-six (336) hours. This increased carryover allowance recognizes that Police Officers work extended and rotating shifts, require significantly more leave hours for a single absence than employees working traditional schedules, and may have fewer opportunities to utilize accrued leave due to minimum staffing requirements and operational needs.
- H.I. Paid Annual Leave Records. Official paid annual leave records shall be maintained and kept current and reported on individual pay stubs. Employees that use paid annual leave shall record the time used on their timesheets in accordance with Section XII Employment Terms. A holiday that falls during an employee's paid annual leave shall be counted as a paid holiday and not as annual leave.
- I.J. Donation of Paid Annual Leave. Full-time employees may donate unused paid annual leave to other eligible employees in accordance with Section XII Employment Terms.
- J.K. Exempt Employees. Exempt employees shall use paid annual leave time hours in increments consistent with their regularly scheduled workday.
- K.L. Termination. An employee whose employment is terminated shall be compensated for all accrued paid annual leave. Employees who terminate shall payback (shall be deducted from their last check) used annual leave not yet accrued.

TREMONTON CITY POLICE DEPARTMENT

Memorandum

TO:	Tremonton City Council
FROM:	Chief Cordova, Tremonton City Police Department
DATE:	September 2, 2026
RE:	Proposed Amendment to Police Vacation Leave Carryover Policy

PURPOSE

This memorandum requests Council consideration of an amendment to the City's vacation leave carryover policy (Resolution No. 26-42, Section XVIII) to establish a dedicated carryover cap for Full-time Police Shift Officers. The current policy leaves police carryover significantly below both comparable regional agencies and the City's own Fire Department, and is actively contributing to a staffing shortfall the Department is managing through premium overtime.

THE PROBLEM

Under the current policy, Police Shift Officers may carry forward only one-half of their annual leave accrual from year to year — 40 hours for new hires, rising to 80 hours at 10 or more years of service. By comparison, Tremonton Fire employees on the 48/96 schedule already carry forward up to 336 hours under a carveout adopted in the same resolution, in recognition that shift-based public safety staffing limits when leave can actually be used. No equivalent provision exists for police.

A review of comparable Utah agencies confirms Tremonton Police is a significant outlier:

Agency	Vacation Carryover Cap
Unified Police Department (UPD)	344 hours
Utah Highway Patrol (UHP)	320 hours
Salt Lake County	320 hours
Box Elder County	240 hours (per Assistant Chief Cade, most regional agencies are near 320 hours; Box Elder plans to request a match)
Brigham City PD	240 hours
Tremonton Fire (current policy)	336 hours
Tremonton Police (current policy)	40 hours (new hires) / 80 hours (10+ years of service)

Tremonton Police's current 80-hour ceiling is roughly one-quarter of the regional norm, and well below what the City already provides its own Fire Department for materially similar reasons: extended and rotating shifts, minimum staffing requirements, and limited opportunity to use leave as it accrues.

STAFFING IMPACT

This policy gap is not a theoretical concern — it is compounding a staffing shortage the Department is actively managing:

- The Department is currently down the equivalent of six officers: two full-time allocations remain vacant until the current academy class graduates, one allocation was eliminated last year to fund a pay adjustment, two officers are on limited duty, and one is on administrative leave.
- To maintain safe minimum staffing during this shortfall, the Department has relied on premium overtime.
- Several employees, including senior staff, are carrying vacation balances that will hit the use-or-lose cap as the calendar approaches January. Under current policy, those employees will be forced to take that leave regardless of staffing needs — worsening the shortage at the same time the Department can least absorb it.

PROPOSED SOLUTION

The Department requests that Section 2 of Resolution No. 26-42 be amended to add a carryover provision for Full-time Police Shift Officers, mirroring the structure and rationale already adopted for Firefighter employees in Section 2(G). A draft amendment has been prepared, setting the police carryover cap at 336 hours — matching the Fire Department's existing cap under Section 2(G) exactly, and consistent with the regional benchmarks above (UPD: 344 hours; UHP and Salt Lake County: 320 hours each).

This change would apply only to Full-time Police Shift Officers and would not alter accrual rates, use-it-or-lose-it timing, or any other provision of the leave policy.

FINANCIAL CONSIDERATIONS

Budget Impact: This proposal does not require a new budget appropriation and does not increase City spending in the current fiscal year. It does increase the City's accrued compensated-absences liability — the amount the City would owe if leave balances were paid out in full. That liability sits on the City's books as a future obligation; it is not a new operating expense.

Funding Source: No new funding source is required. This is not an ongoing cost — it converts to an actual cash expense only when leave is paid out: at separation, under Resolution No. 26-42, Section 2(K).

Example: An officer separating with a full 336-hour balance, at an average pay rate of \$38 per hour, generates a one-time payout of \$12,768 (336 hours × \$38). Covering that amount requires roughly two months of the position remaining unfilled at that same rate — and the Department's average time to fill a vacant officer position is closer to six months, well beyond that break-even point. This is not a guaranteed offset, since minimum staffing needs are sometimes met through

overtime rather than by leaving a position unfilled, but it illustrates that this change does not create an open-ended new cost to the City.

PROCESS

Given that unused vacation balances reconcile against the current 80-hour cap as of January 1, the Department respectfully requests this item be placed on an upcoming Council agenda for consideration.

REQUESTED ACTION

The Department requests that Council vote on this proposed change.

AI Disclosure: Portions drafted with assistance from Claude. Chief Cordova independently verified all claims, citations, and recommendations.

AGENDA ITEM REQUEST FORM

Date of Meeting: Next available 9/15/26

Department: Police Department

Presenter: Chief Cordova

Time Needed to Present: 15 Min

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

Consideration of increasing police vacation hours to match our fire department.

2. THE "PLAIN ENGLISH" SUMMARY:

Amends Resolution 26-42 to allow police officers to match vacation carryover with fire (336 hours). This will help us with our unique schedule demands and allow us to have minimum staffing for public safety.

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:

\$ It does increase the City's accrued compensated-absences liability. That liability sits on the City's books as a future obligation.

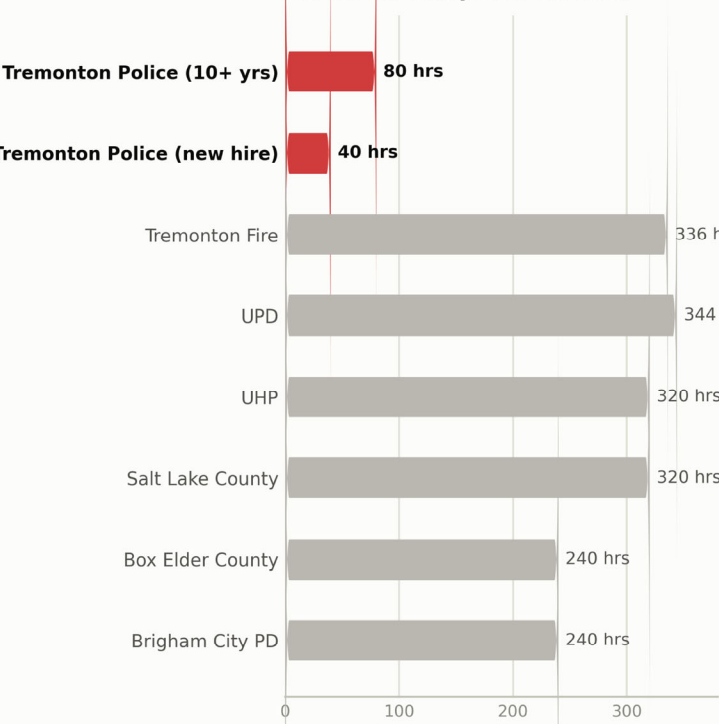
(Funding Source): **No actual increase needed.** We only pay this out when people leave. The savings in vacancy will pay for the vacation payout.

Example: Officer has full 336 hours, and we pay him/her out. Assuming he makes \$38 per x \$336 = \$12,768. This would only take a 2-month vacancy to pay back. On average it takes around 6 months to hire a new officer.)

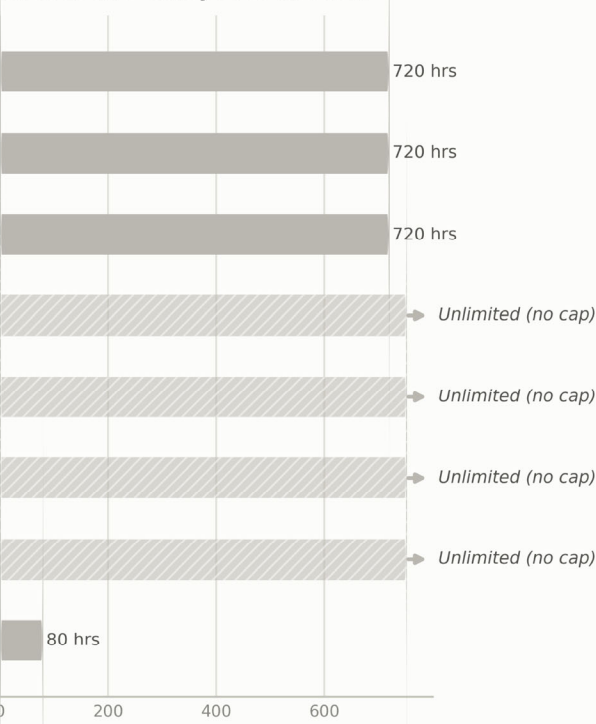
Leave Comparison Across Agencies

Tremonton Police's vacation carryover shown in red — the gap this proposal addresses; all other bars in gray for context

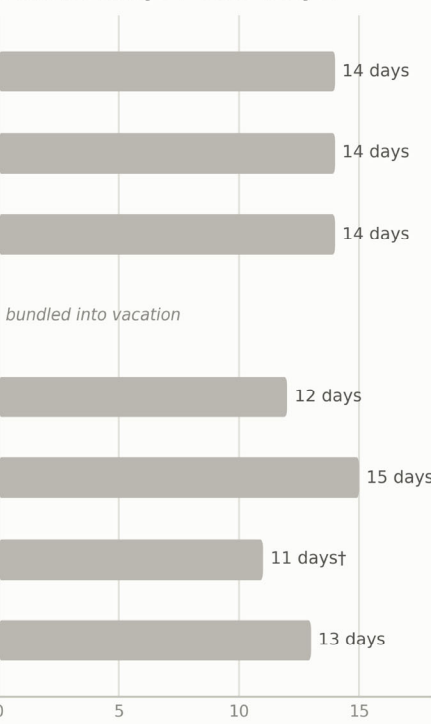
Vacation Carryover (hours)



Sick Leave Carryover (hours)



Paid Holidays / Year (days)



* UPD's vacation figure combines vacation and holiday leave into one bank, not directly equivalent to Tremonton's separate tracking.
† Box Elder County's "Special Days Off" are earned one per federally recognized holiday actually worked, not a blanket allotment; shown at the full 11-holiday federal count.
UPD/UHP figures per each agency's online policy, as reported — not independently verified.

Expectations of a Planning Commissioner

From the Office of the Mayor, on behalf of the City Council. Given to every Planning Commissioner at appointment.

Commissioner: _____ Date: _____

Term ends: _____ Seat: Regular / Alternate (circle one)

Why this document exists

Thank you for serving. Nobody gets paid for this seat, and the hours are real. This document puts the expectations of a Planning Commissioner in writing so there's no guessing about what the job is and how we do it here. Every commissioner receives it when they take the seat, and we go over it together.

None of this is aimed at anyone. It's the job, pulled straight from our code and state law, and it applies to every seat on the Commission, the same way, whether you've served ten years or ten days. We'd rather have this conversation early and directly, face to face, than let expectations drift.

What the Planning Commission is

Our code says it plainly: Planning Commissioners are public officials appointed by the City Council. You don't have a constituency and you don't represent a neighborhood. The Commission's primary purpose is to be an advisory body to the Council, giving reasoned recommendations on land use matters.

(Tremontion Code 1.04.035)

The Commission's powers are specific: *(1.04.040)*

- Recommend to Council on the General Plan and amendments to it.
- Recommend to Council on land use ordinances, zoning maps, official maps, and amendments.
- Recommend on how land use and appeal authority should be delegated, and on streamlined processes for routine matters.
- Act as the Land Use Authority and Appeal Authority where Titles I and II say so.

Notice what's on that list and what isn't. The Commission recommends, reviews, and decides specific items that come before it. It doesn't manage staff, and it doesn't direct the Council.

Done well, this work saves the public money through sound infrastructure planning, gives residents and builders clear expectations, supports the kind of growth that keeps Tremontion a place families want to be, and protects health and safety. That's why it matters.

What the job is

When an item comes before you, here's the work:

- **Measure it against the standard.** The standard is the adopted code, the General Plan, and the land use ordinances. Not personal preference, and not what any one of us would have built. If it meets code, that carries weight. If it doesn't, say which section and why.
- **Come prepared.** Read the packet before the meeting. Look up the code sections the staff report cites. Bring your questions to the meeting, not your homework for someone else. Preparation is the difference between a question that improves the record and one that just slows it down.

- **Show up.** Regular members are expected at every meeting. Alternates must attend at least half of the meetings each quarter, in person or digitally, to stay current. *(1.04.010)*
- **Ask questions to understand, then decide.** Good questions from the dais make the record better. Ask them of staff and applicants with the goal of understanding the item, then vote on what's in front of you.
- **Put your reasons on the record.** Every administrative decision has to include explicit findings of fact tied to specific ordinances or criteria. That's due process, and it's what protects the City if a decision is appealed. *(1.04.090 G)*
- **Apply the plan we have. Help build the plan we'll have.** The Commission follows the current General Plan, the land use plan, Tremonton City Code, and Utah State Code as they stand today. When the General Plan or Comprehensive Plan is being updated, every commissioner is welcome and encouraged to be part of that work. But until a new plan is adopted, the current one is the standard for every item that comes before you. We don't apply the plan we're hoping for to the applicant sitting in front of us.
- **Help shape the plans the public asked for.** When the General Plan or an ordinance is up for revision, the Commission's job is to recommend what the community has said it wants through the public process. The plan belongs to the residents, not to any one commissioner.
- **Disclose.** Any private or ex parte contact about an agenda item gets stated at the meeting for the record. Conflicts of interest get disclosed, and usually mean stepping back from the item. *(1.04.090 E, F)*
- **Stay trained.** State law and our code require four hours of land use training every year, including one hour on the powers and duties of the Commission under Utah Code 10-9a. *(1.04.050)*

What the job is not

This is the part I most want to be clear about, because it's where good intentions go sideways.

- **The Commission is not a gatekeeper.** The Commission doesn't decide what gets to be heard. The Zoning Administrator sets the agenda and schedules hearings. *(1.04.005 H)* When a complete application is in front of you, it gets a hearing and a decision on the record. State law protects an applicant's right to have a complete application reviewed under the rules in place when they applied. *(Utah Code 10-9a-509)*
- **"Go back and redo it" is not a decision.** If an item doesn't meet code, the answer is a denial, or a continuance with a specific finding, stated on the record with the section it fails. Sending staff or an applicant away to satisfy conditions that aren't in the code isn't a tool the Commission has.
- **Commissioners don't direct staff.** Staff work for the City Manager. A commissioner can ask staff questions from the dais and can request information through the Zoning Administrator. A commissioner can't assign work, set deadlines, or tell staff how to do their jobs.
- **Commissioners don't direct the Council.** The Commission speaks to Council through recommendations and motions, not instructions or preconditions. If you think the Council should act on something, move to recommend it.
- **Your preference isn't the standard.** You act in the public interest, not your own and not any one group's. You'll disagree with the code sometimes. So will I. The right move is to apply it as written

and then recommend a change through the proper process. Applying the code you wish we had, instead of the one we have, exposes the City and isn't fair to the applicant.

How we treat people

Tremonton uses the Utah Dignity Index as our standard for how we talk to each other, on the dais and off. It's an eight-point scale. Levels 1 through 4 are contempt. Levels 5 through 8 are dignity. Our expectation for everyone who serves this city, elected or appointed, is that we operate at Level 6 or above, and that we reach for 8. Here's the whole scale so there's no guessing about where the line is.

Level 8	Believes everyone has inherent worth and therefore treats everyone with dignity no matter what.
Level 7	Wants to fully engage the other side, discussing even their deepest disagreements and the values and interests they don't share, to build an understanding.
Level 6	Sees it as a welcome duty to work with the other side to find common ground and act on it.
Level 5	Listens to the other side's point of view and respectfully explains their own goals, views, and plans.
Level 4	Mocks or attacks the other side's background, beliefs, or commitment. The first step into contempt, suggesting superiority.
Level 3	Attacks the other side's moral character, portraying them as corrupt people who wish to harm others.
Level 2	Does not call for violent action, but accuses the other side of promoting evil.
Level 1	Escalates from violent words to violent actions.

Source: The Dignity Index, UNITE, as summarized in the Dignity Index Utah Pilot Project Technical Summary (2023).

On the bench, Level 4 rarely shows up as an insult. It sounds like sarcasm, an eye roll, a sigh into the microphone, or "did anyone actually read this?" That's the line. Everything on this Commission stays above it.

Our own code already requires this. Members "shall conduct themselves at all times with decorum and respect" and "shall refrain from making any disparaging remarks concerning any other member of the body or the public." Members should not interrupt, argue with, or interfere with a member of the public who is speaking. (1.04.090 B, D)

What that looks like on the bench

- **With staff:** Staff bring you a report and a recommendation. You can disagree with the analysis, and you should say so when you do. Disagree with the work, never with the person. "I read section X differently, help me see how you got there" is Level 6. "Did anyone actually read this?" is Level 4.
- **With applicants:** They're our neighbors, and they've paid a fee and waited their turn for a fair hearing. They deserve clear questions, a straight answer, and reasons they can understand.
- **With the public:** Let them finish. Ask clarifying questions through the Chair. Don't debate them from the dais.
- **With each other:** Speak when recognized by the Chair. Disagree on the merits. Assume the person across the table wants what's best for Tremonton, because they almost always do.

Presume good intent, and give the other person the benefit of the doubt you'd want for yourself. That's the whole standard.

Where things go

A lot of friction comes from a real concern landing in the wrong place. Here's the map:

If the issue is...	It goes to...
How a section of the code should be read	The Zoning Administrator. If it's unresolved, they can bring it to the full Commission for interpretation (1.04.005 G).
Something you think is missing from a staff report	A question from the dais, on the record: "Can you walk me through how this meets section X?" Then vote on what's in front of you.
A concern about how a staff member is doing their job	The City Manager, privately, away from the meeting. Staff report to the City Manager, not to the Commission.
A change you'd like to see in the code or the General Plan	A motion to recommend that Council study it. That's the Commission's voice to Council (1.04.040 A, B).
A concern about a Council decision or direction	The Council's ex-officio member, or Council itself in a public meeting. Not the applicant, and not staff.
Anything about your appointment, term, or seat	The Mayor or the Council's ex-officio member for the Planning Commission. Bring it straight to us.

What good looks like

At any meeting, here's what anyone in the room should be able to see:

- Items on the agenda get heard, questioned, and decided, with findings on the record.
- Questions to staff are about the item and the code, asked in a tone you'd use with a neighbor.
- Disagreements with a staff recommendation are stated as "here's the section, here's where I land," not as a judgment of the person.
- Concerns about staff performance go to the City Manager, privately.
- Requests for Council action come as motions to recommend.
- Training hours are current.

What I'm asking, and what I'll do

We're asking you to commit to the expectations on these pages. The Council has been clear that these are the terms of the seat, for every member, and that they'll be applied the same way to everyone.

Here's our end. We'll make sure you have the training you need, we'll arrange time with the Zoning Administrator to walk through how items get to the agenda and what the Commission can and can't do with them, and the Mayor or the ex-officio Council member will check in with you after your first ninety days. If something in this document is unclear or you think we've got it wrong, tell us directly. We'd rather hear it from you than about you.

We need people who care enough to serve. We want you to succeed in this seat.

I've read these expectations and gone over them with the Mayor or the Council's ex-officio member for the Planning Commission.

Commissioner

Mayor or Ex-Officio Council Member (print name)

RESOLUTION NO. 26-59

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH DAVIS & BOTT CERTIFIED PUBLIC ACCOUNTANTS, L.C., TO PROVIDE FINANCIAL SERVICES FOR TREMONTON CITY

WHEREAS, Tremonton City requires professional financial and accounting services to ensure compliance with applicable accounting and auditing standards; and

WHEREAS, Tremonton City sent out a Request For Proposals on August 5, 2026 requesting bids from qualified firms of certified public accountants to provide annual financial statements for fiscal year 2025-2026; and

WHEREAS, Davis & Bott Certified Public Accountant, L.C has submitted a proposal dated August 24, 2026, to provide financial audit services for Tremonton City for the fiscal year ending June 30, 2026, renewable up to four additional one-year periods; and

WHEREAS, Davis & Bott CPAs, L.C. is a certified public accounting firm with substantial experience in governmental auditing, as demonstrated by their more than forty years of municipal experience; and

WHEREAS, Davis & Bott CPAs, L.C. has proposed delivering comprehensive financial services including, but not limited to, preparing financial statements, including MD&A, and the timely delivery to the auditor for review; and

WHEREAS, the proposal from Davis & Bott CPAs, L.C. outlines a fee structure on an hourly basis with detailed tiered rates, up to \$32,000 for the preparation of the fiscal year ending June 30, 2026 financial statements and overall review of the city financials; and

WHEREAS, the Financial Director, and the City Manager reviewed submitted proposals. There was one formally submitted proposal by Davis & Bott, CPAs, L.C. as contained in Exhibit "A".

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council approves a professional services agreement with Davis & Bott Certified Public Accountants, L.C. to provide financial services for Tremonton City for preparation of fiscal year 2025-2026 financial statements, and other financial or accounting consulting as needed through June 30, 2027.

PASSED AND ADOPTED by the Tremonton City Council on the 15th day of September 2026. To become effective upon passage.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT “A”

**PROFESSIONAL SERVICE AGREEMENT BETWEEN TREMONTON CITY
AND DAVIS & BOTT CERTIFIED PUBLIC ACCOUNTANTS, L.C.
FOR FINANCE AND ACCOUNTING SERVICES**

THIS AGREEMENT (hereinafter referred to as the “Agreement”) for professional finance and accounting services is made by, and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter referred to as “City”), and Davis & Bott Certified Public Accountants, L.C. (hereinafter referred to as “Contractor”), individually or jointly the City and Contractor shall be referred to as “Party” or “Parties.”

RECITALS

WHEREAS, Davis & Bott CPAs, L.C. has distinguished themselves as having proficient and progressive knowledge, skills, and abilities in accounting and finance and has worked as a financial advisor fulfilling the role and duties of the finance department; and

WHEREAS, the City has hired a full-time finance director; and

WHEREAS, the City desires to retain the knowledge, skills and abilities of the Contractor; and

WHEREAS, the City desires to formalize the terms of the engagement in a professional services agreement.

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

SECTION 1 – SERVICES RENDERED

1.01 Services Rendered. The Contractor agrees to provide on-time year-end preparation for FY 2025-2026 annual audit in accordance with GASB in partnership with city staff:

- Be present at the city office during the audit to manage the audit from the City’s side.
- Prepare all reconciliations for the auditors
- Prepare audited financial statements including required MD&A
- Other consulting services as needed requested by the City and authorized by the City Council.

SECTION 2 – TERMS OF AGREEMENT

2.01 Term of Agreement. The Agreement shall commence on the date of execution, which shall be the date the latter Party signs the Agreement below and shall continue until June 30th, 2027. This Agreement may be renewed for additional one-year periods contingent upon satisfactory performance of the contractor, mutual agreement on scope and rates, availability of appropriations and funding. The Parties shall provide notice of their intent to exercise any renewal

Resolution No. 26-September 15, 2026

period by providing written consistent with Section 5.09 of this Agreement within sixty (60) days of the end of the previous period. No work is guaranteed beyond the current contract year. Termination may be commenced by either Party, with or without cause.

The annualized structure with renewals is intended to facilitate straightforward annual expensing in governmental funds and to minimize long-term commitment accounting complexities under GASB standards.

2.02 Compensation and Timelines. The City shall compensate the Contractor at an initial rate of up to \$32,000 for FY 2025-2026 financial statement preparation and completion due by December 31, 2026, and follow the proposed rate structure for other financial consulting services as needed.

2.03 Independent Contractor. The Contractor is an independent contractor, and as such, shall not be eligible for employee benefits from the City. Furthermore, the Contractor shall be compensated as an independent contractor receiving Internal Revenue Service Form 1099 from the City after the Tax year in which work is performed. Additionally, the Contractor shall provide their computer and other equipment necessary to complete the scope of work. The Contractor shall maintain professional liability insurance of up to \$1 million and provide proof of worker's compensation coverage or waiver.

SECTION 3 – OBLIGATIONS, REPRESENTATIONS, AND WARRANTIES

3.01 Skills and Expertise. The Contractor represents that they possess the requisite skill, expertise, and CPA licensing in good standing with the Utah State Board of Accountancy to perform the required services. The Contractor shall perform its services consistent with the professional skill and care necessary to prepare financial statements of public bodies.

3.02 Authority. The undersigned each represents full authority to sign this Agreement and enter into this Agreement on behalf of the Party to the Agreement so reflected by each signature.

SECTION 4 – OWNERSHIP OF ANY WORK PRODUCT

4.01 Ownership of Work Product. The City shall retain ownership and rights, together with the copyright, to any elements associated with the Contractor's work product. Upon paying the invoice for the work, the Contractor shall surrender the work product, the electronic files and any paper versions of documents, spreadsheets, etc.

SECTION 5 – MISCELLANEOUS

5.01 Non-Fiduciary Relationship. The Parties hereto expressly disclaim and disavow any partnership, joint venture, or fiduciary status or relationship between them and expressly affirm that they have entered into this Agreement as independent contractors and that the same is in all respects an "arms-length" transaction.

5.02 Further Instruments. The Parties hereto agree they will execute any other documents or legal instruments necessary or required to carry out and effectuate all the provisions hereof.

5.03 Assignment. Parties agree that they may not assign this Agreement to any other person or entity without the express prior written consent of the other Party.

5.04 Preparation of Agreement. The Parties hereto acknowledge they have both participated in preparing this Agreement. If any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto on the drafting hereof.

5.05 Entire Agreement. This Agreement sets forth the entire understanding of the Parties concerning the subject matters stated herein and supersedes any prior or contemporaneous oral and written agreements or representations, if any, between the Parties; that the terms of this Agreement are contractual and not mere recitals; and the Parties acknowledge no promise or agreement not included in this Agreement has been made, but that they are relying solely upon their judgment after consultation with their respective attorney or attorneys.

5.06 Counterparts, Duplicate Copies, and Facsimile Copies. This Agreement may be executed in counterparts such that an Agreement with a complete set of signatures, whether or not on different copies of the page on which the signatures appear, shall constitute a fully-executed agreement; all executed copies of this Agreement shall constitute duplicate originals, and a copy or facsimile signature shall be treated for all purposes as an original signature.

5.07 Modification. The Agreement may not be modified in any manner except in writing signed by each Party.

5.08 Waiver. A waiver by any Party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given and shall not be deemed a continuing waiver of the said provision, nor shall it be construed as a waiver of any other provision hereof.

5.09 Notices. Any notice sent by either Party shall be sent to the appropriate address contained herein, certified mail, return receipt requested:

Attention:
Davis & Bott CPAs, L.C.
David Rogers, CPA
50 W Forest Street, STE 101
Brigham City, UT 84302

Attention: Tremonton City Manager
102 South Tremont Street
Tremonton, Utah 84337

5.10 Incorporation of Recitals and Exhibits. All recitals and exhibits contained herein and attached hereto are hereby incorporated into the Agreement.

5.11 Severability. If any portion of this Agreement is nullified or voided by a Court of competent jurisdiction, that portion shall be severed from the remainder of the Agreement, and all other parts of the Agreement shall remain in full force.

5.12 Attorney's Fees and Costs. In the event, any Party hereto shall be in default or breach of this Agreement, said Party shall be liable to pay all reasonable attorney's fees, court
Resolution No. 26-
September 15, 2026

costs, and other related collection costs and expenses incurred by the non-defaulting or non-breaching party in prosecuting its rights hereunder.

5.13 Applicable Law, Jurisdiction, and Venue. The Agreement shall be interpreted in with the laws of the State of Utah, and the First District Court of the State of Utah, in and for Box Elder County shall have jurisdiction and be the proper venue for any suit arising here from.

5.14 Survival of Terms. Any term in the Agreement intended by its nature to survive the execution date of the Agreement shall so survive.

IN WITNESS WHEREOF, the undersigned have executed this Agreement on the dates herein shown below.

TREMONTON CITY, CORP.

(Date)

Attest:

(Date)

Davis & Bott CPAs, L.C., CONTRACTOR

Davis & Bott CPAs, L.C. (Date)

TREMONTON CITY

Resident Wellbeing 2022–2026: What’s Improved, What’s Declined

Three USU Utah Wellbeing Project surveys of Tremonton residents (2022, 2024, 2026)
Prepared for the Tremonton Connection Plan · August 2026

The story in one paragraph

Across three surveys and four years, the pattern is consistent: the specific, fixable parts of city life are getting better while the sense of belonging keeps sliding. Safety ratings, transportation, leisure time, living standards, and family life have all improved, and resident concern has dropped by double digits on public safety, youth opportunities, shopping, and recreation. At the same time, the three measures that capture how people feel about living here — personal wellbeing, community wellbeing, and community connection — have declined every single cycle. The city’s hardware is improving. The connection is not. That gap is exactly what the Connection Plan is named for and aimed at.

WHERE WE’VE IMPROVED

Resident ratings of wellbeing areas, on a 1–5 scale:

Area	2022	2024	2026	What it tells us
Safety & Security	3.61	3.68	3.92	Biggest sustained gain in the data — up both cycles
Transportation	—	3.04	3.60	Largest single-cycle jump measured
Leisure Time	3.17	3.16	3.45	Flat, then a real jump
Living Standards	3.64	3.49	3.78	Dipped, then recovered above 2022
Family Life	—	3.88	4.04	Highest-rated area in 2026
Physical Health	3.70	3.54	3.66	Dipped, mostly recovered
Environmental Quality	3.31	3.11	3.28	Dipped, recovered to near-2022

Resident concerns that eased (% calling it a moderate-to-major concern):

Concern	2022	2024	2026	What it tells us
Public Safety	77%	75%	63%	Down 12 pts since 2024; PD & Fire are the two highest-rated city services
Substance Use	67%	40%	37%	Biggest concern-drop of the four years
Suicide	~69%	55%	56%	Major improvement 2022→2024, holding
Opportunities for Youth	74%	82%	71%	Spiked in 2024, now below 2022

Concern	2022	2024	2026	What it tells us
Shopping Opportunities	59%	73%	58%	Same shape — spiked, then back down
Recreation Opportunities	68%	70%	60%	Down 10 pts since 2024
Affordable Housing	79%	78%	73%	Modest but steady easing

WHERE WE'VE DECLINED OR STAYED STUCK

The three headline measures — each has fallen every survey cycle:

Measure	2022	2024	2026	Trend
Personal wellbeing (1–5)	4.10	3.81	3.72	Down both cycles; decline slowing
Community wellbeing (1–5)	3.33	3.09	2.94	Down both cycles; decline slowing
Community connection (1–5)	2.92	2.71	2.53	Down both cycles at a steady rate
Connection rank among cities	lower half of 33	48 of 51	57 of 57	Now last among all participants

Other areas still below their 2022 level or stuck in place:

Area	2022	2024	2026	What it tells us
Social Connections	3.30	3.04	3.19	Partial recovery, still below 2022
Education	3.33	2.81	3.05	Hit hardest in 2024; partial recovery
Cultural Opportunities	2.86	2.47	2.76	Lowest-rated area all three years
Mental Health	3.73	3.74	3.76	Flat — while rated the single most important area every year (93–97%)
Connection with Nature	3.51	3.43	3.42	Slow drift down
Water Supply concern	91%	84%	85%	Never below 84% in four years; #1 concern in 2022 and 2026
Great Salt Lake concern	—	35%	56%	Up 21 pts — biggest riser in 2026

THE GROWTH BACKDROP

“Population growth is too fast” has held at 77–83% across all three surveys — the strongest and most stable opinion in the data, and it has not softened in four years.

Opinion on economic development flipped. In 2022, 56% said the pace was too fast and only 16% said too slow. By 2024 that inverted — a majority said too slow — and 2026 holds a split (48% too slow, 38% too

fast). Read together: residents don't want more rooftops. They want the shopping and dining that were supposed to come with the rooftops that already landed — in 2024, 93% reported leaving town for groceries at least sometimes and 90% for eating out.

WHAT THIS MEANS FOR THE CONNECTION PLAN

If services were declining alongside connection, Tremonton would have a resources problem. They aren't — services are improving while connection falls. Tremonton has a connection problem, and the four years of data confirm the plan is pointed at the right layer: participation, belonging, communication, and trust. The goals that build those — signature events, the Share the Good campaign, town halls, the transparency dashboard, and trails — are the levers the survey data says move the number that's falling.

Sources: USU Utah Wellbeing Project, Tremonton survey reports 2022 (337 responses), 2024 (534), and 2026 (465). All three respondent pools skew toward college-educated, married homeowners versus the census; the 2022 scale bottom was "Very Poor" versus "Poor" in later years. Read trends as directional signals.

Draft Minutes

TREMONTON CITY CORPORATION CITY COUNCIL MEETING SEPTEMBER 1, 2026

Members Present:

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

CITY COUNCIL WORKSHOP

Mayor Rohde called the September 1, 2026 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Rohde, Councilmembers Bowcutt, Jex, Lewis, Oyler, and Westergard, City Manager Nessen, and City Recorder Nelson. Also in attendance were Planner Jeremy Lance and Zoning Administrator ChrisDean Epling.

1. Call to Order and Declaration of Conflict of Interest
2. Council Reports and Updates

Councilmember Bowcutt said Public Works sent eight employees to get certified. There have been a couple of water main breaks on old lines from around the 1950s. They have been working on Phase 1 of the treatment plant update. The State has asked for additional information and Director Mackley is in the process of putting reports together. They are wrapping up their impact fee study. I appreciate the hard work our Planning and Zoning department are putting in. They have been positive and extremely thorough. We will also discuss adding another member to the Planning Commission.

Councilmember Jex said the police department has staffing problems. We cannot get the two new hires until they finish the academy in November. We have three guys out. Our minimums are going hard and it is affecting burnout and morale. We are essentially down five, which is crippling. I know there is not a solution tonight, this is just to put it on everybody's radar that they are having problems. We are getting to the point where we need to take some action because it is not sustainable.

Councilmember Lewis said businesses are interested in Tremonton. I have had a lot of conversations with people on things from hotels to food and retail. There is a closed session item to talk about on 20 acres. There is no shortage of people looking at this area right now. For Main Street, Kelly Wood is amazing and doing such a good job. She has applied for a rural development grant (\$600,000). Hopefully we can button that up by October 31. Parks and Rec is a well-oiled machine. Nothing to report there.

Draft Minutes

Councilmember Westergard said the fire department had a busy week with the fair. They have done a good job. Willard wants the old ambulance—they just need to bring the check and pick it up.

Mayor Rohde said the website is up and going. Log in, get your usernames, and start exploring. I am dropping documents into the Council hub, and it will send you an email. Things seems to be going really smooth.

3. Presentations:

a. **Title:** Discussion of RES 26-53 Planning Commission Members

Mayor Rohde said we already approved this resolution but did make some tweaks. Councilmember Bowcutt then presented. We are adding Jeremy Matthews onto the Planning Commission. He will be an alternate since Jack Stickney was moved from the alternate to a regular Commission Member. He is very excited and willing to serve. This puts Micah Capener's and Andrea Miller's ending date at January 1, 2027. Karen Ellsworth's ending date January 1, 2028, Ben Greener's ending date January 1, 2029 and Jack Stickney's ending date January 1, 2029. Ashley Phillips is still to be determined. The alternates have a one-year term. Jeremy Matthews' ending date will be January 1, 2028. The idea with the alternates is if they would like to, and we agree, we will move them to be a Commission Member. Councilmember Westergard said some valid points were brought up in an email from Andrea Miller. If we are going to do the three-year thing, it has to be straight up. Those dates end and then they have to reapply. Councilmember Bowcutt said that is what the City has done, but in the past, there has been no process. This would make it more like the Council and Mayor positions where in January, people move in and out. I have talked with the attorney several times and he is in support of what we have proposed. He explained Planning Commissioners are political appointees of the City Council and serve at the pleasure of the Council. As a political appointee, the Council shall have the right to remove any member of the Planning Commission for any reason or no reason at all. A Planning Commissioner shall be removed from their public office by a majority vote. A lot of time and consideration has gone into this with the mayor, attorney, and staff.

Councilmember Lewis said if we are going to release anybody early, I think we owe it to them to be very clear about the reason why. Those who just have their term end, can reapply in January, but we have to have the fortitude as a Council to be clear about why we are moving in a different direction if released early. Councilmember Bowcutt said I agree, but respect for our staff and public carries a huge weight in this decision. We are trying to realign the terms and timing with the mayor and council seats. Councilmember Lewis said so there are two things going on right now. One is realigning and organizing something that we have not done in the past. The second is an initiative of there are some desired changes to be made and we need to be very clear about what those are and why. There is strength in having a broad Planning Commission. Mayor Rohde said we passed this resolution last meeting. Councilmember Bowcutt is just presenting the clarified dates. This is the resolution and what we agreed to two weeks ago. Councilmember

Draft Minutes

Bowcutt said this is being brought forward again, because we did not have Jeremy Matthews officially on here since he was still getting things figured out on his end.

b. Title: Discussion of RES 26-54 Government Funding Consultant Services Agreement

Administrator Epling said this is Gordon Walker, who has been here in the past. We are bringing forth a contract, stating he will be a financial government funding consultant for Tremonton to help give us an edge and be able to tap into some financial resources for our City. The agreement is in the packet. We had a nice meeting with him and Public Works. Mr. Walker was very gracious and gave us some referrals and we appreciate his work so far. We met with him and Manager Nessen to go over the agreement and make sure both parties were protected. I am confident this will be a good move for the City. Our attorney has also reviewed this. Mr. Walker said you have so many opportunities in Tremonton and really need to bring your infrastructure up to date so when things come in, you are prepared. I have been thinking of ways I can assist your community economic development director.

c. Title: Final Review of Connection Plan and Goals for the City

Mayor Rohde said this has been going on for a while, but here are the goals. I plan to give this to our department heads for their review. On January 1, they will move forward with these goals in mind. City staff is working on the General Plan. Parks and Recreation plans to have 17 connection events a year. They also want to bring their parks back to standard and have lighting fixed in 6 to 12 months. For beautification, we want one gateway in year one. The public dashboard will be live by January 1, 2027. The one public dashboard is almost running now, but this will give people the opportunity to look at the goals and see where we are. I will find out more about the resident communication platform and vendor plus pilot. For the Share the Good Campaign we want to have seven stories a month on our website. Four town halls meetings will be held a year. Our next one is September 24. For economic development strategy, we want seven prospects in the pipeline and to have infrastructure ahead of growth. When asked about the officer to citizens ratio, Councilmember Jex said 825 is where we are at currently. We had talked about going to 750. Mayor Rohde said work with the chief on that and get a realistic number for us. I think we need to identify a ratio on firemen as well.

Mayor Rohde said for this next one I want to be very clear. We want to have a goal of revenue in our General Fund of \$17 million by 2030. We have about \$34 million that come in a year in all funds and want to be able to put 20% away. The only way we are going to do that is if we grow our revenues. I am not stating we are going to be cutting departments. The goal is to increase our revenues so we have more money to put into savings. If we can get our General Fund up to \$17 million, we will easily be able to put 20% aside (\$7.5 million a year in savings). 35% is what we can save and then the rest would go into special projects and capital projects. Councilmember Jex said we are operating in a deficiency right now and need staffing in every department. I am all for investing in capital projects, but we cannot do it sacrificing the workers. If our revenues are at \$17 million, we could realistically stash \$4 million. Part of that \$17 million has to

Draft Minutes

go into our workforce growth. We are on fumes manpower-wise so if we are not investing into that we will not have adequate staffing. I think 20% is way too ambitious for the needs we have. Tell me the message that 20% savings sends? We are operating on fumes, but we are going to save in addition to what we are already putting away to roll to capital projects. It is a lofty goal, but think about the message that sends. We need to take care of our employees and ensure a happier workforce and avoid turnover. I am all for having a lofty goal if we did not have the critical needs we have. If we get the critical needs addressed, I will support 20% savings, but 20% at the current operating level sends a bad message. Councilmember Lewis said I think it is a great goal and a responsible goal that we should do given that operational budgets are covered. However, without the capital facilities plan being set, we do not know what that should be and it is kind of an arbitrary number. Once that document is put together, we need to save according to what that capital facilities plan says. I do not mind putting 20% there now. We have to get that document done and then can speak to that. Mayor Rodhe said we are not sending that message or cutting any staff. We want to get whole and save money. Councilmember Lewis said it is all in the framing. This is 20% across all funds. This ask is not that much more if we are adding a whole bunch more revenue to the pot. Councilmember Jex said we need to explain that we are not going to keep our people operating on fumes so we can stash money into an account. I have never understood why organizations that have a constituency would let money just sit in a bank, calling it a rainy-day fund and never doing anything with it. We have how much sitting in savings right now and how many needs do we have? I am all for saving, but we have to show we can allocate it as well. Mayor Rohde said that is where our message is getting misunderstood. We are not setting it aside and not using it. We are going to use it for the capital facilities plan because it does need to be spent. I do not want all that money just sitting in the bank. Interest rates have not kept up with cost of living, so it is costing us more to do projects than it did in the past and we have lost money from saving. The goal is not to save money to hoard it, it is to pay for the capital facilities plan and everything we need to do. We could spend that money every year if needed. Let me frame the goal a little bit different. Instead of just set aside, we will allocate it to capital assets.

Mayor Rohde said we also hope to have the utility rate study done by January 1, 2027. Our finance director is actively working on our capital needs fund. Then we want to secure our water future by dropping our culinary use by 3.5%. Once we have this buttoned down, I will send it to staff.

Motion by Councilmember Jex to move into Closed Meeting. Motion seconded by Councilmember Bowcutt. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

The Council moved into a Closed Meeting at 6:44 p.m. for discussion on property and character of personnel.

4. **CLOSED MEETING:**

- a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under*

Draft Minutes

- consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
- b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. Discussions regarding security personnel, devices or systems*

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

The Council returned to open session at 6:57 p.m.

The meeting adjourned at 6:57 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Rohde called the September 1, 2026 City Council Meeting to order at 7:01 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Rohde, Councilmembers Bowcutt, Jex, Lewis, Oyler, and Westergard, City Manager Nessen, and City Recorder Nelson. Also in attendance were Planner Jeremy Lance and Zoning Administrator ChrisDean Epling.

- 1. Call to Order
- 2. Roll Call
- 3. Invocation by: Resident Michelle Martineau
Pledge led by: Resident Layne Wilding
- 4. Approval of Agenda:

Motion by Councilmember Lewis to approve the agenda of September 1, 2026, with the exception of moving Resolution 26-53 from the Consent Agenda to Strategic Business for further discussion. Motion seconded by Councilmember Westergard. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

- 5. Declaration of Conflict of Interest: None.
- 6. Citizen Engagement – General Public Comment

Elizabeth Campbell said I am the community relations coordinator for Liberty Gold. We are working to reopen an old gold mine in Casa County Idaho, which I know does not feel like it directly involves you, but it will. We are 100% in Idaho, but when we open in two years, we are going to need a staff of about 350 employees and are going to be looking at the Burley and Tremonton area. We are already coordinating with County

Draft Minutes

commissioners and the Snowville EMS system because they are our closest responding emergency services. I spent the last week at your amazing fair with a booth and talked to a lot of people. We will be mining in that area for the next 20 to 25 years. I hope to have the opportunity to give a full presentation about what we are and what we are doing. We are working on the permitting process now and hope to be operating by fall 2028.

Layne Wilding said Tremonton used to have a POW camp here. My mother asked me to bring a request to get a historical marker there. It is on Bear River Health Department property. I am sure I could find some donors willing to help 50/50. I am concerned about how we are building things in Tremonton. Here are three pictures of residential areas that have front doors being built against fences. Why are we doing this? I am going to recommend to the City that whenever we have a plat or a request for permit, that we look at it closely and determine if we have problems like that. It is unacceptable that we have doors facing fences and I think we should be able to do better. Zoning Administrator Epling presented two weeks ago in the workshop 80% high density versus 20% low density. How much do we actually have in Tremonton? I went to the zoning map and I counted them up. I also looked at the property that is currently zoned that has no buildings on it, did the math and tried to calculate it. That last page shows you the data. I am concerned. There are a lot of errors currently in that current zoning map. A lot of residential areas are zoned as commercial. My time is up, so I will have more next time.

Amanda Jones said I have been very concerned about Micah Capener being on the Planning Commission. He has been in since 2012, while the others have only been in for a year or two. I looked at parcel maps and saw that he owns at least 23 properties in the Main Street area. For me, that is very concerning that he is on this committee, which is planning the future of our City, while owning all of these properties under different business names. I feel his opinions would be biased based on all this property. At the last Planning Commission meeting there was a conflict of interest. There was a discussion of adding wording to the mixed zone. He is a commercial property owner that would be affected by that but did not specify there was a conflict of interest and did participate in the discussion. Again, it is just very concerning and I wanted to make you all aware.

7. Unfinished Business from Work Session: None.
8. Consent Agenda - Any Councilmember may request an item be removed for separate discussion
 - a. Approval of minutes – August 18, 2026
 - b. Approval of Resolution No. 26-53 Planning Commission Members—*this item was moved to Strategic Business for further discussion*
 - c. Approval of Resolution No. 26-54 Government Funding Consultant Services Agreement

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

Draft Minutes

9. Strategic Business (Ordinances & Policies)

Discussion of approval of Resolution No. 26-53 Planning Commission Members. Councilmember Bowcutt said this would be in line with what we do for the election with City Council and Mayor positions. Staff brought this to my attention, that it would help them because we had people coming and going at different times throughout the year, which was very confusing and to be honest no one was really following anything. Now we are trying to get in line and stay on the same path moving forward. It is three-year terms with the alternates only serving one. The idea is they could be ready to move into a Commissioner role when someone's term is up. Councilmember Westergard said but to be clear, somebody else could throw their hat in the ring or somebody could reapply. Someone would not just go automatically in. Councilmember Bowcutt said we currently have six people ready and willing to serve. Mayor Rohde said but by code, they have to be approved by the City Council. Councilmember Lewis said with this, we are formalizing the dates. When asked about the process, Councilmember Bowcutt said Planner Lance has put together an application and it is on the City website. Those interested would fill it out and Recorder Nelson would forward those to me. Then we hold an interview process. Any Councilmember is invited to join. We just discuss code and their thoughts. We want to get people who do not come with their own personal agenda and are open minded. Diversity is really a positive thing. Last week I introduced Jeremy Matthews and if you approve him, he will serve as an alternate. We interviewed Jack Stickney, who was an alternate and he has been moved to a Commissioner. These are the dates we have come up with for end of terms. Micah Capener and Andrea Miller January 1, 2027. Karen Ellsworth, January 1, 2028. Ben Greener and Jack Stickney, January 1, 2029. Jeremy Matthews would start now because we need somebody in there and he would end January 1, 2028. We really want to get on this rotating schedule so we can replace one to two at a time at a known date rather than three or four people all at once. We do need some consistency in Planning Commission. This creates a set plan rather than shooting from the hip. Our attorney is supportive. Mayor Rohde said a lot of this has already been defined in code, but we have been doing a lot of code drift where we are not following it. We need to follow our code. We need to make sure it is defined correctly and that we are doing what it says in every instance.

After some discussion, Councilmember Bowcutt read the attorney notes, there is broad discretion with the respect of the appointment and removal of Planning Commissioners. By resolution, the Council may remove a commissioner from their position by majority vote (Tremonton Code 1-04-025). Generally, members of the Commission are appointed to a three-year term. Thus, the Council could vote to change any members end date by designating the date by which the individual would be removed from their position. It would not be a modification of the member of the Planning Commission's term, but rather a removal from the Planning Commission. As of a particular date, whether members of the Planning Commission should be removed or not removed from their positions, either immediately or at any predetermined time is entirely up to the Council. After more discussion, Administrator Epling said Resolution 26-52 was approved last session. This is Resolution 26-53. Manager Nessen said we can vote to repeal. Mayor Rohde said we would want to repeal Resolution 26-52 and then approve Resolution 26-53 with these changes we have discussed. The Council then opened the discussion to the Public.

Ben Greener said for my first term in the Planning Commission, Diana Doutre came up to me and asked if I would consider doing it. Then I did an interview and I went through the

Draft Minutes

process. I think every one of you have that responsibility to single out citizens who you feel can fulfill this position and not just leave it up to whoever wants to fill out an application. When you reach out to people, you are telling them you feel they are important, and you give them the opportunity to fill out an application. You as a Council are just as responsible to get people to perform this civic duty. I do not care when my term ends, if I want to, I will just reapply and go through that process.

Andrea Miller said I am simply here to ask for clarity and consistency on how the Planning Commission appointments and term rules are handled. As the Council previously noted, I sent a lengthy email earlier today asking for clarity around this issue. If you were to pass Resolution 26-53 as it is written, it would be forcing you as the Council to vote to remove me and Micah Capener by majority vote from our terms early. That is why this resolution is being passed like this. In the handouts provided, I have included the full email correspondence between Councilmember Bowcutt and I. As a full-time working mom in corporate America with responsibility for both HR and accounting departments, I deal with compliance and processes for consistency. I do not believe I have been disrespectful or have misrepresented any aspect of this issue. I have simply asked questions, reviewed records, and asked for clarification where the process appeared unclear or unfair. If the Council determines that my term ends in January 2027, I can accept that outcome. This is not about keeping a seat on the Planning Commission. This is about every citizen's right to know how Commission Members are appointed, how terms are renewed, and what process is being followed. Public trust depends on transparency, consistency, and clear communication, especially when only one elected official is responsible for approval of those applications. Every citizen has the right to know how these decisions are being made, not in a closed session. I would rather have my name discussed in public than secretly with unclear communication. The Council further discussed the proposed end of term dates and how this process has been done in the past. Mayor Rohde said approval of Commission Members needs to come back to the Council. Ms. Miller said initial appointments have always been voted on by the Council, but the renewals have never been brought back. Going forward, absolutely we should have this process in place. I just want it to be clear for everyone who is being appointed and who is applying, so one person is not making those decisions.

Michelle Martineau said I like the changes you have made, it is much clearer that Andrea Miller's appointment would end August 27, so for her to be finished on January 1, 2028 makes more sense to me as a citizen. I appreciate this resolution and what you are trying to do, because Planning Commission members are not voted on. We as citizens have no say and no recourse. If we do not like the Council, we have a recourse and can vote you out. That is not the same for Planning Commission. I think you are going in the right direction. Since the Planning Commission cannot be voted on, they are not held accountable and that is concerning. The Planning Commission makes recommendations to the Council, and it seems that you normally go with their recommendation. I appreciate you thoroughly listening and not just making decisions because the Planning Commission recommends something. Continue to do your due diligence and make sure their recommendations really are what is best for Tremonton. I appreciate the way things are moving forward. I think you are all very aware and really are trying to listen. Thank you.

Mayor Rohde suggested they provide all the Planning Commission applications for the Council to review before their meetings, which will help them make an informed decision. Your questions can be answered and we would vote in the open on who we want. Ms. Miller said the Commission suggested alternates be considered as the next in

Draft Minutes

line since they would already have some training. Councilmember Bowcutt said I also like the idea of NPI members being up for consideration. These residents attend the meetings and are learning how things should be run. Mr. Greener said I have been on the Commission a couple of times and I do not think it is necessary to have prior experience. It is more necessary to pick the right citizen who has a desire and willingness to get into the ordinances, read them, and understand what is going on. You have a great staff that prepares the documents before you make decisions. It is so much better now than it was before. None of the Council comes into their position with pre-training. Why would you enforce that on your Planning Commission? Just pick good people. Do your due diligence and find people with different backgrounds. Ms. Martineau said if somebody gets off and then reapplies and you reappoint based on experience then we have the same Planning Commission for years and years, which we as citizens were never able to vote on. We do not have a process to keep them accountable and we need a process. We also need to allow other qualified people to get involved. Coming to these meetings I have learned so much and if I chose to do something I could be a good member because of my time spent sitting here. There are many people out there that have the ability and capability to serve and they should be given that chance. Ms. Jones said just a minor detail. Where it listed the different members, it does make it a little muddy when it says, shall expire in January the third year following appointment because technically that is almost saying you can do two years and however many months so it kind of cuts you off early. I would recommend making that clearer.

Motion by Councilmember Jex to repeal Resolution 26-52 and replace with Resolution 26-53 with the change of the order. Moving Ben Greener under Micah Capener to both expire January 1, 2027. Andrea Miller would then expire on January 1, 2028 with everyone else staying their current dates. We would also approve Jeremy Matthews as an alternate member. Motion seconded by Councilmember Bowcutt. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

10. Reports and Calendar
 - a. City Leadership Report

Manager Nessen said Elwood paid for the last few years of their fire protection. We are noticing the notice about doing a budget amendment on September 15. Our Finance Director is working on it. We are talking about cameras and a few buildings that need to be updated or added. She will come with vehicle purchases, a new AV system update so YouTube will work again. She is putting together a staff report right now and potential new employees for Public Works and the Fire Department. The Senior Center needs new carpet, but we will have more information at the next meeting.

Planner Lance introduced Abbie Mattinson, the intern for the community development office. She is helping with our filing and records. Once she gets through that, we will really be able to see what she can do. She is paid to be here through a stipend. Ms. Mattinson said I got my degree in Business Communications a week ago and started the next day. I am really excited to get my feet on the ground and see how everything works.

- b. Upcoming Calendar Items

Draft Minutes

Mayor Rohde said on September 7 the City offices will be closed for Labor Day. September 14 is our City party at 530 p.m. at North Park. September 24 at 6:00 p.m. is a Town Hall meeting. October 2 is a domestic violence awareness walk at Jeanie Stevens Park at 5:00 p.m. The ULCT annual convention in Salt Lake is October 27-28. The Emotional Wellness Committee meeting is September 2 at 6:00 p.m. The last Farmer's Market is Saturday from 10:00 a.m. to 2:00 p.m. at Shuman Park. We will get the NPI monthly meetings on the calendar and are resetting on the Citizen Advisory Committee.

Motion by Councilmember Oyler to move into Closed Meeting. Motion seconded by Councilmember Lewis. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

The Council moved into a closed meeting at 8:19 p.m. to discuss the character and professional competence of an individual.

11. **CLOSED MEETING:**

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

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

The Council returned to open session at 8:40 p.m.

12. **Adjournment.**

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

The meeting adjourned at 8:41 p.m.

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

Dated this _____ day of _____, 2026.

Draft Minutes

Cynthia Nelson, City Recorder

CITY OF TREMONTON
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	32,896.12
01-11113	ON-LINE PAY UTIL - CLEARING	(286.25)
01-11114	ONLINE PAY - AMB - CLEARING	(8,612.67)
01-11115	XPRESS DEPOSIT ACCOUNT	220,145.04
01-11116	CASH IN CHECKING - ZIONS SWEEP	428,861.53
01-11451	RET CKS - CLEARING ZIONS BANK	704.32
01-11610	CASH IN INVESTMENTS - PTIF	37,181,577.47
01-11618	CASH IN INVESTMENTS - ZIONS BK	567,293.60
01-11760	COURT CASH CLEARING	2,008.64
TOTAL COMBINED CASH		38,424,587.80
01-11800	ACCOUNTS RECEIVABLE CLEARING	53,845.03
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(38,478,432.83)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,551,368.31
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	376,373.22
25	ALLOCATION TO RECREATION	512,502.58
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,995,576.89
28	ALLOCATION TO FIRE DEPARTMENT	738,218.30
29	ALLOCATION TO ROADS DEPARTMENT	250,884.04
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,970,266.30
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,307,502.71
42	ALLOCATION TO TRANSPORTATION CAP PRO FUND	3,664,641.34
51	ALLOCATION TO WATER UTILITY FUND	4,447,577.17
52	ALLOCATION TO TREATMENT PLANT FUND	8,937,087.69
54	ALLOCATION TO SEWER FUND	494,584.06
55	ALLOCATION TO STORM DRAIN FUND	1,840,651.83
57	ALLOCATION TO SOLID WASTE FUND	176,302.49
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	2,550,653.48
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	44,431.56
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,619,810.86
TOTAL ALLOCATIONS TO OTHER FUNDS		38,478,432.83
ALLOCATION FROM COMBINED CASH FUND - 01-11900		(38,478,432.83)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF TREMONTON

BALANCE SHEET

JUNE 30, 2026

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	6,551,368.31	
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	27,765.56	
10-13105	A/R GENERAL FUND OTHER	52,593.78	
10-13120	ACCOUNTS RECEIVABLE NSF	687.11	
10-13180	ACCOUNTS REC SALES TAX	594,957.55	
10-13181	PROPERTY TAX RECEIVABLE	3,277,350.00	
10-13182	A/R TRANSIENT ROOM TAX	11,758.79	
10-13403	TAX ASSESSMENT RECEIVABLE	49,697.12	
10-13500	UTILITY FRANCHISE LEASE RECVBL	101,992.56	
TOTAL ASSETS			10,668,700.76

LIABILITIES AND EQUITYLIABILITIES

10-21100	ACCOUNTS PAYABLE	1,823,407.19	
10-21151	DEFERRED REVENUE - GASB 34	3,277,350.00	
10-21500	WAGES PAYABLE	195,966.02	
10-21910	DUE FROM EMPLOYEE	(7,376.63)	
10-22200	FEDERAL W/H TAXES PAYABLE	18,109.85	
10-22300	FICA PAYABLE	39,401.43	
10-22400	STATE W/H TAXES PAYABLE	9,684.22	
10-22440	AMERICAN HERITAGE LIFE INS	(384.89)	
10-22450	DISABILITY PAYABLE	7,317.50	
10-22460	PRE LEGAL PAYABLE	19.38	
10-22500	UTAH STATE RETIREMENT PAYABLE	50,252.69	
10-22510	HEALTH INSURANCE PAYABLE	21,824.37	
10-22520	DENTAL INSURANCE PAYABLE	2,901.61	
10-22530	VISION INSURANCE PAYABLE	213.39	
10-22540	LIFE INSURANCE PAYABLE	(4,583.69)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(7,279.21)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	803.60	
10-22910	FLEX SPENDING ACCOUNT	1,013.46	
10-22920	HEALTH SAVINGS ACCOUNT	3,097.80	
10-22990	MISC DEDUCTIONS PAYABLE	1,121.01	
10-24510	SURCHARGE 35%	(1,054.51)	
10-24520	SURCHARGE 90%	2,226.17	
10-24521	SECURITY SURCHARGE	(496.64)	
10-24522	NEW ADDITIONAL STATE SURCHARGE	(.02)	
10-24523	OFF ROAD VEHICLE SURCHARGE	(85.00)	
10-24524	DEFERRED PROSECUTION FEE	(25.00)	
10-24525	COURT CASH BAIL/TRUST	3,673.75	
10-24535	PD EVIDENCE MONEY	1,892.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	264,097.30	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	559,124.03	
10-24720	DEVELOPER CASH BONDS	337,613.00	
TOTAL LIABILITIES			6,599,824.84

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,478,844.05	
	REVENUE OVER EXPENDITURES - YTD	<u>590,031.87</u>	
	BALANCE - CURRENT DATE		<u>4,068,875.92</u>
	TOTAL FUND EQUITY		<u>4,068,875.92</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>10,668,700.76</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	.00	3,126,745.16	3,277,000.00	150,254.84	95.4
10-31-110 PENALTY/INTEREST	.00	20,362.91	1,000.00	(19,362.91)	2036.3
10-31-112 AUTO IN LIEU	.00	165,349.68	180,000.00	14,650.32	91.9
10-31-120 PRIOR YR TAXES DELINQUENT	.00	106,028.22	15,000.00	(91,028.22)	706.9
10-31-130 GEN SALES & USE TAXES	.00	3,216,866.97	3,275,000.00	58,133.03	98.2
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	6,692.37	16,000.00	9,307.63	41.8
10-31-160 TELECOMMUNICATION FRANCHISE TX	.00	52,842.16	55,000.00	2,157.84	96.1
10-31-161 ELECTRIC ENERGY TAX	.00	890,961.84	820,000.00	(70,961.84)	108.7
10-31-162 NATURAL GAS ENERGY TAX	.00	319,374.70	280,000.00	(39,374.70)	114.1
10-31-163 TRANSIENT ROOM TAX	.00	63,837.99	65,000.00	1,162.01	98.2
TOTAL TAXES	.00	7,969,062.00	7,984,000.00	14,938.00	99.8
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	.00	43,524.90	43,000.00	(524.90)	101.2
10-32-211 CONDITIONAL USE PERMIT	.00	20.00	.00	(20.00)	.0
10-32-220 BUILDING PERMITS	(1,056.21)	606,331.23	600,000.00	(6,331.23)	101.1
10-32-221 BUILDING PERMITS ADMIN. FEES	.00	163,040.50	165,000.00	1,959.50	98.8
10-32-223 DEVELOPMENT PERMITS	(1,050.00)	38,659.04	40,000.00	1,340.96	96.7
10-32-224 SUBDIVISION SIGNS	.00	5,335.00	4,700.00	(635.00)	113.5
10-32-225 NEW STREETLIGHTS	.00	56,000.00	45,500.00	(10,500.00)	123.1
10-32-250 ANIMAL LICENSES	.00	3,445.00	3,500.00	55.00	98.4
TOTAL LICENSES & PERMITS	(2,106.21)	916,355.67	901,700.00	(14,655.67)	101.6
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	10,742.00	14,000.00	3,258.00	76.7
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	.00	26,725.89	20,000.00	(6,725.89)	133.6
10-33-322 USDA CASH IN LIEU III C-1	.00	4,995.78	6,500.00	1,504.22	76.9
10-33-324 STATE NUTRITION C-1	.00	4,089.00	1,000.00	(3,089.00)	408.9
10-33-326 CONGREGATE MEALS INCOME	.00	37,697.31	19,200.00	(18,497.31)	196.3
10-33-327 HOME DELIVERED MEAL INCOME	.00	69,966.66	60,000.00	(9,966.66)	116.6
10-33-330 SENIOR TITLE III C-2	.00	18,343.93	14,500.00	(3,843.93)	126.5
10-33-332 USDA CASH IN LIEU III C-2	.00	14,848.72	6,600.00	(8,248.72)	225.0
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	.00	11,126.00	20,000.00	8,874.00	55.6
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	3,240.00	3,100.00	(140.00)	104.5
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	119,742.00	75,000.00	(44,742.00)	159.7
TOTAL INTERGOVERNMENTAL - SENIOR SE	.00	330,731.29	260,100.00	(70,631.29)	127.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INTERGOVERNMENTAL REV</u>					
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	16,609.62	16,000.00	(609.62)	103.8
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	6,580.00	500.00	(6,080.00)	1316.0
10-34-383 PRC GRANTS - STATE	.00	9,650.00	10,000.00	350.00	96.5
10-34-398 PD OVERTIME REIMBURSEMENT	.00	3,068.14	9,000.00	5,931.86	34.1
10-34-410 POLICE GRANT MISC.	.00	52,500.00	.00	(52,500.00)	.0
10-34-465 LIBRARY LSTA GRANT	.00	7,080.51	.00	(7,080.51)	.0
 TOTAL OTHER INTERGOVERNMENTAL REV	 .00	 95,488.27	 42,000.00	 (53,488.27)	 227.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	34,100.00	20,000.00	(14,100.00)	170.5
10-36-445 CEMETERY LOT SALES	.00	27,600.00	20,000.00	(7,600.00)	138.0
10-36-446 CEMETERY TRANSFER FEES	.00	400.00	100.00	(300.00)	400.0
10-36-460 LIBRARY FEES	.00	4,139.68	5,000.00	860.32	82.8
10-36-500 COURT FINES & FORFEITURES	.00	129,572.43	90,000.00	(39,572.43)	144.0
10-36-511 SERVING FEE - TREMONTON	.00	50.00	100.00	50.00	50.0
10-36-528 POLICE DEPARTMENT FEES	.00	17,187.76	6,000.00	(11,187.76)	286.5
10-36-530 GARBAGE COLLECTION CHARGES	.00	6.50	.00	(6.50)	.0
10-36-532 GARBAGE CAN PURCHASE	.00	900.00	.00	(900.00)	.0
10-36-535 WORKMAN'S COMP REIMB-REFUND	.00	2,116.64	.00	(2,116.64)	.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	27,035.00	27,035.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	.00	4,335.00	2,000.00	(2,335.00)	216.8
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	5,571.84	5,000.00	(571.84)	111.4
10-36-600 RDA #2 DEBT PAYMENT TO GF	.00	50.00	.00	(50.00)	.0
10-36-601 OTHER REVENUE	.20	37,470.59	6,000.00	(31,470.59)	624.5
10-36-610 INTEREST EARNING	.00	184,155.37	240,000.00	55,844.63	76.7
10-36-613 ULGT TARP PROGRAM	.00	3,870.00	3,400.00	(470.00)	113.8
10-36-614 YOUTH CITY COUNCIL	.00	690.00	.00	(690.00)	.0
10-36-615 RESTITUTION	.00	334.38	200.00	(134.38)	167.2
10-36-617 CREDIT CARD SERVICE FEE	.00	3,880.18	3,000.00	(880.18)	129.3
10-36-618 CITY CAR COMMUTING REIMBURSEME	.00	807.00	800.00	(7.00)	100.9
10-36-660 24TH OF JULY PROCEEDS	.00	10,009.00	8,000.00	(2,009.00)	125.1
10-36-661 COMMUNITY EVENTS PROCEEDS	(730.00)	545.00	5,000.00	4,455.00	10.9
10-36-671 SALE OF SURPLUS PROPERTY	.00	828.00	5,000.00	4,172.00	16.6
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	43,433.74	.00	(43,433.74)	.0
10-36-832 PRIVATE DONATIONS - LIBRARY	.00	1,000.00	.00	(1,000.00)	.0
10-36-835 PRIVATE DONATION - SENIORS	.00	16,124.89	2,000.00	(14,124.89)	806.2
10-36-843 ANIMAL SHELTER DONATIONS	.00	1,538.50	3,000.00	1,461.50	51.3
10-36-844 SENIOR PROGRAMS	.00	6,471.71	3,000.00	(3,471.71)	215.7
10-36-845 ANIMAL SHELTER ADOPTIONS	.00	1,389.26	2,000.00	610.74	69.5
10-36-849 INSURANCE PROCEEDS	.00	175,748.49	176,000.00	251.51	99.9
10-36-858 PROCEEDS PANTRY LEASE	.00	100.00	.00	(100.00)	.0
TOTAL OTHER INCOME	(729.80)	730,534.13	648,085.00	(82,449.13)	112.7

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	12,200.00	12,200.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	34,500.00	34,500.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	9,600.00	9,600.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	24,000.00	24,000.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	23,200.00	23,200.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	12,000.00	12,000.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	350.00	350.00	.00	100.0
10-37-158 ADMIN SERVICES TO SOLID WASTE	.00	1,700.00	1,700.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	.00	117,550.00	117,550.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,068,525.00	1,068,525.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,068,525.00	1,068,525.00	.0
TOTAL FUND REVENUE	(2,836.01)	10,159,721.36	11,021,960.00	862,238.64	92.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	481.98	37,657.29	35,000.00	(2,657.29)	107.6
10-40-162 FLEX SPENDING ADMIN FEES	.00	75.00	.00	(75.00)	.0
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	593.08	700.00	106.92	84.7
10-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	135.58	1,633.26	3,000.00	1,366.74	54.4
10-40-241 POSTAGE	.00	5,187.60	5,000.00	(187.60)	103.8
10-40-242 WEB PAGE UPDATE	49.00	683.00	2,000.00	1,317.00	34.2
10-40-243 COPIER/SUPPLIES	115.08	2,128.20	2,800.00	671.80	76.0
10-40-244 LOGO/MARKETING	951.50	7,808.06	10,000.00	2,191.94	78.1
10-40-250 SUPPLIES & MAINTENAN	.00	607.43	1,500.00	892.57	40.5
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	3,000.00	1,000.00	(2,000.00)	300.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	55.61	665.49	1,000.00	334.51	66.6
10-40-272 ANNUAL BILLBOARD PERMIT	.00	270.00	300.00	30.00	90.0
10-40-280 TELEPHONE	.00	379.98	600.00	220.02	63.3
10-40-281 INTERNET	21.00	273.09	300.00	26.91	91.0
10-40-310 SERVICES DATA PROCESSING	.00	367.86	700.00	332.14	52.6
10-40-312 COMPUTER SOFTWARE	99.99	24,972.86	40,000.00	15,027.14	62.4
10-40-345 BANK FEES	.00	10,965.62	5,000.00	(5,965.62)	219.3
10-40-347 CREDIT CARD SERVICE FEE	.00	7,653.24	2,100.00	(5,553.24)	364.4
10-40-370 OTHER PROFESSIONAL & TECHNICAL	4,450.00	19,351.00	17,500.00	(1,851.00)	110.6
10-40-372 RECORDING FEES	.00	209.10	400.00	190.90	52.3
10-40-410 INSURANCE	.00	232.74	500.00	267.26	46.6
10-40-450 MISCELLANEOUS SUPPLIES	.00	229.01	200.00	(29.01)	114.5
10-40-460 MISCELLANEOUS SERVICES	.00	.00	45,000.00	45,000.00	.0
10-40-480 BAD DEBTS EXPENSE	.00	40.00	.00	(40.00)	.0
TOTAL NON DEPARTMENTAL	6,359.74	124,982.91	175,800.00	50,817.09	71.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	.00	7,396.22	8,000.00	603.78	92.5
10-41-101 OVERTIME WAGES	.00	2,328.84	5,000.00	2,671.16	46.6
10-41-130 BENEFITS	.00	33,046.73	32,000.00	(1,046.73)	103.3
10-41-212 MEMBERSHIPS/DUES	.00	8,317.15	8,000.00	(317.15)	104.0
10-41-230 TRAVEL	.00	8,280.28	10,500.00	2,219.72	78.9
10-41-241 POSTAGE	.00	77.44	100.00	22.56	77.4
10-41-244 COMMUNITY RELATIONS	.00	800.00	300.00	(500.00)	266.7
10-41-250 SUPPLIES & MAINTENAN	.00	36.00	.00	(36.00)	.0
10-41-280 TELEPHONE	.00	832.74	1,200.00	367.26	69.4
10-41-281 INTERNET	15.18	204.87	400.00	195.13	51.2
10-41-310 DATA PROCESSING	16.40	1,674.82	2,500.00	825.18	67.0
10-41-312 COMPUTER SOFTWARE	66.65	514.59	100.00	(414.59)	514.6
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	15,564.48	10,000.00	(5,564.48)	155.6
10-41-360 EDUCATION	.00	4,925.00	5,500.00	575.00	89.6
10-41-450 MISCELLANEOUS SUPPLIES	224.50	3,483.03	5,000.00	1,516.97	69.7
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	1,000.00	2,500.00	1,500.00	40.0
10-41-573 BOX ELDER CHAMBER	.00	1,000.00	1,100.00	100.00	90.9
TOTAL CITY COUNCIL	322.73	91,482.19	94,500.00	3,017.81	96.8

COURT

10-42-100 SALARIES	.00	82,707.03	82,000.00	(707.03)	100.9
10-42-101 OVERTIME WAGES	.00	297.00	.00	(297.00)	.0
10-42-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-42-106 DRUG TEST/PHYSICAL	.00	99.00	.00	(99.00)	.0
10-42-130 BENEFITS	.00	15,726.99	20,000.00	4,273.01	78.6
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.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	220.00	969.80	1,500.00	530.20	64.7
10-42-230 TRAVEL	.00	1,595.59	1,500.00	(95.59)	106.4
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	590.16	800.00	209.84	73.8
10-42-241 POSTAGE	.00	237.56	500.00	262.44	47.5
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	12.00	200.00	188.00	6.0
10-42-280 TELEPHONE	.00	1,536.78	1,800.00	263.22	85.4
10-42-281 INTERNET	44.67	605.65	1,000.00	394.35	60.6
10-42-310 SERVICES DATA PROCESSING	49.20	2,828.26	3,300.00	471.74	85.7
10-42-312 COMPUTER SOFTWARE	.00	572.98	700.00	127.02	81.9
10-42-313 COMPUTER HARDWARE	.00	2,745.74	4,000.00	1,254.26	68.6
10-42-360 EDUCATION	.00	275.00	300.00	25.00	91.7
10-42-450 MISCELLANEOUS SUPPLIES	.00	100.00	100.00	.00	100.0
10-42-460 MISCELLANEOUS SERVICES	.00	49.53	100.00	50.47	49.5
TOTAL COURT	313.87	111,456.61	120,400.00	8,943.39	92.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	.00	95,646.55	120,000.00	24,353.45	79.7
10-45-101 OVERTIME WAGES	.00	584.20	.00	(584.20)	.0
10-45-102 MERIT	.00	216.56	100.00	(116.56)	216.6
10-45-130 BENEFITS	.00	32,082.03	54,000.00	21,917.97	59.4
10-45-140 HSA CONTRIBUTION	.00	3,600.00	4,800.00	1,200.00	75.0
10-45-212 MEMBERSHIPS/DUES	.00	450.00	1,200.00	750.00	37.5
10-45-230 TRAVEL	.00	2,593.65	4,200.00	1,606.35	61.8
10-45-251 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-45-280 TELEPHONE	.00	1,765.29	3,300.00	1,534.71	53.5
10-45-281 INTERNET	88.53	1,126.21	1,800.00	673.79	62.6
10-45-310 SERVICES DATA PROCESSING	98.40	5,592.82	6,800.00	1,207.18	82.3
10-45-312 COMPUTER SOFTWARE	31.99	77.96	4,300.00	4,222.04	1.8
10-45-313 COMPUTER HARDWARE	.00	217.28	1,500.00	1,282.72	14.5
10-45-360 EDUCATION	.00	1,324.00	2,400.00	1,076.00	55.2
10-45-450 MISCELLANEOUS SUPPLIES	7.99	71.12	800.00	728.88	8.9
TOTAL CITY ADMINISTRATION	226.91	145,353.67	205,200.00	59,846.33	70.8
<u>TREASURER</u>					
10-46-100 SALARIES	.00	61,603.88	61,000.00	(603.88)	101.0
10-46-101 OVERTIME WAGES	.00	6,227.53	6,500.00	272.47	95.8
10-46-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-46-130 BENEFITS	.00	24,151.63	28,000.00	3,848.37	86.3
10-46-140 HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
10-46-212 MEMBERSHIPS/DUES	.00	444.12	300.00	(144.12)	148.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230 TRAVEL	.00	1,888.58	2,000.00	111.42	94.4
10-46-250 SUPPLIES & MAINTENAN	.00	32.12	.00	(32.12)	.0
10-46-280 TELEPHONE	.00	1,183.05	2,400.00	1,216.95	49.3
10-46-281 INTERNET	59.02	801.60	1,400.00	598.40	57.3
10-46-310 SERVICES DATA PROCESSING	65.60	3,986.32	4,800.00	813.68	83.1
10-46-312 COMPUTER SOFTWARE	23.99	102.62	100.00	(2.62)	102.6
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	148.61	104,936.73	113,100.00	8,163.27	92.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	.00	48,048.48	50,000.00	1,951.52	96.1
10-47-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102 MERIT	.00	324.84	100.00	(224.84)	324.8
10-47-103 CONTRACT EMPLOYEE	482.33	8,204.64	9,000.00	795.36	91.2
10-47-130 BENEFITS	.00	22,114.12	23,000.00	885.88	96.2
10-47-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	498.78	1,000.00	501.22	49.9
10-47-230 TRAVEL	.00	2,651.11	2,500.00	(151.11)	106.0
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	116.84	200.00	83.16	58.4
10-47-280 TELEPHONE	.00	1,277.82	2,300.00	1,022.18	55.6
10-47-281 INTERNET	29.51	438.89	800.00	361.11	54.9
10-47-310 SERVICES DATA PROCESSING	32.80	2,147.80	2,500.00	352.20	85.9
10-47-312 COMPUTER SOFTWARE	123.98	19,656.08	16,500.00	(3,156.08)	119.1
10-47-313 COMPUTER HARDWARE	.00	1,194.45	1,200.00	5.55	99.5
10-47-360 EDUCATION	.00	853.00	2,500.00	1,647.00	34.1
10-47-450 MISCELLANEOUS SUPPLIES	.00	70.00	250.00	180.00	28.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	668.62	108,896.85	114,550.00	5,653.15	95.1
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	20.12	239.45	300.00	60.55	79.8
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	2,673.00	32,505.00	10,000.00	(22,505.00)	325.1
10-48-331 LEGAL - CRIMINAL	1,188.00	20,736.00	35,000.00	14,264.00	59.3
10-48-340 ACCOUNTING & AUDITING	.00	29,904.07	29,000.00	(904.07)	103.1
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	150.00	8,325.00	8,000.00	(325.00)	104.1
10-48-370 RAILROAD INSPECTION	1,400.00	16,425.00	13,800.00	(2,625.00)	119.0
10-48-371 RR MAINTENANCE	27,035.00	27,035.00	27,035.00	.00	100.0
TOTAL PROFESSIONAL	32,466.12	135,169.52	133,135.00	(2,034.52)	101.5
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,672.00	4,000.00	1,328.00	66.8
10-49-450 MISCELLANEOUS SUPPLIES	.00	500.00	500.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	3,172.00	4,500.00	1,328.00	70.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-100 SALARIES	.00	1,191.87	2,000.00	808.13	59.6
10-50-130 BENEFITS	.00	90.94	.00	(90.94)	.0
10-50-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	23,935.27	25,000.00	1,064.73	95.7
TOTAL ELECTION	.00	25,218.08	27,100.00	1,881.92	93.1

CIVIC CENTER - CITY HALL

10-51-100 SALARIES	.00	5,590.71	6,000.00	409.29	93.2
10-51-130 BENEFITS	.00	515.17	1,000.00	484.83	51.5
10-51-250 SUPPLIES & MAINT.	.00	324.73	100.00	(224.73)	324.7
10-51-260 BUILDING & GROUNDS MAINTENANCE	.00	222,315.49	225,000.00	2,684.51	98.8
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	836.10	12,528.13	10,500.00	(2,028.13)	119.3
10-51-271 GAS - (QUESTAR)	21.45	4,096.24	9,000.00	4,903.76	45.5
10-51-281 INTERNET	15.15	204.75	400.00	195.25	51.2
10-51-310 SERVICES DATA PROCESSING	16.40	1,028.90	1,300.00	271.10	79.2
10-51-312 COMPUTER SOFTWARE	.00	557.66	2,300.00	1,742.34	24.3
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	595.98	4,836.98	5,000.00	163.02	96.7
10-51-410 INSURANCE	.00	2,335.71	1,700.00	(635.71)	137.4
10-51-450 MISCELLANEOUS SUPPLIES	.00	79.78	100.00	20.22	79.8
TOTAL CIVIC CENTER - CITY HALL	1,485.08	254,414.25	262,800.00	8,385.75	96.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	.00	188,407.17	196,000.00	7,592.83	96.1
10-52-101 OVERTIME WAGES	.00	1,068.27	.00	(1,068.27)	.0
10-52-102 MERIT	.00	108.28	200.00	91.72	54.1
10-52-106 DRUG TESTING	.00	220.00	.00	(220.00)	.0
10-52-130 BENEFITS	.00	70,874.09	77,000.00	6,125.91	92.0
10-52-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-52-160 HEALTH, SAFETY & WELFARE	.00	40.25	1,000.00	959.75	4.0
10-52-200 SPECIAL DEPARTMENT SUPPLIES	161.49	161.49	1,000.00	838.51	16.2
10-52-220 PUBLIC NOTICES	178.73	178.73	800.00	621.27	22.3
10-52-230 TRAVEL	100.00	2,500.81	6,000.00	3,499.19	41.7
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	601.99	500.00	(101.99)	120.4
10-52-241 POSTAGE	.00	205.47	150.00	(55.47)	137.0
10-52-250 SUPPLIES & MAINTENAN	67.50	1,826.40	2,500.00	673.60	73.1
10-52-251 FUEL	421.63	1,319.91	1,200.00	(119.91)	110.0
10-52-280 TELEPHONE	292.44	1,957.48	1,200.00	(757.48)	163.1
10-52-281 INTERNET	15.15	204.75	400.00	195.25	51.2
10-52-310 SERVICES DATA PROCESSING	16.40	1,028.90	1,300.00	271.10	79.2
10-52-312 COMPUTER SOFTWARE	.00	11,102.16	13,800.00	2,697.84	80.5
10-52-313 COMPUTER HARDWARE	.00	1,740.28	100.00	(1,640.28)	1740.3
10-52-315 MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-52-320 ENGINEERING	17,323.50	102,259.50	85,000.00	(17,259.50)	120.3
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	.00	926.76	2,000.00	1,073.24	46.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	1,797.50	139,695.68	150,000.00	10,304.32	93.1
10-52-410 INSURANCE	.00	2,865.05	3,200.00	334.95	89.5
TOTAL PLANNING & COMM DEVELOPMENT	20,374.34	531,693.42	555,250.00	23,556.58	95.8
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	16,609.62	16,700.00	90.38	99.5
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	16,609.62	16,700.00	90.38	99.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	.00	1,955,171.82	1,970,000.00	14,828.18	99.3
10-54-101 OVERTIME WAGES	.00	81,637.50	56,000.00	(25,637.50)	145.8
10-54-104 MERIT	.00	2,929.65	3,700.00	770.35	79.2
10-54-106 DRUG TEST/PHYSICAL	.00	1,062.00	1,000.00	(62.00)	106.2
10-54-130 BENEFITS	.00	963,511.24	995,000.00	31,488.76	96.8
10-54-135 PEER SUPPORT	9,900.00	46,000.34	30,000.00	(16,000.34)	153.3
10-54-140 HSA CONTRIBUTION	.00	19,250.00	20,000.00	750.00	96.3
10-54-160 HEALTH, SAFETY AND WELFARE	121.54	14,140.70	8,000.00	(6,140.70)	176.8
10-54-170 WITNESS FEES	.00	684.00	100.00	(584.00)	684.0
10-54-175 TRANSIENT AID	.00	77.74	200.00	122.26	38.9
10-54-200 SPECIAL DEPARTMENT SUPPLIES	.00	10,749.54	9,000.00	(1,749.54)	119.4
10-54-210 BOOKS & SUBSCRIPTIONS	21.96	818.72	700.00	(118.72)	117.0
10-54-212 MEMBERSHIPS/DUES	25.60	1,029.58	1,100.00	70.42	93.6
10-54-230 TRAVEL	1,732.32	21,187.84	44,000.00	22,812.16	48.2
10-54-240 OFFICE SUPPLIES & EXPENSES	88.98	8,511.20	6,000.00	(2,511.20)	141.9
10-54-241 POSTAGE	.00	727.41	600.00	(127.41)	121.2
10-54-243 COPIES/SUPPLIES	74.20	705.39	550.00	(155.39)	128.3
10-54-250 SUPPLIES & MAINTENANCE	5,745.15	33,849.53	50,000.00	16,150.47	67.7
10-54-251 FUEL	5,874.50	60,000.73	50,000.00	(10,000.73)	120.0
10-54-258 ANIMAL SHELTER ADOPTIONS	20.00	4,612.18	8,000.00	3,387.82	57.7
10-54-259 ANIMAL SHELTER EXPENSES	151.39	7,195.91	9,000.00	1,804.09	80.0
10-54-260 K-9 EXPENSES	91.84	3,345.00	3,000.00	(345.00)	111.5
10-54-261 ANIMAL CONTROL EXPENSES	.00	1,247.70	3,000.00	1,752.30	41.6
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	2,449.47	10,000.00	7,550.53	24.5
10-54-270 UTILITIES	418.05	5,307.03	3,000.00	(2,307.03)	176.9
10-54-271 GAS - (QUESTAR)	11.83	177.69	1,000.00	822.31	17.8
10-54-280 TELEPHONE	3,816.78	32,125.74	40,000.00	7,874.26	80.3
10-54-281 INTERNET	221.74	2,743.86	4,500.00	1,756.14	61.0
10-54-310 SERVICES DATA PROCESSING	246.00	16,198.41	21,000.00	4,801.59	77.1
10-54-312 COMPUTER SOFTWARE	353.98	54,252.65	70,000.00	15,747.35	77.5
10-54-313 COMPUTER HARDWARE	.00	13,223.32	16,000.00	2,776.68	82.7
10-54-323 CONTRACT LABOR - MOWING	38.70	308.59	500.00	191.41	61.7
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	1,629.00	46,781.20	30,000.00	(16,781.20)	155.9
10-54-365 POLICE ACADEMY EXPENSES	625.16	625.16	6,000.00	5,374.84	10.4
10-54-371 SWAT SERVICES	9,690.78	35,199.72	35,000.00	(199.72)	100.6
10-54-410 INSURANCE	.00	26,339.85	30,000.00	3,660.15	87.8
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-460 MISCELLANEOUS SERVICES	.00	50.00	.00	(50.00)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	208.99	185,223.47	190,000.00	4,776.53	97.5
10-54-563 800 MHZ RADIOS	.00	6,718.00	5,000.00	(1,718.00)	134.4
TOTAL POLICE DEPARTMENT	41,108.49	3,666,219.88	3,732,150.00	65,930.12	98.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING INSPECTION</u>					
10-56-100	SALARIES	.00	18,120.00	18,900.00	780.00	95.9
10-56-130	BENEFITS	.00	8,510.94	9,425.00	914.06	90.3
10-56-240	OFFICE SUPPLIES & EXPENSES	894.21	1,924.68	5,000.00	3,075.32	38.5
10-56-250	SUPPLIES & MAINT.	.00	426.45	.00	(426.45)	.0
10-56-251	FUEL	.00	.00	500.00	500.00	.0
10-56-280	TELEPHONE	79.68	79.68	.00	(79.68)	.0
10-56-312	COMPUTER SOFTWARE	.00	.00	3,300.00	3,300.00	.0
10-56-332	CONTRACT INSPECTIONS	.00	161,551.40	165,000.00	3,448.60	97.9
	TOTAL BUILDING INSPECTION	973.89	190,613.15	202,125.00	11,511.85	94.3
	<u>EMERGENCY MANAGEMENT</u>					
10-57-100	SALARIES	.00	7,715.46	28,000.00	20,284.54	27.6
10-57-130	BENEFITS	.00	645.03	2,600.00	1,954.97	24.8
10-57-200	SPECIAL DEPARTMENT SUPPLIES	4,724.15	22,728.45	500.00	(22,228.45)	4545.7
10-57-230	TRAVEL	.00	853.16	1,000.00	146.84	85.3
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280	TELEPHONE	79.34	277.72	1,000.00	722.28	27.8
10-57-360	EDUCATION	.00	200.00	500.00	300.00	40.0
10-57-366	CERT TRAINING	720.72	4,491.03	2,500.00	(1,991.03)	179.6
	TOTAL EMERGENCY MANAGEMENT	5,524.21	36,910.85	36,400.00	(510.85)	101.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMS</u>					
10-63-100 SALARIES	.00	115,312.86	132,000.00	16,687.14	87.4
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	.00	34,449.45	30,000.00	(4,449.45)	114.8
10-63-140 HSA CONTRIBUTION	.00	3,500.00	1,900.00	(1,600.00)	184.2
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,429.89	1,500.00	70.11	95.3
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	2,181.00	2,200.00	19.00	99.1
10-63-230 TRAVEL	.00	.00	400.00	400.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	779.04	1,500.00	720.96	51.9
10-63-241 POSTAGE	.00	235.26	600.00	364.74	39.2
10-63-243 COPIER/SUPPLIES	.00	255.50	200.00	(55.50)	127.8
10-63-250 SUPPLIES & MAINT.	.00	2,917.01	4,200.00	1,282.99	69.5
10-63-280 TELEPHONE	79.34	2,556.46	3,900.00	1,343.54	65.6
10-63-281 INTERNET	15.15	204.75	400.00	195.25	51.2
10-63-310 PROFESSIONAL SERVICES	.00	280.44	100.00	(180.44)	280.4
10-63-311 SERVICES DATA PROCESSING	16.40	1,028.90	1,300.00	271.10	79.2
10-63-312 COMPUTER SOFTWARE	.00	1,559.92	800.00	(759.92)	195.0
10-63-313 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-63-360 EDUCATION	.00	2,028.52	2,000.00	(28.52)	101.4
10-63-390 TOUR EXPENSE	117.85	6,454.60	3,000.00	(3,454.60)	215.2
10-63-450 MISCELLANEOUS SUPPLIES	.00	341.15	1,000.00	658.85	34.1
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 PROGRAMS	228.74	175,702.61	191,700.00	15,997.39	91.7
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	.00	55,589.48	56,000.00	410.52	99.3
10-64-130 BENEFITS	.00	15,795.87	13,000.00	(2,795.87)	121.5
10-64-200 FOOD	2,974.42	43,442.68	46,000.00	2,557.32	94.4
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	347.60	200.00	(147.60)	173.8
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	135.00	300.00	165.00	45.0
10-64-312 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360 EDUCATION	.00	314.18	300.00	(14.18)	104.7
TOTAL CONGREGATE MEALS	2,974.42	115,624.81	116,500.00	875.19	99.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	.00	101,068.97	122,000.00	20,931.03	82.8
10-65-106 DRUG TEST/PHYSICAL	.00	451.00	200.00	(251.00)	225.5
10-65-130 BENEFITS	.00	21,726.20	24,000.00	2,273.80	90.5
10-65-200 FOOD	6,940.11	114,396.82	120,000.00	5,603.18	95.3
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	41.57	307.23	400.00	92.77	76.8
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	750.93	2,000.00	1,249.07	37.6
10-65-251 FUEL	883.56	7,605.64	6,000.00	(1,605.64)	126.8
10-65-253 SSBG HOME DELIVERED MEALS	.00	9,374.90	3,000.00	(6,374.90)	312.5
10-65-280 TELEPHONE	79.34	677.71	900.00	222.29	75.3
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	943.17	1,000.00	56.83	94.3
10-65-410 INSURANCE	.00	208.87	.00	(208.87)	.0
TOTAL HOME DELIVERED MEALS	7,944.58	257,511.44	281,650.00	24,138.56	91.4
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	.00	17,023.57	24,000.00	6,976.43	70.9
10-66-130 BENEFITS	.00	1,590.99	2,200.00	609.01	72.3
10-66-243 COPIER/SUPPLIES	233.76	2,507.19	2,000.00	(507.19)	125.4
10-66-250 SUPPLIES & MAINT.	89.10	8,077.80	6,000.00	(2,077.80)	134.6
10-66-260 BUILDING & GROUNDS MAINTENANCE	409.03	9,242.04	5,000.00	(4,242.04)	184.8
10-66-261 SPECIAL DEPT REPAIRS	.00	272.62	1,200.00	927.38	22.7
10-66-263 PUBLIC ADDRESS SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-66-270 UTILITIES	550.33	8,523.57	7,500.00	(1,023.57)	113.7
10-66-271 GAS - (QUESTAR)	129.04	3,135.80	6,500.00	3,364.20	48.2
10-66-281 INTERNET	29.51	400.81	800.00	399.19	50.1
10-66-310 SERVICES DATA PROCESSING	32.80	2,057.72	2,500.00	442.28	82.3
10-66-312 COMPUTER SOFTWARE	.00	15.32	100.00	84.68	15.3
10-66-313 COMPUTER HARDWARE	.00	874.79	200.00	(674.79)	437.4
10-66-323 CONTRACT LABOR - MOWING	28.08	220.87	500.00	279.13	44.2
10-66-360 EDUCATION	.00	306.72	200.00	(106.72)	153.4
10-66-410 INSURANCE	.00	7,990.18	8,000.00	9.82	99.9
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SENIOR BUILDING	1,501.65	62,239.99	67,900.00	5,660.01	91.7
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	2,724.06	2,724.06	3,100.00	375.94	87.9
TOTAL GOLF COURSE	2,724.06	2,724.06	3,100.00	375.94	87.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	5,186.81	5,000.00	(186.81)	103.7
10-69-101 OVERTIME WAGES	.00	1,262.33	1,000.00	(262.33)	126.2
10-69-130 BENEFITS	.00	2,576.38	2,500.00	(76.38)	103.1
10-69-200 SPECIAL DEPARTMENT SUPPLIES	528.75	2,116.95	4,000.00	1,883.05	52.9
10-69-250 SUPPLIES & MAINT.	1,306.48	14,566.09	5,000.00	(9,566.09)	291.3
10-69-260 BUILDING & GROUNDS MAINTENANCE	.00	4,485.00	4,000.00	(485.00)	112.1
10-69-265 WATER SHARES	408.00	408.00	500.00	92.00	81.6
10-69-268 TREES	.00	2,325.49	2,000.00	(325.49)	116.3
10-69-270 UTILITIES	544.24	3,815.88	5,500.00	1,684.12	69.4
10-69-410 INSURANCE	.00	574.04	700.00	125.96	82.0
10-69-460 CONTRACT LABOR - MOWING	4,194.67	37,903.39	30,000.00	(7,903.39)	126.3
10-69-706 EQUIPMENT GREATER THAN \$5000	.00	.00	13,000.00	13,000.00	.0
TOTAL CEMETERY	6,982.14	75,220.36	73,200.00	(2,020.36)	102.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	.00	263,906.20	275,000.00	11,093.80	96.0
10-72-102 MERIT	.00	216.56	200.00	(16.56)	108.3
10-72-103 OVERTIME WAGES	.00	9,358.22	6,500.00	(2,858.22)	144.0
10-72-130 BENEFITS	.00	109,111.69	111,000.00	1,888.31	98.3
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	341.62	3,287.02	3,000.00	(287.02)	109.6
10-72-212 MEMBERSHIPS/DUES	.00	393.78	300.00	(93.78)	131.3
10-72-230 TRAVEL	.00	1,573.49	3,500.00	1,926.51	45.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	128.60	350.00	221.40	36.7
10-72-243 COPIER/SUPPLIES	38.79	464.20	500.00	35.80	92.8
10-72-250 SUPPLIES & MAINT.	423.67	13,407.30	20,000.00	6,592.70	67.0
10-72-251 FUEL	848.56	8,610.99	6,000.00	(2,610.99)	143.5
10-72-260 BUILDING & GROUNDS MAINTENANCE	880.28	4,904.19	10,000.00	5,095.81	49.0
10-72-261 SPRINKLER SYSTEM REPAIRS	1,287.94	6,491.37	5,000.00	(1,491.37)	129.8
10-72-262 WEED SPRAY	.00	247.38	1,000.00	752.62	24.7
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	4,020.49	5,000.00	979.51	80.4
10-72-268 TREES	.00	9.98	5,000.00	4,990.02	.2
10-72-270 UTILITIES	669.56	9,746.74	13,500.00	3,753.26	72.2
10-72-271 GAS -(QUESTAR)	5.28	693.50	1,100.00	406.50	63.1
10-72-280 TELEPHONE	158.68	2,234.49	3,000.00	765.51	74.5
10-72-281 INTERNET	314.51	4,105.84	4,200.00	94.16	97.8
10-72-310 SERVICES DATA PROCESSING	32.80	2,057.72	2,500.00	442.28	82.3
10-72-312 COMPUTER SOFTWARE	99.99	1,892.20	1,000.00	(892.20)	189.2
10-72-313 COMPUTER HARDWARE	.00	2,620.22	4,000.00	1,379.78	65.5
10-72-360 EDUCATION	.00	1,596.98	2,600.00	1,003.02	61.4
10-72-364 CONTRACT LABOR - MOWING	12,809.65	103,875.80	105,000.00	1,124.20	98.9
10-72-410 INSURANCE	.00	6,868.95	6,200.00	(668.95)	110.8
10-72-462 WATER SHARES	1,451.02	1,451.02	1,700.00	248.98	85.4
10-72-540 EQUIPMENT LESS THAN \$5000	.00	1,879.38	5,000.00	3,120.62	37.6
10-72-550 SPECIAL PROJECTS - PARKS	.00	16,035.77	15,000.00	(1,035.77)	106.9
TOTAL PARKS	19,362.35	583,590.07	628,550.00	44,959.93	92.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	42,808.52	60,000.00	17,191.48	71.4
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	.00	6,414.83	8,000.00	1,585.17	80.2
10-73-230 TRAVEL	.00	1,371.49	1,100.00	(271.49)	124.7
10-73-241 POSTAGE	.00	.00	500.00	500.00	.0
10-73-250 SUPPLIES & MAINT.	.00	142.78	.00	(142.78)	.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	475.00	700.00	225.00	67.9
10-73-461 COMMUNITY EVENTS	920.85	15,011.24	15,000.00	(11.24)	100.1
10-73-465 VETERAN'S MEMORIAL	414.22	1,107.36	2,500.00	1,392.64	44.3
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	167.00	18,714.63	20,000.00	1,285.37	93.6
10-73-468 PARADES	.00	1,350.00	1,600.00	250.00	84.4
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	7,358.76	6,400.00	(958.76)	115.0
10-73-480 ARTS COUNCIL	.00	10,600.00	10,000.00	(600.00)	106.0
TOTAL COMMUNITY EVENTS	1,502.07	122,766.49	150,800.00	28,033.51	81.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	.00	200,584.65	185,000.00	(15,584.65)	108.4
10-75-102 MERIT	.00	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	.00	13,354.34	7,500.00	(5,854.34)	178.1
10-75-104 YOUTH PROGRAM SALARIES	.00	6,791.28	2,700.00	(4,091.28)	251.5
10-75-105 ADULT PROGRAM SALARIES	.00	7,517.03	6,000.00	(1,517.03)	125.3
10-75-106 DRUG TEST/PHYSICAL	.00	411.00	500.00	89.00	82.2
10-75-130 BENEFITS	.00	44,032.28	45,000.00	967.72	97.9
10-75-140 HSA CONTRIBUTION	.00	2,150.00	2,150.00	.00	100.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	336.38	500.00	163.62	67.3
10-75-210 BOOKS	298.20	24,561.27	25,000.00	438.73	98.3
10-75-211 AUDIO & VIDEO	147.93	4,315.50	5,000.00	684.50	86.3
10-75-212 DIGITAL	660.09	8,948.73	10,000.00	1,051.27	89.5
10-75-213 LOST AND DAMAGED BOOK REPLACEM	425.58	455.61	1,500.00	1,044.39	30.4
10-75-215 SUBSCRIPTIONS	.00	38.78	600.00	561.22	6.5
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	61.55	1,280.14	1,500.00	219.86	85.3
10-75-240 OFFICE SUPPLIES & EXPENSES	1,329.77	7,692.29	11,000.00	3,307.71	69.9
10-75-241 POSTAGE	6.39	994.65	2,500.00	1,505.35	39.8
10-75-242 DONATIONS/GIFTS PURCHASES	267.03	267.03	1,600.00	1,332.97	16.7
10-75-243 COPIER/SUPPLIES	178.93	2,196.44	6,000.00	3,803.56	36.6
10-75-244 PROGRAM SUPPLIES	327.03	5,647.75	3,500.00	(2,147.75)	161.4
10-75-245 CHILDREN PROGRAMS	350.17	4,485.55	7,200.00	2,714.45	62.3
10-75-246 YOUTH PROGRAMS	731.50	2,513.10	3,000.00	486.90	83.8
10-75-247 ADULT PROGRAMS	1,453.84	3,997.95	4,600.00	602.05	86.9
10-75-260 BUILDING & GROUNDS MAINTENANCE	.00	3,985.43	7,000.00	3,014.57	56.9
10-75-270 UTILITIES	350.87	4,928.46	4,200.00	(728.46)	117.3
10-75-271 GAS - (QUESTAR)	8.17	938.88	2,500.00	1,561.12	37.6
10-75-280 TELEPHONE	159.36	1,803.47	2,700.00	896.53	66.8
10-75-281 "INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310 SERVICES DATA PROCESSING	360.80	21,111.43	24,800.00	3,688.57	85.1
10-75-311 SERV DATA PROC/SATELLITE BRANC	164.00	8,996.85	10,200.00	1,203.15	88.2
10-75-312 COMPUTER SOFTWARE	391.98	20,262.62	27,500.00	7,237.38	73.7
10-75-313 COMPUTER HARDWARE	.00	12,748.00	11,500.00	(1,248.00)	110.9
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	76.62	300.00	223.38	25.5
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360 EDUCATION	.00	2,493.35	1,500.00	(993.35)	166.2
10-75-410 INSURANCE	.00	2,132.11	2,000.00	(132.11)	106.6
10-75-439 LIBRARY GRANT - MISC	500.00	10,086.84	500.00	(9,586.84)	2017.4
10-75-440 STATE GRANT (CLEF)	593.34	8,947.07	6,500.00	(2,447.07)	137.7
10-75-450 MISCELLANEOUS SUPPLIES	40.38	2,343.03	2,500.00	156.97	93.7
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	8,806.91	443,534.19	441,090.00	(2,444.19)	100.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	35,676.36	456,097.74	420,000.00	(36,097.74)	108.6
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	(127,212.00)	(126,000.00)	1,212.00	(101.0)
TOTAL CONTRIBUTIONS TO OTHER UNITS	35,676.36	328,885.74	294,000.00	(34,885.74)	111.9
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-900 TRANSFER CAP PROJ - VEHICLES	.00	650,095.00	650,095.00	.00	100.0
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	1,100,000.00	1,100,000.00	.0
10-90-951 TRANS TO FIRE DEPT FUND	.00	1,006,900.00	1,006,900.00	.00	100.0
10-90-954 TRANSFER TO RECREATION FUND	.00	197,765.00	197,765.00	.00	100.0
10-90-955 TRANSFER TO FUND 71 RDA	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	1,854,760.00	2,979,760.00	1,125,000.00	62.3
TOTAL FUND EXPENDITURES	197,675.89	9,569,689.49	11,021,960.00	1,452,270.51	86.8
NET REVENUE OVER EXPENDITURES	(200,511.90)	590,031.87	.00	(590,031.87)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		376,373.22	
	TOTAL ASSETS			376,373.22

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22		
	REVENUE OVER EXPENDITURES - YTD	43,258.00		
	BALANCE - CURRENT DATE		376,373.22	
	TOTAL FUND EQUITY			376,373.22
	TOTAL LIABILITIES AND EQUITY			376,373.22

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	.00	22,000.00	20,000.00	(2,000.00)	110.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	22,000.00	20,000.00	(2,000.00)	110.0
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	.00	14,185.39	11,000.00	(3,185.39)	129.0
	TOTAL OTHER INCOME	.00	14,185.39	11,000.00	(3,185.39)	129.0
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	.00	89,415.07	70,000.00	(19,415.07)	127.7
	TOTAL DONATIONS	.00	89,415.07	70,000.00	(19,415.07)	127.7
	<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	(9,300.00)	(9,300.00)	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(9,300.00)	(9,300.00)	.0
	TOTAL FUND REVENUE	.00	125,600.46	91,700.00	(33,900.46)	137.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FOOD PANTRY EXPENSE</u>					
21-40-100	SALARIES	.00	34,114.41	34,000.00	(114.41)	100.3
21-40-102	MERIT	.00	216.56	200.00	(16.56)	108.3
21-40-130	BENEFITS	.00	2,992.24	3,100.00	107.76	96.5
21-40-160	HEALTH, SAFETY & WELFARE	.00	979.55	1,500.00	520.45	65.3
21-40-200	FOOD/SUPPLIES	754.57	15,667.66	16,000.00	332.34	97.9
21-40-230	TRAVEL	.00	.00	100.00	100.00	.0
21-40-240	OFFICE SUPPLIES & EXPENSES	.00	1,001.01	600.00	(401.01)	166.8
21-40-241	POSTAGE	.00	88.00	400.00	312.00	22.0
21-40-250	SUPPLIES & MAINTENAN	.00	735.33	2,000.00	1,264.67	36.8
21-40-251	FUEL	38.99	428.26	1,000.00	571.74	42.8
21-40-260	BUILDING & GROUNDS MAINTENANCE	.00	10,448.78	13,000.00	2,551.22	80.4
21-40-270	UTILITIES	447.97	6,681.90	6,700.00	18.10	99.7
21-40-271	GAS - (QUESTAR)	10.94	1,836.05	4,500.00	2,663.95	40.8
21-40-280	TELEPHONE	79.34	1,278.49	2,100.00	821.51	60.9
21-40-281	INTERNET	15.15	204.75	400.00	195.25	51.2
21-40-310	SERVICES DATA PROCESSING	16.40	1,028.89	1,300.00	271.11	79.2
21-40-312	COMPUTER SOFTWARE	.00	7.66	100.00	92.34	7.7
21-40-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340	ACCOUNTING & AUDITING	.00	358.05	350.00	(8.05)	102.3
21-40-410	INSURANCE	.00	2,498.12	2,400.00	(98.12)	104.1
21-40-450	MISCELLANEOUS SUPPLIES	270.00	1,426.75	1,500.00	73.25	95.1
	TOTAL FOOD PANTRY EXPENSE	1,633.36	81,992.46	91,350.00	9,357.54	89.8
	<u>ADMIN SERVICE CHARGE</u>					
21-90-905	ADMIN SERVICES CHARGE	.00	350.00	350.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGE	.00	350.00	350.00	.00	100.0
	TOTAL FUND EXPENDITURES	1,633.36	82,342.46	91,700.00	9,357.54	89.8
	NET REVENUE OVER EXPENDITURES	(1,633.36)	43,258.00	.00	(43,258.00)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

RECREATION

<u>ASSETS</u>			
25-11100	CASH FROM COMBINED FUND	512,502.58	
TOTAL ASSETS			512,502.58
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93	
	REVENUE OVER EXPENDITURES - YTD	73,932.65	
BALANCE - CURRENT DATE		512,502.58	
TOTAL FUND EQUITY			512,502.58
TOTAL LIABILITIES AND EQUITY			512,502.58

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>						
25-34-120	ADULT SOCCER	.00	3,180.00	3,180.00	.00	100.0
25-34-130	ADULT SOFTBALL	.00	4,000.00	5,000.00	1,000.00	80.0
25-34-140	ADULT VOLLEYBALL	.00	400.00	400.00	.00	100.0
25-34-150	PICKLEBALL	.00	7,915.50	9,000.00	1,084.50	88.0
25-34-400	WAIVERS	.00	(520.00)	(100.00)	420.00	(520.0)
	TOTAL ADULT PROGRAMS	.00	14,975.50	17,480.00	2,504.50	85.7
<u>YOUTH PROGRAMS</u>						
25-35-100	YOUTH BASEBALL	(50.00)	30,385.00	29,600.00	(785.00)	102.7
25-35-120	YOUTH BASKETBALL	.00	42,254.50	44,000.00	1,745.50	96.0
25-35-130	YOUTH FLAG FOOTBALL	.00	11,130.00	6,400.00	(4,730.00)	173.9
25-35-140	YOUTH SOCCER	.00	37,502.50	29,100.00	(8,402.50)	128.9
25-35-150	YOUTH TRACK AND FIELD	.00	5,785.00	5,000.00	(785.00)	115.7
25-35-160	YOUTH VOLLEYBALL	.00	2,450.00	1,000.00	(1,450.00)	245.0
25-35-170	YOUTH GOLF	.00	4,690.00	4,000.00	(690.00)	117.3
25-35-180	YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190	YOUTH KARATE	.00	1,580.00	800.00	(780.00)	197.5
25-35-200	YOUTH CAMPS	.00	6,967.50	3,500.00	(3,467.50)	199.1
25-35-210	YOUTH TEEN GAME NIGHT	.00	100.00	.00	(100.00)	.0
25-35-400	WAIVERS	.00	(2,642.50)	(1,500.00)	1,142.50	(176.2)
	TOTAL YOUTH PROGRAMS	(50.00)	140,202.00	122,400.00	(17,802.00)	114.5
<u>MISC. PROGRAMS</u>						
25-36-100	CONCESSION STAND	.00	10,833.28	6,000.00	(4,833.28)	180.6
25-36-110	SPECIAL EVENTS	.00	9,548.23	3,500.00	(6,048.23)	272.8
25-36-140	TOURNAMENTS	.00	12,455.00	20,000.00	7,545.00	62.3
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	.00	32,836.51	29,400.00	(3,436.51)	111.7
<u>OTHER INCOME</u>						
25-37-110	RECREATION MISC. INCOME	.00	(400.59)	.00	400.59	.0
25-37-178	RENTAL - PARKS/FIELDS	.00	1,320.00	1,000.00	(320.00)	132.0
25-37-179	RENTAL - BOWERY/STAGES	.00	580.00	500.00	(80.00)	116.0
25-37-600	INTEREST EARNINGS	.00	18,983.97	10,500.00	(8,483.97)	180.8
25-37-617	CONVENIENCE FEE	.00	7,836.00	7,120.00	(716.00)	110.1
	TOTAL OTHER INCOME	.00	28,319.38	19,120.00	(9,199.38)	148.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	197,765.00	197,765.00	.00	100.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	197,765.00	197,765.00	.00	100.0
	TOTAL FUND REVENUE	(50.00)	414,098.39	386,165.00	(27,933.39)	107.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	.00	129,531.88	122,000.00	(7,531.88)	106.2
25-40-101 OVERTIME WAGES - NON DEPT	.00	5,908.07	3,400.00	(2,508.07)	173.8
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130 BENEFITS	.00	37,480.33	45,000.00	7,519.67	83.3
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	38.78	500.00	461.22	7.8
25-40-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-40-230 TRAVEL	.00	2,202.13	2,700.00	497.87	81.6
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	545.32	500.00	(45.32)	109.1
25-40-241 POSTAGE	.00	605.81	500.00	(105.81)	121.2
25-40-243 COPIER/SUPPLIES	38.78	639.44	500.00	(139.44)	127.9
25-40-251 FUEL	38.99	423.87	2,000.00	1,576.13	21.2
25-40-270 UTILITIES	110.57	2,121.18	4,500.00	2,378.82	47.1
25-40-271 GAS - (QUESTAR)	5.28	769.90	1,200.00	430.10	64.2
25-40-280 TELEPHONE	.00	2,693.65	2,900.00	206.35	92.9
25-40-281 INTERNET	59.02	801.60	1,400.00	598.40	57.3
25-40-310 SERVICES DATA PROCESSING	65.60	4,219.33	5,200.00	980.67	81.1
25-40-312 COMPUTER SOFTWARE	.00	4,269.39	5,800.00	1,530.61	73.6
25-40-313 COMPUTER HARDWARE	.00	18.99	300.00	281.01	6.3
25-40-340 ACCOUNTING & AUDITING	.00	580.83	600.00	19.17	96.8
25-40-347 CREDIT CARD SERVICE FEE	.00	5,805.44	3,500.00	(2,305.44)	165.9
25-40-360 EDUCATION	.00	1,495.00	2,000.00	505.00	74.8
25-40-410 INSURANCE	.00	1,647.57	1,700.00	52.43	96.9
TOTAL NON DEPARTMENTAL EXPENSE	318.24	201,798.51	207,400.00	5,601.49	97.3
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	4,542.52	5,100.00	557.48	89.1
25-41-130 BENEFITS	.00	389.28	500.00	110.72	77.9
25-41-200 FOOD	2,056.75	5,549.41	3,000.00	(2,549.41)	185.0
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	573.91	1,000.00	426.09	57.4
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	2,056.75	11,055.12	10,100.00	(955.12)	109.5
<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.	91.76	728.39	3,000.00	2,271.61	24.3
TOTAL SPECIAL EVENTS	91.76	728.39	4,800.00	4,071.61	15.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>						
25-44-100	SALARIES	.00	9,384.50	15,000.00	5,615.50	62.6
25-44-130	BENEFITS	.00	37.35	200.00	162.65	18.7
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	2,032.40	3,500.00	1,467.60	58.1
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	.00	11,454.25	19,800.00	8,345.75	57.9
<u>ADULT SOCCER</u>						
25-52-100	SALARIES	.00	1,218.68	1,500.00	281.32	81.3
25-52-130	BENEFITS	.00	99.28	100.00	.72	99.3
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	304.40	150.00	(154.40)	202.9
	TOTAL ADULT SOCCER	.00	1,622.36	1,750.00	127.64	92.7
<u>ADULT SOFTBALL</u>						
25-53-100	SALARIES	.00	2,552.23	4,500.00	1,947.77	56.7
25-53-130	BENEFITS	.00	217.63	500.00	282.37	43.5
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	300.80	942.58	2,500.00	1,557.42	37.7
	TOTAL ADULT SOFTBALL	300.80	3,712.44	7,600.00	3,887.56	48.9
<u>ADULT VOLLEYBALL</u>						
25-54-100	SALARIES	.00	841.20	.00	(841.20)	.0
25-54-130	BENEFITS	.00	74.25	.00	(74.25)	.0
25-54-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	300.00	.00	(300.00)	.0
25-54-499	FACILITY RENTAL	360.00	360.00	.00	(360.00)	.0
	TOTAL ADULT VOLLEYBALL	360.00	1,575.45	.00	(1,575.45)	.0
<u>PICKLEBALL</u>						
25-55-100	SALARIES	.00	2,208.99	1,500.00	(708.99)	147.3
25-55-130	BENEFITS	.00	190.80	200.00	9.20	95.4
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	352.00	1,025.64	1,500.00	474.36	68.4
25-55-499	FACILITY RENTAL	2,857.50	2,857.50	4,000.00	1,142.50	71.4
	TOTAL PICKLEBALL	3,209.50	6,282.93	7,300.00	1,017.07	86.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH BASEBALL</u>					
25-70-100	SALARIES	.00	6,200.93	6,000.00	(200.93)	103.4
25-70-130	BENEFITS	.00	546.25	300.00	(246.25)	182.1
25-70-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	1,839.29	3,730.38	8,000.00	4,269.62	46.6
	TOTAL YOUTH BASEBALL	1,839.29	10,477.56	29,600.00	19,122.44	35.4
	<u>YOUTH BASKETBALL</u>					
25-72-100	SALARIES	.00	12,943.91	13,000.00	56.09	99.6
25-72-130	BENEFITS	.00	1,100.80	1,200.00	99.20	91.7
25-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	58.00	.00	(58.00)	.0
25-72-212	MEMBERSHIPS/DUES	.00	12,855.00	15,000.00	2,145.00	85.7
25-72-220	PUBLIC NOTICE	.00	44.81	300.00	255.19	14.9
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	2,426.96	4,500.00	2,073.04	53.9
25-72-499	FACILITY RENTAL	3,138.75	6,348.75	10,000.00	3,651.25	63.5
	TOTAL YOUTH BASKETBALL	3,138.75	35,778.23	44,000.00	8,221.77	81.3
	<u>YOUTH FLAG FOOTBALL</u>					
25-73-100	SALARIES	.00	1,795.01	2,000.00	204.99	89.8
25-73-130	BENEFITS	.00	153.80	200.00	46.20	76.9
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	2,607.23	4,000.00	1,392.77	65.2
	TOTAL YOUTH FLAG FOOTBALL	.00	4,556.04	6,400.00	1,843.96	71.2
	<u>YOUTH SOCCER</u>					
25-74-100	SALARIES	.00	6,313.53	8,000.00	1,686.47	78.9
25-74-130	BENEFITS	.00	532.56	400.00	(132.56)	133.1
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	18,933.11	12,000.00	(6,933.11)	157.8
	TOTAL YOUTH SOCCER	.00	25,779.20	20,900.00	(4,879.20)	123.4
	<u>YOUTH TRACK AND FIELD</u>					
25-75-100	SALARIES	2,500.00	2,500.00	2,000.00	(500.00)	125.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	1,293.26	1,000.00	(293.26)	129.3
	TOTAL YOUTH TRACK AND FIELD	2,500.00	3,793.26	3,200.00	(593.26)	118.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	.00	1,162.95	500.00	(662.95)	232.6
25-76-130	BENEFITS	.00	97.42	100.00	2.58	97.4
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	542.99	1,000.00	457.01	54.3
25-76-499	FACILITY RENTAL	360.00	360.00	600.00	240.00	60.0
	TOTAL YOUTH VOLLEYBALL	360.00	2,163.36	2,200.00	36.64	98.3
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	4,380.00	4,380.00	4,500.00	120.00	97.3
	TOTAL YOUTH GOLF	4,380.00	4,380.00	4,500.00	120.00	97.3
	<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	161.57	200.00	38.43	80.8
25-79-130	BENEFITS	.00	13.92	15.00	1.08	92.8
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	180.25	200.00	19.75	90.1
	TOTAL YOUTH KARATE	.00	355.74	415.00	59.26	85.7
	<u>YOUTH CAMPS</u>					
25-80-100	SALARIES	.00	300.33	.00	(300.33)	.0
25-80-130	BENEFITS	.00	28.07	.00	(28.07)	.0
25-80-212	MEMBERSHIPS/DUES	.00	490.00	3,500.00	3,010.00	14.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	862.50	1,834.50	.00	(1,834.50)	.0
	TOTAL YOUTH CAMPS	862.50	2,652.90	3,500.00	847.10	75.8
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	12,000.00	12,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	12,000.00	12,000.00	.00	100.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,417.59	340,165.74	386,165.00	45,999.26	88.1
NET REVENUE OVER EXPENDITURES	(19,467.59)	73,932.65	.00	(73,932.65)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		1,995,576.89	
	TOTAL ASSETS			1,995,576.89

LIABILITIES AND EQUITY

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	266,249.40		
	BALANCE - CURRENT DATE		1,193,449.72	
	TOTAL FUND EQUITY			1,995,576.89
	TOTAL LIABILITIES AND EQUITY			1,995,576.89

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	.00	75,630.10	40,000.00	(35,630.10)	189.1
26-36-632 GRANTS	.00	346,124.97	365,100.00	18,975.03	94.8
26-36-640 DUE FROM RDA	.00	173,880.00	173,880.00	.00	100.0
26-36-750 PARKS IMPACT FEE	.00	335,913.90	180,000.00	(155,913.90)	186.6
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
	<u>.00</u>	<u>931,548.97</u>	<u>697,000.00</u>	<u>(234,548.97)</u>	<u>133.7</u>
TOTAL OTHER INCOME					
	<u>.00</u>	<u>931,548.97</u>	<u>697,000.00</u>	<u>(234,548.97)</u>	<u>133.7</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>931,548.97</u>	<u>697,000.00</u>	<u>(234,548.97)</u>	<u>133.7</u>

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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)	118.25	659,829.07	575,000.00	(84,829.07)	114.8
26-62-716	CENTRAL TRAIL	1,670.00	5,470.50	115,000.00	109,529.50	4.8
	TOTAL PARKS & RECREATION	1,788.25	665,299.57	697,000.00	31,700.43	95.5
	TOTAL FUND EXPENDITURES	1,788.25	665,299.57	697,000.00	31,700.43	95.5
	NET REVENUE OVER EXPENDITURES	(1,788.25)	266,249.40	.00	(266,249.40)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	738,218.30	
28-13122	A/R AMBULANCE - AVOCATION	39,543.51	
28-13123	A/R AMBULANCE - IMAGE TREND	369,984.28	
28-13130	A/R AMBULANCE - GOLD CROSS	569,967.17	
28-13150	ALLOWANCE FOR BAD DEBT	(380,000.00)	
TOTAL ASSETS			<u>1,337,713.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	913,941.64	
	REVENUE OVER EXPENDITURES - YTD	<u>423,771.62</u>	
BALANCE - CURRENT DATE		<u>1,337,713.26</u>	
TOTAL FUND EQUITY			<u>1,337,713.26</u>
TOTAL LIABILITIES AND EQUITY			<u>1,337,713.26</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-390 FIRE CONTRACT - BE COUNTY	.00	49,543.80	24,000.00	(25,543.80)	206.4
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	49,543.80	49,000.00	(543.80)	101.1
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	.00	(295,814.40)	(250,000.00)	45,814.40	(118.3)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	.00	(1,159,854.69)	(860,000.00)	299,854.69	(134.9)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	.00	26,236.00	.00	(26,236.00)	.0
28-35-596 AMBULANCE MILEAGE	.00	931,362.14	850,000.00	(81,362.14)	109.6
28-35-598 AMBULANCE FEES	.00	1,879,166.27	1,550,000.00	(329,166.27)	121.2
TOTAL EMS - CHARGES FOR SERVICES	.00	1,381,095.32	1,290,000.00	(91,095.32)	107.1
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	.00	815.00	10,000.00	9,185.00	8.2
28-36-610 INTEREST EARNING	.00	22,931.58	1,000.00	(21,931.58)	2293.2
TOTAL FIRE - OTHER INCOME	.00	23,746.58	11,000.00	(12,746.58)	215.9
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	115.00	.00	(115.00)	.0
28-37-611 FINANCE CHARGE	.00	139,168.12	.00	(139,168.12)	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	.00	7,512.84	4,100.00	(3,412.84)	183.2
TOTAL EMS - OTHER INCOME	.00	146,795.96	4,100.00	(142,695.96)	3580.4
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	1,006,900.00	1,006,900.00	.00	100.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	27,000.00	27,000.00	.0
TOTAL MISC INCOME	.00	1,006,900.00	1,033,900.00	27,000.00	97.4
TOTAL FUND REVENUE	.00	2,608,081.66	2,388,000.00	(220,081.66)	109.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	.00	167,218.04	175,000.00	7,781.96	95.6
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	3,854.64	30,000.00	26,145.36	12.9
28-50-130 BENEFITS	.00	64,976.18	75,000.00	10,023.82	86.6
28-50-140 HSA CONTRIBUTION	.00	2,400.00	3,700.00	1,300.00	64.9
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	1,501.80	2,000.00	498.20	75.1
28-50-243 COPIER/SUPPLIES	.00	339.58	1,500.00	1,160.42	22.6
28-50-250 SUPPLIES AND MAINTENANCE	216.32	5,622.45	7,000.00	1,377.55	80.3
28-50-260 BUILDING & GROUNDS MAINTENANCE	124.83	7,478.72	7,000.00	(478.72)	106.8
28-50-270 UTILITIES	418.05	5,307.06	4,400.00	(907.06)	120.6
28-50-271 GAS - (QUESTAR)	21.45	4,096.21	9,000.00	4,903.79	45.5
28-50-280 TELEPHONE	1,592.92	11,281.30	17,000.00	5,718.70	66.4
28-50-281 INTERNET	44.67	605.65	1,100.00	494.35	55.1
28-50-310 SERVICES DATA PROCESSING	49.20	5,607.04	8,200.00	2,592.96	68.4
28-50-312 COMPUTER SOFTWARE	2,450.90	2,473.88	6,000.00	3,526.12	41.2
28-50-313 COMPUTER HARDWARE	.00	.00	4,100.00	4,100.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	4,709.75	4,500.00	(209.75)	104.7
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	86,201.54	.00	(86,201.54)	.0
28-50-410 INSURANCE	.00	23,385.72	27,000.00	3,614.28	86.6
28-50-451 HEALTH SAFETY WELFARE	2,416.06	9,563.00	9,500.00	(63.00)	100.7
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	7,353.20	6,000.00	(1,353.20)	122.6
28-50-563 800 MHZ RADIOS	6,154.00	20,203.69	33,000.00	12,796.31	61.2
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	23,950.00	27,000.00	3,050.00	88.7
TOTAL NON-DEPARTMENTAL EXPENSE	13,488.40	458,239.41	462,200.00	3,960.59	99.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	.00	4,650.28	10,000.00	5,349.72	46.5
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	.00	8,295.57	8,000.00	(295.57)	103.7
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	.00	2,224.52	3,000.00	775.48	74.2
28-51-212 MEMBERSHIPS/DUES	.00	495.73	1,000.00	504.27	49.6
28-51-230 TRAVEL	997.52	5,808.39	12,000.00	6,191.61	48.4
28-51-241 POSTAGE	.00	1.70	.00	(1.70)	.0
28-51-246 BILLABLE SUPPLIES	.00	710.80	1,000.00	289.20	71.1
28-51-250 SUPPLIES AND MAINTENANCE	117.11	22,105.96	25,000.00	2,894.04	88.4
28-51-251 FIRE EQUIPMENT FUEL	1,198.33	15,849.97	9,000.00	(6,849.97)	176.1
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	41,573.39	20,000.00	(21,573.39)	207.9
28-51-253 VEHICLE MAINTENANCE	.00	16,097.52	25,000.00	8,902.48	64.4
28-51-263 PUBLIC EDUCATION	.00	558.09	3,500.00	2,941.91	16.0
28-51-360 EDUCATION/CERTIFICATION	.00	3,262.00	1,000.00	(2,262.00)	326.2
28-51-367 RECERTIFICATION	254.00	279.00	500.00	221.00	55.8
28-51-370 OTHER PROFESSIONAL & TECHNICAL	1,091.39	3,453.44	10,000.00	6,546.56	34.5
28-51-450 MISCELLANEOUS SUPPLIES	.00	365.69	1,000.00	634.31	36.6
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	11,130.88	10,000.00	(1,130.88)	111.3
TOTAL FIRE DEPARTMENT EXPENSE	3,658.35	136,862.93	143,000.00	6,137.07	95.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	.00	901,851.37	1,000,000.00	98,148.63	90.2
28-52-101 OVERTIME WAGES	.00	113,005.59	100,000.00	(13,005.59)	113.0
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	.00	4,049.65	25,000.00	20,950.35	16.2
28-52-113 AMBULANCE TRAINING WAGES	.00	20,779.55	20,000.00	(779.55)	103.9
28-52-130 BENEFITS	.00	293,967.79	330,000.00	36,032.21	89.1
28-52-212 MEMBERSHIPS/DUES	.00	125.00	2,000.00	1,875.00	6.3
28-52-230 TRAVEL	.00	4,239.05	6,000.00	1,760.95	70.7
28-52-241 POSTAGE	.00	840.67	3,000.00	2,159.33	28.0
28-52-244 AMBULANCE VEHICLE MAINT.	.00	19,295.13	20,000.00	704.87	96.5
28-52-245 AMBULANCE SUPPLIES & MAINT	.00	12,463.12	15,000.00	2,536.88	83.1
28-52-246 BILLABLE SUPPLIES	1,287.52	29,374.62	50,000.00	20,625.38	58.8
28-52-248 AMBULANCE FUEL	2,511.93	20,583.66	24,000.00	3,416.34	85.8
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	972.63	15,182.40	15,000.00	(182.40)	101.2
28-52-293 AMBULANCE BILLING SOFTWARE	40.40	4,015.62	15,500.00	11,484.38	25.9
28-52-312 COMPUTER SOFTWARE	.00	17,486.64	19,200.00	1,713.36	91.1
28-52-347 CREDIT CARD SERVICE FEE	.00	523.92	5,000.00	4,476.08	10.5
28-52-360 EDUCATION/CERTIFICATION	240.00	4,521.00	12,600.00	8,079.00	35.9
28-52-368 RECERTIFICATION	.00	114.00	5,000.00	4,886.00	2.3
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	6,733.10	15,500.00	8,766.90	43.4
28-52-371 MEDICAID BILLING FEE	.00	37,588.19	28,000.00	(9,588.19)	134.2
28-52-375 AMBULANCE BILLING SERVICE	5,326.30	69,102.54	50,000.00	(19,102.54)	138.2
28-52-450 MISCELLANEOUS SUPPLIES	.00	1,165.09	1,000.00	(165.09)	116.5
28-52-480 BAD DEBTS/SERVING FEES	.00	.00	(200.00)	(200.00)	.0
28-52-500 AMB EQUIP LESS THAN \$5000	.00	.00	8,500.00	8,500.00	.0
TOTAL EMS DEPARTMENT EXPENSE	10,378.78	1,577,007.70	1,770,600.00	193,592.30	89.1
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	12,200.00	12,200.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	.00	12,200.00	12,200.00	.00	100.0
TOTAL FUND EXPENDITURES	27,525.53	2,184,310.04	2,388,000.00	203,689.96	91.5
NET REVENUE OVER EXPENDITURES	(27,525.53)	423,771.62	.00	(423,771.62)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

ROADS DEPARTMENT

ASSETS

29-11100	CASH FROM COMBINED FUND	250,884.04	
	TOTAL ASSETS		250,884.04

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	250,884.04	
	BALANCE - CURRENT DATE	250,884.04	
	TOTAL FUND EQUITY		250,884.04
	TOTAL LIABILITIES AND EQUITY		250,884.04

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
29-31-132 SALES & USE TAX - ROADS (A2)	.00	291,427.70	280,000.00	(11,427.70)	104.1
TOTAL TAXES	.00	291,427.70	280,000.00	(11,427.70)	104.1
<u>OTHER INTERGOVERNMENTAL REV</u>					
29-34-342 RTIF	.00	264,491.38	250,000.00	(14,491.38)	105.8
29-34-362 B & C ROAD FUND ALLOTMENT	.00	577,831.03	600,000.00	22,168.97	96.3
TOTAL OTHER INTERGOVERNMENTAL REV	.00	842,322.41	850,000.00	7,677.59	99.1
<u>OTHER INCOME</u>					
29-36-610 INTEREST EARNING	.00	3,125.44	.00	(3,125.44)	.0
TOTAL OTHER INCOME	.00	3,125.44	.00	(3,125.44)	.0
<u>IMPACT FEES</u>					
29-37-725 IMPACT FEE - TRANSPORTATION	.00	202,870.10	200,000.00	(2,870.10)	101.4
TOTAL IMPACT FEES	.00	202,870.10	200,000.00	(2,870.10)	101.4
<u>SOURCE 39</u>					
29-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(74,400.00)	(74,400.00)	.0
TOTAL SOURCE 39	.00	.00	(74,400.00)	(74,400.00)	.0
TOTAL FUND REVENUE	.00	1,339,745.65	1,255,600.00	(84,145.65)	106.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS DEPARTMENT</u>					
29-60-100 SALARIES	.00	355,355.30	382,800.00	27,444.70	92.8
29-60-101 OVERTIME WAGES	.00	8,055.87	13,000.00	4,944.13	62.0
29-60-103 MERIT	.00	108.28	300.00	191.72	36.1
29-60-106 DRUG TEST/PHYSICAL	110.00	425.00	300.00	(125.00)	141.7
29-60-130 BENEFITS	.00	144,979.86	160,000.00	15,020.14	90.6
29-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
29-60-190 UNIFORMS	.00	6,203.28	1,500.00	(4,703.28)	413.6
29-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	4,235.25	2,500.00	(1,735.25)	169.4
29-60-201 ROAD BASE MATERIALS	.00	2,718.23	200.00	(2,518.23)	1359.1
29-60-202 STREETS MATERIAL (SAND & SALT)	.00	8,191.72	20,000.00	11,808.28	41.0
29-60-203 STREETS MATERIALS (SIGNS)	760.31	6,575.02	8,000.00	1,424.98	82.2
29-60-204 NEW STREETLIGHTS (RM POWER)	.00	170,019.60	175,000.00	4,980.40	97.2
29-60-205 SAFETY SUPPLIES	.00	1,510.89	500.00	(1,010.89)	302.2
29-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
29-60-230 TRAVEL	.00	1,004.72	1,000.00	(4.72)	100.5
29-60-240 OFFICE SUPPLIES & EXPENSES	.00	407.56	200.00	(207.56)	203.8
29-60-241 POSTAGE	.00	.00	700.00	700.00	.0
29-60-250 SUPPLIES & MAINT.	11,283.02	111,052.22	100,000.00	(11,052.22)	111.1
29-60-251 FUEL	3,069.06	20,067.98	20,000.00	(67.98)	100.3
29-60-260 BUILDING AND SHOPS MAINTENANCE	.00	1,971.76	2,500.00	528.24	78.9
29-60-269 UTILITY - PUB WORKS BUILDING	616.31	7,227.49	7,000.00	(227.49)	103.3
29-60-270 UTILITIES (STREETLIGHTS)	4,197.01	47,331.06	45,000.00	(2,331.06)	105.2
29-60-271 GAS - (QUESTAR)	35.44	7,683.89	14,500.00	6,816.11	53.0
29-60-280 TELEPHONE	79.34	2,688.81	3,700.00	1,011.19	72.7
29-60-281 INTERNET	29.51	400.81	800.00	399.19	50.1
29-60-310 SERVICES DATA PROCESSING	32.80	1,941.31	2,300.00	358.69	84.4
29-60-312 COMPUTER SOFTWARE	.00	1,999.32	100.00	(1,899.32)	1999.3
29-60-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
29-60-320 ENGINEERING	13,465.00	144,280.75	145,000.00	719.25	99.5
29-60-360 EDUCATION	.00	2,245.50	800.00	(1,445.50)	280.7
29-60-410 INSURANCE	.00	18,330.13	16,000.00	(2,330.13)	114.6
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
TOTAL ROADS DEPARTMENT	33,677.80	1,078,311.61	1,214,600.00	136,288.39	88.8
<u>CLASS C ROAD PROJECT</u>					
29-61-201 SIDEWALK	.00	550.00	20,000.00	19,450.00	2.8
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	10,550.00	41,000.00	30,450.00	25.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	33,677.80	1,088,861.61	1,255,600.00	166,738.39	86.7
NET REVENUE OVER EXPENDITURES	(33,677.80)	250,884.04	.00	(250,884.04)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND	2,970,266.30	
	TOTAL ASSETS		2,970,266.30

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29800	FUND BALANCE - BEGINN OF YEAR	3,131,667.21	
	REVENUE OVER EXPENDITURES - YTD	(161,400.91)	
	BALANCE - CURRENT DATE	2,970,266.30	
	TOTAL FUND EQUITY		2,970,266.30
	TOTAL LIABILITIES AND EQUITY		2,970,266.30

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	.00	123,984.84	65,000.00	(58,984.84)	190.8
	TOTAL INTEREST	.00	123,984.84	65,000.00	(58,984.84)	190.8
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	1,100,000.00	1,100,000.00	.0
40-39-920	FUND BAL TO BE APPROPRIATED	.00	.00	(1,100,000.00)	(1,100,000.00)	.0
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	.00	123,984.84	665,000.00	541,015.16	18.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	48,224.00	50,000.00	1,776.00	96.5
	TOTAL POLICE DEPT CAPITAL PROJECTS	.00	48,224.00	50,000.00	1,776.00	96.5
	<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	72,449.10	72,807.10	100,000.00	27,192.90	72.8
40-62-540	PARKS CAPITAL PROJECT FUND	.00	30,000.00	60,000.00	30,000.00	50.0
	TOTAL PARKS CAPITAL PROJECTS	72,449.10	102,807.10	160,000.00	57,192.90	64.3
	<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	61,755.04	126,319.98	75,000.00	(51,319.98)	168.4
	TOTAL CEMETERY CAPITAL PROJECTS	61,755.04	126,319.98	75,000.00	(51,319.98)	168.4
	<u>LIBRARY CAPITAL PROJECTS</u>					
40-75-540	LIBRARY CAPITAL PROJECT FUND	.00	3,887.67	25,000.00	21,112.33	15.6
	TOTAL LIBRARY CAPITAL PROJECTS	.00	3,887.67	25,000.00	21,112.33	15.6
	TOTAL FUND EXPENDITURES	134,204.14	285,385.75	665,000.00	379,614.25	42.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(134,204.14)	(161,400.91)	.00	161,400.91	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,307,502.71	
	TOTAL ASSETS		1,307,502.71

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	1,325,580.72	
	REVENUE OVER EXPENDITURES - YTD	(18,078.01)	
	BALANCE - CURRENT DATE	1,307,502.71	
	TOTAL FUND EQUITY		1,307,502.71
	TOTAL LIABILITIES AND EQUITY		1,307,502.71

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-100	STATE GRANTS	.00	52,000.00	.00	(52,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	52,000.00	.00	(52,000.00)	.0
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	.00	49,653.74	45,000.00	(4,653.74)	110.3
	TOTAL MISCELLANEOUS INCOME	.00	49,653.74	45,000.00	(4,653.74)	110.3
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	650,095.00	650,095.00	.00	100.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	92,560.00	92,560.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	650,095.00	742,655.00	92,560.00	87.5
	TOTAL FUND REVENUE	.00	751,748.74	787,655.00	35,906.26	95.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	169,952.00	170,000.00	48.00	100.0
41-42-560	EQUIPMENT	.00	93,457.71	100,000.00	6,542.29	93.5
	TOTAL POLICE DEPARTMENT	.00	263,409.71	270,000.00	6,590.29	97.6
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	190,558.04	200,000.00	9,441.96	95.3
	TOTAL STREET DEPARTMENT	.00	190,558.04	200,000.00	9,441.96	95.3
	<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	285,655.00	285,655.00	.00	100.0
	TOTAL FIRE DEPARTMENT	.00	285,655.00	285,655.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	769,826.75	787,655.00	17,828.25	97.7
	NET REVENUE OVER EXPENDITURES	.00	(18,078.01)	.00	18,078.01	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

TRANSPORTATION CAP PRO FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		3,664,641.34	
	TOTAL ASSETS			3,664,641.34

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
42-29800	FUND BALANCE - BEGINN OF YEAR	4,074,638.91		
	REVENUE OVER EXPENDITURES - YTD	(409,997.57)		
	BALANCE - CURRENT DATE		3,664,641.34	
	TOTAL FUND EQUITY			3,664,641.34
	TOTAL LIABILITIES AND EQUITY			3,664,641.34

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TRANSPORTATION CAP PRO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
42-36-610	INTEREST	.00	159,963.78	120,000.00	(39,963.78)	133.3
	TOTAL INTEREST	.00	159,963.78	120,000.00	(39,963.78)	133.3
	<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	.00	159,963.78	1,837,000.00	1,677,036.22	8.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TRANSPORTATION CAP PRO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-550	ACQUISITION OF ROW	.00	.00	330,000.00	330,000.00	.0
42-51-555	CITY'S CONSTRUCTION OF ROADS	.00	569,961.35	1,507,000.00	937,038.65	37.8
	TOTAL VEHICLE CAPACITY PROJECTS	.00	569,961.35	1,837,000.00	1,267,038.65	31.0
	TOTAL FUND EXPENDITURES	.00	569,961.35	1,837,000.00	1,267,038.65	31.0
	NET REVENUE OVER EXPENDITURES	.00	(409,997.57)	.00	409,997.57	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,447,577.17	
51-12000	UTILITY SERVICE ACC. REC	478,013.21	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	304.00	
51-15009	CONSTRUCTION IN PROGRESS WATER	146,066.83	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,574,784.28	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	4,120,557.49	
51-15016	AUTOS	445,290.41	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	2,520,720.24	
51-15055	SECONDARY WATER LINES	11,152,869.77	
51-15100	ACCUM DEPRECIATION WATERWORKS	(5,220,416.05)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(1,616,633.04)	
51-18100	NET PENSION ASSET	3,372.00	
51-19100	DEFERRED OUTFLOWS - PENSION	161,284.00	
TOTAL ASSETS			22,461,191.42

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	36,158.44	
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			6,146,704.20

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	(1,214,778.18)	
BALANCE - CURRENT DATE			19,787,452.78
TOTAL FUND EQUITY			16,314,487.22
TOTAL LIABILITIES AND EQUITY			22,461,191.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	147,636.00	400,000.00	252,364.00	36.9
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	90.00	500.00	410.00	18.0
51-36-605 RENT FOR PW BUILDING	.00	420.00	900.00	480.00	46.7
51-36-610 UTILITY INTEREST INCOME	.00	248,180.25	200,000.00	(48,180.25)	124.1
51-36-611 INTEREST INCOME-BOND PROCEEDS	.00	.02	.00	(.02)	.0
51-36-617 CREDIT CARD SERVICE FEE	.00	43,012.27	29,000.00	(14,012.27)	148.3
51-36-618 WATER SHARES - BR CANAL LEASED	.00	1,277.47	1,000.00	(277.47)	127.8
51-36-674 SERVICE/CONVENIENCE TURN-ON	.00	10,915.00	9,000.00	(1,915.00)	121.3
51-36-675 UTILITY SET UP FEE	.00	4,525.00	4,000.00	(525.00)	113.1
51-36-676 LATE FEE - ALL UTILITIES	.00	53,965.60	14,000.00	(39,965.60)	385.5
51-36-690 FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE	.00	510,021.61	663,500.00	153,478.39	76.9
<u>WATER UTILITY REVENUE</u>					
51-37-710 CULINARY BASE RATE	.00	1,035,444.15	945,000.00	(90,444.15)	109.6
51-37-711 CULINARY USE RATE	.00	1,392,026.60	1,400,000.00	7,973.40	99.4
51-37-712 CULINARY CONNECTION	.00	57,765.00	22,000.00	(35,765.00)	262.6
51-37-713 WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714 SECONDARY WATER BASE	.00	109,332.00	100,000.00	(9,332.00)	109.3
51-37-716 SECONDARY USE RATE	.00	349,586.44	300,000.00	(49,586.44)	116.5
51-37-717 SECONDARY CONNECTION	.00	58,565.00	.00	(58,565.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	884.31	.00	(884.31)	.0
TOTAL WATER UTILITY REVENUE	.00	3,003,603.50	2,767,500.00	(236,103.50)	108.5
<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	.00	543,697.42	315,000.00	(228,697.42)	172.6
TOTAL IMPACT FEES	.00	543,697.42	315,000.00	(228,697.42)	172.6
TOTAL FUND REVENUE	.00	4,057,322.53	6,684,400.00	2,627,077.47	60.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULINARY WATER EXPENDITURES</u>					
51-70-100 SALARIES	.00	483,048.98	493,000.00	9,951.02	98.0
51-70-101 OVERTIME WAGES	.00	21,139.78	15,000.00	(6,139.78)	140.9
51-70-103 MERIT	.00	541.40	300.00	(241.40)	180.5
51-70-106 DRUG TEST/PHYSICAL	.00	309.00	600.00	291.00	51.5
51-70-130 BENEFITS	.00	225,870.55	220,000.00	(5,870.55)	102.7
51-70-140 HSA CONTRIBUTION	.00	9,150.00	3,700.00	(5,450.00)	247.3
51-70-150 VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	.00	.00	7,500.00	7,500.00	.0
51-70-190 UNIFORMS	.00	5,881.03	4,000.00	(1,881.03)	147.0
51-70-200 WATER CHLORINE	5,305.50	35,214.17	40,000.00	4,785.83	88.0
51-70-201 GERMER IRRIGATION	.00	595.00	400.00	(195.00)	148.8
51-70-202 STEVENSEN IRRIGATION	.00	1,190.00	800.00	(390.00)	148.8
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	18,499.50	72,957.00	100,000.00	27,043.00	73.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,246.75	2,000.00	753.25	62.3
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	2,683.64	2,500.00	(183.64)	107.4
51-70-240 OFFICE SUPPLIES & EXPENSES	337.52	6,479.05	7,500.00	1,020.95	86.4
51-70-241 POSTAGE	.00	14,141.63	5,500.00	(8,641.63)	257.1
51-70-243 COPIER/SUPPLIES	115.08	2,515.06	2,000.00	(515.06)	125.8
51-70-250 SUPPLIES & MAINTENA	20,828.44	185,265.87	100,000.00	(85,265.87)	185.3
51-70-251 FUEL	1,736.35	17,432.82	10,000.00	(7,432.82)	174.3
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	6,376.70	6,000.00	(376.70)	106.3
51-70-269 UTILITY - PUB WORKS BUILDING	377.18	4,215.82	4,300.00	84.18	98.0
51-70-270 WATER ELECTRIC POWER PUMPING	15,315.52	161,443.81	170,000.00	8,556.19	95.0
51-70-271 GAS - (QUESTAR)	21.70	4,702.71	9,000.00	4,297.29	52.3
51-70-280 TELEPHONE	159.36	5,182.94	5,900.00	717.06	87.9
51-70-281 INTERNET	59.02	687.32	1,400.00	712.68	49.1
51-70-310 SERVICES DATA PROCESSING	65.60	3,819.88	5,000.00	1,180.12	76.4
51-70-312 COMPUTER SOFTWARE	.00	17,789.91	16,800.00	(989.91)	105.9
51-70-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
51-70-320 ENGINEERING	21,092.50	79,186.42	20,000.00	(59,186.42)	395.9
51-70-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	482.33	8,204.65	9,000.00	795.35	91.2
51-70-340 ACCOUNTING & AUDITING	.00	14,333.61	15,600.00	1,266.39	91.9
51-70-347 CREDIT CARD SERVICE FEE	.00	23,588.49	26,000.00	2,411.51	90.7
51-70-360 EDUCATION	.00	3,549.04	2,000.00	(1,549.04)	177.5
51-70-370 WATER DEPT PROFESSIONAL	.00	88,149.72	35,000.00	(53,149.72)	251.9
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	.00	20,689.17	19,500.00	(1,189.17)	106.1
51-70-460 MISCELLANEOUS SERVICES	241.31	2,367.67	2,000.00	(367.67)	118.4
51-70-480 BAD DEBTS EXPENSE	.00	3,522.88	(300.00)	(3,822.88)	1174.3
51-70-481 BAD DEBT - SECONDARY WATER	.00	183.31	.00	(183.31)	.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	10,612.92	50,000.00	39,387.08	21.2
51-70-570 WATER METER- REPLACEMENT	.00	104,355.20	200,000.00	95,644.80	52.2
51-70-701 CAPITAL ENGINEERING	1,805.00	24,898.25	50,000.00	25,101.75	49.8
51-70-750 WATER CONSTRUCTION	401,627.35	1,622,791.94	1,850,000.00	227,208.06	87.7
51-70-805 VACTOR TRUCK	.00	100,000.00	235,000.00	135,000.00	42.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CULINARY WATER EXPENDITURES	488,069.26	3,396,514.09	3,984,500.00	587,985.91	85.2
SECONDARY WATER EXPENDITURES					
51-80-100 SALARY	.00	1,443.60	6,000.00	4,556.40	24.1
51-80-101 OVERTIME WAGES	.00	80.22	1,000.00	919.78	8.0
51-80-130 BENEFITS	.00	412.43	3,000.00	2,587.57	13.8
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.	136.18	20,337.87	15,000.00	(5,337.87)	135.6
51-80-251 FUEL	.00	373.70	2,000.00	1,626.30	18.7
51-80-270 PUMPING POWER COST	9,440.79	52,676.25	70,000.00	17,323.75	75.3
51-80-320 ENGINEERING	12,395.25	73,200.25	10,000.00	(63,200.25)	732.0
51-80-360 EDUCATION	.00	61.00	.00	(61.00)	.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	.00	72,162.69	60,000.00	(12,162.69)	120.3
51-80-460 WATER SHARES	37,362.15	49,782.15	42,000.00	(7,782.15)	118.5
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	426,143.76	910,804.51	1,305,000.00	394,195.49	69.8
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	233,000.00	233,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	274,000.00	274,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	.00	58,510.17	58,500.00	(10.17)	100.0
51-80-872 BOND INTEREST 2021 SERIES	.00	75,667.50	75,700.00	32.50	100.0
TOTAL SECONDARY WATER EXPENDITURE	485,478.13	1,841,086.62	2,665,400.00	824,313.38	69.1
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	34,500.00	34,500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	34,500.00	34,500.00	.00	100.0
TOTAL FUND EXPENDITURES	973,547.39	5,272,100.71	6,684,400.00	1,412,299.29	78.9
NET REVENUE OVER EXPENDITURES	(973,547.39)	(1,214,778.18)	.00	1,214,778.18	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	8,937,087.69	
52-11103	CASH IN PTIF - WWTP RESERVE	285,681.63	
52-12000	TREATMENT PLANT ACC. REC	217,202.45	
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			16,120,118.97

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	840,371.16	
BALANCE - CURRENT DATE		16,852,734.77	
TOTAL FUND EQUITY			15,958,313.97
TOTAL LIABILITIES AND EQUITY			16,120,118.97

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-599	OTHER INCOME	.00	1,950.00	1,000.00	(950.00)	195.0
52-36-610	INTEREST EARNINGS	.00	355,210.06	250,000.00	(105,210.06)	142.1
	TOTAL OTHER INCOME	.00	357,160.06	251,000.00	(106,160.06)	142.3
	<u>WASTE WATER PLANT REVENUE</u>					
52-37-711	TREATMENT OVERAGE	.00	653,765.18	500,000.00	(153,765.18)	130.8
52-37-770	SALES TREATMENT TREMONTON	.00	1,477,738.13	1,400,000.00	(77,738.13)	105.6
52-37-773	SALE OF COMPOST	.00	7,354.50	3,000.00	(4,354.50)	245.2
	TOTAL WASTE WATER PLANT REVENUE	.00	2,138,857.81	1,903,000.00	(235,857.81)	112.4
	<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	.00	304,583.80	180,000.00	(124,583.80)	169.2
	TOTAL IMPACT FEES	.00	304,583.80	180,000.00	(124,583.80)	169.2
	TOTAL FUND REVENUE	.00	2,800,601.67	9,292,700.00	6,492,098.33	30.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT EXPENDITURES</u>					
52-72-100 SALARIES	.00	427,255.98	458,000.00	30,744.02	93.3
52-72-101 OVERTIME WAGES	.00	9,377.91	10,000.00	622.09	93.8
52-72-103 MERIT	.00	108.28	300.00	191.72	36.1
52-72-104 DRUG TEST/PHYSICAL	.00	356.00	400.00	44.00	89.0
52-72-130 BENEFITS	.00	216,102.69	250,000.00	33,897.31	86.4
52-72-140 HSA CONTRIBUTION	.00	6,000.00	4,800.00	(1,200.00)	125.0
52-72-160 FUEL	.00	892.18	.00	(892.18)	.0
52-72-180 LAB	6,627.77	41,140.82	55,000.00	13,859.18	74.8
52-72-190 UNIFORMS	.00	4,631.71	3,000.00	(1,631.71)	154.4
52-72-200 TREATMENT PLANT CHLORINE	.00	14,499.65	18,000.00	3,500.35	80.6
52-72-205 POLYMER	.00	18,853.56	.00	(18,853.56)	.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	1,351.04	300.00	(1,051.04)	450.4
52-72-220 SAFETY SUPPLIES	.00	735.21	1,000.00	264.79	73.5
52-72-230 TRAVEL	.00	3,602.65	2,000.00	(1,602.65)	180.1
52-72-240 OFFICE SUPPLIES & EXPENSES	276.95	1,980.41	2,000.00	19.59	99.0
52-72-241 POSTAGE	300.99	8,493.07	8,500.00	6.93	99.9
52-72-250 SUPPLIES & MAINT.	4,683.35	125,034.73	75,000.00	(50,034.73)	166.7
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	16,715.20	15,000.00	(1,715.20)	111.4
52-72-269 UTILITY - PUB WORKS BUILDING	175.03	2,211.27	2,000.00	(211.27)	110.6
52-72-270 UTILITIES	10,394.29	136,599.62	90,000.00	(46,599.62)	151.8
52-72-271 GAS - (QUESTAR)	10.07	2,182.23	4,200.00	2,017.77	52.0
52-72-280 TELEPHONE	79.34	2,612.40	2,700.00	87.60	96.8
52-72-281 INTERNET	29.51	362.80	700.00	337.20	51.8
52-72-310 SERVICES DATA PROCESSING	32.80	3,084.05	2,800.00	(284.05)	110.1
52-72-312 COMPUTER SOFTWARE	23.99	507.22	1,200.00	692.78	42.3
52-72-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320 ENGINEERING	179.00	3,855.93	1,000.00	(2,855.93)	385.6
52-72-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	482.34	8,204.71	9,000.00	795.29	91.2
52-72-340 ACCOUNTING & AUDITING	.00	7,854.42	7,300.00	(554.42)	107.6
52-72-347 CREDIT CARD SERVICE FEE	.00	26,504.39	12,000.00	(14,504.39)	220.9
52-72-360 EDUCATION	.00	2,527.33	1,000.00	(1,527.33)	252.7
52-72-370 TREATMENT PLT PROFESSIONAL	.00	3,372.50	.00	(3,372.50)	.0
52-72-380 TREATMENT SAMPLES	2,366.00	19,774.88	7,000.00	(12,774.88)	282.5
52-72-410 INSURANCE	.00	19,027.33	17,000.00	(2,027.33)	111.9
52-72-480 BAD DEBTS EXPENSE	.00	950.40	.00	(950.40)	.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	10,652.00	32,578.00	50,000.00	17,422.00	65.2
52-72-701 CAPITAL ENGINEERING	152,903.75	467,164.63	900,000.00	432,835.37	51.9
52-72-713 AEROTOR BASIN	.00	14,524.00	3,400,000.00	3,385,476.00	.4
52-72-714 TREATMENT PLANT CONSTRUCTION	.00	54,845.76	2,900,000.00	2,845,154.24	1.9
TOTAL TREATMENT PLANT EXPENDITURES	189,217.18	1,705,874.96	8,957,600.00	7,251,725.04	19.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATION EXPENDITURES</u>					
52-73-100 SALARIES	.00	41,337.73	35,000.00	(6,337.73)	118.1
52-73-101 OVERTIME WAGES	.00	4,160.72	10,000.00	5,839.28	41.6
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	.00	22,188.64	22,000.00	(188.64)	100.9
52-73-160 FUEL	966.29	31,373.92	15,000.00	(16,373.92)	209.2
52-73-180 LAB	.00	125.00	4,000.00	3,875.00	3.1
52-73-190 UNIFORMS	.00	3,222.60	2,000.00	(1,222.60)	161.1
52-73-205 POLYMER	.00	9,507.77	35,000.00	25,492.23	27.2
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	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.	602.57	36,268.60	45,000.00	8,731.40	80.6
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	4,042.21	61,832.87	35,000.00	(26,832.87)	176.7
52-73-360 EDUCATION	.00	500.00	500.00	.00	100.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	.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	18,000.00	15,000.00	(3,000.00)	120.0
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 OPERATION EXPENDITUR	5,611.07	244,755.55	325,500.00	80,744.45	75.2
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	9,600.00	9,600.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	9,600.00	9,600.00	.00	100.0
TOTAL FUND EXPENDITURES	194,828.25	1,960,230.51	9,292,700.00	7,332,469.49	21.1
NET REVENUE OVER EXPENDITURES	(194,828.25)	840,371.16	.00	(840,371.16)	.0

CITY OF TREMONTON

BALANCE SHEET

JUNE 30, 2026

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	494,584.06	
54-12000	SEWER SERVICE ACCTS REC	27,452.56	
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			2,544,573.87

LIABILITIES AND EQUITYLIABILITIES

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	(99,766.98)	
BALANCE - CURRENT DATE		3,602,896.49	
TOTAL FUND EQUITY			2,515,280.87
TOTAL LIABILITIES AND EQUITY			2,544,573.87

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	.00	23,303.54	10,000.00	(13,303.54)	233.0
	TOTAL OTHER REVENUE	.00	23,303.54	10,000.00	(13,303.54)	233.0
	<u>SEWER UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	.00	13,760.00	5,500.00	(8,260.00)	250.2
54-37-730	SALES SEWER SERVICE	.00	284,983.40	280,000.00	(4,983.40)	101.8
	TOTAL SEWER UTILITY REVENUE	.00	298,743.40	285,500.00	(13,243.40)	104.6
	<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	.00	97,867.02	82,000.00	(15,867.02)	119.4
	TOTAL IMPACT FEES	.00	97,867.02	82,000.00	(15,867.02)	119.4
	TOTAL FUND REVENUE	.00	419,913.96	549,150.00	129,236.04	76.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT EXPENDITURES</u>					
54-71-100 SALARIES	.00	113,870.49	98,000.00	(15,870.49)	116.2
54-71-101 OVERTIME WAGES	.00	2,046.48	8,300.00	6,253.52	24.7
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	.00	50,571.48	42,000.00	(8,571.48)	120.4
54-71-190 UNIFORMS	.00	2,868.41	1,600.00	(1,268.41)	179.3
54-71-201 SAFETY SUPPLIES	.00	633.90	1,000.00	366.10	63.4
54-71-230 TRAVEL	.00	328.00	1,000.00	672.00	32.8
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	821.24	1,000.00	178.76	82.1
54-71-241 POSTAGE	.00	1,025.45	1,000.00	(25.45)	102.6
54-71-250 SUPPLIES & MAINT.	404.11	18,611.99	17,000.00	(1,611.99)	109.5
54-71-251 FUEL	328.07	3,318.51	5,000.00	1,681.49	66.4
54-71-269 UTILITY - PUB WORKS BUILDING	28.35	353.83	350.00	(3.83)	101.1
54-71-271 GAS - (QUESTAR)	1.63	353.46	700.00	346.54	50.5
54-71-280 TELEPHONE	.00	65.06	.00	(65.06)	.0
54-71-312 COMPUTER SOFTWARE	.00	1,984.00	.00	(1,984.00)	.0
54-71-320 ENGINEERING	45,349.25	65,244.75	10,000.00	(55,244.75)	652.5
54-71-340 ACCOUNTING & AUDITING	.00	1,301.52	1,200.00	(101.52)	108.5
54-71-347 CREDIT CARD SERVICE FEE	.00	3,329.70	2,000.00	(1,329.70)	166.5
54-71-360 EDUCATION	.00	1,050.00	900.00	(150.00)	116.7
54-71-410 INSURANCE	.00	13,073.80	14,000.00	926.20	93.4
54-71-480 BAD DEBTS EXPENSE	.00	170.47	.00	(170.47)	.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	214,658.40	235,000.00	20,341.60	91.3
TOTAL SEWER DEPARTMENT EXPENDITUR	46,111.41	495,680.94	525,150.00	29,469.06	94.4
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	24,000.00	24,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND EXPENDITURES	46,111.41	519,680.94	549,150.00	29,469.06	94.6
NET REVENUE OVER EXPENDITURES	(46,111.41)	(99,766.98)	.00	99,766.98	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,840,651.83	
55-12000	STORM DRAIN ACCTS RECEIVABLE	20,918.87	
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			4,228,203.56

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	179,682.69	
BALANCE - CURRENT DATE		3,766,072.40	
TOTAL FUND EQUITY			4,228,203.56
TOTAL LIABILITIES AND EQUITY			4,228,203.56

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	.00	70,389.34	64,000.00	(6,389.34)	110.0
	TOTAL OTHER REVENUE	.00	70,389.34	64,000.00	(6,389.34)	110.0
	<u>STORM DRAIN UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	.00	214,295.91	212,000.00	(2,295.91)	101.1
	TOTAL STORM DRAIN UTILITY REVENUE	.00	214,295.91	212,000.00	(2,295.91)	101.1
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	.00	275,583.05	210,000.00	(65,583.05)	131.2
55-39-897	EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
	TOTAL IMPACT FEES	.00	275,583.05	269,000.00	(6,583.05)	102.5
	TOTAL FUND REVENUE	.00	560,268.30	545,000.00	(15,268.30)	102.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN EXPENDITURES</u>					
55-40-100 SALARIES	.00	24,466.47	86,000.00	61,533.53	28.5
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	.00	11,623.59	52,000.00	40,376.41	22.4
55-40-201 SAFETY SUPPLIES	.00	59.20	200.00	140.80	29.6
55-40-241 POSTAGE	.00	1,300.48	1,000.00	(300.48)	130.1
55-40-250 SUPPLIES & MAINTENAN	20,192.41	21,083.49	5,500.00	(15,583.49)	383.3
55-40-251 FUEL	271.55	1,626.20	1,200.00	(426.20)	135.5
55-40-269 UTILITY - PUB WORKS BUILDING	35.75	446.54	450.00	3.46	99.2
55-40-271 GAS - (QUESTAR)	2.06	445.68	900.00	454.32	49.5
55-40-320 ENGINEERING	17,874.50	23,837.00	10,000.00	(13,837.00)	238.4
55-40-323 CONTRACT LABOR - MOWING	2,682.84	17,372.18	17,000.00	(372.18)	102.2
55-40-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	1,414.00	1,550.00	136.00	91.2
55-40-347 CREDIT CARD SERVICE FEE	.00	3,222.69	2,500.00	(722.69)	128.9
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	479.43	479.43	600.00	120.57	79.9
55-40-480 BAD DEBTS EXPENSE	.00	132.29	.00	(132.29)	.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	214,625.00	235,000.00	20,375.00	91.3
TOTAL STORM DRAIN EXPENDITURES	41,538.54	357,385.61	521,800.00	164,414.39	68.5
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	23,200.00	23,200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	23,200.00	23,200.00	.00	100.0
TOTAL FUND EXPENDITURES	41,538.54	380,585.61	545,000.00	164,414.39	69.8
NET REVENUE OVER EXPENDITURES	(41,538.54)	179,682.69	.00	(179,682.69)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	176,302.49	
57-12000	SOLID WASTE ACCTS RECEIVABLE	72,725.25	
57-12100	ACCTS RECEIVABLE RECYCLE	18,083.13	
	TOTAL ASSETS		267,110.87

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55	
	REVENUE OVER EXPENDITURES - YTD	133,445.32	
	BALANCE - CURRENT DATE	267,110.87	
	TOTAL FUND EQUITY		267,110.87
	TOTAL LIABILITIES AND EQUITY		267,110.87

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
57-36-610 INTEREST EARNINGS	.00	7,392.89	4,000.00	(3,392.89)	184.8
TOTAL OTHER REVENUE	.00	7,392.89	4,000.00	(3,392.89)	184.8
<u>SOLID WASTE UTILITY REVENUE</u>					
57-37-710 SOLID WASTE COLLECTION CHARGES	.00	730,468.89	710,000.00	(20,468.89)	102.9
57-37-750 RECYCLING COLLECTION CHARGES	.00	193,912.90	215,000.00	21,087.10	90.2
57-37-800 SOLID WASTE CAN PURCHASE FEE	.00	31,900.00	16,500.00	(15,400.00)	193.3
TOTAL SOLID WASTE UTILITY REVENUE	.00	956,281.79	941,500.00	(14,781.79)	101.6
<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	.00	963,674.68	912,200.00	(51,474.68)	105.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENDITURES</u>					
57-40-241 POSTAGE	.00	2,026.87	1,500.00	(526.87)	135.1
57-40-250 SUPPLIES & MAINT.	.00	89.53	.00	(89.53)	.0
57-40-347 CREDIT CARD SERVICE FEE	.00	5,740.52	4,000.00	(1,740.52)	143.5
57-40-480 BAD DEBT EXPENSE - SOLID WASTE	.00	478.32	.00	(478.32)	.0
57-40-490 BAD DEBTS EXPENSE - RECYCLING	.00	129.18	.00	(129.18)	.0
57-40-600 SOLID WASTE COLLECTION CONTRAC	43,709.43	613,723.76	660,000.00	46,276.24	93.0
57-40-605 RECYCLING COLLECTION CONTRACT	1,250.00	174,076.20	215,000.00	40,923.80	81.0
57-40-610 SOLID WASTE CANS	15,702.87	29,142.01	30,000.00	857.99	97.1
57-40-611 ANNUAL SPRING & FALL CLEANUP	.00	3,122.97	.00	(3,122.97)	.0
TOTAL SOLID WASTE EXPENDITURES	60,662.30	828,529.36	910,500.00	81,970.64	91.0
<u>ADMIN SERVICE CHARGES</u>					
57-90-905 ADMIN SERVICES CHARGE	.00	1,700.00	1,700.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,700.00	1,700.00	.00	100.0
TOTAL FUND EXPENDITURES	60,662.30	830,229.36	912,200.00	81,970.64	91.0
NET REVENUE OVER EXPENDITURES	(60,662.30)	133,445.32	.00	(133,445.32)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	2,550,653.48	
71-13181	PROPERTY TAX RECEIVABLE	600,000.00	
	TOTAL ASSETS		3,150,653.48

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	666,971.00	
	BALANCE - CURRENT DATE	2,550,653.48	
	TOTAL FUND EQUITY		2,550,653.48
	TOTAL LIABILITIES AND EQUITY		3,150,653.48

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	788,508.24	600,000.00	(188,508.24)	131.4
	TOTAL TAXES	.00	788,508.24	600,000.00	(188,508.24)	131.4
	<u>OTHER INCOME</u>					
71-36-610	INTEREST INCOME	.00	78,742.76	55,000.00	(23,742.76)	143.2
	TOTAL OTHER INCOME	.00	78,742.76	55,000.00	(23,742.76)	143.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-840	TRANSFERS FROM GENERAL FUND	.00	.00	25,000.00	25,000.00	.0
71-38-897	EXCESS FROM RESERVES	.00	.00	118,880.00	118,880.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	143,880.00	143,880.00	.0
	TOTAL FUND REVENUE	.00	867,251.00	798,880.00	(68,371.00)	108.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2 EXPENDITURES</u>					
71-81-212 MEMBERSHIPS/DUES	.00	500.00	.00	(500.00)	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	900.00	.00	(900.00)	.0
71-81-623 WAY FINDING SIGNAGE	.00	25,000.00	25,000.00	.00	100.0
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	173,880.00	173,880.00	.00	100.0
TOTAL REDEVELOPMENT #2 EXPENDITURE	.00	200,280.00	798,880.00	598,600.00	25.1
TOTAL FUND EXPENDITURES	.00	200,280.00	798,880.00	598,600.00	25.1
NET REVENUE OVER EXPENDITURES	.00	666,971.00	.00	(666,971.00)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	44,431.56	
	TOTAL ASSETS		44,431.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	42,965.39	
	REVENUE OVER EXPENDITURES - YTD	1,466.17	
	BALANCE - CURRENT DATE	44,431.56	
	TOTAL FUND EQUITY		44,431.56
	TOTAL LIABILITIES AND EQUITY		44,431.56

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	.00	1,466.17	.00	(1,466.17)	.0
TOTAL OTHER INCOME	.00	1,466.17	.00	(1,466.17)	.0
TOTAL FUND REVENUE	.00	1,466.17	.00	(1,466.17)	.0
NET REVENUE OVER EXPENDITURES	.00	1,466.17	.00	(1,466.17)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		1,619,810.86	
	TOTAL ASSETS			1,619,810.86

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	(713,175.08)		
	BALANCE - CURRENT DATE		873,826.52	
	TOTAL FUND EQUITY			1,619,810.86
	TOTAL LIABILITIES AND EQUITY			1,619,810.86

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	.00	86,824.92	92,000.00	5,175.08	94.4
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
TOTAL OTHER INCOME	.00	86,824.92	910,000.00	823,175.08	9.5
TOTAL FUND REVENUE	.00	86,824.92	910,000.00	823,175.08	9.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	800,000.00	800,000.00	.00	100.0
73-84-720 ADU IMPACT FEE WAIVERS	.00	.00	10,000.00	10,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	800,000.00	910,000.00	110,000.00	87.9
TOTAL FUND EXPENDITURES	.00	800,000.00	910,000.00	110,000.00	87.9
NET REVENUE OVER EXPENDITURES	.00	(713,175.08)	.00	713,175.08	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2026

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
JUNE 30, 2026

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
06/04/2026	148457	15971	MEDVET NORTHERN UTAH	949.30	POLICE: K9 MEDICAL VISIT	1
06/10/2026	148952	15953	HAWKES, JOSI	45.00- V	REC: BASEBALL REFUND	1
06/04/2026	149073	1071	A-1 UNIFORMS	41.41	FIRE: STRYKER PANTS, PPE	6
06/04/2026	149074	10458	ALLRED AUTO BODY, LLC	308.27	BUILDING INSPECTION: 2017 F150 WINDSHIEL	1
06/04/2026	149075	1067	AQUA ENGINEERING, INC.	11,546.25	WWTP: AERATION & SECONDARY CLARIFICATI	1
06/04/2026	149076	43	BARFUSS GARAGE, INC	79.31	WWTP: 2012 RAM-RECHARGE A/C	1
06/04/2026	149077	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
06/04/2026	149078	15963	BLAISDELL, DAN	40.00	REC: BASEBALL REFUND	1
06/04/2026	149079	14607	BOURGEOUS, CAROLINE	50.00	REC: REIMBURSEMENT FOR YCC GIFTS	1
06/04/2026	149080	9603	CACHE VALLEY FIRE PROTECTION	1,646.10	SENIOR CENTER: UPDATE FIRE SUPPRESSIO	1
06/04/2026	149081	12798	CARTER, DEBBY	47.80	LIBRARY: REIMBURSEMENT FOR KICKOFF PA	2
06/04/2026	149082	54	CHANSARE, INC.	80.00	CEMETERY: 1/2 PALLET OF SOD	1
06/04/2026	149083	15964	COOMBS, CARLI	25.00	REC: BASEBALL REFUND	1
06/04/2026	149084	682	CORE & MAIN LP	408.24	WATER: REPAIR, COUPLINGS	1
06/04/2026	149085	15637	COVER UP	1,043.76	REC: ADULT SOCCER SHIRTS	3
06/04/2026	149086	122	CRUMP REESE MOTOR COMPANY	1,147.36	POLICE: T63 VEHICLE MAINTENANCE	1
06/04/2026	149087	12804	DAINES & JENKINS, LLP	6,264.00	CIVIL LEGAL WORK - MAY 2026	2
06/04/2026	149088	280	ENVIRONMENTAL SERVICES	4,791.54	WWTP: LAB OVERSIGHT-MAY 2026	2
06/04/2026	149089	700	EWING IRRIGATION	2,277.46	PARKS: SPRINKLER PARTS	1
06/04/2026	149090	15965	FAIR, CANDICE	60.00	REC: GOLF REFUND	1
06/04/2026	149091	910	GOLDEN SPIKE ELECTRIC	9,363.44	WWTP: SERVICE CALL, POWER OUTAGE	3
06/04/2026	149092	114	GREER'S HARDWARE	1,454.52	STREETS: 2X6S	21
06/04/2026	149093	15966	HARDY, EMILY	60.00	REC: BASEBALL REFUND	1
06/04/2026	149094	13302	HONEY BUCKET	355.00	CEMETERY: MEMORIAL DAY PORTABLE	1
06/04/2026	149095	15950	HOWELL, DONNIE	1,732.32	POLICE: REIMBURSEMENT FOR HOTEL, WAS	1
06/04/2026	149096	11145	INTERMOUNTAIN WORKMED	1,051.14	FIRE: NEW HIRE PHYSICAL & DRUG TESTING,	4
06/04/2026	149097	229	JACK B. PARSON COMPANIES	1,245.00	CONCRETE	1
06/04/2026	149098	386	JONES & ASSOCIATES	57,342.25	CITY MAPS UPDATES	36
06/04/2026	149099	242	KENT'S MARKET	521.95	LIBRARY: CHILDREN'S SEEK & FINDS CANDY	4
06/04/2026	149100	12787	KIXX FITNESS, LLC.	473.76	FIRE: PARAMEDICS MEMBERSHIP	2
06/04/2026	149101	15600	L3 HARRIS - PSPC	450.00	POLICE: SINGLE BAY CHARGER	1
06/04/2026	149102	14776	LABOR COMMISSION	144.00	SENIOR CENTER: ELAVATOR INSPECTION	1
06/04/2026	149103	12423	LES OLSON COMPANY	109.00	LIBRARY: UBIQUITI UNIFI SWITCH LITE 8 PORT	1
06/04/2026	149104	15967	LEWIS, RHEANNA	25.00	REC: BASEBALL REFUND	1
06/04/2026	149106	5040	MICROMARKETING, LLC	793.14	LIBRARY: 61 JF BOOKS	6
06/04/2026	149107	14940	MIDWEST TAPE, LLC	659.97	LIBRARY: HOOPLA-MAY 2026	1
06/04/2026	149108	807	MOTOROLA SOLUTIONS	33,217.48	POLICE: DASH CAMS	2
06/04/2026	149109	13279	MOUNTAIN VALLEY PRINTING	636.26	EVENTS: CONCERT SIGNS & BANNERS	3
06/04/2026	149110	13169	NEIGHBORHOOD NONPROFIT HOUSING CO	400,000.00	RDA RES 26-01: 2025-2026 MODERATE INCOM	1
06/04/2026	149111	12783	NELSON, IRVIN	350.00	EVENTS: CONCERT IN THE PARK	1
06/04/2026	149112	15944	NEWTERRA CORPORATION INC	10,652.00	WWTP: EQUIPMENT RENTAL	1
06/04/2026	149113	11876	NICKERSON COMPANY, INC	26,750.00	WATER: ASR PULL PUMP	1
06/04/2026	149114	15930	OLDS, ZAC	20.00	REC: BASEBALL REFUND	1
06/04/2026	149115	10913	OLIVER PACKAGING & EQUIPMENT	2,999.44	SENIOR CENTER: TRAYS FOR FOOD	1
06/04/2026	149116	15968	PEREZ, ROBIN	25.00	REC: BASEBALL REFUND	1
06/04/2026	149117	10973	PROTELESIS	1,411.46		16
06/04/2026	149118	15969	REEL GOOD GUTTERS	1,570.00	SENIOR CENTER: NEW GUTTERS FOR FRONT	1
06/04/2026	149119	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	320.00	CEMETERY: CEMENT	1
06/04/2026	149120	321	ROCKY MOUNTAIN POWER	35,553.26	WO#7453485-CROSSING SIGN	24
06/04/2026	149121	15050	RON KELLER TIRE, INC.	25.00	PARKS: TIRE REPAIR	1
06/04/2026	149122	15051	ROSE'S GREENHOUSE	60.00	SENIOR CENTER: POTS PLANTED FOR FRONT	1
06/04/2026	149123	13902	SCOTHERN, CHRIS	5.00	REC: DIAMOND RENTAL REFUND	1
06/04/2026	149124	12977	SELECTHEALTH	87,072.70	HSA ADMIN FEES - JUNE 2026	2
06/04/2026	149125	15931	SILLS, ASHLEY	32.84	LIBRARY: REIMBURSEMENT FOR ACTIVITY SU	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/04/2026	149126	14927	STANDARD INSURANCE COMPANY	3,696.09	LTD-JUNE 2026	2
06/04/2026	149127	10747	STANDARD PLUMBING SUPPLY CO.	741.89	STREETS: PUNCH KIT	5
06/04/2026	149128	15254	STATE OF UTAH-GOV. OFFICE OF ECONOMI	507.37	EDA SUBGRANT REIMBURSEMENT CONTRAC	1
06/04/2026	149129	190	STOTZ EQUIPMENT	969.50	PARKS: FIELD PREP MACHINE	1
06/04/2026	149130	11882	TOP LUBE EXPRESS	129.91	POLICE: T77, 2024 CHEVY EQUINOX OIL CHAN	1
06/04/2026	149131	8334	TREMONTON ACE HARDWARE	662.82	FIRE: STATION SUPPLIES	8
06/04/2026	149132	9991	TWIN CITY DISTRIBUTING	612.50	SENIOR CENTER MILK	8
06/04/2026	149133	323	UTAH STATE TAX COMMISSION	18,579.06	SWT- MAY 2026	1
06/04/2026	149134	15970	VALVERDE, REBECCA	40.00	REC: BASEBALL REFUND	1
06/04/2026	149135	15794	WALKER, ELIZABETH	112.30	COURT: REIMBURSEMENT TO TRAINING MEET	1
06/04/2026	149136	10020	WALTON'S NURSERY	125.60	OFFICE: FLOWERS	2
06/04/2026	149137	5620	WATER SPECIALTIES INC.	817.53	WWTP: DIONIZER TANK EXCHANGE	1
06/04/2026	149138	248	WILLIE AUTO PARTS & SUPPLY INC	582.61	PARKS: GOLF CART BATTERY	6
06/11/2026	149141	15185	ALPHAGRAPHS	64.24	PUBLIC WORKS: BUSINESS CARDS FOR C. MA	2
06/11/2026	149142	13603	AUTOZONE PARTS, INC	20.84	POLICE: WASHER FLUID	1
06/11/2026	149143	15220	BEACON CODE CONSULTING	13,493.20	CONTRACT INSPECTIONS	1
06/11/2026	149144	50	BEAR RIVER HEALTH DEPARTMENT	70.00	POLICE: TEMP FOOD SERVICE PERMIT	1
06/11/2026	149145	12674	BLOMQUIST HALE CONSULTING GRP.	657.00	EMPLOYEE ASSISTANCE -JUNE 2026	20
06/11/2026	149146	1105	BLUE STAKES OF UTAH 811	202.54	PUBLIC WORKS-EMAIL & TEXT NOTIFICATION	1
06/11/2026	149147	13802	BOX ELDER CHAMBER OF COMMERCE	44.00	PARKS: STAFF LUNCH MEETING	1
06/11/2026	149148	15972	BOYER, JULIE	20.00	REC: PICKLEBALL REFUND	1
06/11/2026	149149	15579	BR LIVE	1,472.00	MINUTES FOR MEETINGS IN MAY INCLUDING	3
06/11/2026	149150	9603	CACHE VALLEY FIRE PROTECTION	303.26	SENIOR CENTER: MAINTAIN FIRE SUPPRESSI	1
06/11/2026	149152	15775	COOK BUILDING	32,105.47	PARKS: MIDLAND SQUARE FINAL PAYMENT	1
06/11/2026	149153	14179	DOUBLE J LAWN CARE	20,599.92	TRIMMING CEMETERY	7
06/11/2026	149154	279	ECONO WASTE, INC.	68,365.28	FIRE	11
06/11/2026	149155	262	ENBRIDGE	491.76	8089200000	13
06/11/2026	149156	10926	EVANS, GROVER & BEINS P.C.	150.00	PUBLIC DEFENDER - MAY 2026	1
06/11/2026	149157	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	539.07	VISION-JUNE 2026	1
06/11/2026	149158	15978	FRONK, JARED	250.00	REIMBURSEMENT FOR APPLICATION FEE	1
06/11/2026	149159	15692	GCS BILLINGS	11,172.67	AMBULANCE BILLINGS-MAY 2026	2
06/11/2026	149160	114	GREER'S HARDWARE	56.38	FIRE: FASTENERS FOR TRUCK	3
06/11/2026	149161	8554	GRIFFITHS, KIM	132.00	LIBRARY: REIMBURSEMENT FOR TRAVEL TO U	1
06/11/2026	149162	15953	HAWKES, JOSI	30.00	REC: BASEBALL REFUND	1
06/11/2026	149163	11746	HENRY SCHEIN INC	1,618.26	FIRE-MEDICAL SUPPLIES	2
06/11/2026	149164	12832	HERITAGE MOTOR COMPANY	128.35	SENIOR CENTER: 2010 FORD MAINTENANCE	1
06/11/2026	149165	242	KENT'S MARKET	108.10	REC: CONCESSION FOOD	5
06/11/2026	149166	14658	LANDMARK DESIGN	422.50	TREMONTON PARKS, TRAILS AND OPEN SPAC	1
06/11/2026	149167	15864	LANGUAGE LINE SERVICES, INC.	40.96	POLICE-LANGUAGE INTERPRETATION SERVIC	1
06/11/2026	149168	15974	LAYTON SCARBROUGH ART LLC	10,300.00	EVENTS: MURAL ARTIST - MIDLAND	1
06/11/2026	149169	12247	LEGAL SHIELD	125.70	LEGAL SHIELD- JUNE 2026	1
06/11/2026	149170	12423	LES OLSON COMPANY	525.63	PERSONAL COPIES	6
06/11/2026	149171	13118	LIFE-ASSIST, INC.	291.93	FIRE: MEDICAL SUPPLIES	1
06/11/2026	149172	11231	LOGAN EXTERMINATION SERVICE	50.00	FIRE: MONTHLY RODENT CONTROL	1
06/11/2026	149173	11284	MJG	400.00	SIGNAL INSPECTION	1
06/11/2026	149174	13884	MORTENSEN, CHRIS	136.00	POLICE: REIMBURSEMENT FOR TRAVEL TO T	1
06/11/2026	149175	11312	MOUNTAIN STATES CONTRACTING	1,000.00	TRACK INSPECTION - MAY 2026	1
06/11/2026	149176	15738	MOUNTAIN VIEW NURSERY	183.75	PARKS: MAIN STREET PLANTS	1
06/11/2026	149177	11423	NATIONAL BENEFIT SERVICES, LLC	1,041.45	FLEX SPENDING DEDUCTS 6/5/2026	1
06/11/2026	149178	10276	NESSEN, NICK	136.00	POLICE: REIMBURSEMENT FOR TRAVEL TO T	1
06/11/2026	149179	15973	NORTHERN PEAK GLASS	306.00	SENIOR CENTER: 2010 FORD WINDSHIELD	1
06/11/2026	149180	15186	PARKER, STEPHANIE	300.20	LIBRARY: REIMBURSEMENT FOR TRAVEL TO U	1
06/11/2026	149181	15239	PROFESSIONAL SALES AND SERVICE, L.C.	5,916.12	FIRE: A36 FENDER REPAIR	3
06/11/2026	149182	14669	SECURLYFT	1,287.52	FIRE: MONTHLY SUBSCRIPTION	1
06/11/2026	149183	15976	TANEY, MCKENZEY	30.00	REC: BASEBALL REFUND	1
06/11/2026	149184	11882	TOP LUBE EXPRESS	133.98	POLICE: 2019 CHEVY IMPALA 1500 OIL CHANG	1
06/11/2026	149185	8334	TREMONTON ACE HARDWARE	174.01	FIRE: WASH BRUSH POLE	5

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/11/2026	149186	15977	USU ANALYTICAL LABORATORIES	225.00	PARKS: SOIL SAMPLES	1
06/11/2026	149187	971	UTAH STATE TREASURER	3,144.19	\$8 SC: MAY 2026	4
06/11/2026	149188	702	UTOPIA	1,106.00	Air Sensors	19
06/18/2026	149200	10709	PITNEY BOWES INC.	424.26	ZONING	13
06/18/2026	149201	1071	A-1 UNIFORMS	101.26	FIRE: NEW HIRE CLASS B UNIFORM	1
06/18/2026	149202	15903	BRAEGGER & SONS CONSTRUCTION	118,946.32	SECONDARY WATER: EAST CANAL EQUALIZAT	2
06/18/2026	149203	5596	C & R AUTO AND TRAILER SALES	1,710.34	WWTP: TRAILER REPAIR	1
06/18/2026	149204	750	CHEMTECH-FORD LABORATORIES	697.00	WWTP: ANALYZE SAMPLES	1
06/18/2026	149205	12760	CHRISTENSEN, NATHAN	50.12	EMERGENCY MANAGEMENT: REIMBURSEMEN	1
06/18/2026	149206	682	CORE & MAIN LP	24,168.24	CEMETERY: SECONDARY WATER & CEMETER	3
06/18/2026	149207	15054	DEPT OF PUBLIC SAFETY TRUST FUND	2,000.00	ANNUAL SURVIVING SPOUSE TRUST FUND	1
06/18/2026	149208	700	EWING IRRIGATION	939.04	CEMETERY: PIPE AND CONNECTORS	1
06/18/2026	149209	5056	FEDEX	18.72	WWTP: POSTAGE	1
06/18/2026	149210	15979	GOLDEN SPIKE ASSOCIATION OF BOX ELDE	100.00	EVENTS: TRAIN RIDE EXPERIENCE	1
06/18/2026	149211	8324	GOLDEN SPIKE AUTOMATION INC	8,340.70	SECONDARY WATER- SA9 MATERIALS AND LA	4
06/18/2026	149212	910	GOLDEN SPIKE ELECTRIC	14,867.38	FOOD PANTRY: GENERATOR	5
06/18/2026	149213	114	GREER'S HARDWARE	3,044.31	STREETS: SPRINKLER PARTS	28
06/18/2026	149214	753	HACH COMPANY	293.74	WWTP: LAB TESTS	1
06/18/2026	149215	11746	HENRY SCHEIN INC	240.61	FIRE: MEDICAL SUPPLIES	1
06/18/2026	149216	15355	HOMELANDDOORS LLC	1,703.75	WWTP: GARAGE DOOR REPAIR	1
06/18/2026	149217	221	INTERMOUNTAIN FARMERS ASSN.	499.39	WATER: WEED TRIMMING LINE	4
06/18/2026	149218	242	KENT'S MARKET	60.27	REC: CONCESSION FOOD	4
06/18/2026	149219	12423	LES OLSON COMPANY	7,957.61	Treatment Plant	38
06/18/2026	149220	15629	MACKLEY, CARL	37.21	WATER: DONUTS	1
06/18/2026	149221	15981	NELSON, BRYCE	262.50	COMPOST REFUND	1
06/18/2026	149222	15944	NEWTERRA CORPORATION INC	5,600.00	WWTP: CABLES FOR EMERGENCY REPAIRS	1
06/18/2026	149223	11876	NICKERSON COMPANY, INC	7,104.00	WATER: CEDAR RIDGE WELL/ASR RECHARGE	1
06/18/2026	149224	13091	O'REILLY AUTOMOTIVE, INC.	324.31	FIRE: SQUAD, NEW BATTERY	2
06/18/2026	149226	9920	POLYDYNE, INC.	9,426.78	WWTP: CLARIFLOC WE-762	1
06/18/2026	149227	15980	RICH BOOSTER CLUB	93.26	REC: TRACK AWARDS	1
06/18/2026	149228	15050	RON KELLER TIRE, INC.	44.50	WWTP: DUMP TRUCK FLAT TIRE	1
06/18/2026	149229	15358	RUPP WASTE CONTAINERS	1,587.53	HAUL FEE, SERVICE DATE 5/29/26	5
06/18/2026	149230	15975	SCHOFIELD, JORDAN	10.00	REC: HAY DAYS VENDOR REFUND	1
06/18/2026	149231	15177	STAKER PARSON COMPANIES	947.11	STREETS: QPR PAVEMENT REPAIR	1
06/18/2026	149232	10747	STANDARD PLUMBING SUPPLY CO.	1,502.21	CEMETERY: BRASS TEE, ADAPTERS, INSERTS	3
06/18/2026	149233	8334	TREMONTON ACE HARDWARE	175.00	STREETS: TOOL SET	2
06/18/2026	149234	325	VWR INTERNATIONAL	488.93	WWTP: PIPET HELPER	3
06/18/2026	149235	248	WILLIE AUTO PARTS & SUPPLY INC	542.14	COMPOST: GREASE, PENTRANT	5
06/18/2026	149236	876	WORKFORCE QA	100.00	DRUG SCREEN	2
06/25/2026	149237	15163	DEX IMAGING	137.36	PARKS & REC: COPIES	3
06/25/2026	149238	15347	FLOREZ, LILLIAN	26.67	LIBRARY: REIMBURSEMENT FOR ADULT PROG	1
06/25/2026	149239	114	GREER'S HARDWARE	190.50	PARKS: MOUSE BAIT	4
06/25/2026	149240	15214	HEMMCO, LLC	15,000.00	CONSULTING FEE - JUNE 2026	1
06/25/2026	149241	11746	HENRY SCHEIN INC	993.24	EMERGENCY MANAGEMENT: CERT STOP THE	1
06/25/2026	149242	13302	HONEY BUCKET	116.00	TOILET FOR COMPOST FACILITY	1
06/25/2026	149243	11145	INTERMOUNTAIN WORKMED	1,557.00	FIRE: PHYSICALS & DRUG TESTING	5
06/25/2026	149244	242	KENT'S MARKET	106.16	REC: CONCESSION FOOD	3
06/25/2026	149245	904	L.N. CURTIS AND SONS	20,696.45	FIRE: NEW SCBA	2
06/25/2026	149246	12423	LES OLSON COMPANY	2,817.31	EMERGENCY MANAGEMENT: SURFACE PRO	1
06/25/2026	149247	5040	MICROMARKETING, LLC	227.04	LIBRARY: 12 JF BOOKS	2
06/25/2026	149248	402	MILLER GAS CO. INC.	37.40	PARKS: PROPANE FOR WEED MAINTENANCE	1
06/25/2026	149249	11423	NATIONAL BENEFIT SERVICES, LLC	1,041.45	FLEX SPENDING DEDUCTS 6/18/2026	1
06/25/2026	149250	12783	NELSON, IRVIN	400.00	EVENTS: SUMMER CONCERT SERIES MUSICA	1
06/25/2026	149251	15982	OHD, LLLP	18,944.00	FIRE: QUANTIFIT 2 SCBA FIT TESTER	1
06/25/2026	149253	8334	TREMONTON ACE HARDWARE	17.96	LIBRARY: KEYS	2
06/25/2026	149254	10099	ULINE	63.00	LIBRARY: WHITE LABELS	1
06/25/2026	149255	12119	VEHICLE LIGHTING SOLUTIONS INC	1,387.50	POLICE: CAMERA INSTALL	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
06/02/2026	1625777	317	UTAH LOCAL GOVERNMENTS TRUST	11,683.03	M WORKERS COMP: MAY 2026	58
06/05/2026	1626011	317	UTAH LOCAL GOVERNMENTS TRUST	5,090.07	M WORKERS COMP: JUNE 2026	33
06/04/2026	6042026	10108	ZIONS BANKCARD CENTER	69,683.80	M REC: AL'S SPORTING GOODS: SOFTBALLS	238
06/25/2026	6072026	13745	CNH INDUSTRIAL ACCOUNTS	83.48	M COMPOST: BOLTS	1
06/01/2026	36659520	15281	SHAMROCK FOODS CO	3,973.62	M SENIOR CENTER: FOOD	8
06/10/2026	70607196	15183	FUELMAN	18,930.14	M FOOD PANTRY	12
Grand Totals:				<u>1,302,401.91</u>		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
43	BARFUSS GARAGE, INC	33025	WWTP: 2012 RAM-RECHARGE A/C	1	05/20/2026	79.31	79.31	149076	06/04/2026
Total 43:						79.31	79.31		
50	BEAR RIVER HEALTH DE	11160	POLICE: TEMP FOOD SERVICE PERMI	1	06/02/2026	70.00	70.00	149144	06/11/2026
Total 50:						70.00	70.00		
54	CHANSARE, INC.	26-1855	CEMETERY: 1/2 PALLET OF SOD	1	05/19/2026	80.00	80.00	149082	06/04/2026
Total 54:						80.00	80.00		
114	GREER'S HARDWARE	A357269	LIBRARY: DOOR KNOB	1	05/20/2026	46.54	46.54	149213	06/18/2026
		A358065	CEMETERY: CONCRETE STAKES, ST	1	06/09/2026	99.72	99.72	149213	06/18/2026
		B907244	WATER: OPEN REEL TAPE	1	04/01/2026	45.58	45.58	149092	06/04/2026
		B907322	STREETS: SHELF BRACKETS	1	04/01/2026	42.69	42.69	149092	06/04/2026
		B912064	STREETS: RATCHET STRAPS	1	05/01/2026	71.22	71.22	149213	06/18/2026
		B914143	LIBRARY: OUTLETS, SWITCHES, COV	1	05/13/2026	239.17	239.17	149213	06/18/2026
		B914159	LIBRARY: BITS, ELBOW	1	05/13/2026	207.07	207.07	149213	06/18/2026
		B914231	LIBRARY: CONNECTORS	1	05/13/2026	16.48	16.48	149213	06/18/2026
		B915095	WATER: FITTINGS, HOSE	1	05/18/2026	38.67	38.67	149092	06/04/2026
		B915130	STREETS: FLEX TAPE	1	05/18/2026	16.14	16.14	149092	06/04/2026
		B915260	LIBRARY: WIRE	1	05/19/2026	93.35	93.35	149092	06/04/2026
		B915290	LIBRARY: 4" BOX, WALL PLATE, FIXTU	1	05/19/2026	55.80	55.80	149092	06/04/2026
		B915531	WATER: 1" UNIONS	1	05/20/2026	432.00	432.00	149092	06/04/2026
		B915582	PARKS: SPRINKLER PARTS	1	05/20/2026	16.58	16.58	149092	06/04/2026
		B915738	PARKS: BATTERIES, SPRINKLER PAR	1	05/21/2026	106.36	106.36	149092	06/04/2026
		B915901	PARKS: OIL ABSORBENT	1	05/22/2026	18.99	18.99	149092	06/04/2026
		B915950	STREETS: HOSE	1	05/22/2026	33.24	33.24	149092	06/04/2026
		B916253	PARKS: SCREWS, CEILING HOOKS	1	05/23/2026	6.63	6.63	149160	06/11/2026
		B916287	FIRE: TRAINING SUPPLIES	1	05/23/2026	18.98	18.98	149092	06/04/2026
		B916753	SEWER: ORANGE STAKE FLAGS	1	05/27/2026	65.98	65.98	149092	06/04/2026
		B916782	PARKS: CAULK, GUN	1	05/27/2026	56.95	56.95	149092	06/04/2026
		B916985	WATER: PLIERS, PVC, TAPE	1	05/28/2026	44.08	44.08	149213	06/18/2026
		B917356	FOOD PANTRY: SUPPLIES AND MAINT	1	05/29/2026	126.90	126.90	149092	06/04/2026
		B917552	FOOD PANTRY: SUPPLIES AND MAINT	1	05/30/2026	52.24	52.24	149092	06/04/2026
		B917623	STREETS: BOX OF 9V BATTERIES	1	06/01/2026	66.48	66.48	149213	06/18/2026
		B917629	PARKS: NUTS, BOLTS, COUPLINGS	1	06/01/2026	31.33	31.33	149160	06/11/2026
		B917697	OFFICE: DRILL BIT, PICTURE WIRE	1	06/01/2026	17.08	17.08	149213	06/18/2026
		B918163	WATER: BATTERIES FOR METAL DET	1	06/03/2026	13.29	13.29	149213	06/18/2026
		B918369	FIRE: FASTENERS FOR TRUCK	1	06/04/2026	18.42	18.42	149160	06/11/2026
		B918877	PARKS: EPOXY, DOOR CLOSER, NUT	1	06/08/2026	117.13	117.13	149213	06/18/2026
		B918946	STREETS: DRILL BIT, BLADES, ROPE,	1	06/08/2026	141.39	141.39	149213	06/18/2026
		B919088	PARKS: MARK IT PAINT, SCREWS	1	06/09/2026	16.80	16.80	149213	06/18/2026
		B919091	REC: CONCESSIONS SUPPLIES	1	06/09/2026	48.25	48.25	149213	06/18/2026
		B919097	WATER: TOOLS, BLADES	1	06/09/2026	112.06	112.06	149213	06/18/2026
		B919109	WWTP: IMPACT SHOCK, M18 BATTERI	1	06/09/2026	236.06	236.06	149213	06/18/2026
		B919201	SEWER: LASER LEVEL	1	06/10/2026	831.24	831.24	149213	06/18/2026
		B919290	PARKS: ORANGE PAINT	1	06/10/2026	79.74	79.74	149213	06/18/2026
		B919296	PARKS: CAULK	1	06/10/2026	37.96	37.96	149213	06/18/2026
		B919297	STREETS: LUMBER	1	06/10/2026	85.48	85.48	149213	06/18/2026
		B919322	WWTP: HOSE	1	06/10/2026	207.07	207.07	149213	06/18/2026
		B919593	PARKS: PIPE, COUPLER, SPRINKLER	1	06/12/2026	16.18	16.18	149213	06/18/2026
		B919611	FIRE: BOLTS	1	06/12/2026	9.10	9.10	149213	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		B920115	PARKS: MARKING PAINT	1	06/15/2026	148.08	148.08	149239	06/25/2026
		B920116	PARKS: COUPLING	1	06/15/2026	9.99	9.99	149239	06/25/2026
		B920237	PARKS: COUPLING	1	06/16/2026	10.60	10.60	149239	06/25/2026
		B920422	PARKS: MOUSE BAIT	1	06/17/2026	21.83	21.83	149239	06/25/2026
		C63559	STREETS: POLY TEE, CLAMP, WATERI	1	05/21/2026	35.16	35.16	149092	06/04/2026
		C63561	CEMETERY: SWITCH BOX	1	05/21/2026	22.11	22.11	149092	06/04/2026
		C63585	CEMETERY: FASTENERS	1	05/21/2026	115.98	115.98	149092	06/04/2026
		C63713	LIBRARY: KEY DUPLICATION	1	05/26/2026	25.82	25.82	149092	06/04/2026
		C63770	STREETS: 2X6S	1	05/28/2026	35.00	35.00	149092	06/04/2026
		C63872	STREETS: DUPLICATE KEYS	1	06/02/2026	32.84	32.84	149213	06/18/2026
		C64025	STREETS: LUMBER, STAKES	1	06/08/2026	15.60	15.60	149213	06/18/2026
		C64026	WWTP: 1X6 LUMBER	1	06/08/2026	74.04	74.04	149213	06/18/2026
		C64035	OFFICE: MDF BOARD	1	06/08/2026	116.71	116.71	149213	06/18/2026
		C64051	STREETS: SPRINKLER PARTS	1	06/09/2026	45.53	45.53	149213	06/18/2026
Total 114:						4,745.71	4,745.71		
122	CRUMP REESE MOTOR	6119961	POLICE: T63 VEHICLE MAINTENANCE	1	05/29/2026	1,147.36	1,147.36	149086	06/04/2026
Total 122:						1,147.36	1,147.36		
190	STOTZ EQUIPMENT	194342	PARKS: FIELD PREP MACHINE	1	05/20/2026	969.50	969.50	149129	06/04/2026
Total 190:						969.50	969.50		
221	INTERMOUNTAIN FARME	1024413078	STREETS: WEED SPRAY	1	06/02/2026	339.96	339.96	149217	06/18/2026
		1024421511	WWTP: WEED SPRAY	1	06/04/2026	118.47	118.47	149217	06/18/2026
		1024462002	WWTP: BLADES	1	06/11/2026	23.97	23.97	149217	06/18/2026
		1024462335	WATER: WEED TRIMMING LINE	1	06/11/2026	16.99	16.99	149217	06/18/2026
Total 221:						499.39	499.39		
229	JACK B. PARSON COMPA	6855079	CONCRETE	1	05/14/2026	1,245.00	1,245.00	149097	06/04/2026
Total 229:						1,245.00	1,245.00		
242	KENT'S MARKET	05/25/2026	REC: YCC BREAKFAST	1	05/25/2026	25.26	25.26	149099	06/04/2026
		05/29/2026	LIBRARY: COOKIES FOR KICKOFF PA	1	05/29/2026	299.50	299.50	149099	06/04/2026
		05/31/2026	FIRE: STATION SUPPLIES	1	05/31/2026	157.66	157.66	149099	06/04/2026
		5/20/2026 B	LIBRARY: CHILDREN'S SEEK & FINDS	1	05/20/2026	39.53	39.53	149099	06/04/2026
		95-528654	LIBRARY: SUMMER KICK OFF PARTY	1	05/27/2026	19.88	19.88	149218	06/18/2026
		95-532499	LIBRARY: ADULT CRAFT NIGHT COOK	1	06/02/2026	35.08	35.08	149165	06/11/2026
		95-541812	REC: CONCESSION FOOD	1	06/16/2026	37.40	37.40	149244	06/25/2026
		96-836550	REC: CONCESSION FOOD	1	06/01/2026	12.60	12.60	149165	06/11/2026
		96-837322	LIBRARY: TEEN BOARD MEETING SN	1	06/02/2026	7.28	7.28	149165	06/11/2026
		96-838448	REC: CONCESSION SUPPLIES	1	06/03/2026	29.20	29.20	149165	06/11/2026
		96-843512	REC: CONCESSION FOOD	1	06/08/2026	26.74	26.74	149218	06/18/2026
		96-844663	REC: CONCESSION FOOD	1	06/09/2026	23.94	23.94	149165	06/11/2026
		96-845167	P&Z: POSTER BOARD FOR SIGN	1	06/10/2026	.69	.69	149218	06/18/2026
		96-846645	REC: CONCESSION FOOD	1	06/10/2026	12.96	12.96	149218	06/18/2026
		96-850604	REC: CONCESSION FOOD	1	06/15/2026	33.94	33.94	149244	06/25/2026
		96-857843	REC: CONCESSION FOOD	1	06/22/2026	34.82	34.82	149244	06/25/2026
Total 242:						796.48	796.48		
248	WILLIE AUTO PARTS & S	6051-460325	STREETS: EXCHANGE FOR PARTS	1	04/20/2026	134.99	134.99	149138	06/04/2026
		6051-460847	STREETS: PARTS	1	04/28/2026	64.97	64.97	149138	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		6051-462154	REC: FUEL FILTER, HOSE	1	05/18/2026	8.33	8.33	149138	06/04/2026
		6051-462185	WATER: HEADLIGHT BULBS	1	05/19/2026	74.34	74.34	149138	06/04/2026
		6051-462747	PARKS: TRUCK BATTERY	1	05/28/2026	149.99	149.99	149138	06/04/2026
		6051-462773	PARKS: GOLF CART BATTERY	1	05/28/2026	149.99	149.99	149138	06/04/2026
		6051-463057	WWTP: TRUCK TREATMENT	1	06/02/2026	51.04	51.04	149235	06/18/2026
		6051-463315	WWTP: WASHER FLUID	1	06/05/2026	29.58	29.58	149235	06/18/2026
		6051-463325	WWTP: AIR FILTERS, DUMP TRUCK, C	1	06/05/2026	324.72	324.72	149235	06/18/2026
		6051-463793	STREETS: PAINT MARKERS	1	06/12/2026	55.93	55.93	149235	06/18/2026
		6051-463838	COMPOST: GREASE, PENTRANT	1	06/12/2026	80.87	80.87	149235	06/18/2026
Total 248:						1,124.75	1,124.75		
262	ENBRIDGE	0626-101483	1014830902	1	06/02/2026	10.19	10.19	149155	06/11/2026
		0626-288149	2881493812	1	06/02/2026	121.79	121.79	149155	06/11/2026
		0626-311130	3111300000	1	06/02/2026	49.35	49.35	149155	06/11/2026
		0626-311130	3111300000	2	06/02/2026	22.90	22.90	149155	06/11/2026
		0626-311130	3111300000	3	06/02/2026	3.71	3.71	149155	06/11/2026
		0626-311130	3111300000	4	06/02/2026	4.68	4.68	149155	06/11/2026
		0626-311130	3111300000	5	06/02/2026	80.62	80.62	149155	06/11/2026
		0626-412693	4126939939	1	06/02/2026	11.00	11.00	149155	06/11/2026
		0626-414030	4140300000	1	06/02/2026	72.67	72.67	149155	06/11/2026
		0626-414030	4140300000	2	06/02/2026	72.67	72.67	149155	06/11/2026
		0626-802976	8029760000	1	06/02/2026	14.09	14.09	149155	06/11/2026
		0626-802976	8029760000	2	06/02/2026	14.08	14.08	149155	06/11/2026
		0626-808920	8089200000	1	06/02/2026	14.01	14.01	149155	06/11/2026
Total 262:						491.76	491.76		
279	ECONO WASTE, INC.	RW00004066	DELIVERIES, EXCHANGES AND PICK	1	06/01/2026	1,025.00	1,025.00	149154	06/11/2026
		RW00004118	SINGLE - MAY 2026	1	05/31/2026	42,873.54	42,873.54	149154	06/11/2026
		RW00004118	2ND-MAY 20206	2	05/31/2026	9,276.42	9,276.42	149154	06/11/2026
		RW00004118	RECYCLE-MAY 2026	3	05/31/2026	14,194.32	14,194.32	149154	06/11/2026
		RW00004118	CIVIC CENTER RECYCLE & GARBAGE	4	05/31/2026	174.00	174.00	149154	06/11/2026
		RW00004118	SENIOR CENTER	5	05/31/2026	150.00	150.00	149154	06/11/2026
		RW00004118	FOOD PANTRY	6	05/31/2026	150.00	150.00	149154	06/11/2026
		RW00004118	PARKS	7	05/31/2026	360.00	360.00	149154	06/11/2026
		RW00004118	CEMETERY	8	05/31/2026	12.00	12.00	149154	06/11/2026
		RW00004118	POLICE	9	05/31/2026	75.00	75.00	149154	06/11/2026
		RW00004118	FIRE	10	05/31/2026	75.00	75.00	149154	06/11/2026
Total 279:						68,365.28	68,365.28		
280	ENVIRONMENTAL SERVI	05-13-26	WWTP: REPORTS FOR LAB	1	05/13/2026	2,417.63	2,417.63	149088	06/04/2026
		06-01-26	WWTP: LAB OVERSIGHT-MAY 2026	1	06/01/2026	2,373.91	2,373.91	149088	06/04/2026
Total 280:						4,791.54	4,791.54		
317	UTAH LOCAL GOVERNMENT	131354	PROPERTY CREDIT MEMO-MC156948	1	05/04/2026	1,646.08-	1,646.08-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	2	05/04/2026	2,075.49-	2,075.49-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	3	05/04/2026	357.84-	357.84-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	4	05/04/2026	214.71-	214.71-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	5	05/04/2026	357.84-	357.84-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	6	05/04/2026	286.27-	286.27-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	7	05/04/2026	858.82-	858.82-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	8	05/04/2026	500.98-	500.98-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	9	05/04/2026	572.55-	572.55-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	10	05/04/2026	286.28-	286.28-	1625777	06/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1569545	CEMETERY: AUTOMOTIVE INSURANC	1	05/01/2026	34.16-	34.16-	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	1	05/01/2026	30.60	30.60	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	2	05/01/2026	68.20	68.20	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	3	05/01/2026	85.62	85.62	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	4	05/01/2026	49.95	49.95	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	5	05/01/2026	39.01	39.01	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	6	05/01/2026	5.76	5.76	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	7	05/01/2026	153.89	153.89	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	8	05/01/2026	1,567.26	1,567.26	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	9	05/01/2026	62.97	62.97	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	10	05/01/2026	13.33	13.33	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	11	05/01/2026	106.10	106.10	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	12	05/01/2026	46.55	46.55	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	13	05/01/2026	87.57	87.57	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	14	05/01/2026	21.71	21.71	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	15	05/01/2026	218.29	218.29	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	16	05/01/2026	35.10	35.10	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	17	05/01/2026	205.11	205.11	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	18	05/01/2026	29.36	29.36	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	19	05/01/2026	113.54	113.54	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	20	05/01/2026	16.66	16.66	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	21	05/01/2026	3.05	3.05	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	22	05/01/2026	6.06	6.06	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	23	05/01/2026	1.55	1.55	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	24	05/01/2026	5.60	5.60	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	25	05/01/2026	.93	.93	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	26	05/01/2026	21.51	21.51	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	27	05/01/2026	7.30	7.30	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	28	05/01/2026	132.48	132.48	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	29	05/01/2026	4.37	4.37	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	30	05/01/2026	824.58	824.58	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	31	05/01/2026	246.01	246.01	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	32	05/01/2026	415.03	415.03	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	33	05/01/2026	10.30	10.30	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	34	05/01/2026	388.25	388.25	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	35	05/01/2026	47.35	47.35	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	36	05/01/2026	167.43	167.43	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	37	05/01/2026	21.37	21.37	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	1	05/07/2026	3,131.29	3,131.29	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	2	05/07/2026	3,948.15	3,948.15	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	3	05/07/2026	680.72	680.72	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	4	05/07/2026	408.43	408.43	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	5	05/07/2026	680.72	680.72	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	6	05/07/2026	544.57	544.57	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	7	05/07/2026	1,633.72	1,633.72	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	8	05/07/2026	953.00	953.00	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	9	05/07/2026	1,089.13	1,089.13	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	10	05/07/2026	544.57	544.57	1625777	06/02/2026
		M1626011	WORKERS COMP: JUNE 2026	1	06/05/2026	32.81	32.81	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	2	06/05/2026	65.00	65.00	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	3	06/05/2026	90.54	90.54	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	4	06/05/2026	46.66	46.66	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	5	06/05/2026	37.36	37.36	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	6	06/05/2026	4.90	4.90	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	7	06/05/2026	142.76	142.76	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	8	06/05/2026	1,471.80	1,471.80	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	9	06/05/2026	79.49	79.49	1626011	06/05/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		M1626011	WORKERS COMP: JUNE 2026	10	06/05/2026	7.36	7.36	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	11	06/05/2026	98.42	98.42	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	12	06/05/2026	46.43	46.43	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	13	06/05/2026	69.86	69.86	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	14	06/05/2026	15.52	15.52	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	15	06/05/2026	1.44	1.44	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	16	06/05/2026	204.25	204.25	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	17	06/05/2026	36.11	36.11	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	18	06/05/2026	228.88	228.88	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	19	06/05/2026	29.90	29.90	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	20	06/05/2026	109.22	109.22	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	21	06/05/2026	4.77	4.77	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	22	06/05/2026	4.30	4.30	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	23	06/05/2026	.61	.61	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	24	06/05/2026	.83	.83	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	25	06/05/2026	129.57	129.57	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	26	06/05/2026	1.10	1.10	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	27	06/05/2026	816.13	816.13	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	28	06/05/2026	266.59	266.59	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	29	06/05/2026	439.99	439.99	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	30	06/05/2026	411.24	411.24	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	31	06/05/2026	21.17	21.17	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	32	06/05/2026	154.14	154.14	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	33	06/05/2026	20.92	20.92	1626011	06/05/2026
Total 317:						16,773.10	16,773.10		
321	ROCKY MOUNTAIN POW	0526-529014	CEMETERY	1	05/26/2026	131.54	131.54	149120	06/04/2026
		0526-529014	CIVIC CENTER	2	05/26/2026	775.99	775.99	149120	06/04/2026
		0526-529014	FIRE DEPARTMENT	3	05/26/2026	387.99	387.99	149120	06/04/2026
		0526-529014	POLICE DEPARTMENT	4	05/26/2026	388.00	388.00	149120	06/04/2026
		0526-529014	FOOD PANTRY	5	05/26/2026	360.43	360.43	149120	06/04/2026
		0526-529014	LIBRARY	6	05/26/2026	336.88	336.88	149120	06/04/2026
		0526-529014	NON-DEPARTMENTAL	7	05/26/2026	53.65	53.65	149120	06/04/2026
		0526-529014	PARKS	8	05/26/2026	519.97	519.97	149120	06/04/2026
		0526-529014	PROFESSIONAL	9	05/26/2026	19.06	19.06	149120	06/04/2026
		0526-529014	PW BUILDING	10	05/26/2026	339.60	339.60	149120	06/04/2026
		0526-529014	PW BUILDING	11	05/26/2026	157.59	157.59	149120	06/04/2026
		0526-529014	PW BUILDING	12	05/26/2026	25.53	25.53	149120	06/04/2026
		0526-529014	PW BUILDING	13	05/26/2026	32.18	32.18	149120	06/04/2026
		0526-529014	PW BUILDING	14	05/26/2026	554.91	554.91	149120	06/04/2026
		0526-529014	WWTP BLDG	15	05/26/2026	3,902.25	3,902.25	149120	06/04/2026
		0526-529014	WWTP BLDG	16	05/26/2026	1,517.55	1,517.55	149120	06/04/2026
		0526-529014	RECREATION	17	05/26/2026	102.48	102.48	149120	06/04/2026
		0526-529014	SECONDARY WATER	18	05/26/2026	1,205.93	1,205.93	149120	06/04/2026
		0526-529014	SENIOR BUILDING	19	05/26/2026	405.05	405.05	149120	06/04/2026
		0526-529014	STREETS DEPARTMENT	20	05/26/2026	4,112.65	4,112.65	149120	06/04/2026
		0526-529014	TREATMENT	21	05/26/2026	5,476.50	5,476.50	149120	06/04/2026
		0526-529014	TREATMENT	22	05/26/2026	2,129.75	2,129.75	149120	06/04/2026
		0526-529014	WATER DEPARTMENT	23	05/26/2026	8,523.06	8,523.06	149120	06/04/2026
		0526-529014	WO#7453485-CROSSING SIGN	24	05/26/2026	4,094.72	4,094.72	149120	06/04/2026
Total 321:						35,553.26	35,553.26		
323	UTAH STATE TAX COMMI	10222	SWT- MAY 2026	1	05/29/2026	18,579.06	18,579.06	149133	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 323:						18,579.06	18,579.06		
325	VWR INTERNATIONAL	8821723679	WWTP: DETERGENT	1	05/21/2026	118.09	118.09	149234	06/18/2026
		8821729172	WWTP: PIPET	1	05/21/2026	255.00	255.00	149234	06/18/2026
		8821734074	WWTP: PIPET HELPER	1	05/26/2026	115.84	115.84	149234	06/18/2026
Total 325:						488.93	488.93		
386	JONES & ASSOCIATES	23621	MIDLAND SQUARE IMPROVEMENTS	1	04/30/2026	175.75	175.75	149098	06/04/2026
		23621	STATE CODE DEVELOPMENT CHECK	2	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	ENGINEERING COORDINATION WITH	3	04/30/2026	134.25	134.25	149098	06/04/2026
		23621	1200 WIDENING PROJECT	4	04/30/2026	13,096.75	13,096.75	149098	06/04/2026
		23621	WATER RIGHTS RESEARCH AND PRE	5	04/30/2026	982.50	982.50	149098	06/04/2026
		23621	ASR PUMPING PROJECT	6	04/30/2026	939.75	939.75	149098	06/04/2026
		23621	WATER RIGHTS MEETING	7	04/30/2026	840.50	840.50	149098	06/04/2026
		23621	CFP PROJECT #3	8	04/30/2026	623.00	623.00	149098	06/04/2026
		23621	2026 CULINARY WATER CFP UPDATE	9	04/30/2026	13,281.25	13,281.25	149098	06/04/2026
		23621	2026 WATERLINE REPLACEMENT PR	10	04/30/2026	1,631.50	1,631.50	149098	06/04/2026
		23621	HARVEST ACRES PARK AND DETENTI	11	04/30/2026	635.00	635.00	149098	06/04/2026
		23621	DRC MEETING, STAFF MEETINGS, & P	12	04/30/2026	626.50	626.50	149098	06/04/2026
		23621	GENERAL REQUEST FOR INFORMATI	13	04/30/2026	223.75	223.75	149098	06/04/2026
		23621	ASPEN RIDGE NORTH - PH 2	14	04/30/2026	1,310.00	1,310.00	149098	06/04/2026
		23621	BEAR RIVER MANOR	15	04/30/2026	44.75	44.75	149098	06/04/2026
		23621	ENVISION ESTATES	16	04/30/2026	1,353.25	1,353.25	149098	06/04/2026
		23621	THE JUNCTION	17	04/30/2026	313.25	313.25	149098	06/04/2026
		23621	HIDDEN VALLEY SUBDIVISION	18	04/30/2026	179.00	179.00	149098	06/04/2026
		23621	OVERLOOK DEVELOPMENT PROJEC	19	04/30/2026	268.50	268.50	149098	06/04/2026
		23621	RIVER VALLEY SUB - PH 10	20	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	RIVER'S EDGE SUBDIVISION PH3	21	04/30/2026	834.00	834.00	149098	06/04/2026
		23621	RIVER'S EDGE SUBDIVISION PH5	22	04/30/2026	134.25	134.25	149098	06/04/2026
		23621	RIVER'S EDGE SUBDIVISION PH6	23	04/30/2026	310.00	310.00	149098	06/04/2026
		23621	SPRING HOLLOW SUBDIVISION	24	04/30/2026	447.50	447.50	149098	06/04/2026
		23621	UDOT PREAPPLICATION MEETING WI	25	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	VALLEY VISTA SUBDIVISION	26	04/30/2026	537.00	537.00	149098	06/04/2026
		23621	KENT'S GROCERY STORE	27	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	WALMART-NEIGHBORHOOD MARKET	28	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	RIVIAN CHARGING STATION SITE PLA	29	04/30/2026	437.75	437.75	149098	06/04/2026
		23621	EAST MAIN SEWER REPLACEMENT	30	04/30/2026	28.75	28.75	149098	06/04/2026
		23621	2026 SEWER CFP UPDATE	31	04/30/2026	4,415.75	4,415.75	149098	06/04/2026
		23621	SEWER COLLECTION INFILTRATION S	32	04/30/2026	5,056.50	5,056.50	149098	06/04/2026
		23621	EAST CANAL EQUALIZATION BASIN	33	04/30/2026	2,613.75	2,613.75	149098	06/04/2026
		23621	SECONDARY WATER SYSTEM SA9 20	34	04/30/2026	3,872.00	3,872.00	149098	06/04/2026
		23621	JEANIE STEVENS PARKING LOT & TR	35	04/30/2026	1,339.75	1,339.75	149098	06/04/2026
		23621	CITY MAPS UPDATES	36	04/30/2026	208.50	208.50	149098	06/04/2026
Total 386:						57,342.25	57,342.25		
402	MILLER GAS CO. INC.	293012	PARKS: PROPANE FOR WEED MAINT	1	06/17/2026	37.40	37.40	149248	06/25/2026
		Total 402:				37.40	37.40		
682	CORE & MAIN LP	Y882815	WATER: CURBSTOP, INSERTS, GASK	1	05/21/2026	17,255.41	17,255.41	149206	06/18/2026
		Z005245	WATER: REPAIR, COUPLINGS	1	05/12/2026	408.24	408.24	149084	06/04/2026
		Z045817	SECONDARY WATER: IRRIGATION ST	1	05/19/2026	5,708.81	5,708.81	149206	06/18/2026
		Z101556	CEMETERY: SECONDARY WATER & C	1	05/28/2026	1,204.02	1,204.02	149206	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 682:						24,576.48	24,576.48		
700	EWING IRRIGATION	30382096	PARKS: SPRINKLER PARTS	1	05/21/2026	2,277.46	2,277.46	149089	06/04/2026
		30507770	CEMETERY: PIPE AND CONNECTORS	1	06/01/2026	939.04	939.04	149208	06/18/2026
Total 700:						3,216.50	3,216.50		
702	UTOPIA	CIV202606-0	City Council	1	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Court	2	06/01/2026	44.67	44.67	149188	06/11/2026
		CIV202606-0	City Manager	3	06/01/2026	88.53	88.53	149188	06/11/2026
		CIV202606-0	Treasurer	4	06/01/2026	59.02	59.02	149188	06/11/2026
		CIV202606-0	City Recorder	5	06/01/2026	29.51	29.51	149188	06/11/2026
		CIV202606-0	Civic Center	6	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Police Department	7	06/01/2026	221.74	221.74	149188	06/11/2026
		CIV202606-0	Planner	8	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Streets Department	9	06/01/2026	29.51	29.51	149188	06/11/2026
		CIV202606-0	Senior Programming	10	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Senior Building	11	06/01/2026	29.51	29.51	149188	06/11/2026
		CIV202606-0	Parks	12	06/01/2026	29.51	29.51	149188	06/11/2026
		CIV202606-0	Food Pantry	13	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Recreation	14	06/01/2026	59.02	59.02	149188	06/11/2026
		CIV202606-0	Fire Department	15	06/01/2026	44.67	44.67	149188	06/11/2026
		CIV202606-0	Water	16	06/01/2026	59.02	59.02	149188	06/11/2026
		CIV202606-0	Treatment Plant	17	06/01/2026	29.54	29.54	149188	06/11/2026
		CIV202606-0	Extra-Parks	18	06/01/2026	285.00	285.00	149188	06/11/2026
		CIV202606-0	Air Sensors	19	06/01/2026	21.00	21.00	149188	06/11/2026
Total 702:						1,106.00	1,106.00		
750	CHEMTECH-FORD LABO	6060022	WWTP: ANALYZE SAMPLES	1	05/31/2026	697.00	697.00	149204	06/18/2026
Total 750:						697.00	697.00		
753	HACH COMPANY	15029398	WWTP: LAB TESTS	1	06/03/2026	293.74	293.74	149214	06/18/2026
Total 753:						293.74	293.74		
807	MOTOROLA SOLUTIONS	1187173054	POLICE: DASH CAMS	1	05/01/2026	16,607.86	16,607.86	149108	06/04/2026
		1187173054	POLICE: DASH CAMS	2	05/01/2026	16,609.62	16,609.62	149108	06/04/2026
Total 807:						33,217.48	33,217.48		
876	WORKFORCE QA	10226	DRUG SCREEN	1	06/11/2026	50.00	50.00	149236	06/18/2026
		10226	DRUG SCREEN	2	06/11/2026	50.00	50.00	149236	06/18/2026
Total 876:						100.00	100.00		
904	L.N. CURTIS AND SONS	INV1078258	POLICE: BOOTS, GUN BELT	1	06/10/2026	284.99	284.99	149245	06/25/2026
		PINV110161	FIRE: NEW SCBA	1	06/18/2026	20,411.46	20,411.46	149245	06/25/2026
Total 904:						20,696.45	20,696.45		
910	GOLDEN SPIKE ELECTRI	30751	WWTP: ELECTRICAL FOR PONTOONS	1	05/04/2026	9,190.20	9,190.20	149091	06/04/2026
		30784	WWTP: GENERATOR KEYS	1	05/13/2026	48.24	48.24	149091	06/04/2026
		30914	WWTP: SERVICE CALL, POWER OUTA	1	05/27/2026	125.00	125.00	149091	06/04/2026
		30928	FOOD PANTRY: FILL GENERATOR	1	05/27/2026	198.70	198.70	149212	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		30972	WATER: INSTALL 60 AMP ONVFD, DE	1	06/01/2026	1,564.39	1,564.39	149212	06/18/2026
		30985	WWTP: UNIT HEATER	1	06/08/2026	6,550.07	6,550.07	149212	06/18/2026
		30986	WWTP: EXHAUST FAN	1	06/08/2026	2,059.50	2,059.50	149212	06/18/2026
		30995	FOOD PANTRY: GENERATOR	1	06/09/2026	4,494.72	4,494.72	149212	06/18/2026
	Total 910:					24,230.82	24,230.82		
971	UTAH STATE TREASURE	18343	35% SC: MAY 2026	1	06/05/2026	646.26	646.26	149187	06/11/2026
		18343	90% SC: MAY 2026	2	06/05/2026	1,243.66	1,243.66	149187	06/11/2026
		18343	SEC SC: MAY 2026	3	06/05/2026	599.05	599.05	149187	06/11/2026
		18343	\$8 SC: MAY 2026	4	06/05/2026	655.22	655.22	149187	06/11/2026
	Total 971:					3,144.19	3,144.19		
1067	AQUA ENGINEERING, IN	33055	WWTP: AERATION & SECONDARY CL	1	05/28/2026	11,546.25	11,546.25	149075	06/04/2026
	Total 1067:					11,546.25	11,546.25		
1071	A-1 UNIFORMS	44996	FIRE: CREDIT/REFUND	1	03/07/2025	169.63-	169.63-	149073	06/04/2026
		45312	POLICE: CREDIT/REFUND	1	09/22/2025	84.00-	84.00-	149073	06/04/2026
		45314	FIRE: CREDIT/REFUND	1	09/23/2025	42.00-	42.00-	149073	06/04/2026
		45584	POLICE: CLOTHING ALLOWANCE, SHI	1	05/07/2026	132.64	132.64	149073	06/04/2026
		45587	POLICE: CLOTHING ALLOWANCE, BA	1	05/09/2026	114.40	114.40	149073	06/04/2026
		45592	FIRE: STRYKER PANTS, PPE	1	05/16/2026	90.00	90.00	149073	06/04/2026
		45594	FIRE: NEW HIRE CLASS B UNIFORM	1	05/26/2026	101.26	101.26	149201	06/18/2026
	Total 1071:					142.67	142.67		
1105	BLUE STAKES OF UTAH 8	UT20260112	PUBLIC WORKS-EMAIL & TEXT NOTIFI	1	05/31/2026	202.54	202.54	149146	06/11/2026
	Total 1105:					202.54	202.54		
5040	MICROMARKETING, LLC	1006621	LIBRARY: 2 JF BOOKS	1	04/27/2026	31.98	31.98	149106	06/04/2026
		1007221	LIBRARY: 1 JF BOOK	1	05/05/2026	15.99	15.99	149106	06/04/2026
		1007435	LIBRARY: 5 JF BOOKS	1	05/05/2026	83.95	83.95	149106	06/04/2026
		1008030	LIBRARY: 2 JF BOOKS	1	05/12/2026	29.58	29.58	149106	06/04/2026
		1008608	LIBRARY: 2 JF BOOKS	1	05/19/2026	27.18	27.18	149106	06/04/2026
		1008966	LIBRARY: 61 JF BOOKS	1	05/19/2026	604.46	604.46	149106	06/04/2026
		1010505	LIBRARY: 4 JF BOOKS	1	06/08/2026	59.96	59.96	149247	06/25/2026
		1010539	LIBRARY: 12 JF BOOKS	1	06/08/2026	167.08	167.08	149247	06/25/2026
	Total 5040:					1,020.18	1,020.18		
5056	FEDEX	9-324-79247	WWTP: POSTAGE	1	06/04/2026	18.72	18.72	149209	06/18/2026
	Total 5056:					18.72	18.72		
5596	C & R AUTO AND TRAILER	60547	WWTP: TRAILER REPAIR	1	06/12/2026	1,710.34	1,710.34	149203	06/18/2026
	Total 5596:					1,710.34	1,710.34		
5620	WATER SPECIALTIES INC	486590	WWTP: DIONIZER TANK EXCHANGE	1	04/14/2026	817.53	817.53	149137	06/04/2026
	Total 5620:					817.53	817.53		
8324	GOLDEN SPIKE AUTOMA	1248	WATER: SERVICE CALLS	1	06/02/2026	1,440.00	1,440.00	149211	06/18/2026
		1248	WWTP: SERVICE CALLS	2	06/02/2026	460.00	460.00	149211	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1248	SECONDARY WATER: SERVICE CALL	3	06/02/2026	2,834.60	2,834.60	149211	06/18/2026
		1249	SECONDARY WATER- SA9 MATERIAL	1	06/02/2026	3,606.10	3,606.10	149211	06/18/2026
Total 8324:						8,340.70	8,340.70		
8334	TREMONTON ACE HARD	97732	FIRE: GRILL PELLETS	1	02/19/2026	27.18	27.18	149185	06/11/2026
		97733	FIRE: GRILL THERMOMETER	1	02/19/2026	11.69	11.69	149185	06/11/2026
		98732	STREETS: POLY FILM	1	05/18/2026	89.99	89.99	149131	06/04/2026
		98756	SEWER: BUCKETS	1	05/20/2026	200.06	200.06	149131	06/04/2026
		98760	POLICE: BIKE PARTS	1	05/20/2026	25.63	25.63	149131	06/04/2026
		98761	WWTP: HOSE REPAIR, CHARGER, US	1	05/20/2026	51.59	51.59	149131	06/04/2026
		98765	STREETS: PRY BAR, TIE DOWNS	1	05/21/2026	48.05	48.05	149131	06/04/2026
		98766	STREETS: LEVELS	1	05/21/2026	91.16	91.16	149131	06/04/2026
		98785	STREETS: WIRE STRIPPER, TIE DOW	1	05/22/2026	120.36	120.36	149131	06/04/2026
		98860	STREETS: BIT SET	1	05/29/2026	69.42	69.42	149233	06/18/2026
		98887	FIRE: STATION SUPPLIES	1	05/31/2026	35.98	35.98	149131	06/04/2026
		98910	PARKS: RUBBERIZED PAINT	1	06/02/2026	70.18	70.18	149185	06/11/2026
		98967	STREETS: TOOL SET	1	06/05/2026	105.58	105.58	149233	06/18/2026
		98999	FIRE: WASH BRUSH	1	06/06/2026	26.98	26.98	149185	06/11/2026
		99000	FIRE: WASH BRUSH POLE	1	06/06/2026	37.98	37.98	149185	06/11/2026
		99163	LIBRARY: KEYS	1	06/18/2026	8.98	8.98	149253	06/25/2026
		99168	LIBRARY: KEYS	1	06/18/2026	8.98	8.98	149253	06/25/2026
Total 8334:						1,029.79	1,029.79		
8554	GRIFFITHS, KIM	06042026	LIBRARY: REIMBURSEMENT FOR TRA	1	06/04/2026	132.00	132.00	149161	06/11/2026
Total 8554:						132.00	132.00		
9603	CACHE VALLEY FIRE PR	27699	SENIOR CENTER: MAINTAIN FIRE SU	1	04/28/2026	303.26	303.26	149150	06/11/2026
		27830	SENIOR CENTER: UPDATE FIRE SUPP	1	05/20/2026	1,646.10	1,646.10	149080	06/04/2026
Total 9603:						1,949.36	1,949.36		
9920	POLYDYNE, INC.	2037141	WWTP: CLARIFLOC WE-762	1	06/12/2026	9,426.78	9,426.78	149226	06/18/2026
Total 9920:						9,426.78	9,426.78		
9991	TWIN CITY DISTRIBUTIN	86775	SENIOR CENTER MILK	1	05/15/2026	36.75	36.75	149132	06/04/2026
		86775	SENIOR CENTER MILK	2	05/15/2026	85.75	85.75	149132	06/04/2026
		86785	SENIOR CENTER MILK	1	05/19/2026	66.15	66.15	149132	06/04/2026
		86785	SENIOR CENTER MILK	2	05/19/2026	154.35	154.35	149132	06/04/2026
		86793	SENIOR CENTER MILK	1	05/24/2026	22.05	22.05	149132	06/04/2026
		86793	SENIOR CENTER MILK	2	05/24/2026	51.45	51.45	149132	06/04/2026
		86802	SENIOR CENTER MILK	1	05/26/2026	58.80	58.80	149132	06/04/2026
		86802	SENIOR CENTER MILK	2	05/26/2026	137.20	137.20	149132	06/04/2026
Total 9991:						612.50	612.50		
10020	WALTON'S NURSERY	19813	CEMETERY: FLOWERS	1	05/20/2026	62.80	62.80	149136	06/04/2026
		19813	OFFICE: FLOWERS	2	05/20/2026	62.80	62.80	149136	06/04/2026
Total 10020:						125.60	125.60		
10099	ULINE	209103035	LIBRARY: WHITE LABELS	1	06/09/2026	63.00	63.00	149254	06/25/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 10099:						63.00	63.00		
10108	ZIONS BANKCARD CENT	0526-0399	POLICE: RADISSON HOTEL-HOTEL F	1	05/31/2026	562.20	562.20	6042026	06/04/2026
		0526-0399	POLICE: RADISSON HOTEL-HOTEL F	2	05/31/2026	783.09	783.09	6042026	06/04/2026
		0526-0399	SENIOR CENTER: CINTAS-MEDICAL C	3	05/31/2026	53.83	53.83	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-GARBAGE	4	05/31/2026	97.08	97.08	6042026	06/04/2026
		0526-0399	SENIOR CENTER: US FOODS-CREDIT	5	05/31/2026	3.32	3.32	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-PARTY SU	6	05/31/2026	83.87	83.87	6042026	06/04/2026
		0526-0399	SENIOR CENTER: HYKO SUPPLY-CLE	7	05/31/2026	311.93	311.93	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-AIRTAGS	8	05/31/2026	217.98	217.98	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-AIRTAGS	9	05/31/2026	32.88	32.88	6042026	06/04/2026
		0526-0399	SENIOR CENTER: US FOODS-FOOD A	10	05/31/2026	227.23	227.23	6042026	06/04/2026
		0526-0399	SENIOR CENTER: US FOODS-FOOD A	11	05/31/2026	530.19	530.19	6042026	06/04/2026
		0526-0399	SENIOR CENTER: SAM'S CLUB-FOOD	12	05/31/2026	58.47	58.47	6042026	06/04/2026
		0526-0399	SENIOR CENTER: SAM'S CLUB-FOOD	13	05/31/2026	136.43	136.43	6042026	06/04/2026
		0526-0399	SENIOR CENTER: CINTAS-MEDICAL C	14	05/31/2026	133.33	133.33	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-BUG SPR	15	05/31/2026	22.62	22.62	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: RUGGE	16	05/31/2026	1,505.82	1,505.82	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: GEARB	17	05/31/2026	895.58	895.58	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: EMERG	18	05/31/2026	1,814.29	1,814.29	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	19	05/31/2026	130.56	130.56	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	20	05/31/2026	189.99	189.99	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	21	05/31/2026	2,573.94	2,573.94	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGMENT: AMAZON-	22	05/31/2026	67.20	67.20	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	23	05/31/2026	44.99	44.99	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	24	05/31/2026	430.44	430.44	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	25	05/31/2026	99.00	99.00	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	26	05/31/2026	89.98	89.98	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	27	05/31/2026	462.42	462.42	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	28	05/31/2026	57.99	57.99	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	29	05/31/2026	764.83	764.83	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	30	05/31/2026	110.40	110.40	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: RUGGE	31	05/31/2026	3,656.75	3,656.75	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: STARLI	32	05/31/2026	338.88	338.88	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: RT SYS	33	05/31/2026	45.55	45.55	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	34	05/31/2026	92.48	92.48	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	35	05/31/2026	298.74	298.74	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: STARLI	36	05/31/2026	55.00	55.00	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: STARLI	37	05/31/2026	19.88-	19.88-	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: BRADY-	38	05/31/2026	80.23	80.23	6042026	06/04/2026
		0526-0399	SENIOR CENTER: RAMBLIN ROADS-T	39	05/31/2026	28.55	28.55	6042026	06/04/2026
		0526-0399	SENIOR CENTER: WALMART-FOOD	40	05/31/2026	31.11	31.11	6042026	06/04/2026
		0526-0399	SENIOR CENTER: UNIVERSITY -TOUR	41	05/31/2026	11.96	11.96	6042026	06/04/2026
		0526-0399	SENIOR CENTER: SAM'S CLUB-BIRTH	42	05/31/2026	16.48	16.48	6042026	06/04/2026
		0526-0399	SENIOR CENTER: CASPER'S ICE CRE	43	05/31/2026	2.36	2.36	6042026	06/04/2026
		0526-0399	SENIOR CENTER: DUDE RANCH CAF	44	05/31/2026	22.02	22.02	6042026	06/04/2026
		0526-0399	POLICE: TWISTED SUGAR- GIFT CAR	45	05/31/2026	35.00	35.00	6042026	06/04/2026
		0526-0399	POLICE: THE GRILLE RESTARAUNT-P	46	05/31/2026	140.00	140.00	6042026	06/04/2026
		0526-0399	POLICE: SAFARILAND-HOLSTER	47	05/31/2026	107.49	107.49	6042026	06/04/2026
		0526-0399	POLICE: DOMINOS-PIZZA FOR SWAT	48	05/31/2026	52.45	52.45	6042026	06/04/2026
		0526-0399	POLICE: WALMART-HARD DRIVE	49	05/31/2026	105.00	105.00	6042026	06/04/2026
		0526-0399	POLICE: AMAZON-DRONE BATTERY	50	05/31/2026	355.96	355.96	6042026	06/04/2026
		0526-0399	POLICE: AMAZON-BATTERIES	51	05/31/2026	25.99	25.99	6042026	06/04/2026
		0526-0399	POLICE: AMAZON-CLOTHING ALLOW	52	05/31/2026	169.67	169.67	6042026	06/04/2026
		0526-0399	POLICE: AMAZON-PARCHMENT PAPE	53	05/31/2026	21.65	21.65	6042026	06/04/2026
		0526-0399	POLICE: COPS-MOURNING BANDS	54	05/31/2026	25.00	25.00	6042026	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0526-0399	POLICE: WASHINGTON CHURCHILL H	55	05/31/2026	1,732.32-	1,732.32-	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	56	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	57	05/31/2026	1,775.63	1,775.63	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	58	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	59	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	60	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	61	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	62	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	63	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	64	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL R	65	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: WONDERSHARE-FOREIGN C	66	05/31/2026	.64	.64	6042026	06/04/2026
		0526-0399	POLICE: BLAUER-CLOTHING ALLOWA	67	05/31/2026	143.97	143.97	6042026	06/04/2026
		0526-0399	POLICE: WONDERSHARE-SUBSCRIPT	68	05/31/2026	21.32	21.32	6042026	06/04/2026
		0526-0399	POLICE/FIRE: ROTHCO-CLOTHING AL	69	05/31/2026	152.97	152.97	6042026	06/04/2026
		0526-0399	POLICE/FIRE: ROTHCO-CLOTHING AL	70	05/31/2026	453.75	453.75	6042026	06/04/2026
		0526-0399	POLICE: 5.11 TACTICAL-CLOTHING AL	71	05/31/2026	202.64	202.64	6042026	06/04/2026
		0526-0399	POLICE: 13 FIFTY APPAREL-CLOTHIN	72	05/31/2026	83.23	83.23	6042026	06/04/2026
		0526-0399	POLICE: USPS-POSTAGE	73	05/31/2026	10.60	10.60	6042026	06/04/2026
		0526-0399	POLICE: ADF-SOFTWARE AND SURFA	74	05/31/2026	2,500.00	2,500.00	6042026	06/04/2026
		0526-0399	LIBRARY: LITTLE CAESARS-PIZZA, ST	75	05/31/2026	72.19	72.19	6042026	06/04/2026
		0526-0399	LIBRARY: APPLE.COM-ICLOUD	76	05/31/2026	9.99	9.99	6042026	06/04/2026
		0526-0399	LIBRARY: EASY FOOD HANDLERS PE	77	05/31/2026	24.99	24.99	6042026	06/04/2026
		0526-0399	LIBRARY: JOTFORM-FORM SOFTWARE	78	05/31/2026	249.56	249.56	6042026	06/04/2026
		0526-0399	LIBRARY: JOTFORM-REFUND OF SAL	79	05/31/2026	15.56-	15.56-	6042026	06/04/2026
		0526-0399	LIBRARY: PITNEY BOWES-GRANT	80	05/31/2026	250.00	250.00	6042026	06/04/2026
		0526-0399	LIBRARY: SCIENCE HEROS-CHILDR	81	05/31/2026	425.00	425.00	6042026	06/04/2026
		0526-0399	LIBRARY: SAM'S CLUB- KICK OFF PAR	82	05/31/2026	336.31	336.31	6042026	06/04/2026
		0526-0399	LIBRARY: PITNEY BOWES-POSTAGE	83	05/31/2026	6.39	6.39	6042026	06/04/2026
		0526-0399	LIBRARY: STAPLES-3 CASES COPY P	84	05/31/2026	264.18	264.18	6042026	06/04/2026
		0526-0399	LIBRARY: PROVO MARRIOTT-HOTEL	85	05/31/2026	374.18	374.18	6042026	06/04/2026
		0526-0399	LIBRARY: PROVO MARRIOTT-HOTEL	86	05/31/2026	374.18	374.18	6042026	06/04/2026
		0526-0399	LIBRARY: PLANT IN PAGES-BOOKS	87	05/31/2026	47.24	47.24	6042026	06/04/2026
		0526-0399	LIBRARY: SAM'S CLUB-CHILDREN'S P	88	05/31/2026	99.41	99.41	6042026	06/04/2026
		0526-0399	LIBRARY: COVER UP-STAFF T-SHIRTS	89	05/31/2026	120.00	120.00	6042026	06/04/2026
		0526-0399	LIBRARY: APPLE.COM-APPLE ARCAD	90	05/31/2026	6.99	6.99	6042026	06/04/2026
		0526-0399	LIBRARY: PITNEY BOWES-STAMPS	91	05/31/2026	65.98	65.98	6042026	06/04/2026
		0526-0399	LIBRARY: DOMINOS-KICKOFF PARTY	92	05/31/2026	36.86	36.86	6042026	06/04/2026
		0526-0399	LIBRARY: RIDLEYS-KICKOFF PARTY S	93	05/31/2026	62.38	62.38	6042026	06/04/2026
		0526-0399	LIBRARY: SAM'S CLUB-KICKOFF PART	94	05/31/2026	318.43	318.43	6042026	06/04/2026
		0526-0399	FOOD PANTRY: RIDLEYS-FOOD	95	05/31/2026	26.28	26.28	6042026	06/04/2026
		0526-0399	FOOD PANTRY: SAM'S CLUB-FOOD A	96	05/31/2026	80.40	80.40	6042026	06/04/2026
		0526-0399	FOOD PANTRY: RIDLEY'S-FOOD	97	05/31/2026	24.98	24.98	6042026	06/04/2026
		0526-0399	FOOD PANTRY: RIDLEYS-FOOD AND	98	05/31/2026	47.54	47.54	6042026	06/04/2026
		0526-0399	FOOD PANTRY: DOLLAR TREE-CLEAN	99	05/31/2026	67.50	67.50	6042026	06/04/2026
		0526-0399	FOOD PANTRY: AMAZON-UTILITY CAR	100	05/31/2026	119.99	119.99	6042026	06/04/2026
		0526-0399	FOOD PANTRY: AMAZON-OFFICE SUP	101	05/31/2026	239.86	239.86	6042026	06/04/2026
		0526-0399	FIRE: AMAZON-CUSTOM FLAGS	102	05/31/2026	57.94	57.94	6042026	06/04/2026
		0526-0399	FIRE: MOBILE MOUNTS-RADIO BRAC	103	05/31/2026	63.55	63.55	6042026	06/04/2026
		0526-0399	FIRE: AMAZON-FEBREEZE AIR MIST	104	05/31/2026	19.88	19.88	6042026	06/04/2026
		0526-0399	FIRE: CRUMP REESE- VEHICLE INSPE	105	05/31/2026	123.30	123.30	6042026	06/04/2026
		0526-0399	FIRE: NETFLIX TV SUBSCRIPTION	106	05/31/2026	28.78	28.78	6042026	06/04/2026
		0526-0399	FIRE: YOUTUBE TV-4K PLUS	107	05/31/2026	5.32	5.32	6042026	06/04/2026
		0526-0399	FIRE: CRUMP REESE-2021 CHEVY TR	108	05/31/2026	202.89	202.89	6042026	06/04/2026
		0526-0399	FIRE: A-1 UNIFORMS-DEPARTMENT U	109	05/31/2026	42.14	42.14	6042026	06/04/2026
		0526-0399	FIRE: RIDLEYS-DEPARTMENT PARTY	110	05/31/2026	60.03	60.03	6042026	06/04/2026
		0526-0399	FIRE: STICKER MULE0FD LOGO STIC	111	05/31/2026	186.10	186.10	6042026	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0526-0399	FIRE: RUSTIC FIREFIGHTER-LOCKER	112	05/31/2026	60.00	60.00	6042026	06/04/2026
		0526-0399	FIRE: CACHE COFFEE-STATION SUPP	113	05/31/2026	65.00	65.00	6042026	06/04/2026
		0526-0399	FIRE: AMAZON-20 3 RING BINDERS	114	05/31/2026	30.99	30.99	6042026	06/04/2026
		0526-0399	FIRE: YOUTUBE TV-MONTHLY SUBSC	115	05/31/2026	88.51	88.51	6042026	06/04/2026
		0526-0399	FIRE: BEMS-CERTIFICATION PATCHE	116	05/31/2026	75.00	75.00	6042026	06/04/2026
		0526-0399	FIRE: AMAZON-MICROFIBER TOWELS	117	05/31/2026	47.88	47.88	6042026	06/04/2026
		0526-0399	FIRE: YOUTUBE TV-NFL RED ZONE	118	05/31/2026	11.72	11.72	6042026	06/04/2026
		0526-0399	POLICE: 5.11-CLOTHING ALLOWANCE	119	05/31/2026	111.27	111.27	6042026	06/04/2026
		0526-0399	POLICE: HOTEL FOR GANG CONFERE	120	05/31/2026	379.32	379.32	6042026	06/04/2026
		0526-0399	POLICE: HILTON-HOTEL FOR POLICE	121	05/31/2026	1,885.32	1,885.32	6042026	06/04/2026
		0526-0399	POLICE: HILTON-HOTEL FOR POLICE	122	05/31/2026	1,571.10	1,571.10	6042026	06/04/2026
		0526-0399	POLICE: HILTON-HOTEL FOR POLICE	123	05/31/2026	1,571.10	1,571.10	6042026	06/04/2026
		0526-0399	POLICE: CHEWY.COM-K9 EXPENSES	124	05/31/2026	59.85	59.85	6042026	06/04/2026
		0526-0399	POLICE: CHEWY-K9 DENTAL CHEWS	125	05/31/2026	45.20	45.20	6042026	06/04/2026
		0526-0399	PARKS: HOME DEPOT-MAIN STREET	126	05/31/2026	1,231.88	1,231.88	6042026	06/04/2026
		0526-0399	EVENTS: SAM'S CLUB-LIQUID IV	127	05/31/2026	20.98	20.98	6042026	06/04/2026
		0526-0399	REC: AMAZON- DISPENSE PUMP, PAP	128	05/31/2026	94.44	94.44	6042026	06/04/2026
		0526-0399	REC: SAM'S CLUB-CONCESSIONS FO	129	05/31/2026	780.02	780.02	6042026	06/04/2026
		0526-0399	REC: AMAZON-CONCESSION CANDY	130	05/31/2026	342.31	342.31	6042026	06/04/2026
		0526-0399	REC: AMAZON-INK	131	05/31/2026	375.80	375.80	6042026	06/04/2026
		0526-0399	REC: AMAZON-SLOTHATHON SUPPLI	132	05/31/2026	103.49	103.49	6042026	06/04/2026
		0526-0399	PARKS: AMAZON-STAGE MICS	133	05/31/2026	472.46	472.46	6042026	06/04/2026
		0526-0399	REC: AMAZON-BASEBALL SUPPLIES	134	05/31/2026	110.97	110.97	6042026	06/04/2026
		0526-0399	PARKS: SAM'S CLUB-TOILET PAPER,	135	05/31/2026	20.98	20.98	6042026	06/04/2026
		0526-0399	PARKS: SAM'S CLUB-TOILET PAPER,	136	05/31/2026	371.40	371.40	6042026	06/04/2026
		0526-0399	CITY COUNCIL: REPLIT-CREDIT PURC	137	05/31/2026	169.04	169.04	6042026	06/04/2026
		0526-0399	REC: AMAZON-SLOTHATHON SUPPLI	138	05/31/2026	13.98	13.98	6042026	06/04/2026
		0526-0399	CITY COUNCIL: REPLIT-CREDIT PURC	139	05/31/2026	42.66	42.66	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-SLOTHATHON ME	140	05/31/2026	49.98	49.98	6042026	06/04/2026
		0526-0399	PARKS: AMAZON-PITCHING MACHINE	141	05/31/2026	77.81	77.81	6042026	06/04/2026
		0526-0399	PARKS: USPS-POSTAGE	142	05/31/2026	14.60	14.60	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-MIXER CASE	143	05/31/2026	123.12	123.12	6042026	06/04/2026
		0526-0399	REC: AMAZON-BASEBALL SUPPLIES	144	05/31/2026	524.85	524.85	6042026	06/04/2026
		0526-0399	PARKS: DOMINOS-YCC FOOD	145	05/31/2026	68.76	68.76	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-MIC STANDS	146	05/31/2026	124.90	124.90	6042026	06/04/2026
		0526-0399	REC: AMAZON-YOUTH BASEBALL SU	147	05/31/2026	193.50	193.50	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-NEW SOUND MIC	148	05/31/2026	169.00	169.00	6042026	06/04/2026
		0526-0399	PARKS: SPOTIFY-SUBSCRIPTION	149	05/31/2026	13.85	13.85	6042026	06/04/2026
		0526-0399	REC: AMAZON-YOUTH BASEBALL SU	150	05/31/2026	265.92	265.92	6042026	06/04/2026
		0526-0399	REC: AMAZON-BASEBALL SUPPLIES	151	05/31/2026	21.84	21.84	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-HAY DAY SUPPLIE	152	05/31/2026	140.21	140.21	6042026	06/04/2026
		0526-0399	PUBLIC WORKS: CACHE VALLEY FIRE	153	05/31/2026	174.88	174.88	6042026	06/04/2026
		0526-0399	PUBLIC WORKS: CACHE VALLEY FIRE	154	05/31/2026	545.08	545.08	6042026	06/04/2026
		0526-0399	PUBLIC WORKS: CACHE VALLEY FIRE	155	05/31/2026	545.10	545.10	6042026	06/04/2026
		0526-0399	PUBLIC WORKS: CACHE VALLEY FIRE	156	05/31/2026	545.08	545.08	6042026	06/04/2026
		0526-0399	WATER: AMAZON-PRINTER INK	157	05/31/2026	265.10	265.10	6042026	06/04/2026
		0526-0399	P&Z: BLUEBEAM-REFUND FROM SAL	158	05/31/2026	49.38-	49.38-	6042026	06/04/2026
		0526-0399	COURT: LANGUAGE LINK-INTERPRET	159	05/31/2026	15.80	15.80	6042026	06/04/2026
		0526-0399	CITY COUNCIL: MCDONALS-STUDENT	160	05/31/2026	140.00	140.00	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER FOR AP, T	161	05/31/2026	240.00	240.00	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER FOR AP, T	162	05/31/2026	26.49	26.49	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER FOR AP, T	163	05/31/2026	26.50	26.50	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER FOR AP, T	164	05/31/2026	70.00	70.00	6042026	06/04/2026
		0526-0399	POLICE: TRANSUNION-TLOXP ONLIN	165	05/31/2026	156.55	156.55	6042026	06/04/2026
		0526-0399	SENIOR CENTER: KENT'S-FOOD	166	05/31/2026	791.61	791.61	6042026	06/04/2026
		0526-0399	SENIOR CENTER: KENT'S-FOOD	167	05/31/2026	1,847.08	1,847.08	6042026	06/04/2026
		0526-0399	AMAZON-USB EXTENSION CABLE	168	05/31/2026	5.68	5.68	6042026	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0526-0399	COURT: AMAZON-HP LASERJET PRIN	169	05/31/2026	396.76	396.76	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	170	05/31/2026	796.35	796.35	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	171	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	172	05/31/2026	79.67	79.67	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	173	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	174	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	175	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	176	05/31/2026	129.66	129.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	177	05/31/2026	1,960.13	1,960.13	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	178	05/31/2026	79.32	79.32	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	179	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	180	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	LIBRARY: VERIZON WIRELESS-CELL	181	05/31/2026	79.67	79.67	6042026	06/04/2026
		0526-0399	INSPECTION: AMAZON-CALCULATOR	182	05/31/2026	9.69	9.69	6042026	06/04/2026
		0526-0399	XMISSION: WEBSITE	183	05/31/2026	49.00	49.00	6042026	06/04/2026
		0526-0399	P&Z: AMAZON-REFUND/RETURN	184	05/31/2026	9.64-	9.64-	6042026	06/04/2026
		0526-0399	P&Z: AMAZON-REFUND/RETURN	185	05/31/2026	9.64-	9.64-	6042026	06/04/2026
		0526-0399	LT. GOVERNOR'S OFFICE: ENTITY RE	186	05/31/2026	25.00	25.00	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER TONER	187	05/31/2026	140.89	140.89	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER TONER	188	05/31/2026	140.89	140.89	6042026	06/04/2026
		0526-0399	MAYOR: ADOBE-ACROBAT PRO SUBS	189	05/31/2026	9.29	9.29	6042026	06/04/2026
		0526-0399	P&Z: AMAZON-SHIRTS, HAT, JACKET	190	05/31/2026	166.93	166.93	6042026	06/04/2026
		0526-0399	P&Z: RETURN, SHIRTS	191	05/31/2026	37.98-	37.98-	6042026	06/04/2026
		0526-0399	P&Z: RETURN, SHIRTS	192	05/31/2026	18.99-	18.99-	6042026	06/04/2026
		0526-0399	P&Z: RETURN, SHIRTS	193	05/31/2026	14.99-	14.99-	6042026	06/04/2026
		0526-0399	P&Z: RETURN, SHIRTS	194	05/31/2026	18.99-	18.99-	6042026	06/04/2026
		0526-0399	P&Z: SHIRTS	195	05/31/2026	74.93	74.93	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	196	05/31/2026	99.99	99.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	197	05/31/2026	23.99	23.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	198	05/31/2026	23.99	23.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	199	05/31/2026	23.99	23.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	200	05/31/2026	23.99	23.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	201	05/31/2026	47.98	47.98	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	202	05/31/2026	99.99	99.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	203	05/31/2026	199.98	199.98	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	204	05/31/2026	99.99	99.99	6042026	06/04/2026
		0526-0399	INSPECTION: AMAZON-CHAIR, KEYB	205	05/31/2026	118.18	118.18	6042026	06/04/2026
		0526-0399	FIRE: AUTHORIZE.NET-AMBULANCE	206	05/31/2026	40.00	40.00	6042026	06/04/2026
		0526-0399	AMAZON-DRY ERASER MARKERS, CL	207	05/31/2026	23.23	23.23	6042026	06/04/2026
		0526-0399	AMAZON-DRY ERASER MARKERS, CL	208	05/31/2026	39.32	39.32	6042026	06/04/2026
		0526-0399	P&Z: AMAZON-FIRE TV STICK	209	05/31/2026	34.29	34.29	6042026	06/04/2026
		0526-0399	OFFICE: STAPLES-STAPLER, TAPE DI	210	05/31/2026	43.56	43.56	6042026	06/04/2026
		0526-0399	OFFICE: STAPLES-STAPLER, TAPE DI	211	05/31/2026	43.56	43.56	6042026	06/04/2026
		0526-0399	STAPLES-PAPER, 11X17 PAPER	212	05/31/2026	78.70	78.70	6042026	06/04/2026
		0526-0399	STAPLES-PAPER, 11X17 PAPER	213	05/31/2026	83.55	83.55	6042026	06/04/2026
		0526-0399	STAPLES-PAPER, 11X17 PAPER	214	05/31/2026	78.70	78.70	6042026	06/04/2026
		0526-0399	OFFICE: SHARP CALCULATOR	215	05/31/2026	64.39	64.39	6042026	06/04/2026
		0526-0399	OFFICE: SHARP CALCULATOR	216	05/31/2026	64.39	64.39	6042026	06/04/2026
		0526-0399	AMAZON-TELEPHONE SHOULDER RE	217	05/31/2026	9.54	9.54	6042026	06/04/2026
		0526-0399	AMAZON-TELEPHONE SHOULDER RE	218	05/31/2026	9.55	9.55	6042026	06/04/2026
		0526-0399	OFFICE: SAM'S CLUB-FRONT OFFICE	219	05/31/2026	83.74	83.74	6042026	06/04/2026
		0526-0399	INSPECTION: AMAZON-DESK	220	05/31/2026	1,020.78	1,020.78	6042026	06/04/2026
		0526-0399	REC: STAPLES-INK CARTRIDGE	221	05/31/2026	74.73	74.73	6042026	06/04/2026
		0526-0399	OFFICE: STAPLES-WHITEBOARD, PE	222	05/31/2026	27.87	27.87	6042026	06/04/2026
		0526-0399	OFFICE: STAPLES-WHITEBOARD, PE	223	05/31/2026	27.88	27.88	6042026	06/04/2026
		0526-0399	BUILDING INSPECTION: AMAZON-KEY	224	05/31/2026	81.67	81.67	6042026	06/04/2026
		0526-0399	STREETS"" HONE DEPT-GRINDING W	225	05/31/2026	426.58	426.58	6042026	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0526-0399	SWER/LIBRARY/FIRE: PAPER TOWEL	226	05/31/2026	161.94	161.94	6042026	06/04/2026
		0526-0399	SWER/LIBRARY/FIRE: PAPER TOWEL	227	05/31/2026	174.10	174.10	6042026	06/04/2026
		0526-0399	SWER/LIBRARY/FIRE: PAPER TOWEL	228	05/31/2026	79.94	79.94	6042026	06/04/2026
		0526-0399	WWTP: AMAZON-WHITE BOARD	229	05/31/2026	172.04	172.04	6042026	06/04/2026
		0526-0399	SEWER: AMAZON-FILING CABINET	230	05/31/2026	98.99	98.99	6042026	06/04/2026
		0526-0399	SEWER: AMAZON-WHITE BOARD	231	05/31/2026	102.21	102.21	6042026	06/04/2026
		0526-0399	SEWER: AMAZON-PUMPS	232	05/31/2026	393.57	393.57	6042026	06/04/2026
		0526-0399	LIBRARY: HOME DEPOT-DOOR	233	05/31/2026	739.16	739.16	6042026	06/04/2026
		0526-0399	CEMETERY: AMAZON-ICM600 SPRINK	234	05/31/2026	271.49	271.49	6042026	06/04/2026
		0526-0399	CEMETERY: AMAZON-2" VALVES	235	05/31/2026	420.18	420.18	6042026	06/04/2026
		0526-0399	WWTP: AMAZON-GLOVES	236	05/31/2026	221.04	221.04	6042026	06/04/2026
		0526-0399	STREETS: AMAZON-HOSE REEL	237	05/31/2026	139.98	139.98	6042026	06/04/2026
		0526-0399	REC: AL'S SPORTING GOODS: SOFTB	238	05/31/2026	119.76	119.76	6042026	06/04/2026
Total 10108:						69,683.80	69,683.80		
10276	NESSEN, NICK	05262026	POLICE: REIMBURSEMENT FOR TRAV	1	05/26/2026	136.00	136.00	149178	06/11/2026
Total 10276:						136.00	136.00		
10458	ALLRED AUTO BODY, LL	5242	BUILDING INSPECTION: 2017 F150 WI	1	05/28/2026	308.27	308.27	149074	06/04/2026
Total 10458:						308.27	308.27		
10709	PITNEY BOWES INC.	3322748903	AMBULANCE	1	06/12/2026	17.58	17.58	149200	06/18/2026
		3322748903	COURT	2	06/12/2026	8.60	8.60	149200	06/18/2026
		3322748903	LIBRARY	3	06/12/2026	7.33	7.33	149200	06/18/2026
		3322748903	OFFICE	4	06/12/2026	263.98	263.98	149200	06/18/2026
		3322748903	POLICE	5	06/12/2026	26.69	26.69	149200	06/18/2026
		3322748903	RECREATION	6	06/12/2026	18.48	18.48	149200	06/18/2026
		3322748903	SENIOR CENTER	7	06/12/2026	14.34	14.34	149200	06/18/2026
		3322748903	PW-WATER	8	06/12/2026	15.97	15.97	149200	06/18/2026
		3322748903	TREATMENT PLANT	9	06/12/2026	13.26	13.26	149200	06/18/2026
		3322748903	Sewer	10	06/12/2026	2.05	2.05	149200	06/18/2026
		3322748903	STORM DRAIN	11	06/12/2026	2.59	2.59	149200	06/18/2026
		3322748903	GARBAGE/RECYCLE	12	06/12/2026	2.46	2.46	149200	06/18/2026
		3322748903	ZONING	13	06/12/2026	30.93	30.93	149200	06/18/2026
Total 10709:						424.26	424.26		
10747	STANDARD PLUMBING S	AKXH91	WATER: PIPE FITTINGS	1	05/04/2026	257.53	257.53	149127	06/04/2026
		AKXR48	WATER: PIPE FITTINGS	1	05/04/2026	233.76	233.76	149127	06/04/2026
		AKXY73	WATER: PIPE FITTINGS	1	05/04/2026	36.10	36.10	149127	06/04/2026
		ANRM35	CEMETERY: 2" GALV CAP, INSERTS, T	1	05/27/2026	178.02	178.02	149127	06/04/2026
		ANY273	STREETS: PUNCH KIT	1	05/29/2026	36.48	36.48	149127	06/04/2026
		APKR98	CEMETERY: HOT GLUE, ELBOWS, NIP	1	06/02/2026	207.78	207.78	149232	06/18/2026
		AQBV70	CEMETERY: ADAPTORS, INSERTS	1	06/08/2026	349.89	349.89	149232	06/18/2026
		AQL851	CEMETERY: BRASS TEE, ADAPTERS,	1	06/10/2026	944.54	944.54	149232	06/18/2026
Total 10747:						2,244.10	2,244.10		
10913	OLIVER PACKAGING & E	278696	SENIOR CENTER: TRAYS FOR FOOD	1	05/22/2026	2,999.44	2,999.44	149115	06/04/2026
Total 10913:						2,999.44	2,999.44		
10926	EVANS, GROVER & BEIN	361	PUBLIC DEFENDER - MAY 2026	1	06/03/2026	150.00	150.00	149156	06/11/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 10926:						150.00	150.00		
10973	PROTELESIS	PC-27382811		1	05/27/2026	30.69	30.69	149117	06/04/2026
		PC-27382811		2	05/27/2026	30.69	30.69	149117	06/04/2026
		PC-27382811		3	05/27/2026	61.37	61.37	149117	06/04/2026
		PC-27382811		4	05/27/2026	92.06	92.06	149117	06/04/2026
		PC-27382811		5	05/27/2026	92.06	92.06	149117	06/04/2026
		PC-27382811		6	05/27/2026	61.37	61.37	149117	06/04/2026
		PC-27382811		7	05/27/2026	429.58	429.58	149117	06/04/2026
		PC-27382811		8	05/27/2026	30.69	30.69	149117	06/04/2026
		PC-27382811		9	05/27/2026	30.69	30.69	149117	06/04/2026
		PC-27382811		10	05/27/2026	122.74	122.74	149117	06/04/2026
		PC-27382811		11	05/27/2026	61.37	61.37	149117	06/04/2026
		PC-27382811		12	05/27/2026	61.34	61.34	149117	06/04/2026
		PC-27382811		13	05/27/2026	61.36	61.36	149117	06/04/2026
		PC-27382811		14	05/27/2026	92.06	92.06	149117	06/04/2026
		PC-27382811		15	05/27/2026	61.37	61.37	149117	06/04/2026
		PC-27382811		16	05/27/2026	92.02	92.02	149117	06/04/2026
Total 10973:						1,411.46	1,411.46		
11145	INTERMOUNTAIN WORK	600031748	BUILDING INSPECTION: NEW HIRE P	1	04/27/2026	110.00	110.00	149096	06/04/2026
		600031748	PLANNING & ZONING: NEW HIRE PHY	2	04/27/2026	110.00	110.00	149096	06/04/2026
		600031748	FIRE: NEW HIRE PHYSICAL & DRUG T	3	04/27/2026	44.00	44.00	149096	06/04/2026
		600031762	FIRE: NEW HIRE PHYSICAL & DRUG T	1	05/11/2026	787.14	787.14	149096	06/04/2026
		600035192	FIRE: DRUG TESTING, Q. ELIASON, I.	1	06/11/2026	188.00	188.00	149243	06/25/2026
		600035192	FIRE: PHYSICAL TEST, A. MCBRIDE	2	06/11/2026	75.00	75.00	149243	06/25/2026
		600035192	POLICE: NEW HIRE PHYSICAL, P. BLA	3	06/11/2026	110.00	110.00	149243	06/25/2026
		600035192	STREETS: NEW HIRE PHYSICAL, K. K	4	06/11/2026	110.00	110.00	149243	06/25/2026
		600035205	FIRE: PHYSICALS & DRUG TESTING	1	06/11/2026	1,074.00	1,074.00	149243	06/25/2026
Total 11145:						2,608.14	2,608.14		
11231	LOGAN EXTERMINATION	275188	FIRE: MONTHLY RODENT CONTROL	1	06/05/2026	50.00	50.00	149172	06/11/2026
Total 11231:						50.00	50.00		
11284	MJG	9146	SIGNAL INSPECTION	1	05/31/2026	400.00	400.00	149173	06/11/2026
Total 11284:						400.00	400.00		
11312	MOUNTAIN STATES CON	B26-26041-0	TRACK INSPECTION - MAY 2026	1	05/31/2026	1,000.00	1,000.00	149175	06/11/2026
Total 11312:						1,000.00	1,000.00		
11423	NATIONAL BENEFIT SER	10223	FLEX SPENDING DEDUCTS 6/5/2026	1	06/10/2026	1,041.45	1,041.45	149177	06/11/2026
		10227	FLEX SPENDING DEDUCTS 6/18/2026	1	06/22/2026	1,041.45	1,041.45	149249	06/25/2026
Total 11423:						2,082.90	2,082.90		
11746	HENRY SCHEIN INC	57601263	FIRE: MEDICAL SUPPLIES	1	05/28/2026	401.85	401.85	149163	06/11/2026
		57601264	FIRE-MEDICAL SUPPLIES	1	06/03/2026	1,216.41	1,216.41	149163	06/11/2026
		57870138	EMERGENCY MANAGEMENT: CERT S	1	06/09/2026	993.24	993.24	149241	06/25/2026
		57937392	FIRE: MEDICAL SUPPLIES	1	06/05/2026	240.61	240.61	149215	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 11746:						2,852.11	2,852.11		
11876	NICKERSON COMPANY, I	J28287	WATER: ASR PULL PUMP	1	05/26/2026	26,750.00	26,750.00	149113	06/04/2026
		J28288	WATER: CEDAR RIDGE WELL/ASR RE	1	05/26/2026	7,104.00	7,104.00	149223	06/18/2026
Total 11876:						33,854.00	33,854.00		
11882	TOP LUBE EXPRESS	126544	POLICE: T77, 2024 CHEVY EQUINOX	1	05/27/2026	129.91	129.91	149130	06/04/2026
		126758	POLICE: 2019 CHEVY IMPALA 1500 OIL	1	06/02/2026	133.98	133.98	149184	06/11/2026
Total 11882:						263.89	263.89		
12119	VEHICLE LIGHTING SOL	1750	POLICE: CAMERA INSTALL	1	06/18/2026	462.50	462.50	149255	06/25/2026
		1751	POLICE-CAMERA INSTALL	1	06/18/2026	462.50	462.50	149255	06/25/2026
		1753	POLICE: CAMERA INSTALL	1	06/18/2026	462.50	462.50	149255	06/25/2026
Total 12119:						1,387.50	1,387.50		
12247	LEGAL SHIELD	10225	LEGAL SHIELD- JUNE 2026	1	06/08/2026	125.70	125.70	149169	06/11/2026
Total 12247:						125.70	125.70		
12423	LES OLSON COMPANY	EA1691472	LIBRARY-COPIES	1	05/27/2026	125.93	125.93	149170	06/11/2026
		EA1691472	CIVIC CENTER-COPIES	2	05/27/2026	78.92	78.92	149170	06/11/2026
		EA1691472	CIVIC CENTER-COPIES	3	05/27/2026	78.92	78.92	149170	06/11/2026
		EA1691472	FIRE DEPARTMENT-COPIES	4	05/27/2026	13.92	13.92	149170	06/11/2026
		EA1691472	SENIOR CENTER-COPIES	5	05/27/2026	222.07	222.07	149170	06/11/2026
		EA1691472	PERSONAL COPIES	6	05/27/2026	5.87	5.87	149170	06/11/2026
		MIT224118	LIBRARY: UBIQUITI UNIFI SWITCH LIT	1	05/12/2026	109.00	109.00	149103	06/04/2026
		MIT224293	EMERGENCY MANAGEMENT: SURFA	1	06/15/2026	2,817.31	2,817.31	149246	06/25/2026
		MNS68439	City Council	1	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Court	2	06/12/2026	234.19	234.19	149219	06/18/2026
		MNS68439	City Manager	3	06/12/2026	468.38	468.38	149219	06/18/2026
		MNS68439	Treasurer	4	06/12/2026	312.25	312.25	149219	06/18/2026
		MNS68439	Recorder	5	06/12/2026	156.13	156.13	149219	06/18/2026
		MNS68439	Civic Center	6	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Police Department	7	06/12/2026	1,170.94	1,170.94	149219	06/18/2026
		MNS68439	Planning & Zoning	8	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Streets Department	9	06/12/2026	156.13	156.13	149219	06/18/2026
		MNS68439	Senior Programming	10	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Senior Center Building	11	06/12/2026	156.13	156.13	149219	06/18/2026
		MNS68439	Parks	12	06/12/2026	156.13	156.13	149219	06/18/2026
		MNS68439	Library	13	06/12/2026	1,717.38	1,717.38	149219	06/18/2026
		MNS68439	Satellite Library Branch	14	06/12/2026	780.63	780.63	149219	06/18/2026
		MNS68439	Food Pantry	15	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Recreation	16	06/12/2026	312.25	312.25	149219	06/18/2026
		MNS68439	Fire Department	17	06/12/2026	234.19	234.19	149219	06/18/2026
		MNS68439	Water	18	06/12/2026	312.25	312.25	149219	06/18/2026
		MNS68439	Treatment Plant	19	06/12/2026	156.10	156.10	149219	06/18/2026
		MNS68440	Non-Department	1	06/12/2026	36.97	36.97	149219	06/18/2026
		MNS68440	City Council	2	06/12/2026	75.45	75.45	149219	06/18/2026
		MNS68440	Court	3	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	City Manager	4	06/12/2026	37.73	37.73	149219	06/18/2026
		MNS68440	Treasurer	5	06/12/2026	37.73	37.73	149219	06/18/2026
		MNS68440	Recorder	6	06/12/2026	25.15	25.15	149219	06/18/2026
		MNS68440	Civic Center	7	06/12/2026	12.58	12.58	149219	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS68440	Police Department	8	06/12/2026	326.97	326.97	149219	06/18/2026
		MNS68440	Planning & Zoning	9	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	Streets Department	10	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	Senior Programming	11	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	Senior Center Building	12	06/12/2026	25.15	25.15	149219	06/18/2026
		MNS68440	Parks	13	06/12/2026	25.15	25.15	149219	06/18/2026
		MNS68440	Library	14	06/12/2026	138.33	138.33	149219	06/18/2026
		MNS68440	Food Pantry	15	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	Recreation	16	06/12/2026	62.88	62.88	149219	06/18/2026
		MNS68440	Fire Department	17	06/12/2026	289.25	289.25	149219	06/18/2026
		MNS68440	Water	18	06/12/2026	50.30	50.30	149219	06/18/2026
		MNS68440	Treatment Plant	19	06/12/2026	37.69	37.69	149219	06/18/2026
Total 12423:						11,409.55	11,409.55		
12674	BLOMQUIST HALE CONS	JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	1	06/01/2026	22.50	22.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	2	06/01/2026	9.00	9.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	3	06/01/2026	13.50	13.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	4	06/01/2026	13.50	13.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	5	06/01/2026	9.00	9.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	6	06/01/2026	18.00	18.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	7	06/01/2026	139.50	139.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	8	06/01/2026	27.00	27.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	9	06/01/2026	18.00	18.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	10	06/01/2026	49.50	49.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	11	06/01/2026	9.00	9.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	12	06/01/2026	13.50	13.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	13	06/01/2026	4.50	4.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	14	06/01/2026	94.50	94.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	15	06/01/2026	4.50	4.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	16	06/01/2026	9.00	9.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	17	06/01/2026	153.00	153.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	18	06/01/2026	31.50	31.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	19	06/01/2026	13.50	13.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	20	06/01/2026	4.50	4.50	149145	06/11/2026
Total 12674:						657.00	657.00		
12760	CHRISTENSEN, NATHAN	06102026	EMERGENCY MANAGEMENT: REIMBU	1	06/10/2026	50.12	50.12	149205	06/18/2026
Total 12760:						50.12	50.12		
12783	NELSON, IRVIN	JUNE 13, 20	EVENTS: CONCERT IN THE PARK	1	05/21/2026	350.00	350.00	149111	06/04/2026
		JUNE 27, 20	EVENTS: SUMMER CONCERT SERIES	1	06/16/2026	400.00	400.00	149250	06/25/2026
Total 12783:						750.00	750.00		
12787	KIXX FITNESS, LLC.	22130	PAYROLL DEDUCTIONS- GYM MEMBE	1	06/02/2026	419.76	419.76	149100	06/04/2026
		6/1/2026	FIRE: PARAMEDICS MEMBERSHIP	1	06/01/2026	54.00	54.00	149100	06/04/2026
Total 12787:						473.76	473.76		
12798	CARTER, DEBBY	15987	LIBRARY: REIMBURSEMENT FOR KIC	1	06/01/2026	19.80	19.80	149081	06/04/2026
		15987	LIBRARY: REIMBURSEMENT FOR KIC	2	06/01/2026	28.00	28.00	149081	06/04/2026
Total 12798:						47.80	47.80		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
12804	DAINES & JENKINS, LLP	10435	CIVIL LEGAL WORK - MAY 2026	1	06/02/2026	5,359.50	5,359.50	149087	06/04/2026
		10436	CIVIL LEGAL WORK - MAY 2026	1	06/02/2026	904.50	904.50	149087	06/04/2026
Total 12804:						6,264.00	6,264.00		
12832	HERITAGE MOTOR COMP	601701	SENIOR CENTER: 2010 FORD MAINT	1	06/01/2026	128.35	128.35	149164	06/11/2026
Total 12832:						128.35	128.35		
12977	SELECTHEALTH	10221	MEDICAL - JUNE 2026	1	05/28/2026	87,012.70	87,012.70	149124	06/04/2026
		10221	HSA ADMIN FEES - JUNE 2026	2	05/28/2026	60.00	60.00	149124	06/04/2026
Total 12977:						87,072.70	87,072.70		
13091	O'REILLY AUTOMOTIVE, I	4768-333619	STREETS: TAIL LIGHTS	1	06/12/2026	148.42	148.42	149224	06/18/2026
		4768-333990	FIRE: SQUAD, NEW BATTERY	1	06/13/2026	175.89	175.89	149224	06/18/2026
Total 13091:						324.31	324.31		
13118	LIFE-ASSIST, INC.	2138293	FIRE: MEDICAL SUPPLIES	1	06/05/2026	291.93	291.93	149171	06/11/2026
Total 13118:						291.93	291.93		
13169	NEIGHBORHOOD NONP	22129	RDA RES 26-01: 2025-2026 MODERAT	1	05/27/2026	400,000.00	400,000.00	149110	06/04/2026
Total 13169:						400,000.00	400,000.00		
13279	MOUNTAIN VALLEY PRIN	5753	REC: SLOTHATHON SWIM CARDS	1	05/05/2026	16.32	16.32	149109	06/04/2026
		5753	CITY COUNCIL: MAYOR'S PRIORITY B	2	05/05/2026	80.00	80.00	149109	06/04/2026
		5763	EVENTS: CONCERT SIGNS & BANNER	1	05/22/2026	539.94	539.94	149109	06/04/2026
Total 13279:						636.26	636.26		
13302	HONEY BUCKET	0555561473	CEMETERY: MEMORIAL DAY PORTAB	1	05/22/2026	355.00	355.00	149094	06/04/2026
		0555607642	TOILET FOR COMPOST FACILITY	1	06/16/2026	116.00	116.00	149242	06/25/2026
Total 13302:						471.00	471.00		
13603	AUTOZONE PARTS, INC	0369263871	POLICE: WASHER FLUID	1	05/23/2026	20.84	20.84	149142	06/11/2026
Total 13603:						20.84	20.84		
13624	FIDELITY SECURITY LIFE	10224	VISION-JUNE 2026	1	06/08/2026	539.07	539.07	149157	06/11/2026
Total 13624:						539.07	539.07		
13745	CNH INDUSTRIAL ACCO	CA69840	COMPOST: BOLTS	1	04/23/2026	83.48	83.48	6072026	06/25/2026
Total 13745:						83.48	83.48		
13802	BOX ELDER CHAMBER O	5211	PARKS: STAFF LUNCH MEETING	1	06/02/2026	44.00	44.00	149147	06/11/2026
Total 13802:						44.00	44.00		
13884	MORTENSEN, CHRIS	05262026	POLICE: REIMBURSEMENT FOR TRAV	1	05/26/2026	136.00	136.00	149174	06/11/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 13884:						136.00	136.00		
13902	SCOTHERN, CHRIS	22803	REC: DIAMOND RENTAL REFUND	1	05/28/2026	5.00	5.00	149123	06/04/2026
Total 13902:						5.00	5.00		
14179	DOUBLE J LAWN CARE	745	PARKS	1	06/03/2026	13,403.30	13,403.30	149153	06/11/2026
		745	CEMETERY	2	06/03/2026	3,342.31	3,342.31	149153	06/11/2026
		745	POLICE	3	06/03/2026	39.72	39.72	149153	06/11/2026
		745	CIVIC CENTER	4	06/03/2026	624.20	624.20	149153	06/11/2026
		745	SENIOR CENTER	5	06/03/2026	28.37	28.37	149153	06/11/2026
		745	STORM DRAIN PONDS	6	06/03/2026	2,162.02	2,162.02	149153	06/11/2026
		745	TRIMMING CEMETERY	7	06/03/2026	1,000.00	1,000.00	149153	06/11/2026
Total 14179:						20,599.92	20,599.92		
14607	BOURGEOUS, CAROLINE	22799	REC: REIMBURSEMENT FOR YCC GIF	1	05/28/2026	50.00	50.00	149079	06/04/2026
Total 14607:						50.00	50.00		
14658	LANDMARK DESIGN	202502-12	TREMONTON PARKS, TRAILS AND OP	1	06/02/2026	422.50	422.50	149166	06/11/2026
Total 14658:						422.50	422.50		
14669	SECURLYFT	1491	FIRE: MONTHLY SUBSCRIPTION	1	06/05/2026	1,287.52	1,287.52	149182	06/11/2026
Total 14669:						1,287.52	1,287.52		
14776	LABOR COMMISSION	26ESP00000	SENIOR CENTER: ELAVATOR INSPEC	1	03/27/2026	144.00	144.00	149102	06/04/2026
Total 14776:						144.00	144.00		
14927	STANDARD INSURANCE	10220	LIFE AD&D-JUNE 2026	1	05/28/2026	1,505.86	1,505.86	149126	06/04/2026
		10220	LTD-JUNE 2026	2	05/28/2026	2,190.23	2,190.23	149126	06/04/2026
Total 14927:						3,696.09	3,696.09		
14940	MIDWEST TAPE, LLC	508945138	LIBRARY: HOOPLA-MAY 2026	1	05/31/2026	659.97	659.97	149107	06/04/2026
Total 14940:						659.97	659.97		
15050	RON KELLER TIRE, INC.	T-137496	PARKS: TIRE REPAIR	1	05/29/2026	25.00	25.00	149121	06/04/2026
		T-137833	WWTP: DUMP TRUCK FLAT TIRE	1	06/10/2026	44.50	44.50	149228	06/18/2026
Total 15050:						69.50	69.50		
15051	ROSE'S GREENHOUSE	MAY 26, 202	SENIOR CENTER: POTS PLANTED FO	1	05/26/2026	60.00	60.00	149122	06/04/2026
Total 15051:						60.00	60.00		
15054	DEPT OF PUBLIC SAFET	06/16/2026	ANNUAL SURVIVING SPOUSE TRUST	1	06/16/2026	2,000.00	2,000.00	149207	06/18/2026
Total 15054:						2,000.00	2,000.00		
15163	DEX IMAGING	AR15513489	POLICE: COPIER AT POLICE DEPART	1	06/16/2026	57.44	57.44	149237	06/25/2026
		AR15513489	PARKS & REC: COPIES	2	06/16/2026	39.96	39.96	149237	06/25/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		AR15513489	PARKS & REC: COPIES	3	06/16/2026	39.96	39.96	149237	06/25/2026
	Total 15163:					137.36	137.36		
15177	STAKER PARSON COMP	6858062	STREETS: QPR PAVEMENT REPAIR	1	05/19/2026	947.11	947.11	149231	06/18/2026
	Total 15177:					947.11	947.11		
15183	FUELMAN	NP70607196	P&Z	1	06/01/2026	102.53	102.53	70607196	06/10/2026
		NP70607196	PARKS	2	06/01/2026	912.86	912.86	70607196	06/10/2026
		NP70607196	AMBULANCE	3	06/01/2026	2,457.15	2,457.15	70607196	06/10/2026
		NP70607196	FIRE	4	06/01/2026	1,066.00	1,066.00	70607196	06/10/2026
		NP70607196	POLICE	5	06/01/2026	7,141.56	7,141.56	70607196	06/10/2026
		NP70607196	WATER	6	06/01/2026	1,865.91	1,865.91	70607196	06/10/2026
		NP70607196	STORM	7	06/01/2026	212.13	212.13	70607196	06/10/2026
		NP70607196	COMPOST	8	06/01/2026	2,005.77	2,005.77	70607196	06/10/2026
		NP70607196	STREET	9	06/01/2026	2,066.11	2,066.11	70607196	06/10/2026
		NP70607196	RECREATION	10	06/01/2026	128.52	128.52	70607196	06/10/2026
		NP70607196	SENIOR CENTER	11	06/01/2026	845.22	845.22	70607196	06/10/2026
		NP70607196	FOOD PANTRY	12	06/01/2026	126.38	126.38	70607196	06/10/2026
	Total 15183:					18,930.14	18,930.14		
15185	ALPHAGRAPHICS	AF-558915	PUBLIC WORKS: BUSINESS CARDS F	1	05/29/2026	32.12	32.12	149141	06/11/2026
		AF-558915	PUBLIC WORKS: BUSINESS CARDS F	2	05/29/2026	32.12	32.12	149141	06/11/2026
	Total 15185:					64.24	64.24		
15186	PARKER, STEPHANIE	06052026	LIBRARY: REIMBURSEMENT FOR TRA	1	06/05/2026	300.20	300.20	149180	06/11/2026
	Total 15186:					300.20	300.20		
15214	HEMMCO, LLC	325	CONSULTING FEE - JUNE 2026	1	06/18/2026	15,000.00	15,000.00	149240	06/25/2026
	Total 15214:					15,000.00	15,000.00		
15220	BEACON CODE CONSUL	06042772	CONTRACT INSPECTIONS	1	05/01/2026	13,493.20	13,493.20	149143	06/11/2026
	Total 15220:					13,493.20	13,493.20		
15239	PROFESSIONAL SALES A	35929	FIRE: A36 STYKER INSTALL	1	05/15/2026	3,263.04	3,263.04	149181	06/11/2026
		35966	FIRE: A36 RADIO AND HOWLER INSTA	1	05/19/2026	2,171.83	2,171.83	149181	06/11/2026
		36093	FIRE: A36 FENDER REPAIR	1	06/04/2026	481.25	481.25	149181	06/11/2026
	Total 15239:					5,916.12	5,916.12		
15254	STATE OF UTAH-GOV. OF	1194	EDA SUBGRANT REIMBURSEMENT C	1	06/02/2026	507.37	507.37	149128	06/04/2026
	Total 15254:					507.37	507.37		
15273	ROCK & ROLL CONSTRU	0698	CEMETERY: CEMENT	1	05/26/2026	320.00	320.00	149119	06/04/2026
	Total 15273:					320.00	320.00		
15281	SHAMROCK FOODS CO	36659520	SENIOR CENTER: FOOD	1	05/05/2026	419.83	419.83	36659520	06/01/2026
		36659520	SENIOR CENTER: FOOD	2	05/05/2026	979.62	979.62	36659520	06/01/2026
		36682077	SENIOR CENTER: FOOD	1	05/12/2026	320.90	320.90	36659520	06/01/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		36682077	SENIOR CENTER: FOOD	2	05/12/2026	748.78	748.78	36659520	06/01/2026
		36704957	SENIOR CENTER: FOOD	1	05/19/2026	204.87	204.87	36659520	06/01/2026
		36704957	SENIOR CENTER: FOOD	2	05/19/2026	478.02	478.02	36659520	06/01/2026
		36728295	SENIOR CENTER: FOOD	1	05/26/2026	246.48	246.48	36659520	06/01/2026
		36728295	SENIOR CENTER: FOOD	2	05/26/2026	575.12	575.12	36659520	06/01/2026
		Total 15281:				3,973.62	3,973.62		
15347	FLOREZ, LILLIAN	24752	LIBRARY: REIMBURSEMENT FOR ADU	1	06/17/2026	26.67	26.67	149238	06/25/2026
		Total 15347:				26.67	26.67		
15355	HOMELANDDOORS LLC	1555	WWTP: GARAGE DOOR REPAIR	1	06/11/2026	1,703.75	1,703.75	149216	06/18/2026
		Total 15355:				1,703.75	1,703.75		
15358	RUPP WASTE CONTAINER	14054	HAUL FEE, 12/29/25	1	01/28/2026	336.45	336.45	149229	06/18/2026
		14978	HAUL FEE, SERVICE DATE 4/10 & 4/13	1	04/30/2026	283.00	283.00	149229	06/18/2026
		15175	HAUL FEE, SERVICE DATE 5/4	1	05/31/2026	379.41	379.41	149229	06/18/2026
		15327	HAUL FEE, SERVICE DATE 5/21/26	1	05/31/2026	293.31	293.31	149229	06/18/2026
		15430	HAUL FEE, SERVICE DATE 5/29/26	1	05/31/2026	295.36	295.36	149229	06/18/2026
		Total 15358:				1,587.53	1,587.53		
15579	BR LIVE	107	MINUTES FOR MEETINGS IN MAY INC	1	05/31/2026	491.00	491.00	149149	06/11/2026
		107	MINUTES FOR MEETINGS IN MAY INC	2	05/31/2026	491.00	491.00	149149	06/11/2026
		107	MINUTES FOR MEETINGS IN MAY INC	3	05/31/2026	490.00	490.00	149149	06/11/2026
		Total 15579:				1,472.00	1,472.00		
15600	L3 HARRIS - PSPC	93473399	POLICE: SINGLE BAY CHARGER	1	05/19/2026	450.00	450.00	149101	06/04/2026
		Total 15600:				450.00	450.00		
15629	MACKLEY, CARL	23661	WATER: DONUTS	1	06/12/2026	37.21	37.21	149220	06/18/2026
		Total 15629:				37.21	37.21		
15637	COVER UP	20872	REC: BRC SHIRTS	1	04/15/2026	559.36	559.36	149085	06/04/2026
		20929	REC: WOMEN'S VOLLEYBALL SHIRT	1	04/27/2026	240.00	240.00	149085	06/04/2026
		20931	REC: ADULT SOCCER SHIRTS	1	04/23/2026	244.40	244.40	149085	06/04/2026
		Total 15637:				1,043.76	1,043.76		
15638	BLACK THORN MEDIA LL	214	DIGITAL CONTENT CREATOR SERVIC	1	06/02/2026	200.00	200.00	149077	06/04/2026
		214	DIGITAL CONTENT CREATOR SERVIC	2	06/02/2026	200.00	200.00	149077	06/04/2026
		214	DIGITAL CONTENT CREATOR SERVIC	3	06/02/2026	200.00	200.00	149077	06/04/2026
		Total 15638:				600.00	600.00		
15692	GCS BILLINGS	4812	AMBULANCE BILLINGS-APRIL 2026	1	04/30/2026	6,147.13	6,147.13	149159	06/11/2026
		4885	AMBULANCE BILLINGS-MAY 2026	1	05/31/2026	5,025.54	5,025.54	149159	06/11/2026
		Total 15692:				11,172.67	11,172.67		
15738	MOUNTAIN VIEW NURSE	3833	PARKS: MAIN STREET PLANTS	1	05/19/2026	183.75	183.75	149176	06/11/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15738:						183.75	183.75		
15775	COOK BUILDING	ESTIMATE #:	PARKS: MIDLAND SQUARE FINAL PAY	1	04/27/2026	32,105.47	32,105.47	149152	06/11/2026
Total 15775:						32,105.47	32,105.47		
15794	WALKER, ELIZABETH	05212026	COURT: REIMBURSEMENT TO TRAINI	1	05/21/2026	112.30	112.30	149135	06/04/2026
Total 15794:						112.30	112.30		
15864	LANGUAGE LINE SERVIC	11932688	POLICE-LANGUAGE INTERPRETATIO	1	05/31/2026	40.96	40.96	149167	06/11/2026
Total 15864:						40.96	40.96		
15903	BRAEGGER & SONS CO	22620	WATER: CULINARY WATER REPLACE	1	06/09/2026	105,864.42	105,864.42	149202	06/18/2026
		22621	SECONDARY WATER: EAST CANAL E	1	06/09/2026	13,081.90	13,081.90	149202	06/18/2026
Total 15903:						118,946.32	118,946.32		
15930	OLDS, ZAC	22804	REC: BASEBALL REFUND	1	05/28/2026	20.00	20.00	149114	06/04/2026
Total 15930:						20.00	20.00		
15931	SILLS, ASHLEY	15986	LIBRARY: REIMBURSEMENT FOR ACT	1	06/01/2026	18.84	18.84	149125	06/04/2026
		15990	LIBRARY: REIMBURSEMENT FOR ACT	1	06/02/2026	14.00	14.00	149125	06/04/2026
Total 15931:						32.84	32.84		
15944	NEWTERRA CORPORATI	PSINC-0122	WWTP: CABLES FOR EMERGENCY R	1	05/04/2026	5,600.00	5,600.00	149222	06/18/2026
		PSINC-0123	WWTP: EQUIPMENT RENTAL	1	05/26/2026	10,652.00	10,652.00	149112	06/04/2026
Total 15944:						16,252.00	16,252.00		
15950	HOWELL, DONNIE	23397	POLICE: REIMBURSEMENT FOR HOT	1	05/27/2026	1,732.32	1,732.32	149095	06/04/2026
Total 15950:						1,732.32	1,732.32		
15953	HAWKES, JOSI	22786	REC: BASEBALL REFUND	1	05/08/2026	45.00	.00	148952	Multiple
		22786	REC: BASEBALL REFUND	2	05/08/2026	45.00-			
		22809	REC: BASEBALL REFUND	1	06/08/2026	30.00	30.00	149162	06/11/2026
Total 15953:						30.00	30.00		
15963	BLAISDELL, DAN	22801	REC: BASEBALL REFUND	1	05/28/2026	40.00	40.00	149078	06/04/2026
Total 15963:						40.00	40.00		
15964	COOMBS, CARLI	22798	REC: BASEBALL REFUND	1	05/28/2026	25.00	25.00	149083	06/04/2026
Total 15964:						25.00	25.00		
15965	FAIR, CANDICE	22805	REC: GOLF REFUND	1	05/28/2026	60.00	60.00	149090	06/04/2026
Total 15965:						60.00	60.00		
15966	HARDY, EMILY	22806	REC: BASEBALL REFUND	1	05/28/2026	60.00	60.00	149093	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15966:						60.00	60.00		
15967	LEWIS, RHEANNA	22807	REC: BASEBALL REFUND	1	05/28/2026	25.00	25.00	149104	06/04/2026
Total 15967:						25.00	25.00		
15968	PEREZ, ROBIN	22800	REC: BASEBALL REFUND	1	05/28/2026	25.00	25.00	149116	06/04/2026
Total 15968:						25.00	25.00		
15969	REEL GOOD GUTTERS	2020	SENIOR CENTER: NEW GUTTERS FO	1	05/08/2026	1,570.00	1,570.00	149118	06/04/2026
Total 15969:						1,570.00	1,570.00		
15970	VALVERDE, REBECCA	22802	REC: BASEBALL REFUND	1	05/28/2026	40.00	40.00	149134	06/04/2026
Total 15970:						40.00	40.00		
15971	MEDVET NORTHERN UT	1870027	POLICE: K9 MEDICAL VISIT	1	05/24/2026	949.30	949.30	148457	06/04/2026
Total 15971:						949.30	949.30		
15972	BOYER, JULIE	22836	REC: PICKLEBALL REFUND	1	06/08/2026	20.00	20.00	149148	06/11/2026
Total 15972:						20.00	20.00		
15973	NORTHERN PEAK GLASS	10706	SENIOR CENTER: 2010 FORD WINDS	1	06/01/2026	306.00	306.00	149179	06/11/2026
Total 15973:						306.00	306.00		
15974	LAYTON SCARBROUGH	06082026A	EVENTS: MURAL ARTIST - MIDLAND	1	06/08/2026	10,300.00	10,300.00	149168	06/11/2026
Total 15974:						10,300.00	10,300.00		
15975	SCHOFIELD, JORDAN	22814	REC: HAY DAYS VENDOR REFUND	1	06/03/2026	10.00	10.00	149230	06/18/2026
Total 15975:						10.00	10.00		
15976	TANEY, MCKENZIE	22813	REC: BASEBALL REFUND	1	06/03/2026	30.00	30.00	149183	06/11/2026
Total 15976:						30.00	30.00		
15977	USU ANALYTICAL LABOR	2602-3055	PARKS: SOIL SAMPLES	1	05/22/2026	225.00	225.00	149186	06/11/2026
Total 15977:						225.00	225.00		
15978	FRONK, JARED	22183	REIMBURSEMENT FOR APPLICATION	1	06/10/2026	250.00	250.00	149158	06/11/2026
Total 15978:						250.00	250.00		
15979	GOLDEN SPIKE ASSOCIA	06/3/2026	EVENTS: TRAIN RIDE EXPERIENCE	1	06/03/2026	100.00	100.00	149210	06/18/2026
Total 15979:						100.00	100.00		
15980	RICH BOOSTER CLUB	2026TRACK	REC: TRACK AWARDS	1	06/12/2026	93.26	93.26	149227	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15980:						93.26	93.26		
15981	NELSON, BRYCE	22033	COMPOST REFUND	1	06/10/2026	262.50	262.50	149221	06/18/2026
Total 15981:						262.50	262.50		
15982	OHD, LLLP	INV-2461	FIRE: QUANTIFIT 2 SCBA FIT TESTER	1	06/22/2026	18,944.00	18,944.00	149251	06/25/2026
Total 15982:						18,944.00	18,944.00		
Grand Totals:						1,302,446.	1,302,446.		

Report Criteria:
Detail report type printed

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/01/2026	149256	1071	A-1 UNIFORMS	179.26	FIRE: NEW HIRE CLASS B UNIFORM	2
07/01/2026	149257	10553	ABBOTT LABORATORIES	874.40	SENIOR CENTER: ENSURE	1
07/01/2026	149258	15822	ADAIR, KIMBERLEE	39.44	WWTP: REIMBURSEMENT FOR JUNE BIRTHDA	1
07/01/2026	149259	9838	ARCHIBALD PETROLEUM PRODUCTS	1,822.74	COMPOST: FUEL	1
07/01/2026	149260	15836	BARR ENGINEERING CO	398.50	WATER: ASR PILOT STUDY PROJECT MANAGE	1
07/01/2026	149261	10549	BEAZER LOCK & KEY, INC.	491.04	POLICE: KS CLOUD SUBSCRIPTION	1
07/01/2026	149262	12469	BLUE CREEK COMMUNICATIONS	170.00	FIRE: RADIO REMOVAL FROM A32	1
07/01/2026	149263	10496	BRODART CO	6,822.00	LIBRARY: SERVICE FOR JULY 2026 TO JUNE 20	1
07/01/2026	149264	14667	BROUGH RANCH BEEF LLC	600.00	SENIOR CENTER GROUND BEEF	2
07/01/2026	149265	14742	C & J WELDING & REPAIR	117.39	STREETS: 3/8X10 CRR, CUTTING	2
07/01/2026	149266	10780	CANYON VIEW CARES	2,197.79	POLICE/AC: AXEL	9
07/01/2026	149267	93	CASELLE, INC.	29,427.84	REMOVAL OF CEMETERY MANAGEMENT FRO	4
07/01/2026	149268	15508	CIVICPLUS LLC	12,599.37	SOCIAL MEDIA ARCHIVING	2
07/01/2026	149269	682	CORE & MAIN LP	3,210.80	WATER: PIPE STOCK PARTS	1
07/01/2026	149270	15163	DEX IMAGING	70.00	PARKS & REC: COPIES	3
07/01/2026	149271	5232	EMI HEALTH	7,456.30	DENTAL-JULY 2026	1
07/01/2026	149272	700	EWING IRRIGATION	1,380.30	STREETS: FALCON FC RAIN BIRD	1
07/01/2026	149273	5056	FEDEX	37.44	WWTP: POSTAGE	1
07/01/2026	149274	363	GARLAND CITY	164,781.00	ASSET PURCHASE PER INTERLOCAL AGREEM	1
07/01/2026	149275	910	GOLDEN SPIKE ELECTRIC	2,073.07	WATER: CEDAR RIDGE PUMPHOUSE ELECTRI	1
07/01/2026	149276	114	GREER'S HARDWARE	965.55	CEMETERY: BATTERY, TIMER, COUPLINGS, TA	10
07/01/2026	149277	14660	HANSEN MOTOR COMPANY	569.42	POLICE: AC REPAIR T 69	1
07/01/2026	149278	11746	HENRY SCHEIN INC	1,829.27	FIRE: HAND SANTIZER	2
07/01/2026	149279	15942	HERO SCHEDULE LLC	936.00	POLICE: 6 MONTH SCHEDULE	1
07/01/2026	149280	221	INTERMOUNTAIN FARMERS ASSN.	37.98	STREETS: SPRAYER	1
07/01/2026	149281	15481	ISTITCH	40.25	P&Z: EMBROIDERY FOR SHIRTS & HATS	1
07/01/2026	149282	229	JACK B. PARSON COMPANIES	1,256.50	STREETS: CONCRETE	1
07/01/2026	149283	14701	JCG TECHNOLOGIES, INC.	1,100.00	OFFICE: LIBERTY MEETING RECORDER	2
07/01/2026	149284	906	JENSEN, SHAWN LEE	225.65	FIRE: REIMBURSEMENT FOR TRAVEL TO FIRE	1
07/01/2026	149285	242	KENT'S MARKET	57.54	POLICE: DRINKS & SNACKS	1
07/01/2026	149286	15522	LENS EQUIPMENT	249.00	POLICE: TRACKER SERVICE	1
07/01/2026	149287	12423	LES OLSON COMPANY	3,675.00	OFFICE: DOCUWARE SOFTWARE	1
07/01/2026	149288	10735	LEXIPOL LLC	8,286.62	POLICE: ANNUAL LAW ENFORCEMENT POLICY	1
07/01/2026	149289	15983	MANLEY, COLTON & EMILY	36.18	REFUND CREDIT, ACCT 7647.2	1
07/01/2026	149290	15465	MCBRIDE, ANDREW	197.65	RFIRE: REIMBURSEMENT FOR TRAVEL TO FIR	1
07/01/2026	149291	15932	MES SERVICE COMPANY, LLC	7,588.20	FIRE: NEW TURNOUTS/PPE	1
07/01/2026	149292	11309	NESSEN, LINSEY	36.11	REIMBURSEMENT FOR TRAVEL TO CITY MANA	1
07/01/2026	149293	15050	RON KELLER TIRE, INC.	1,156.50	STREETS: TIRES	1
07/01/2026	149294	15169	ROSALES, ARTURO	106.00	STREETS: REIMBURSEMENT FOR EXAM FEES	1
07/01/2026	149295	10747	STANDARD PLUMBING SUPPLY CO.	124.36	CEMETERY: 2 GPH EMIT RD BXB	2
07/01/2026	149296	13317	STERICYCLE, INC.	128.45	POLICE: SHRED SERVICE	1
07/01/2026	149297	15720	THE DATA CENTER	3,334.93	INSERTS	6
07/01/2026	149298	8334	TREMONTON ACE HARDWARE	3,038.94	STREETS: TAMPER	6
07/01/2026	149299	365	TREMONTON HEATING & COOLING	391.40	POLICE: AIR CONDITIONER REPAIR	1
07/01/2026	149300	15429	VALLEY IMPLEMENT	92.46	WWTP: CLAMP, DISCHARGE	1
07/01/2026	149301	248	WILLIE AUTO PARTS & SUPPLY INC	410.98	WWTP: FLOOR DRY	2
07/08/2026	149313	1071	A-1 UNIFORMS	678.04	POLICE: SHIRTS, PANTS, BELTS, FLASHLIGHT	2
07/08/2026	149314	15840	AIRGAS USA, LLC	78.72	CARBON DIOXIDE REFILL-SODA FOUNTAIN MA	3
07/08/2026	149315	14881	AMAZON CAPITAL SERVICES	1,780.33	1 Adult Book	92
07/08/2026	149316	1067	AQUA ENGINEERING, INC.	8,357.50	WWTP: AERATION & SECONDARY CLARIFICATI	1
07/08/2026	149317	15986	ARMSCOR CARTRIDGE, INC.	4,600.00	POLICE: .223 REM 55 GR, 9MM 147 GR	1
07/08/2026	149318	15987	ATC AUTO GLASS, LLC	268.76	REPLACE BACK WINDOW IN TRUCK HIT BY RO	1
07/08/2026	149319	13603	AUTOZONE PARTS, INC	10.55	POLICE: GORILLA TAPE	1
07/08/2026	149320	43	BARFUSS GARAGE, INC	917.26	WWTP: TRUCK REPAIR	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/08/2026	149321	48	BEAR RIVER CANAL COMPANY	42,424.66	2026 CLASS B SHARES - SECONDAR WATER	5
07/08/2026	149322	50	BEAR RIVER HEALTH DEPARTMENT	300.00	EVENTS: MASS GATHERING PERMIT FEE FOR	1
07/08/2026	149323	995	BELL JANITORIAL SUPPLY	403.90	PUBLIC WORKS: DEODORIZER & DISINFECTA	2
07/08/2026	149324	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
07/08/2026	149325	15984	BLANDON, MELISSA	50.00	REC: BASEBALL REFUND	1
07/08/2026	149326	1105	BLUE STAKES OF UTAH 811	241.31	PUBLIC WORKS: EMAIL & TEXT NOTIFICATION	1
07/08/2026	149327	15579	BR LIVE	1,447.00	MINUTES FOR APRIL MEETINGS INCLUDING C	3
07/08/2026	149328	15637	COVER UP	1,166.00	POLICE: CLOTHING ALLOWANCE, SHIRTS, C B	3
07/08/2026	149329	122	CRUMP REESE MOTOR COMPANY	3,973.02	POLICE: T66 2023 CHEVY REPAIR	2
07/08/2026	149330	12804	DAINES & JENKINS, LLP	3,861.00	CRIMINAL LEGAL - JUNE 2026	2
07/08/2026	149331	14056	DRAGON DYNAMITE LLC	7,000.00	EVENT: DEPOSIT FOR FIREWORKS DISPLAY	1
07/08/2026	149332	279	ECONO WASTE, INC.	1,250.00	DELIVERIES, EXCHANGES AND PICKUPS- JUN	1
07/08/2026	149333	10926	EVANS, GROVER & BEINS P.C.	150.00	INDIGENT DEFENSE - JUNE 2026	1
07/08/2026	149334	5056	FEDEX	300.99	WWTP: POSTAGE	2
07/08/2026	149335	15985	FRONTIER PRECISION, INC.	130,650.00	WWTP: SEWER FLOW SENSORS, SEWER PLA	1
07/08/2026	149336	910	GOLDEN SPIKE ELECTRIC	200.00	WATER: PUMP, EMERGENCY SERVICE CALL	1
07/08/2026	149337	114	GREER'S HARDWARE	533.91	STREETS: PALLET CONCRETE	4
07/08/2026	149338	753	HACH COMPANY	383.44	WWTP: NITRATE	3
07/08/2026	149339	221	INTERMOUNTAIN FARMERS ASSN.	34.99	POLICE: SWIMMING POOL	1
07/08/2026	149340	229	JACK B. PARSON COMPANIES	3,199.25	STREETS: CONCRETE	2
07/08/2026	149341	386	JONES & ASSOCIATES	51,297.00	SEWER SYSTEMS SURVEY AND MAPPING	24
07/08/2026	149342	14467	KEARL, ADAM	75.00	DEPOSIT REFUND	1
07/08/2026	149343	242	KENT'S MARKET	270.36	EVENTS: AMERICA 250 FOOD	8
07/08/2026	149344	14658	LANDMARK DESIGN	1,797.50	TREMONTON PARKS, TRAILS AND OPEN SPAC	1
07/08/2026	149345	15864	LANGUAGE LINE SERVICES, INC.	25.60	POLICE: INTERPRETATION SERVICES-JUNE 20	1
07/08/2026	149346	15522	LENS EQUIPMENT	498.00	POLICE: TRACKER SERVICE	1
07/08/2026	149347	12423	LES OLSON COMPANY	652.75	PERSONAL COPIES	5
07/08/2026	149348	15765	MAJOR, DALE	200.00	EVENTS: LIVE MUSIC PERFORMANCE	1
07/08/2026	149349	5040	MICROMARKETING, LLC	402.17	LIBRARY: 2 JF BOOKS	5
07/08/2026	149350	14940	MIDWEST TAPE, LLC	660.09	LIBRARY: HOOPLA - JUNE 2026	1
07/08/2026	149351	402	MILLER GAS CO. INC.	13.33	EVENTS: AMERICA 250 DINNER PROPANE	1
07/08/2026	149352	807	MOTOROLA SOLUTIONS	2,271.46	EMERGENCY MANAGEMENT: APX 900 RADIO	4
07/08/2026	149353	11312	MOUNTAIN STATES CONTRACTING	1,000.00	TRACK INSPECTION - JUNE 2026	1
07/08/2026	149354	13279	MOUNTAIN VALLEY PRINTING	167.00	EVENTS: CONCERT BANNERS	1
07/08/2026	149355	15381	POINT EMBLEMS LLC	530.60	POLICE: BADGES	1
07/08/2026	149356	15989	PROGRESSIVE FORCE CONCEPTS, LLC	1,195.00	POLICE: TRAINING, A BOURNE	1
07/08/2026	149357	321	ROCKY MOUNTAIN POWER	48,124.48	SECONDARY WATER: PUMP STATION 9 (SA9)	24
07/08/2026	149358	14669	SECURLYFT	1,287.52	FIRE: MONTHLY SUBSCRIPTION, JUNE 2026	1
07/08/2026	149359	12977	SELECTHEALTH	87,072.70	HSA ADMIN FEES - JULY 2026	2
07/08/2026	149360	284	SHERWIN-WILLIAMS COMPANY	1,604.50	STREETS: PAINT	1
07/08/2026	149361	11168	SKAGGS COMPANIES, INC	573.06	POLICE: CLOTHING ALLOWANCE, PANTS, SHIR	1
07/08/2026	149362	14602	SMITH & EDWARDS	341.62	PARKS: UTILITY PANTS	1
07/08/2026	149363	15177	STAKER PARSON COMPANIES	730.61	STREETS: ASPHALT	1
07/08/2026	149364	10747	STANDARD PLUMBING SUPPLY CO.	1,330.77	PARKS: ELBOW	4
07/08/2026	149365	190	STOTZ EQUIPMENT	20.80	PUBLIC WORKS: KEYS FOR JOHN DEERE	1
07/08/2026	149366	11381	SWANK MOVIE LICENSING USA	565.00	EVENTS: HAY DAYS MOVIE IN THE PARK LICE	1
07/08/2026	149367	815	SYMBOLARTS	3,015.50	POLICE: 25 BADGES	1
07/08/2026	149368	15492	TARGETSOLUTIONS LEARNING LLC	3,592.85	FIRE: SCHEDULE SOFTWARE 7/1/26 to 6/30/27	1
07/08/2026	149369	887	THATCHER COMPANY	5,305.50	WATER: CYLINDER CREDIT	2
07/08/2026	149370	15988	THE MAGIC IN LEARNING FOUNDATION	400.00	EVENTS: HAY DAYS MAGIC SHOW	1
07/08/2026	149371	11882	TOP LUBE EXPRESS	200.23	POLICE 2026 FORD OIL CHANGE	2
07/08/2026	149372	8334	TREMONTON ACE HARDWARE	132.02	STREETS: SHOVEL	1
07/08/2026	149373	365	TREMONTON HEATING & COOLING	151.80	SENIOR CENTER: AIR CONDITIONER REPAIR	1
07/08/2026	149374	316	UTAH LEAGUE OF CITIES & TOWNS	8,291.51	MEMBERSHIP DUES IN ULCT FY2027	1
07/08/2026	149375	971	UTAH STATE TREASURER	3,508.34	\$8 SC: JUNE 2026	4
07/08/2026	149376	15429	VALLEY IMPLEMENT	1,048.31	WWTP: OIL & FILTER SERVICE ON LOADER 54	1
07/08/2026	149377	12119	VEHICLE LIGHTING SOLUTIONS INC	1,967.10	POLICE: CAMERA INSTALL	4

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/08/2026	149378	15889	WEBER AREA DISPATCH 911	47,748.25	FIRE: 3RD QUARTER 2026 (JULY-SEPT 2026) S	1
07/08/2026	149379	248	WILLIE AUTO PARTS & SUPPLY INC	26.99	WWTP: DRILL BIT	1
07/08/2026	149380	12187	ZIONS BANK	35,676.36	ATTN: CARL MATHIS UTOPIA	1
07/16/2026	149395	9838	ARCHIBALD PETROLEUM PRODUCTS	1,922.76	WWTP: FUEL	1
07/16/2026	149396	13603	AUTOZONE PARTS, INC	40.99	POLICE: A.C RECHARGE KIT	1
07/16/2026	149397	12674	BLOMQUIST HALE CONSULTING GRP.	670.50	EMPLOYEE ASSISTANCE -JULY 2026	21
07/16/2026	149398	15527	BRINKERHOFF, LINDA	61.55	LIBRARY-REIMBURSEMENT FOR TRAVEL TO W	1
07/16/2026	149399	750	CHEMTECH-FORD LABORATORIES	1,016.00	WWTP: ANALYZE SAMPLES	1
07/16/2026	149400	11211	COLONIAL FLAG	528.75	CEMETERY: FLAG SUPPLIES	1
07/16/2026	149401	15637	COVER UP	1,220.55	REC: ADULT SOFTBALL SHIRTS	3
07/16/2026	149402	15990	CRAIG MECHAM	250.00	EVENTS: LIVE MUSICE SERVICES	1
07/16/2026	149403	122	CRUMP REESE MOTOR COMPANY	3,143.81	POLICE: T63 VEHICLE MAINTENANCE	2
07/16/2026	149404	125	DARRELL'S OK TIRE STORES, INC.	355.31	FIRE: A31 OILCHANGE & FILTERS	1
07/16/2026	149405	14056	DRAGON DYNAMITE LLC	7,000.00	EVENT: REMAINDER OF PAYMENT FOR FIREW	1
07/16/2026	149406	279	ECONO WASTE, INC.	67,519.79	JUNE 2026-FIRE	10
07/16/2026	149407	262	ENBRIDGE	284.34	8089200000	13
07/16/2026	149408	5056	FEDEX	35.94	WWTP: POSTAGE	1
07/16/2026	149409	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	517.15	VISION-JULY 2026	1
07/16/2026	149410	15692	GCS BILLINGS	5,326.30	AMBULANCE BILLINGS-JUNE 2026	1
07/16/2026	149411	910	GOLDEN SPIKE ELECTRIC	12,164.90	WWTP: UV SYSTEM HVAC	2
07/16/2026	149412	15991	GOLDEN SPIKE EXPRESS LLC	600.00	EVENT: TRACKLESS TRAIN RIDES, HAY DAYS 7	1
07/16/2026	149413	114	GREER'S HARDWARE	903.92	STREETS: PINCH CLAMPS, ADAPTERS, MARKI	15
07/16/2026	149414	753	HACH COMPANY	6,490.22	WWTP: PHOSPHORUS, AMMONIA, NITRATE	2
07/16/2026	149415	221	INTERMOUNTAIN FARMERS ASSN.	450.76	SEWER: UNIFORM	3
07/16/2026	149416	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	760.31	STREETS: SIGNS	2
07/16/2026	149417	242	KENT'S MARKET	41.55	LIBRARY: TEEN BOARD MEETING SNACKS	3
07/16/2026	149418	12787	KIXX FITNESS, LLC.	435.60	FIRE: PARAMEDICS MEMBERSHIP	2
07/16/2026	149419	12423	LES OLSON COMPANY	486.00	POLICE: UBIQUITI U7 OUTDOOR	1
07/16/2026	149420	15992	LIMPERT COMMERCIAL APPRAISAL, INC	4,450.00	APPRAISAL OF 2000 W PROPERTY	1
07/16/2026	149421	11231	LOGAN EXTERMINATION SERVICE	150.00	FIRE: PEST CONTROL-GENERAL SUMMER INS	2
07/16/2026	149422	15629	MACKLEY, CARL	18.51	WATER: REIMBURSEMENT FOR MEETING REF	1
07/16/2026	149423	15452	MCBRIDE, CARL	240.00	FIRE: TUITION REIMBURSEMENT, BRIDGERLA	1
07/16/2026	149424	984	MIKE NORR PLUMBING, INC	146.50	PARKS: NORTH PARK BATHROOM LEAK	1
07/16/2026	149425	11284	MJG	400.00	SIGNAL INSPECTION-JUNE 2026	1
07/16/2026	149426	807	MOTOROLA SOLUTIONS	6,093.75	POLICE: BODY CAM ANNUAL LICENSE- 5/13/26	1
07/16/2026	149427	11423	NATIONAL BENEFIT SERVICES, LLC	1,013.46	FLEX SPENDING DEDUCTS 7/2/2026	1
07/16/2026	149428	13091	O'REILLY AUTOMOTIVE, INC.	132.89	STREETS: INTERIOR DETAILER, POLISH, TIRE	2
07/16/2026	149429	12514	OVERDRIVE	4,361.37	LIBRARY: DIGITAL CONTENT	1
07/16/2026	149430	15381	POINT EMBLEMS LLC	1,424.15	POLICE: BADGES	1
07/16/2026	149431	12608	POST ASPHALT PAVING & CONST.	72,449.10	PARKS: JEANIE STEVENS PARKING LOT & TRA	1
07/16/2026	149432	10973	PROTELESIS	1,411.46	PROCLOUD ELEVATE JULY 2026	16
07/16/2026	149433	14721	QUADIENT	1,650.31	ANNUAL MAINTENANCE, FOLDING MACHINE-F	5
07/16/2026	149434	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	350.00	CEMETARY: 1 YARD	1
07/16/2026	149435	15050	RON KELLER TIRE, INC.	685.60	WWTP: #343 DODGE TIRES	1
07/16/2026	149436	15274	RUBICON SYSTEMS AMERICA, INC.	6,765.00	SECONDARY WATER: FRAME INSTALLATION,	1
07/16/2026	149437	296	RUPP TRUCKING ENTERPRISES, INC	61,755.04	CEMETERY: PARKING	1
07/16/2026	149438	15358	RUPP WASTE CONTAINERS	676.41	HAUL FEE- 6/8/26, 6/23/26, 6/30/26	1
07/16/2026	149439	15177	STAKER PARSON COMPANIES	385.84	STREETS: ASPHALT	1
07/16/2026	149440	14927	STANDARD INSURANCE COMPANY	3,647.29	LTD-JULY 2026	2
07/16/2026	149441	10747	STANDARD PLUMBING SUPPLY CO.	49.09	FIRE: AIR COMPRESSOR PARTS	3
07/16/2026	149442	15720	THE DATA CENTER	2,563.88	FULL SERVICE PRINT - HAY DAYS SCHEDULE	6
07/16/2026	149443	8334	TREMONTON ACE HARDWARE	146.21	FIRE: PELLETS	4
07/16/2026	149444	11274	UTAH COMMUNICATIONS AUTHORITY	30.00	EMERGENCY MANAGEMENT-2 CODEPLUGS F	2
07/16/2026	149445	5620	WATER SPECIALTIES INC.	1,059.45	WWTP: TANK EXCHANGE	1
07/16/2026	149446	15874	WESTNET, LLC	6,154.00	FIRE: STATION ALERT SYSTEM	1
07/16/2026	149447	248	WILLIE AUTO PARTS & SUPPLY INC	205.82	PARKS: WINDSHIELD WASHER FLUID	6
07/16/2026	149448	876	WORKFORCE QA	300.00	DRUG SCREEN	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/22/2026	149449	1071	A-1 UNIFORMS	95.00	FIRE: CLOTHING ALLOWANCE, PANTS - C. MC	1
07/22/2026	149450	15736	BEECHER, ANDREW	89.91	WATER: REIMBURSEMENT FOR UNIFORM	1
07/22/2026	149451	15903	BRAEGGER & SONS CONSTRUCTION	401,627.35	WATER: CULINARY WATER REPLACEMENT LIN	3
07/22/2026	149452	10780	CANYON VIEW CARES	20.00	PD: ANIMAL SHELTER VET EXPENSES	1
07/22/2026	149453	13042	CATE RENTAL & SALES, INC.	40,028.21	PUBLIC WORKS: VACTOR TRUCK REPAIR	2
07/22/2026	149454	54	CHANSARE, INC.	640.00	CEMETERY: PALLET OF SOD	2
07/22/2026	149455	15298	CHECKETTS AMUSEMENTS	7,485.00	EVENTS: HAY DAYS AMUSEMENT RIDES	1
07/22/2026	149456	15110	CORDOVA, DUSTIN	252.00	POLICE: REIMBURSEMENT FOR TRAVEL TO T	1
07/22/2026	149457	15637	COVER UP	337.70	POLICE: POLOS/EMBROIDERY	2
07/22/2026	149458	122	CRUMP REESE MOTOR COMPANY	397.02	POLICE: T72-2023 CHEVY MAINTANENCE	1
07/22/2026	149459	125	DARRELL'S OK TIRE STORES, INC.	1,060.00	SENIOR CENTER: X8-2010 FORD E-450 TIRES	1
07/22/2026	149460	15163	DEX IMAGING	151.77	PARKS & REC: COPIES	3
07/22/2026	149461	14179	DOUBLE J LAWN CARE	20,349.92	TRIMMING CEMETERY	7
07/22/2026	149462	5056	FEDEX	17.90	WWTP: POSTAGE	1
07/22/2026	149463	932	GLENN'S ELECTRIC INC.	18.45	SECONDARY WATER: HEAT SHRINK FOR PUM	1
07/22/2026	149464	114	GREER'S HARDWARE	195.29	WATER: MARKING WAND, BLUE PAINT	3
07/22/2026	149465	753	HACH COMPANY	81.69	WWTP: LAB SUPPLIES	1
07/22/2026	149466	15214	HEMMCO, LLC	15,000.00	CONSULTING FEE-JULY 2026	1
07/22/2026	149467	13302	HONEY BUCKET	116.00	COMPOST: STANDARD UNIT 7/14 - 8/10	1
07/22/2026	149468	10200	HORSPOOL, GREGORY L.	600.00	EVENTS: HAY DAYS PERFORMANCE	1
07/22/2026	149469	221	INTERMOUNTAIN FARMERS ASSN.	283.26	STREETS: UNIFORM, BOOTS	3
07/22/2026	149470	229	JACK B. PARSON COMPANIES	2,887.75	STREETS: ASPHALT	2
07/22/2026	149471	12423	LES OLSON COMPANY	1,202.00	EMERGENCY MANAGEMENT: HP PROBOOK N	1
07/22/2026	149472	11423	NATIONAL BENEFIT SERVICES, LLC	1,013.46	FLEX SPENDING DEDUCTS 7/17/2026	1
07/22/2026	149473	14519	PREMIER TRUCK GROUP	363.93	STREETS: SWEEPER MAINTANENCE	1
07/22/2026	149474	15141	RI TECHNICAL	1,000.00	EVENTS: HAY DAYS PA SYSTEM	1
07/22/2026	149475	14058	SCALES & TAILS UTAH	510.00	EVENTS: HAY DAYS MEDIUM ANIMAL SHOW	1
07/22/2026	149476	15177	STAKER PARSON COMPANIES	885.00	STREETS: ASPHALT	1
07/22/2026	149477	8334	TREMONTON ACE HARDWARE	51.28	STREETS: SPRAYER	1
07/22/2026	149478	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	13,705.68	AMBULANCE ASSESSMENT - SFY QTR 4 2026	1
07/22/2026	149479	323	UTAH STATE TAX COMMISSION	19,652.59	SWT- JUN 2026	1
07/22/2026	149480	325	VWR INTERNATIONAL	74.40	WWTP: SAFETY GLASSES	1
07/22/2026	149481	15874	WESTNET, LLC	129,571.00	WWTP: RELEASE TO FABRICATION-50% OF EQ	1
07/23/2026	149482	15156	J. BRIAN'S SMOKEHOUSE, INC.	2,054.00	DEPARTMENT DINNER	2
07/30/2026	149494	15840	AIRGAS USA, LLC	61.37	CARBON DIOXIDE REFILL-SODA FOUNTAIN MA	3
07/30/2026	149495	14881	AMAZON CAPITAL SERVICES	2,946.57	Promotions & Discounts	126
07/30/2026	149496	15866	ANDERSEN LANGUAGE SERVICES, INC.	330.00	COURT: SPANISH INTERPRETATION ON 7/6/26	3
07/30/2026	149497	9838	ARCHIBALD PETROLEUM PRODUCTS	1,558.43	COMPOST: FUEL	1
07/30/2026	149498	13603	AUTOZONE PARTS, INC	235.82	POLICE: BATTERY & INSTALL	1
07/30/2026	149499	43	BARFUSS GARAGE, INC	1,246.43	WWTP: 2006 CHEVY TRUCK REPAIR	2
07/30/2026	149500	5828	BEAR RIVER ANIMAL HOSPITAL	164.62	POLICE: K9 VACCINATIONS	1
07/30/2026	149501	13962	BEAR RIVER FLORAL & GIFTS	122.00	FLORAL ARRANGEMENT/PLANTER	2
07/30/2026	149502	56	BEAR RIVER WATER CONSERV. DIST.	18,499.50	WATER: QUARTERLY BILLING, 2ND QTR OF 20	1
07/30/2026	149503	15370	BOURNE, ALEX	57.00	POLICE-REIMBURSEMENT FOR TRAINING 7/20	1
07/30/2026	149504	77	BOX ELDER COUNTY LANDFILL	15.00	LANDFILL USE - CUST # 550, TICKET 00569879	1
07/30/2026	149505	15424	BOX ELDER JR. LIVESTOCK	500.00	JUNIOR LIVESTOCK SPONSORSHIP	1
07/30/2026	149506	10238	CALIBRE PRESS	395.00	POLICE: TRAINING, 12/14/26, A BOURNE	1
07/30/2026	149507	93	CASELLE, INC.	7,150.00	COMMUNITY PAYMENT PORTAL 8/1/26 TO 6/30/	4
07/30/2026	149508	15203	CEDAR RIDGE AUTO WASH & WINDSHIELD	549.95	POLICE: 2018 FORD WINDSHIELD REPAIR	1
07/30/2026	149509	12760	CHRISTENSEN, NATHAN	50.12	EMERGENCY MANAGEMENT: REIMBURSEMEN	1
07/30/2026	149510	15637	COVER UP	2,674.68	EVENTS: HAYDAYS SHIRTS	6
07/30/2026	149511	122	CRUMP REESE MOTOR COMPANY	1,507.51	POLICE: T70-2023 GMC SIERRA REPAIR	1
07/30/2026	149512	5232	EMI HEALTH	8,564.00	DENTAL-AUGUST 2026	1
07/30/2026	149513	15798	ESTRADA, BRITTNEYLEE	1,732.32	POLICE: REIMBURSEMENT FOR HOTEL AT NAT	1
07/30/2026	149514	15995	GREAT BASIN DEVELOPMENT	345,422.49	SECONDARY WATER: 2026 SA9 SECONDARY E	1
07/30/2026	149515	114	GREER'S HARDWARE	1,891.01	WWTP: KEYS	28
07/30/2026	149516	14581	HANDY BOYD CLEANING	540.00	PUBLIC WORKS WINDOWS	4

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
07/30/2026	149517	11746	HENRY SCHEIN INC	460.85	FIRE: MEDICAL SUPPLIES	1
07/30/2026	149518	14807	IMAGETREND	9,254.96	FIRE: CAD & ELITE ANNUAL SUBSCRIPTION 7/	1
07/30/2026	149519	221	INTERMOUNTAIN FARMERS ASSN.	16.99	WATER: WEED TRIMMER LINE	1
07/30/2026	149520	11145	INTERMOUNTAIN WORKMED	110.00	STREETS: PRE-EMPLOYMENT PHYSICAL & DR	1
07/30/2026	149521	10235	INTERNAL REVENUE SERVICE	5.96	AMMENDED 941 12/31/2025	1
07/30/2026	149522	14525	JASON FUN MAGIC	455.00	LIBRARY: MAGIC SHOW 7/31/26	1
07/30/2026	149523	242	KENT'S MARKET	173.81	POLICE: PLATES	3
07/30/2026	149524	12247	LEGAL SHIELD	125.70	LEGAL SHIELD- JULY 2026	1
07/30/2026	149525	12423	LES OLSON COMPANY	1,410.40	Treatment Plant	19
07/30/2026	149526	10735	LEXIPOL LLC	2,450.90	FIRE: ANNUAL FIRE & POLICY MANUAL 3/1/26 T	1
07/30/2026	149527	13118	LIFE-ASSIST, INC.	735.84	FIRE: MEDICAL SUPPLIES	2
07/30/2026	149529	984	MIKE NORR PLUMBING, INC	1,097.29	SECONDARY WATER: FLOOD MITIGATION PU	1
07/30/2026	149530	402	MILLER GAS CO. INC.	112.85	EVENTS: PROPANE FOR HAY DAYS	2
07/30/2026	149531	11312	MOUNTAIN STATES CONTRACTING	27,035.00	TRACK REPAIRS & MAINTENANCE	1
07/30/2026	149532	13279	MOUNTAIN VALLEY PRINTING	116.40	POLICE: VINYL, ANIMAL SHELTER DOOR	1
07/30/2026	149533	10547	MTN VALLEY MOTOR AND PUMP	5,925.46	WWTP: INFLUENT PUMP REBUILD	1
07/30/2026	149534	15944	NEWTERRA CORPORATION INC	10,652.00	WWTP: EQUIPMENT RENTAL	1
07/30/2026	149535	15994	OFFICE OF STATE DEBT COLLECTION	1,305.00	COURT: THOMAS VIGIL, #191000133	1
07/30/2026	149536	15838	R.C. TOWING	400.00	FIRE: TOWING FOR E32	1
07/30/2026	149537	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	550.00	WATER: CONCRETE	1
07/30/2026	149538	321	ROCKY MOUNTAIN POWER	919.43	SECONDARY WATER: PUMP STATION 9 (SA9)	1
07/30/2026	149539	14011	ROCKY MOUNTAIN PUPPETS	475.00	LIBRARY: ROCKY MTN PUPPETS, 8/1/26	1
07/30/2026	149540	15050	RON KELLER TIRE, INC.	2,497.53	WWTP: #339 TRUCK REPAIR	1
07/30/2026	149541	12977	SELECTHEALTH	105,346.83	HSA ADMIN FEES - AUGUST 2026	2
07/30/2026	149542	13660	SKYWAY GOLF	4,380.00	REC: YOUTH GOLF PROGRAM	1
07/30/2026	149543	14602	SMITH & EDWARDS	711.57	WWTP: UNIFORM, PANTS	5
07/30/2026	149544	15177	STAKER PARSON COMPANIES	813.68	STREETS: ASPHALT	2
07/30/2026	149545	10747	STANDARD PLUMBING SUPPLY CO.	195.20	STREETS: ROTOR POP UP	1
07/30/2026	149546	188	TANK HOLDING CORP.	15,702.87	PUBLIC WORKS: 100 GALLON BLACK CANS	1
07/30/2026	149547	11882	TOP LUBE EXPRESS	222.63	STREETS: #350 2013 DODGE RAM OIL CHANG	2
07/30/2026	149548	8334	TREMONTON ACE HARDWARE	19.78	WWTP: MURIATIC ACID	1
07/30/2026	149549	15619	TROJAN TECHNOLOGIES CORP.	7,153.97	WWTP: CLEANER, GREASE, SEALS	1
07/30/2026	149550	702	UTOPIA	1,106.00	Air Sensors	19
07/30/2026	149551	11664	WESTECH	129,571.00	WWTP: 50% EQUIPMENT FOR AERATION BASI	1
07/30/2026	149552	248	WILLIE AUTO PARTS & SUPPLY INC	1,186.42	STREETS: RECEIVER PIN, SUPREME SHINE, B	4
07/30/2026	149553	15993	MENDEZ, IVAN	135.00	COURT: BAIL OVERPAYMENT #255000603	1
07/31/2026	149554	968	STATE OF UTAH	1,056.21	4TH QUARTER BUILDING FEES- APRIL TO JUN	1
07/10/2026	1627269	317	UTAH LOCAL GOVERNMENTS TRUST	165,264.86	M FY2027 LIABILITY INSURANCE	37
07/04/2026	7042026	10108	ZIONS BANKCARD CENTER	41,575.90	M BUILDING INSPECTION: HOME DEPOT-TAPE M	184
07/22/2026	7222026	9492	PURCHASE POWER	1,000.00	M Zoning	14
07/01/2026	36852105	15281	SHAMROCK FOODS CO	4,287.58	M SENIOR CENTER: CREDIT	12
07/27/2026	37128508	15281	SHAMROCK FOODS CO	5,164.91	M SENIOR CENTER - FOOD	10
07/06/2026	70785034	15183	FUELMAN	18,187.81	M FOOD PANTRY	13
Grand Totals:				2,717,594.03		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
43	BARFUSS GARAGE, INC	33025	WWTP: 2012 RAM-RECHARGE A/C	1	05/20/2026	79.31	79.31	149076	06/04/2026
		33143	WWTP: TRUCK REPAIR	1	06/26/2026	917.26	917.26	149320	07/08/2026
		33186	WATER: 2017 DODGE TRUCK REPAIR	1	07/15/2026	1,001.79	1,001.79	149499	07/30/2026
		33197	WWTP: 2006 CHEVY TRUCK REPAIR	1	07/14/2026	244.64	244.64	149499	07/30/2026
Total 43:						2,243.00	2,243.00		
48	BEAR RIVER CANAL CO	20260157	2026 CLASS B SHARES - GOLF COUR	1	03/23/2026	2,724.06	2,724.06	149321	07/08/2026
		20260157	2026 CLASS B SHARES - PARKS	2	03/23/2026	1,451.02	1,451.02	149321	07/08/2026
		20260157	2026 CLASS B SHARES - CEMETERY	3	03/23/2026	408.00	408.00	149321	07/08/2026
		20260157	2026 CLASS B SHARES - STORM DRAI	4	03/23/2026	479.43	479.43	149321	07/08/2026
		20260157	2026 CLASS B SHARES - SECONDAR	5	03/23/2026	37,362.15	37,362.15	149321	07/08/2026
Total 48:						42,424.66	42,424.66		
50	BEAR RIVER HEALTH DE	11160	POLICE: TEMP FOOD SERVICE PERMI	1	06/02/2026	70.00	70.00	149144	06/11/2026
		11985	EVENTS: MASS GATHERING PERMIT	1	06/23/2026	300.00	300.00	149322	07/08/2026
Total 50:						370.00	370.00		
54	CHANSHARE, INC.	26-1855	CEMETERY: 1/2 PALLET OF SOD	1	05/19/2026	80.00	80.00	149082	06/04/2026
		26-3784	CEMETERY: PALLET OF SOD	1	07/13/2026	320.00	320.00	149454	07/22/2026
		26-3790	CEMETERY: PALLET OF SOD	1	07/13/2026	320.00	320.00	149454	07/22/2026
Total 54:						720.00	720.00		
56	BEAR RIVER WATER CO	40168	WATER: QUARTERLY BILLING, 2ND Q	1	07/14/2026	18,499.50	18,499.50	149502	07/30/2026
Total 56:						18,499.50	18,499.50		
77	BOX ELDER COUNTY LA	00569879	LANDFILL USE - CUST # 550, TICKET 0	1	07/28/2026	15.00	15.00	149504	07/30/2026
Total 77:						15.00	15.00		
93	CASELLE, INC.	INV-20203	ANNUAL SUPPORT & MAINTENANCE	1	07/01/2026	15,231.36	15,231.36	149267	07/01/2026
		INV-20203	ANNUAL SUPPORT & MAINTENANCE	2	07/01/2026	15,231.36	15,231.36	149267	07/01/2026
		INV-21124	REMOVAL OF CEMETERY MANAGEM	1	06/26/2026	517.44-	517.44-	149267	07/01/2026
		INV-21124	REMOVAL OF CEMETERY MANAGEM	2	06/26/2026	517.44-	517.44-	149267	07/01/2026
		INV-21485	CLOUD HOSTING PLATFORM, 8/1/26 T	1	07/16/2026	2,750.00	2,750.00	149507	07/30/2026
		INV-21485	CLOUD HOSTING PLATFORM, 8/1/26 T	2	07/16/2026	2,750.00	2,750.00	149507	07/30/2026
		INV-21631	COMMUNITY PAYMENT PORTAL 8/1/26	1	07/28/2026	825.00	825.00	149507	07/30/2026
		INV-21631	COMMUNITY PAYMENT PORTAL 8/1/26	2	07/28/2026	825.00	825.00	149507	07/30/2026
Total 93:						36,577.84	36,577.84		
114	GREER'S HARDWARE	A357269	LIBRARY: DOOR KNOB	1	05/20/2026	46.54	46.54	149213	06/18/2026
		A358065	CEMETERY: CONCRETE STAKES, ST	1	06/09/2026	99.72	99.72	149213	06/18/2026
		A359037	PARKS: STARTER FLUID, CARB CLEA	1	07/06/2026	29.89	29.89	149413	07/16/2026
		A359413	PARKS: DUCT TAPE	1	07/17/2026	12.34	12.34	149515	07/30/2026
		A359645	PARKS: WATER HOSES	1	07/25/2026	148.18	148.18	149515	07/30/2026
		B907244	WATER: OPEN REEL TAPE	1	04/01/2026	45.58	45.58	149092	06/04/2026
		B907322	STREETS: SHELF BRACKETS	1	04/01/2026	42.69	42.69	149092	06/04/2026
		B912064	STREETS: RATCHET STRAPS	1	05/01/2026	71.22	71.22	149213	06/18/2026
		B914143	LIBRARY: OUTLETS, SWITCHES, COV	1	05/13/2026	239.17	239.17	149213	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		B914159	LIBRARY: BITS, ELBOW	1	05/13/2026	207.07	207.07	149213	06/18/2026
		B914231	LIBRARY: CONNECTORS	1	05/13/2026	16.48	16.48	149213	06/18/2026
		B915095	WATER: FITTINGS, HOSE	1	05/18/2026	38.67	38.67	149092	06/04/2026
		B915130	STREETS: FLEX TAPE	1	05/18/2026	16.14	16.14	149092	06/04/2026
		B915260	LIBRARY: WIRE	1	05/19/2026	93.35	93.35	149092	06/04/2026
		B915290	LIBRARY: 4" BOX, WALL PLATE, FIXTU	1	05/19/2026	55.80	55.80	149092	06/04/2026
		B915531	WATER: 1" UNIONS	1	05/20/2026	432.00	432.00	149092	06/04/2026
		B915582	PARKS: SPRINKLER PARTS	1	05/20/2026	16.58	16.58	149092	06/04/2026
		B915738	PARKS: BATTERIES, SPRINKLER PAR	1	05/21/2026	106.36	106.36	149092	06/04/2026
		B915901	PARKS: OIL ABSORBENT	1	05/22/2026	18.99	18.99	149092	06/04/2026
		B915950	STREETS: HOSE	1	05/22/2026	33.24	33.24	149092	06/04/2026
		B916253	PARKS: SCREWS, CEILING HOOKS	1	05/23/2026	6.63	6.63	149160	06/11/2026
		B916287	FIRE: TRAINING SUPPLIES	1	05/23/2026	18.98	18.98	149092	06/04/2026
		B916753	SEWER: ORANGE STAKE FLAGS	1	05/27/2026	65.98	65.98	149092	06/04/2026
		B916782	PARKS: CAULK, GUN	1	05/27/2026	56.95	56.95	149092	06/04/2026
		B916985	WATER: PLIERS, PVC, TAPE	1	05/28/2026	44.08	44.08	149213	06/18/2026
		B917356	FOOD PANTRY: SUPPLIES AND MAINT	1	05/29/2026	126.90	126.90	149092	06/04/2026
		B917552	FOOD PANTRY: SUPPLIES AND MAINT	1	05/30/2026	52.24	52.24	149092	06/04/2026
		B917623	STREETS: BOX OF 9V BATTERIES	1	06/01/2026	66.48	66.48	149213	06/18/2026
		B917629	PARKS: NUTS, BOLTS, COUPLINGS	1	06/01/2026	31.33	31.33	149160	06/11/2026
		B917697	OFFICE: DRILL BIT, PICTURE WIRE	1	06/01/2026	17.08	17.08	149213	06/18/2026
		B918163	WATER: BATTERIES FOR METAL DET	1	06/03/2026	13.29	13.29	149213	06/18/2026
		B918369	FIRE: FASTENERS FOR TRUCK	1	06/04/2026	18.42	18.42	149160	06/11/2026
		B918877	PARKS: EPOXY, DOOR CLOSER, NUT	1	06/08/2026	117.13	117.13	149213	06/18/2026
		B918946	STREETS: DRILL BIT, BLADES, ROPE,	1	06/08/2026	141.39	141.39	149213	06/18/2026
		B919088	PARKS: MARK IT PAINT, SCREWS	1	06/09/2026	16.80	16.80	149213	06/18/2026
		B919091	REC: CONCESSIONS SUPPLIES	1	06/09/2026	48.25	48.25	149213	06/18/2026
		B919097	WATER: TOOLS, BLADES	1	06/09/2026	112.06	112.06	149213	06/18/2026
		B919109	WWTP: IMPACT SHOCK, M18 BATTERI	1	06/09/2026	236.06	236.06	149213	06/18/2026
		B919201	SEWER: LASER LEVEL	1	06/10/2026	831.24	831.24	149213	06/18/2026
		B919290	PARKS: ORANGE PAINT	1	06/10/2026	79.74	79.74	149213	06/18/2026
		B919296	PARKS: CAULK	1	06/10/2026	37.96	37.96	149213	06/18/2026
		B919297	STREETS: LUMBER	1	06/10/2026	85.48	85.48	149213	06/18/2026
		B919322	WWTP: HOSE	1	06/10/2026	207.07	207.07	149213	06/18/2026
		B919593	PARKS: PIPE, COUPLER, SPRINKLER	1	06/12/2026	16.18	16.18	149213	06/18/2026
		B919611	FIRE: BOLTS	1	06/12/2026	9.10	9.10	149213	06/18/2026
		B920019	WATER: TAPE	1	06/15/2026	29.72	29.72	149276	07/01/2026
		B920115	PARKS: MARKING PAINT	1	06/15/2026	148.08	148.08	149239	06/25/2026
		B920116	PARKS: COUPLING	1	06/15/2026	9.99	9.99	149239	06/25/2026
		B920212	PUBLIC WORKS: WEED FABRIC	1	06/16/2026	33.58	33.58	149276	07/01/2026
		B920212	PUBLIC WORKS: WEED FABRIC	2	06/16/2026	65.19	65.19	149276	07/01/2026
		B920231	STREETS: TRIBALL DRAWBAR	1	06/16/2026	156.73	156.73	149413	07/16/2026
		B920237	PARKS: COUPLING	1	06/16/2026	10.60	10.60	149239	06/25/2026
		B920422	PARKS: MOUSE BAIT	1	06/17/2026	21.83	21.83	149239	06/25/2026
		B920441	WATER: PUMP, BATTERY, GLOVES	1	06/17/2026	465.46	465.46	149276	07/01/2026
		B920451	WWTP: 5 GALLON BUCKETS	1	06/17/2026	28.45	28.45	149276	07/01/2026
		B920703	WWTP: SCREWDRIVERS, BRASS NOZ	1	06/18/2026	70.55	70.55	149276	07/01/2026
		B921677	SEC WATER: CLAMP TOOL, HOSE CU	1	06/24/2026	104.47	104.47	149337	07/08/2026
		B922553	WWTP: FLEX TAPE, BLADES, FILTERS	1	06/29/2026	83.08	83.08	149337	07/08/2026
		B922714	WWTP: BLACK FLEX TAPE	1	06/30/2026	59.84	59.84	149413	07/16/2026
		B923575	PARKS: WRENCHES	1	07/06/2026	18.51	18.51	149413	07/16/2026
		B923793	PARKS: MASK FOR SPRAYING WEED	1	07/07/2026	39.89	39.89	149413	07/16/2026
		B923834	PARKS: WD40	1	07/07/2026	8.83	8.83	149413	07/16/2026
		B923842	WWTP: HOSE, CLAMPS, COUPLING	1	07/07/2026	49.99	49.99	149413	07/16/2026
		B924082	WWTP: FASTENERS	1	07/08/2026	6.65	6.65	149413	07/16/2026
		B924174	PARKS: FASTENERS, LOCK HANDLE-J	1	07/09/2026	20.01	20.01	149413	07/16/2026
		B924243	WWTP: DEGREASER	1	07/09/2026	34.65	34.65	149413	07/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		B924246	STREETS: FASTENERS	1	07/09/2026	210.17	210.17	149413	07/16/2026
		B924774	WWTP: POLYSPRAYER	1	07/13/2026	32.28	32.28	149515	07/30/2026
		B924966	CEMETERY: BATTERY, 4FHTX3	1	07/14/2026	71.19	71.19	149464	07/22/2026
		B925059	CEMETERY: DRILL BITS, SCREWS	1	07/14/2026	43.39	43.39	149464	07/22/2026
		B925172	STREETS: MENDING PLATE	1	07/15/2026	17.40	17.40	149515	07/30/2026
		B925197	STREETS: MENDING PLATE	1	07/15/2026	4.35	4.35	149515	07/30/2026
		B925245	WATER: MARKING WAND, BLUE PAINT	1	07/15/2026	80.71	80.71	149464	07/22/2026
		B925253	WWTP: POLY TANK SPRAYER	1	07/15/2026	32.28	32.28	149515	07/30/2026
		B925254	PARKS: SPRINKLERS, HOSE CLAMPS	1	07/15/2026	54.76	54.76	149515	07/30/2026
		B925347	PARKS: NOZZLES	1	07/16/2026	19.80	19.80	149515	07/30/2026
		B925356	PARKS: HOSE CLAMPS, WIRE TIES	1	07/16/2026	42.57	42.57	149515	07/30/2026
		B925421	WWTP: M12 RATCHET, BATTERY	1	07/16/2026	327.73	327.73	149515	07/30/2026
		B925523	PARKS: PATCH CONCRETE, BRUSHE	1	07/17/2026	32.90	32.90	149515	07/30/2026
		B925985	WWTP: SAWHORSE, SANDING SUPPL	1	07/20/2026	97.39	97.39	149515	07/30/2026
		B926027	WATER: TRIMMER LINE, BRUSH CUTT	1	07/20/2026	63.63	63.63	149515	07/30/2026
		B926038	WATER: BRUSH CUTTER ATTACHMEN	1	07/20/2026	166.24	166.24	149515	07/30/2026
		B926125	PARKS: ROLLER, PRIMER, MOUSE BA	1	07/21/2026	81.66	81.66	149515	07/30/2026
		B926152	PARKS: SPRAY PAINT	1	07/21/2026	8.07	8.07	149515	07/30/2026
		B926309	WATER: CASE OF BEE SPRAY	1	07/22/2026	48.00	48.00	149515	07/30/2026
		B926312	WWTP: WASP SPRAY, PAINT, PAINT B	1	07/22/2026	189.06	189.06	149515	07/30/2026
		B926348	WWTP: CHAINSAW BLADES	1	07/22/2026	41.78	41.78	149515	07/30/2026
		B926458	PARKS: WOOD STAKES	1	07/23/2026	53.43	53.43	149515	07/30/2026
		B926499	STREETS: SPRAY WHEEL CLEANER,	1	07/23/2026	174.75	174.75	149515	07/30/2026
		B926500	STREETS: HITCH PIN	1	07/23/2026	9.02	9.02	149515	07/30/2026
		B926720	PARKS: PARACORD	1	07/24/2026	59.79	59.79	149515	07/30/2026
		B926754	PARKS: STRAP FOR GOLF CART	1	07/24/2026	6.02	6.02	149515	07/30/2026
		B926759	PARKS: RETURN ITEM/PURCHASE CA	1	07/24/2026	1.47-	1.47-	149515	07/30/2026
		C63559	STREETS: POLY TEE, CLAMP, WATERI	1	05/21/2026	35.16	35.16	149092	06/04/2026
		C63561	CEMETERY: SWITCH BOX	1	05/21/2026	22.11	22.11	149092	06/04/2026
		C63585	CEMETERY: FASTENERS	1	05/21/2026	115.98	115.98	149092	06/04/2026
		C63713	LIBRARY: KEY DUPLICATION	1	05/26/2026	25.82	25.82	149092	06/04/2026
		C63770	STREETS: 2X6S	1	05/28/2026	35.00	35.00	149092	06/04/2026
		C63872	STREETS: DUPLICATE KEYS	1	06/02/2026	32.84	32.84	149213	06/18/2026
		C64025	STREETS: LUMBER, STAKES	1	06/08/2026	15.60	15.60	149213	06/18/2026
		C64026	WWTP: 1X6 LUMBER	1	06/08/2026	74.04	74.04	149213	06/18/2026
		C64035	OFFICE: MDF BOARD	1	06/08/2026	116.71	116.71	149213	06/18/2026
		C64051	STREETS: SPRINKLER PARTS	1	06/09/2026	45.53	45.53	149213	06/18/2026
		C64288	STREETS: ROTOR SPRINKLER	1	06/18/2026	223.84	223.84	149276	07/01/2026
		C64291	STREETS: RETURN OF ROTOR SPRIN	1	06/18/2026	223.84-	223.84-	149276	07/01/2026
		C64291	STREETS: GEAR ROTOR SPRINKLER	2	06/18/2026	191.84	191.84	149276	07/01/2026
		C64376	CEMETERY: BATTERY, TIMER, COUPL	1	06/23/2026	80.76	80.76	149276	07/01/2026
		C64411	STREETS: 3/4" ELBOW	1	06/24/2026	11.36	11.36	149337	07/08/2026
		C64457	STREETS: PALLET CONCRETE	1	06/26/2026	335.00	335.00	149337	07/08/2026
		C64526	STORM DRAIN: ADAPTERS, COUPLIN	1	06/30/2026	82.23	82.23	149413	07/16/2026
		C64527	CEMETERY: EDGERS, GLOVES	1	06/30/2026	45.94	45.94	149413	07/16/2026
		C64560	STREETS: PINCH CLAMPS	1	07/01/2026	73.21	73.21	149413	07/16/2026
		C64662	STREETS: PINCH CLAMPS, ADAPTER	1	07/06/2026	67.38	67.38	149413	07/16/2026
		C64857	STREETS: LUMBER, DOOR PULL, ME	1	07/15/2026	121.80	121.80	149515	07/30/2026
		C64953	FIRE: ROPE BAG RINGS	1	07/18/2026	39.75	39.75	149515	07/30/2026
		C64991	WWTP: KEYS	1	07/21/2026	7.50	7.50	149515	07/30/2026
Total 114:						9,235.39	9,235.39		
122	CRUMP REESE MOTOR	6119309	POLICE: T65 TRUCK REPAIRS	1	04/29/2026	3,465.48	3,465.48	149329	07/08/2026
		6119961	POLICE: T63 VEHICLE MAINTENANCE	1	05/29/2026	1,147.36	1,147.36	149086	06/04/2026
		6120117	POLICE: T66 2023 CHEVY REPAIR	1	06/04/2026	507.54	507.54	149329	07/08/2026
		6120745	WWTP: #340 INSPECTION & VEHICLE	1	07/01/2026	2,233.43	2,233.43	149403	07/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		6120812	POLICE: T63 VEHICLE MAINTENANCE	1	07/06/2026	910.38	910.38	149403	07/16/2026
		6121058	POLICE: T72-2023 CHEVY MAINTANEN	1	07/13/2026	397.02	397.02	149458	07/22/2026
		6121329	POLICE: T70-2023 GMC SIERRA REPAI	1	07/24/2026	1,507.51	1,507.51	149511	07/30/2026
Total 122:						10,168.72	10,168.72		
125	DARRELL'S OK TIRE STO	69143	FIRE: A31 OILCHANGE & FILTERS	1	07/06/2026	355.31	355.31	149404	07/16/2026
		69149	SENIOR CENTER: X8-2010 FORD E-45	1	07/08/2026	1,060.00	1,060.00	149459	07/22/2026
Total 125:						1,415.31	1,415.31		
188	TANK HOLDING CORP.	750810	PUBLIC WORKS: 100 GALLON BLACK	1	07/22/2026	15,702.87	15,702.87	149546	07/30/2026
Total 188:						15,702.87	15,702.87		
190	STOTZ EQUIPMENT	194342	PARKS: FIELD PREP MACHINE	1	05/20/2026	969.50	969.50	149129	06/04/2026
		216795	PUBLIC WORKS: KEYS FOR JOHN DE	1	06/25/2026	20.80	20.80	149365	07/08/2026
Total 190:						990.30	990.30		
221	INTERMOUNTAIN FARME	1024413078	STREETS: WEED SPRAY	1	06/02/2026	339.96	339.96	149217	06/18/2026
		1024421511	WWTP: WEED SPRAY	1	06/04/2026	118.47	118.47	149217	06/18/2026
		1024462002	WWTP: BLADES	1	06/11/2026	23.97	23.97	149217	06/18/2026
		1024462335	WATER: WEED TRIMMING LINE	1	06/11/2026	16.99	16.99	149217	06/18/2026
		1024494998	POLICE: SWIMMING POOL	1	06/17/2026	34.99	34.99	149339	07/08/2026
		1024523274	STREETS: SPRAYER	1	06/23/2026	37.98	37.98	149280	07/01/2026
		1024580022	STREETS: GLY-STAR	1	07/06/2026	169.98	169.98	149415	07/16/2026
		1024599007	WATER: WEED TRIMMER LINE	1	07/09/2026	16.99	16.99	149519	07/30/2026
		1024602616	WATER: UNIFORM	1	07/10/2026	113.86	113.86	149415	07/16/2026
		1024602924	SEWER: UNIFORM	1	07/10/2026	166.92	166.92	149415	07/16/2026
		1024616708	STREETS: UNIFORM, PANTS	1	07/13/2026	121.27	121.27	149469	07/22/2026
		1024619676	STREETS: SHUT OFF VALVE	1	07/14/2026	8.99	8.99	149469	07/22/2026
		1024619676	STREETS: UNIFORM, BOOTS	2	07/14/2026	153.00	153.00	149469	07/22/2026
Total 221:						1,323.37	1,323.37		
229	JACK B. PARSON COMPA	6855079	CONCRETE	1	05/14/2026	1,245.00	1,245.00	149097	06/04/2026
		6871048	STREETS: CONCRETE	1	06/03/2026	1,256.50	1,256.50	149282	07/01/2026
		6878235	STREETS: CONCRETE	1	06/11/2026	1,598.50	1,598.50	149340	07/08/2026
		6880861	STREETS: CONCRETE	1	06/16/2026	1,600.75	1,600.75	149340	07/08/2026
		6887271	STREETS: ASPHALT	1	06/24/2026	1,290.00	1,290.00	149470	07/22/2026
		6891222	STREETS: ASPHALT	1	06/30/2026	1,597.75	1,597.75	149470	07/22/2026
Total 229:						8,588.50	8,588.50		
242	KENT'S MARKET	05/25/2026	REC: YCC BREAKFAST	1	05/25/2026	25.26	25.26	149099	06/04/2026
		05/29/2026	LIBRARY: COOKIES FOR KICKOFF PA	1	05/29/2026	299.50	299.50	149099	06/04/2026
		05/31/2026	FIRE: STATION SUPPLIES	1	05/31/2026	157.66	157.66	149099	06/04/2026
		5/20/2026 B	LIBRARY: CHILDREN'S SEEK & FINDS	1	05/20/2026	39.53	39.53	149099	06/04/2026
		95-528654	LIBRARY: SUMMER KICK OFF PARTY	1	05/27/2026	19.88	19.88	149218	06/18/2026
		95-532499	LIBRARY: ADULT CRAFT NIGHT COOK	1	06/02/2026	35.08	35.08	149165	06/11/2026
		95-541812	REC: CONCESSION FOOD	1	06/16/2026	37.40	37.40	149244	06/25/2026
		95-562208	REC: CONCESSION FOOD	1	07/17/2026	140.44	140.44	149523	07/30/2026
		95-564739	EVENTS: WOOD FOR FLAG RETIREM	1	07/21/2026	17.58	17.58	149523	07/30/2026
		96-819744	REC: CONCESSION FOOD	1	05/16/2026	15.96	15.96	149417	07/16/2026
		96-819899	REC: CONCESSION FOOD	1	05/16/2026	20.60	20.60	149417	07/16/2026
		96-822278	LIBRARY: SUMMER READING SUPPLI	1	05/18/2026	11.97	11.97	149343	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		96-836550	REC: CONCESSION FOOD	1	06/01/2026	12.60	12.60	149165	06/11/2026
		96-837322	LIBRARY: TEEN BOARD MEETING SN	1	06/02/2026	7.28	7.28	149165	06/11/2026
		96-838448	REC: CONCESSION SUPPLIES	1	06/03/2026	29.20	29.20	149165	06/11/2026
		96-843512	REC: CONCESSION FOOD	1	06/08/2026	26.74	26.74	149218	06/18/2026
		96-844663	REC: CONCESSION FOOD	1	06/09/2026	23.94	23.94	149165	06/11/2026
		96-845167	P&Z: POSTER BOARD FOR SIGN	1	06/10/2026	.69	.69	149218	06/18/2026
		96-846645	REC: CONCESSION FOOD	1	06/10/2026	12.96	12.96	149218	06/18/2026
		96-850604	REC: CONCESSION FOOD	1	06/15/2026	33.94	33.94	149244	06/25/2026
		96-857843	REC: CONCESSION FOOD	1	06/22/2026	34.82	34.82	149244	06/25/2026
		96-857871	POLICE: DRINKS & SNACKS	1	06/22/2026	57.54	57.54	149285	07/01/2026
		96-858854	REC: CONCESSION FOOD	1	06/23/2026	28.13	28.13	149343	07/08/2026
		96-859480	REC: CONCESSION FOOD	1	06/24/2026	4.38	4.38	149343	07/08/2026
		96-859737	REC: CONCESSION FOOD	1	06/24/2026	85.89	85.89	149343	07/08/2026
		96-860853	REC: CONCESSION FOOD	1	06/25/2026	34.54	34.54	149343	07/08/2026
		96-861051	REC: CONCESSION FOOD	1	06/25/2026	64.03	64.03	149343	07/08/2026
		96-863008	EVENTS: AMERICA 250 FOOD	1	06/27/2026	17.97	17.97	149343	07/08/2026
		96-863043	EVENTS: AMERICA 250 FOOD	1	06/27/2026	23.45	23.45	149343	07/08/2026
		96-873001	LIBRARY: TEEN BOARD MEETING SN	1	07/07/2026	4.99	4.99	149417	07/16/2026
		96-893352	POLICE: PLATES	1	07/27/2026	15.79	15.79	149523	07/30/2026
Total 242:						1,339.74	1,339.74		
248	WILLIE AUTO PARTS & S	6051-460325	STREETS: EXCHANGE FOR PARTS	1	04/20/2026	134.99	134.99	149138	06/04/2026
		6051-460847	STREETS: PARTS	1	04/28/2026	64.97	64.97	149138	06/04/2026
		6051-462154	REC: FUEL FILTER, HOSE	1	05/18/2026	8.33	8.33	149138	06/04/2026
		6051-462185	WATER: HEADLIGHT BULBS	1	05/19/2026	74.34	74.34	149138	06/04/2026
		6051-462747	PARKS: TRUCK BATTERY	1	05/28/2026	149.99	149.99	149138	06/04/2026
		6051-462773	PARKS: GOLF CART BATTERY	1	05/28/2026	149.99	149.99	149138	06/04/2026
		6051-463057	WWTP: TRUCK TREATMENT	1	06/02/2026	51.04	51.04	149235	06/18/2026
		6051-463315	WWTP: WASHER FLUID	1	06/05/2026	29.58	29.58	149235	06/18/2026
		6051-463325	WWTP: AIR FILTERS, DUMP TRUCK, C	1	06/05/2026	324.72	324.72	149235	06/18/2026
		6051-463461	WWTP: LOCK PIN, HITCH	1	06/08/2026	296.11	296.11	149301	07/01/2026
		6051-463793	STREETS: PAINT MARKERS	1	06/12/2026	55.93	55.93	149235	06/18/2026
		6051-463838	COMPOST: GREASE, PENTRANT	1	06/12/2026	80.87	80.87	149235	06/18/2026
		6051-464106	WWTP: FLOOR DRY	1	06/16/2026	114.87	114.87	149301	07/01/2026
		6051-464463	STREETS: CABIN FILTERS	1	07/06/2026	68.04	68.04	149447	07/16/2026
		6051-464629	WWTP: DRILL BIT	1	06/24/2026	26.99	26.99	149379	07/08/2026
		6051-464769	STREETS: SMART STRAW	1	06/26/2026	17.98	17.98	149447	07/16/2026
		6051-465168	WWTP: WIPER BLADES #343	1	07/01/2026	44.98	44.98	149447	07/16/2026
		6051-465551	PARKS: ATF	1	07/07/2026	36.99	36.99	149447	07/16/2026
		6051-465614	WATER: CABIN FILTERS	1	07/08/2026	26.25	26.25	149447	07/16/2026
		6051-465679	PARKS: WINDSHIELD WASHER FLUID	1	07/09/2026	11.58	11.58	149447	07/16/2026
		6051-466153	STREETS: DIESEL FLUID	1	07/15/2026	1,068.80	1,068.80	149552	07/30/2026
		6051-466298	WWTP: TRUCK/SUV TREATMENT, CA	1	07/16/2026	72.46	72.46	149552	07/30/2026
		6051-466684	INSPECTION: TRUCK ANTIFREEZE	1	07/22/2026	19.99	19.99	149552	07/30/2026
		6051-466763	STREETS: RECEIVER PIN, SUPREME	1	07/23/2026	25.17	25.17	149552	07/30/2026
Total 248:						2,954.96	2,954.96		
262	ENBRIDGE	0626-101483	1014830902	1	06/02/2026	10.19	10.19	149155	06/11/2026
		0626-288149	2881493812	1	06/02/2026	121.79	121.79	149155	06/11/2026
		0626-311130	3111300000	1	06/02/2026	49.35	49.35	149155	06/11/2026
		0626-311130	3111300000	2	06/02/2026	22.90	22.90	149155	06/11/2026
		0626-311130	3111300000	3	06/02/2026	3.71	3.71	149155	06/11/2026
		0626-311130	3111300000	4	06/02/2026	4.68	4.68	149155	06/11/2026
		0626-311130	3111300000	5	06/02/2026	80.62	80.62	149155	06/11/2026
		0626-412693	4126939939	1	06/02/2026	11.00	11.00	149155	06/11/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0626-414030	4140300000	1	06/02/2026	72.67	72.67	149155	06/11/2026
		0626-414030	4140300000	2	06/02/2026	72.67	72.67	149155	06/11/2026
		0626-802976	8029760000	1	06/02/2026	14.09	14.09	149155	06/11/2026
		0626-802976	8029760000	2	06/02/2026	14.08	14.08	149155	06/11/2026
		0626-808920	8089200000	1	06/02/2026	14.01	14.01	149155	06/11/2026
		0726-101483	1014830902	1	07/06/2026	10.94	10.94	149407	07/16/2026
		0726-288149	2881493812	1	07/06/2026	129.04	129.04	149407	07/16/2026
		0726-311130	3111300000	1	07/06/2026	21.70	21.70	149407	07/16/2026
		0726-311130	3111300000	2	07/06/2026	10.07	10.07	149407	07/16/2026
		0726-311130	3111300000	3	07/06/2026	1.63	1.63	149407	07/16/2026
		0726-311130	3111300000	4	07/06/2026	2.06	2.06	149407	07/16/2026
		0726-311130	3111300000	5	07/06/2026	35.44	35.44	149407	07/16/2026
		0726-412693	4126939939	1	07/06/2026	11.83	11.83	149407	07/16/2026
		0726-414030	4140300000	1	07/06/2026	21.45	21.45	149407	07/16/2026
		0726-414030	4140300000	2	07/06/2026	21.45	21.45	149407	07/16/2026
		0726-802976	8029760000	1	07/06/2026	5.28	5.28	149407	07/16/2026
		0726-802976	8029760000	2	07/06/2026	5.28	5.28	149407	07/16/2026
		0726-808920	8089200000	1	07/06/2026	8.17	8.17	149407	07/16/2026
Total 262:						776.10	776.10		
279	ECONO WASTE, INC.	RW00004066	DELIVERIES, EXCHANGES AND PICK	1	06/01/2026	1,025.00	1,025.00	149154	06/11/2026
		RW00004118	SINGLE - MAY 2026	1	05/31/2026	42,873.54	42,873.54	149154	06/11/2026
		RW00004118	2ND-MAY 20206	2	05/31/2026	9,276.42	9,276.42	149154	06/11/2026
		RW00004118	RECYCLE-MAY 2026	3	05/31/2026	14,194.32	14,194.32	149154	06/11/2026
		RW00004118	CIVIC CENTER RECYCLE & GARBAGE	4	05/31/2026	174.00	174.00	149154	06/11/2026
		RW00004118	SENIOR CENTER	5	05/31/2026	150.00	150.00	149154	06/11/2026
		RW00004118	FOOD PANTRY	6	05/31/2026	150.00	150.00	149154	06/11/2026
		RW00004118	PARKS	7	05/31/2026	360.00	360.00	149154	06/11/2026
		RW00004118	CEMETERY	8	05/31/2026	12.00	12.00	149154	06/11/2026
		RW00004118	POLICE	9	05/31/2026	75.00	75.00	149154	06/11/2026
		RW00004118	FIRE	10	05/31/2026	75.00	75.00	149154	06/11/2026
		RW00004127	DELIVERIES, EXCHANGES AND PICK	1	07/01/2026	1,250.00	1,250.00	149332	07/08/2026
		RW00004214	JUNE 2026-SINGLE	1	06/30/2026	43,033.02	43,033.02	149406	07/16/2026
		RW00004214	JUNE 2026-2ND	2	06/30/2026	9,263.13	9,263.13	149406	07/16/2026
		RW00004214	JUNE 2026-RECYCLE	3	06/30/2026	14,227.64	14,227.64	149406	07/16/2026
		RW00004214	JUNE 2026-CIVIC CENTER	4	06/30/2026	174.00	174.00	149406	07/16/2026
		RW00004214	JUNE 2026-SENIOR CENTER	5	06/30/2026	150.00	150.00	149406	07/16/2026
		RW00004214	JUNE 2026-FOOD PANTRY	6	06/30/2026	150.00	150.00	149406	07/16/2026
		RW00004214	JUNE 2026-PARKS	7	06/30/2026	360.00	360.00	149406	07/16/2026
		RW00004214	JUNE 2026-CEMETERY	8	06/30/2026	12.00	12.00	149406	07/16/2026
		RW00004214	JUNE 2026-POLICE	9	06/30/2026	75.00	75.00	149406	07/16/2026
		RW00004214	JUNE 2026-FIRE	10	06/30/2026	75.00	75.00	149406	07/16/2026
Total 279:						137,135.07	137,135.07		
280	ENVIRONMENTAL SERVI	05-13-26	WWTP: REPORTS FOR LAB	1	05/13/2026	2,417.63	2,417.63	149088	06/04/2026
		06-01-26	WWTP: LAB OVERSIGHT-MAY 2026	1	06/01/2026	2,373.91	2,373.91	149088	06/04/2026
Total 280:						4,791.54	4,791.54		
284	SHERWIN-WILLIAMS CO	3268910518	STREETS: PAINT	1	06/10/2026	1,604.50	1,604.50	149360	07/08/2026
Total 284:						1,604.50	1,604.50		
296	RUPP TRUCKING ENTER	29322	CEMETERY: PARKING	1	06/29/2026	61,755.04	61,755.04	149437	07/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 296:						61,755.04	61,755.04		
316	UTAH LEAGUE OF CITIES	21105	MEMBERSHIP DUES IN ULCT FY2027	1	03/12/2026	8,291.51	8,291.51	149374	07/08/2026
Total 316:						8,291.51	8,291.51		
317	UTAH LOCAL GOVERNMENT	131354	PROPERTY CREDIT MEMO-MC156948	1	05/04/2026	1,646.08-	1,646.08-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	2	05/04/2026	2,075.49-	2,075.49-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	3	05/04/2026	357.84-	357.84-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	4	05/04/2026	214.71-	214.71-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	5	05/04/2026	357.84-	357.84-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	6	05/04/2026	286.27-	286.27-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	7	05/04/2026	858.82-	858.82-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	8	05/04/2026	500.98-	500.98-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	9	05/04/2026	572.55-	572.55-	1625777	06/02/2026
		131354	PROPERTY CREDIT MEMO-MC156948	10	05/04/2026	286.28-	286.28-	1625777	06/02/2026
		1569545	CEMETERY: AUTOMOTIVE INSURANCE	1	05/01/2026	34.16-	34.16-	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	1	05/01/2026	30.60	30.60	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	2	05/01/2026	68.20	68.20	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	3	05/01/2026	85.62	85.62	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	4	05/01/2026	49.95	49.95	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	5	05/01/2026	39.01	39.01	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	6	05/01/2026	5.76	5.76	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	7	05/01/2026	153.89	153.89	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	8	05/01/2026	1,567.26	1,567.26	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	9	05/01/2026	62.97	62.97	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	10	05/01/2026	13.33	13.33	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	11	05/01/2026	106.10	106.10	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	12	05/01/2026	46.55	46.55	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	13	05/01/2026	87.57	87.57	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	14	05/01/2026	21.71	21.71	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	15	05/01/2026	218.29	218.29	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	16	05/01/2026	35.10	35.10	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	17	05/01/2026	205.11	205.11	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	18	05/01/2026	29.36	29.36	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	19	05/01/2026	113.54	113.54	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	20	05/01/2026	16.66	16.66	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	21	05/01/2026	3.05	3.05	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	22	05/01/2026	6.06	6.06	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	23	05/01/2026	1.55	1.55	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	24	05/01/2026	5.60	5.60	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	25	05/01/2026	.93	.93	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	26	05/01/2026	21.51	21.51	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	27	05/01/2026	7.30	7.30	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	28	05/01/2026	132.48	132.48	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	29	05/01/2026	4.37	4.37	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	30	05/01/2026	824.58	824.58	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	31	05/01/2026	246.01	246.01	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	32	05/01/2026	415.03	415.03	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	33	05/01/2026	10.30	10.30	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	34	05/01/2026	388.25	388.25	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	35	05/01/2026	47.35	47.35	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	36	05/01/2026	167.43	167.43	1625777	06/02/2026
		1625657	WORKERS COMP: MAY 2026	37	05/01/2026	21.37	21.37	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	1	05/07/2026	3,131.29	3,131.29	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	2	05/07/2026	3,948.15	3,948.15	1625777	06/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1625777	BUILDING & EQUIPMENT INSURANCE	3	05/07/2026	680.72	680.72	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	4	05/07/2026	408.43	408.43	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	5	05/07/2026	680.72	680.72	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	6	05/07/2026	544.57	544.57	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	7	05/07/2026	1,633.72	1,633.72	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	8	05/07/2026	953.00	953.00	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	9	05/07/2026	1,089.13	1,089.13	1625777	06/02/2026
		1625777	BUILDING & EQUIPMENT INSURANCE	10	05/07/2026	544.57	544.57	1625777	06/02/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	1	07/08/2026	5,885.03	5,885.03	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	2	07/08/2026	2,452.10	2,452.10	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	3	07/08/2026	1,471.26	1,471.26	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	4	07/08/2026	13,241.32	13,241.32	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	5	07/08/2026	490.42	490.42	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	6	07/08/2026	490.42	490.42	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	7	07/08/2026	14,222.16	14,222.16	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	8	07/08/2026	980.84	980.84	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	9	07/08/2026	4,904.19	4,904.19	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	10	07/08/2026	2,452.10	2,452.10	1627269	07/10/2026
		1627267	FY2027 AUTOMOTIVE INSURANCE	11	07/08/2026	2,452.10	2,452.10	1627269	07/10/2026
		1627268	FY2027 LIABILITY INSURANCE	1	07/08/2026	10,144.61	10,144.61	1627269	07/10/2026
		1627268	FY2027 LIABILITY INSURANCE	2	07/08/2026	4,926.68	4,926.68	1627269	07/10/2026
		1627268	FY2027 LIABILITY INSURANCE	3	07/08/2026	13,959.68	13,959.68	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	4	07/08/2026	661.02	661.02	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	5	07/08/2026	7,967.48	7,967.48	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	6	07/08/2026	1,459.64	1,459.64	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	7	07/08/2026	545.63	545.63	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	8	07/08/2026	136.03	136.03	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	9	07/08/2026	31.09	31.09	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	10	07/08/2026	11,037.95	11,037.95	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	11	07/08/2026	3,818.80	3,818.80	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	12	07/08/2026	5,004.67	5,004.67	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	13	07/08/2026	2,429.88	2,429.88	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	14	07/08/2026	438.65	438.65	1627269	07/10/2026
		1627268	FY 2027 LIABILITY INSURANCE	15	07/08/2026	2,398.82	2,398.82	1627269	07/10/2026
		1627268	FY2027 LIABILITY INSURANCE	16	07/08/2026	361.27	361.27	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	1	07/08/2026	11,707.24	11,707.24	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	2	07/08/2026	14,761.30	14,761.30	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	3	07/08/2026	2,545.05	2,545.05	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	4	07/08/2026	1,527.03	1,527.03	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	5	07/08/2026	2,545.05	2,545.05	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	6	07/08/2026	2,036.04	2,036.04	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	7	07/08/2026	6,108.12	6,108.12	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	8	07/08/2026	3,563.07	3,563.07	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	9	07/08/2026	4,072.08	4,072.08	1627269	07/10/2026
		1627269	PROPERTY INSURANCE FY2027	10	07/08/2026	2,036.04	2,036.04	1627269	07/10/2026
		M1626011	WORKERS COMP: JUNE 2026	1	06/05/2026	32.81	32.81	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	2	06/05/2026	65.00	65.00	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	3	06/05/2026	90.54	90.54	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	4	06/05/2026	46.66	46.66	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	5	06/05/2026	37.36	37.36	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	6	06/05/2026	4.90	4.90	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	7	06/05/2026	142.76	142.76	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	8	06/05/2026	1,471.80	1,471.80	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	9	06/05/2026	79.49	79.49	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	10	06/05/2026	7.36	7.36	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	11	06/05/2026	98.42	98.42	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	12	06/05/2026	46.43	46.43	1626011	06/05/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		M1626011	WORKERS COMP: JUNE 2026	13	06/05/2026	69.86	69.86	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	14	06/05/2026	15.52	15.52	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	15	06/05/2026	1.44	1.44	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	16	06/05/2026	204.25	204.25	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	17	06/05/2026	36.11	36.11	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	18	06/05/2026	228.88	228.88	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	19	06/05/2026	29.90	29.90	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	20	06/05/2026	109.22	109.22	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	21	06/05/2026	4.77	4.77	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	22	06/05/2026	4.30	4.30	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	23	06/05/2026	.61	.61	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	24	06/05/2026	.83	.83	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	25	06/05/2026	129.57	129.57	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	26	06/05/2026	1.10	1.10	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	27	06/05/2026	816.13	816.13	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	28	06/05/2026	266.59	266.59	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	29	06/05/2026	439.99	439.99	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	30	06/05/2026	411.24	411.24	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	31	06/05/2026	21.17	21.17	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	32	06/05/2026	154.14	154.14	1626011	06/05/2026
		M1626011	WORKERS COMP: JUNE 2026	33	06/05/2026	20.92	20.92	1626011	06/05/2026
Total 317:						182,037.96	182,037.96		
321	ROCKY MOUNTAIN POW	0526-529014	CEMETERY	1	05/26/2026	131.54	131.54	149120	06/04/2026
		0526-529014	CIVIC CENTER	2	05/26/2026	775.99	775.99	149120	06/04/2026
		0526-529014	FIRE DEPARTMENT	3	05/26/2026	387.99	387.99	149120	06/04/2026
		0526-529014	POLICE DEPARTMENT	4	05/26/2026	388.00	388.00	149120	06/04/2026
		0526-529014	FOOD PANTRY	5	05/26/2026	360.43	360.43	149120	06/04/2026
		0526-529014	LIBRARY	6	05/26/2026	336.88	336.88	149120	06/04/2026
		0526-529014	NON-DEPARTMENTAL	7	05/26/2026	53.65	53.65	149120	06/04/2026
		0526-529014	PARKS	8	05/26/2026	519.97	519.97	149120	06/04/2026
		0526-529014	PROFESSIONAL	9	05/26/2026	19.06	19.06	149120	06/04/2026
		0526-529014	PW BUILDING	10	05/26/2026	339.60	339.60	149120	06/04/2026
		0526-529014	PW BUILDING	11	05/26/2026	157.59	157.59	149120	06/04/2026
		0526-529014	PW BUILDING	12	05/26/2026	25.53	25.53	149120	06/04/2026
		0526-529014	PW BUILDING	13	05/26/2026	32.18	32.18	149120	06/04/2026
		0526-529014	PW BUILDING	14	05/26/2026	554.91	554.91	149120	06/04/2026
		0526-529014	WWTP BLDG	15	05/26/2026	3,902.25	3,902.25	149120	06/04/2026
		0526-529014	WWTP BLDG	16	05/26/2026	1,517.55	1,517.55	149120	06/04/2026
		0526-529014	RECREATION	17	05/26/2026	102.48	102.48	149120	06/04/2026
		0526-529014	SECONDARY WATER	18	05/26/2026	1,205.93	1,205.93	149120	06/04/2026
		0526-529014	SENIOR BUILDING	19	05/26/2026	405.05	405.05	149120	06/04/2026
		0526-529014	STREETS DEPARTMENT	20	05/26/2026	4,112.65	4,112.65	149120	06/04/2026
		0526-529014	TREATMENT	21	05/26/2026	5,476.50	5,476.50	149120	06/04/2026
		0526-529014	TREATMENT	22	05/26/2026	2,129.75	2,129.75	149120	06/04/2026
		0526-529014	WATER DEPARTMENT	23	05/26/2026	8,523.06	8,523.06	149120	06/04/2026
		0526-529014	WO#7453485-CROSSING SIGN	24	05/26/2026	4,094.72	4,094.72	149120	06/04/2026
		0626-529014	CEMETERY	1	06/22/2026	544.24	544.24	149357	07/08/2026
		0626-529014	CIVIC CENTER	2	06/22/2026	836.10	836.10	149357	07/08/2026
		0626-529014	FIRE DEPARTMENT	3	06/22/2026	418.05	418.05	149357	07/08/2026
		0626-529014	POLICE DEPARTMENT	4	06/22/2026	418.05	418.05	149357	07/08/2026
		0626-529014	FOOD PANTRY	5	06/22/2026	447.97	447.97	149357	07/08/2026
		0626-529014	LIBRARY	6	06/22/2026	350.87	350.87	149357	07/08/2026
		0626-529014	NON-DEPARTMENTAL	7	06/22/2026	55.61	55.61	149357	07/08/2026
		0626-529014	PARKS	8	06/22/2026	669.56	669.56	149357	07/08/2026
		0626-529014	PROFESSIONAL	9	06/22/2026	20.12	20.12	149357	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0626-529014	PW BUILDING	10	06/22/2026	377.18	377.18	149357	07/08/2026
		0626-529014	PW BUILDING	11	06/22/2026	175.03	175.03	149357	07/08/2026
		0626-529014	PW BUILDING	12	06/22/2026	28.35	28.35	149357	07/08/2026
		0626-529014	PW BUILDING	13	06/22/2026	35.75	35.75	149357	07/08/2026
		0626-529014	PW BUILDING	14	06/22/2026	616.31	616.31	149357	07/08/2026
		0626-529014	WWTP BLDG	15	06/22/2026	4,867.01	4,867.01	149357	07/08/2026
		0626-529014	WWTP BLDG	16	06/22/2026	1,892.71	1,892.71	149357	07/08/2026
		0626-529014	RECREATION	17	06/22/2026	110.57	110.57	149357	07/08/2026
		0626-529014	SECONDARY WATER	18	06/22/2026	7,971.78	7,971.78	149357	07/08/2026
		0626-529014	SENIOR BUILDING	19	06/22/2026	550.33	550.33	149357	07/08/2026
		0626-529014	STREETS DEPARTMENT	20	06/22/2026	4,197.01	4,197.01	149357	07/08/2026
		0626-529014	TREATMENT PLANT	21	06/22/2026	5,527.28	5,527.28	149357	07/08/2026
		0626-529014	TREATMENT PLANT	22	06/22/2026	2,149.50	2,149.50	149357	07/08/2026
		0626-529014	WATER DEPARTMENT	23	06/22/2026	15,315.52	15,315.52	149357	07/08/2026
		0626-529014	SECONDARY WATER: PUMP STATION	1	06/15/2026	549.58	549.58	149357	07/08/2026
		0626-529014	SECONDARY WATER: PUMP STATION	1	07/15/2026	919.43	919.43	149538	07/30/2026
Total 321:						84,597.17	84,597.17		
323	UTAH STATE TAX COMMI	10222	SWT- MAY 2026	1	05/29/2026	18,579.06	18,579.06	149133	06/04/2026
		10240	SWT- JUN 2026	1	07/16/2026	19,652.59	19,652.59	149479	07/22/2026
Total 323:						38,231.65	38,231.65		
325	VWR INTERNATIONAL	8821723679	WWTP: DETERGENT	1	05/21/2026	118.09	118.09	149234	06/18/2026
		8821729172	WWTP: PIPET	1	05/21/2026	255.00	255.00	149234	06/18/2026
		8821734074	WWTP: PIPET HELPER	1	05/26/2026	115.84	115.84	149234	06/18/2026
		8822058881	WWTP: SAFETY GLASSES	1	07/09/2026	74.40	74.40	149480	07/22/2026
Total 325:						563.33	563.33		
363	GARLAND CITY	22137	ASSET PURCHASE PER INTERLOCAL	1	06/23/2026	164,781.00	164,781.00	149274	07/01/2026
Total 363:						164,781.00	164,781.00		
365	TREMONTON HEATING &	30607	POLICE: AIR CONDITIONER REPAIR	1	06/19/2026	391.40	391.40	149299	07/01/2026
		30632	SENIOR CENTER: AIR CONDITIONER	1	06/29/2026	151.80	151.80	149373	07/08/2026
Total 365:						543.20	543.20		
386	JONES & ASSOCIATES	23621	MIDLAND SQUARE IMPROVEMENTS	1	04/30/2026	175.75	175.75	149098	06/04/2026
		23621	STATE CODE DEVELOPMENT CHECK	2	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	ENGINEERING COORDINATION WITH	3	04/30/2026	134.25	134.25	149098	06/04/2026
		23621	1200 WIDENING PROJECT	4	04/30/2026	13,096.75	13,096.75	149098	06/04/2026
		23621	WATER RIGHTS RESEARCH AND PRE	5	04/30/2026	982.50	982.50	149098	06/04/2026
		23621	ASR PUMPING PROJECT	6	04/30/2026	939.75	939.75	149098	06/04/2026
		23621	WATER RIGHTS MEETING	7	04/30/2026	840.50	840.50	149098	06/04/2026
		23621	CFP PROJECT #3	8	04/30/2026	623.00	623.00	149098	06/04/2026
		23621	2026 CULINARY WATER CFP UPDATE	9	04/30/2026	13,281.25	13,281.25	149098	06/04/2026
		23621	2026 WATERLINE REPLACEMENT PR	10	04/30/2026	1,631.50	1,631.50	149098	06/04/2026
		23621	HARVEST ACRES PARK AND DETENTI	11	04/30/2026	635.00	635.00	149098	06/04/2026
		23621	DRC MEETING, STAFF MEETINGS, & P	12	04/30/2026	626.50	626.50	149098	06/04/2026
		23621	GENERAL REQUEST FOR INFORMATI	13	04/30/2026	223.75	223.75	149098	06/04/2026
		23621	ASPEN RIDGE NORTH - PH 2	14	04/30/2026	1,310.00	1,310.00	149098	06/04/2026
		23621	BEAR RIVER MANOR	15	04/30/2026	44.75	44.75	149098	06/04/2026
		23621	ENVISION ESTATES	16	04/30/2026	1,353.25	1,353.25	149098	06/04/2026
		23621	THE JUNCTION	17	04/30/2026	313.25	313.25	149098	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		23621	HIDDEN VALLEY SUBDIVISION	18	04/30/2026	179.00	179.00	149098	06/04/2026
		23621	OVERLOOK DEVELOPMENT PROJEC	19	04/30/2026	268.50	268.50	149098	06/04/2026
		23621	RIVER VALLEY SUB - PH 10	20	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	RIVER'S EDGE SUBDIVISION PH3	21	04/30/2026	834.00	834.00	149098	06/04/2026
		23621	RIVER'S EDGE SUBDIVISION PH5	22	04/30/2026	134.25	134.25	149098	06/04/2026
		23621	RIVER'S EDGE SUBDIVISION PH6	23	04/30/2026	310.00	310.00	149098	06/04/2026
		23621	SPRING HOLLOW SUBDIVISION	24	04/30/2026	447.50	447.50	149098	06/04/2026
		23621	UDOT PREAPPLICATION MEETING WI	25	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	VALLEY VISTA SUBDIVISION	26	04/30/2026	537.00	537.00	149098	06/04/2026
		23621	KENT'S GROCERY STORE	27	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	WALMART-NEIGHBORHOOD MARKET	28	04/30/2026	89.50	89.50	149098	06/04/2026
		23621	RIVIAN CHARGING STATION SITE PLA	29	04/30/2026	437.75	437.75	149098	06/04/2026
		23621	EAST MAIN SEWER REPLACEMENT	30	04/30/2026	28.75	28.75	149098	06/04/2026
		23621	2026 SEWER CFP UPDATE	31	04/30/2026	4,415.75	4,415.75	149098	06/04/2026
		23621	SEWER COLLECTION INFILTRATION S	32	04/30/2026	5,056.50	5,056.50	149098	06/04/2026
		23621	EAST CANAL EQUALIZATION BASIN	33	04/30/2026	2,613.75	2,613.75	149098	06/04/2026
		23621	SECONDARY WATER SYSTEM SA9 20	34	04/30/2026	3,872.00	3,872.00	149098	06/04/2026
		23621	JEANIE STEVENS PARKING LOT & TR	35	04/30/2026	1,339.75	1,339.75	149098	06/04/2026
		23621	CITY MAPS UPDATES	36	04/30/2026	208.50	208.50	149098	06/04/2026
		23688	MIDLAND SQUARE IMPROVEMENTS	1	05/31/2026	118.25	118.25	149341	07/08/2026
		23688	ENGINEERING COORDINATION WITH	2	05/31/2026	268.50	268.50	149341	07/08/2026
		23688	1200 SOUTH WIDENING	3	05/31/2026	8,111.25	8,111.25	149341	07/08/2026
		23688	ASR PUMPING PROJECT	4	05/31/2026	179.00	179.00	149341	07/08/2026
		23688	2026 CULINARY WATER CFP UPDATE	5	05/31/2026	1,253.00	1,253.00	149341	07/08/2026
		23688	2026 WATERLINE REPLACEMENT PR	6	05/31/2026	1,032.50	1,032.50	149341	07/08/2026
		23688	HARVEST ACRES PARK AND DETENTI	7	05/31/2026	3,292.50	3,292.50	149341	07/08/2026
		23688	REGIONAL DETENTION POND PROJE	8	05/31/2026	4,370.50	4,370.50	149341	07/08/2026
		23688	DRC MEETING, STAFF MEETINGS & P	9	05/31/2026	1,253.00	1,253.00	149341	07/08/2026
		23688	GENERAL REQUEST FOR INFORMATI	10	05/31/2026	179.00	179.00	149341	07/08/2026
		23688	TREMONT CENTER SITE DEVELOPME	11	05/31/2026	89.50	89.50	149341	07/08/2026
		23688	OVERLOOK DEVELOPMENT PROJEC	12	05/31/2026	1,118.75	1,118.75	149341	07/08/2026
		23688	RIVER'S EDGE SUBDIVISION PH1	13	05/31/2026	179.00	179.00	149341	07/08/2026
		23688	RIVER'S EDGE SUBDIVISION PH6	14	05/31/2026	1,826.25	1,826.25	149341	07/08/2026
		23688	SPRING HOLLOW SUBDIVISION	15	05/31/2026	602.50	602.50	149341	07/08/2026
		23688	950 EAST MAIN LDS CHURCH	16	05/31/2026	179.00	179.00	149341	07/08/2026
		23688	2026 SEWER CFP UPDATE	17	05/31/2026	2,076.25	2,076.25	149341	07/08/2026
		23688	SEWER COLLECTION INFILTRATION S	18	05/31/2026	5,142.50	5,142.50	149341	07/08/2026
		23688	SEWER INVENTORY AND RATE STUD	19	05/31/2026	11,949.25	11,949.25	149341	07/08/2026
		23688	EAST CANAL EQUALIZATION BASIN	20	05/31/2026	2,689.50	2,689.50	149341	07/08/2026
		23688	SECONDARY WATER SYSTEM SA9 20	21	05/31/2026	3,826.75	3,826.75	149341	07/08/2026
		23688	JEANIE STEVENS PARKING LOT & TR	22	05/31/2026	606.25	606.25	149341	07/08/2026
		23688	CITY MAPS UPDATES	23	05/31/2026	670.75	670.75	149341	07/08/2026
		23688	SEWER SYSTEMS SURVEY AND MAP	24	05/31/2026	283.25	283.25	149341	07/08/2026
Total 386:						108,639.25	108,639.25		
402	MILLER GAS CO. INC.	293012	PARKS: PROPANE FOR WEED MAINT	1	06/17/2026	37.40	37.40	149248	06/25/2026
		293327	EVENTS: AMERICA 250 DINNER PROP	1	06/29/2026	13.33	13.33	149351	07/08/2026
		293856	STREETS: PROPANE GAS	1	07/22/2026	86.85	86.85	149530	07/30/2026
		293999	EVENTS: PROPANE FOR HAY DAYS	1	07/29/2026	26.00	26.00	149530	07/30/2026
Total 402:						163.58	163.58		
682	CORE & MAIN LP	Y882815	WATER: CURBSTOP, INSERTS, GASK	1	05/21/2026	17,255.41	17,255.41	149206	06/18/2026
		Z005245	WATER: REPAIR, COUPLINGS	1	05/12/2026	408.24	408.24	149084	06/04/2026
		Z034201	WATER: PIPE STOCK PARTS	1	06/04/2026	3,210.80	3,210.80	149269	07/01/2026
		Z045817	SECONDARY WATER: IRRIGATION ST	1	05/19/2026	5,708.81	5,708.81	149206	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		Z101556	CEMETERY: SECONDARY WATER & C	1	05/28/2026	1,204.02	1,204.02	149206	06/18/2026
Total 682:						27,787.28	27,787.28		
700	EWING IRRIGATION	30382096	PARKS: SPRINKLER PARTS	1	05/21/2026	2,277.46	2,277.46	149089	06/04/2026
		30507770	CEMETERY: PIPE AND CONNECTORS	1	06/01/2026	939.04	939.04	149208	06/18/2026
		30757779	STREETS: FALCON FC RAIN BIRD	1	06/17/2026	1,380.30	1,380.30	149272	07/01/2026
Total 700:						4,596.80	4,596.80		
702	UTOPIA	CIV202606-0	City Council	1	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Court	2	06/01/2026	44.67	44.67	149188	06/11/2026
		CIV202606-0	City Manager	3	06/01/2026	88.53	88.53	149188	06/11/2026
		CIV202606-0	Treasurer	4	06/01/2026	59.02	59.02	149188	06/11/2026
		CIV202606-0	City Recorder	5	06/01/2026	29.51	29.51	149188	06/11/2026
		CIV202606-0	Civic Center	6	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Police Department	7	06/01/2026	221.74	221.74	149188	06/11/2026
		CIV202606-0	Planner	8	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Streets Department	9	06/01/2026	29.51	29.51	149188	06/11/2026
		CIV202606-0	Senior Programming	10	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Senior Building	11	06/01/2026	29.51	29.51	149188	06/11/2026
		CIV202606-0	Parks	12	06/01/2026	29.51	29.51	149188	06/11/2026
		CIV202606-0	Food Pantry	13	06/01/2026	15.15	15.15	149188	06/11/2026
		CIV202606-0	Recreation	14	06/01/2026	59.02	59.02	149188	06/11/2026
		CIV202606-0	Fire Department	15	06/01/2026	44.67	44.67	149188	06/11/2026
		CIV202606-0	Water	16	06/01/2026	59.02	59.02	149188	06/11/2026
		CIV202606-0	Treatment Plant	17	06/01/2026	29.54	29.54	149188	06/11/2026
		CIV202606-0	Extra-Parks	18	06/01/2026	285.00	285.00	149188	06/11/2026
		CIV202606-0	Air Sensors	19	06/01/2026	21.00	21.00	149188	06/11/2026
		CIV202607-0	City Council	1	07/01/2026	15.18	15.18	149550	07/30/2026
		CIV202607-0	Court	2	07/01/2026	44.67	44.67	149550	07/30/2026
		CIV202607-0	City Manager	3	07/01/2026	88.53	88.53	149550	07/30/2026
		CIV202607-0	Treasurer	4	07/01/2026	59.02	59.02	149550	07/30/2026
		CIV202607-0	City Recorder	5	07/01/2026	29.51	29.51	149550	07/30/2026
		CIV202607-0	Civic Center	6	07/01/2026	15.15	15.15	149550	07/30/2026
		CIV202607-0	Police Department	7	07/01/2026	221.74	221.74	149550	07/30/2026
		CIV202607-0	Planner	8	07/01/2026	15.15	15.15	149550	07/30/2026
		CIV202607-0	Streets Department	9	07/01/2026	29.51	29.51	149550	07/30/2026
		CIV202607-0	Senior Programming	10	07/01/2026	15.15	15.15	149550	07/30/2026
		CIV202607-0	Senior Building	11	07/01/2026	29.51	29.51	149550	07/30/2026
		CIV202607-0	Parks	12	07/01/2026	29.51	29.51	149550	07/30/2026
		CIV202607-0	Food Pantry	13	07/01/2026	15.15	15.15	149550	07/30/2026
		CIV202607-0	Recreation	14	07/01/2026	59.02	59.02	149550	07/30/2026
		CIV202607-0	Fire Department	15	07/01/2026	44.67	44.67	149550	07/30/2026
		CIV202607-0	Water	16	07/01/2026	59.02	59.02	149550	07/30/2026
		CIV202607-0	Treatment Plant	17	07/01/2026	29.51	29.51	149550	07/30/2026
		CIV202607-0	Extra-Parks	18	07/01/2026	285.00	285.00	149550	07/30/2026
		CIV202607-0	Air Sensors	19	07/01/2026	21.00	21.00	149550	07/30/2026
Total 702:						2,212.00	2,212.00		
750	CHEMTECH-FORD LABO	6060022	WWTP: ANALYZE SAMPLES	1	05/31/2026	697.00	697.00	149204	06/18/2026
		6070024	WWTP: ANALYZE SAMPLES	1	06/30/2026	1,016.00	1,016.00	149399	07/16/2026
Total 750:						1,713.00	1,713.00		
753	HACH COMPANY	15029398	WWTP: LAB TESTS	1	06/03/2026	293.74	293.74	149214	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		15043066	WWTP: SAMPLER	1	06/15/2026	141.68	141.68	149338	07/08/2026
		15048796	WWTP: NONIONIC SURFACTANTS	1	06/17/2026	104.88	104.88	149338	07/08/2026
		15060293	WWTP: NITRATE	1	06/26/2026	136.88	136.88	149338	07/08/2026
		15061803	WWTP: 12V 2.5 GAL POLY (LAB)	1	06/29/2026	5,429.84	5,429.84	149414	07/16/2026
		15070237	WWTP: PHOSPHORUS, AMMONIA, NIT	1	07/06/2026	1,060.38	1,060.38	149414	07/16/2026
		15078281	WWTP: LAB SUPPLIES	1	07/10/2026	81.69	81.69	149465	07/22/2026
Total 753:						7,249.09	7,249.09		
807	MOTOROLA SOLUTIONS	1187173054	POLICE: DASH CAMS	1	05/01/2026	16,607.86	16,607.86	149108	06/04/2026
		1187173054	POLICE: DASH CAMS	2	05/01/2026	16,609.62	16,609.62	149108	06/04/2026
		1411258906	POLICE: BODY CAM ANNUAL LICENS	1	06/21/2026	6,093.75	6,093.75	149426	07/16/2026
		8282345429	EMERGENCY MANAGEMENT: APX 900	1	06/09/2026	108.65	108.65	149352	07/08/2026
		8282345985	EMERGENCY MANAGEMENT: DESKTO	1	06/10/2026	55.48	55.48	149352	07/08/2026
		8282346809	EMERGENCY MANAGEMENT: PORTA	1	06/11/2026	112.19	112.19	149352	07/08/2026
		8282346980	EMERGENCY MANAGEMENT: APX 900	1	06/11/2026	1,995.14	1,995.14	149352	07/08/2026
Total 807:						41,582.69	41,582.69		
815	SYMBOLARTS	467157	POLICE: 25 BADGES	1	06/26/2026	3,015.50	3,015.50	149367	07/08/2026
Total 815:						3,015.50	3,015.50		
876	WORKFORCE QA	10226	DRUG SCREEN	1	06/11/2026	50.00	50.00	149236	06/18/2026
		10226	DRUG SCREEN	2	06/11/2026	50.00	50.00	149236	06/18/2026
		10238	DRUG SCREEN	1	07/15/2026	100.00	100.00	149448	07/16/2026
		10238	DRUG SCREEN	2	07/15/2026	100.00	100.00	149448	07/16/2026
		10238	DRUG SCREEN	3	07/15/2026	100.00	100.00	149448	07/16/2026
Total 876:						400.00	400.00		
887	THATCHER COMPANY	2026100108	WATER: CHLORINE	1	06/30/2026	8,455.50	8,455.50	149369	07/08/2026
		2026100900	WATER: CYLINDER CREDIT	1	06/29/2026	3,150.00-	3,150.00-	149369	07/08/2026
Total 887:						5,305.50	5,305.50		
904	L.N. CURTIS AND SONS	INV1078258	POLICE: BOOTS, GUN BELT	1	06/10/2026	284.99	284.99	149245	06/25/2026
		PINV110161	FIRE: NEW SCBA	1	06/18/2026	20,411.46	20,411.46	149245	06/25/2026
Total 904:						20,696.45	20,696.45		
906	JENSEN, SHAWN LEE	06162026	FIRE: REIMBURSEMENT FOR TRAVEL	1	06/16/2026	225.65	225.65	149284	07/01/2026
Total 906:						225.65	225.65		
910	GOLDEN SPIKE ELECTRI	30751	WWTP: ELECTRICAL FOR PONTOONS	1	05/04/2026	9,190.20	9,190.20	149091	06/04/2026
		30784	WWTP: GENERATOR KEYS	1	05/13/2026	48.24	48.24	149091	06/04/2026
		30914	WWTP: SERVICE CALL, POWER OUTA	1	05/27/2026	125.00	125.00	149091	06/04/2026
		30928	FOOD PANTRY: FILL GENERATOR	1	05/27/2026	198.70	198.70	149212	06/18/2026
		30972	WATER: INSTALL 60 AMP ONVFD, DE	1	06/01/2026	1,564.39	1,564.39	149212	06/18/2026
		30985	WWTP: UNIT HEATER	1	06/08/2026	6,550.07	6,550.07	149212	06/18/2026
		30986	WWTP: EXHAUST FAN	1	06/08/2026	2,059.50	2,059.50	149212	06/18/2026
		30995	FOOD PANTRY: GENERATOR	1	06/09/2026	4,494.72	4,494.72	149212	06/18/2026
		31053	WATER: CEDAR RIDGE PUMPHOUSE	1	06/11/2026	2,073.07	2,073.07	149275	07/01/2026
		31092	WATER: PUMP, EMERGENCY SERVIC	1	06/26/2026	200.00	200.00	149336	07/08/2026
		31115	WWTP: CGB & SPLIT BOLT	1	06/30/2026	125.95	125.95	149411	07/16/2026
		31208	WWTP: UV SYSTEM HVAC	1	07/06/2026	12,038.95	12,038.95	149411	07/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 910:						38,668.79	38,668.79		
932	GLENN'S ELECTRIC INC.	13952	SECONDARY WATER: HEAT SHRINK F	1	07/14/2026	18.45	18.45	149463	07/22/2026
Total 932:						18.45	18.45		
968	STATE OF UTAH	21477	4TH QUARTER BUILDING FEES- APRI	1	07/31/2026	1,056.21	1,056.21	149554	07/31/2026
Total 968:						1,056.21	1,056.21		
971	UTAH STATE TREASURE	18343	35% SC: MAY 2026	1	06/05/2026	646.26	646.26	149187	06/11/2026
		18343	90% SC: MAY 2026	2	06/05/2026	1,243.66	1,243.66	149187	06/11/2026
		18343	SEC SC: MAY 2026	3	06/05/2026	599.05	599.05	149187	06/11/2026
		18343	\$8 SC: MAY 2026	4	06/05/2026	655.22	655.22	149187	06/11/2026
		18344	35% SC: JUNE 2026	1	07/02/2026	733.51	733.51	149375	07/08/2026
		18344	90% SC: JUNE 2026	2	07/02/2026	1,131.50	1,131.50	149375	07/08/2026
		18344	SEC SC: JUNE 2026	3	07/02/2026	784.87	784.87	149375	07/08/2026
		18344	\$8 SC: JUNE 2026	4	07/02/2026	858.46	858.46	149375	07/08/2026
Total 971:						6,652.53	6,652.53		
984	MIKE NORR PLUMBING, I	6252267	PARKS: NORTH PARK BATHROOM LE	1	06/23/2026	146.50	146.50	149424	07/16/2026
		6252318	SECONDARY WATER: FLOOD MITIGA	1	07/21/2026	1,097.29	1,097.29	149529	07/30/2026
Total 984:						1,243.79	1,243.79		
995	BELL JANITORIAL SUPPL	1084732	PUBLIC WORKS: DEODORIZER & DISI	1	06/18/2026	201.95	201.95	149323	07/08/2026
		1084732	PUBLIC WORKS: DEODORIZER & DISI	2	06/18/2026	201.95	201.95	149323	07/08/2026
Total 995:						403.90	403.90		
1067	AQUA ENGINEERING, IN	33055	WWTP: AERATION & SECONDARY CL	1	05/28/2026	11,546.25	11,546.25	149075	06/04/2026
		33327	WWTP: AERATION & SECONDARY CL	1	06/30/2026	8,357.50	8,357.50	149316	07/08/2026
Total 1067:						19,903.75	19,903.75		
1071	A-1 UNIFORMS	44996	FIRE: CREDIT/REFUND	1	03/07/2025	169.63-	169.63-	149073	06/04/2026
		45312	POLICE: CREDIT/REFUND	1	09/22/2025	84.00-	84.00-	149073	06/04/2026
		45314	FIRE: CREDIT/REFUND	1	09/23/2025	42.00-	42.00-	149073	06/04/2026
		45584	POLICE: CLOTHING ALLOWANCE, SHI	1	05/07/2026	132.64	132.64	149073	06/04/2026
		45587	POLICE: CLOTHING ALLOWANCE, BA	1	05/09/2026	114.40	114.40	149073	06/04/2026
		45592	FIRE: STRYKER PANTS, PPE	1	05/16/2026	90.00	90.00	149073	06/04/2026
		45594	FIRE: NEW HIRE CLASS B UNIFORM	1	05/26/2026	101.26	101.26	149201	06/18/2026
		45608	FIRE: NEW HIRE BOOTS	1	06/08/2026	116.88	116.88	149256	07/01/2026
		45613	FIRE: NEW HIRE CLASS B UNIFORM	1	06/11/2026	62.38	62.38	149256	07/01/2026
		45618	FIRE: NEW HIRE PPE	1	06/12/2026	52.88	52.88	149313	07/08/2026
		45619	POLICE: SHIRTS, PANTS, BELTS, FLA	1	06/12/2026	625.16	625.16	149313	07/08/2026
		45652	FIRE: CLOTHING ALLOWANCE, PANTS	1	07/15/2026	95.00	95.00	149449	07/22/2026
Total 1071:						1,094.97	1,094.97		
1105	BLUE STAKES OF UTAH 8	UT20260112	PUBLIC WORKS-EMAIL & TEXT NOTIFI	1	05/31/2026	202.54	202.54	149146	06/11/2026
		UT20260174	PUBLIC WORKS: EMAIL & TEXT NOTIF	1	06/30/2026	241.31	241.31	149326	07/08/2026
Total 1105:						443.85	443.85		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
5040	MICROMARKETING, LLC	1006621	LIBRARY: 2 JF BOOKS	1	04/27/2026	31.98	31.98	149106	06/04/2026
		1007221	LIBRARY: 1 JF BOOK	1	05/05/2026	15.99	15.99	149106	06/04/2026
		1007435	LIBRARY: 5 JF BOOKS	1	05/05/2026	83.95	83.95	149106	06/04/2026
		1008030	LIBRARY: 2 JF BOOKS	1	05/12/2026	29.58	29.58	149106	06/04/2026
		1008608	LIBRARY: 2 JF BOOKS	1	05/19/2026	27.18	27.18	149106	06/04/2026
		1008966	LIBRARY: 61 JF BOOKS	1	05/19/2026	604.46	604.46	149106	06/04/2026
		1010505	LIBRARY: 4 JF BOOKS	1	06/08/2026	59.96	59.96	149247	06/25/2026
		1010539	LIBRARY: 12 JF BOOKS	1	06/08/2026	167.08	167.08	149247	06/25/2026
		1011686	LIBRARY: 7 JF BOOKS	1	06/22/2026	111.91	111.91	149349	07/08/2026
		1012114	LIBRARY: 3 JF BOOKS	1	06/25/2026	52.78	52.78	149349	07/08/2026
		1012225	LIBRARY: 9 JF BOOKS	1	06/25/2026	133.51	133.51	149349	07/08/2026
		1012604	LIBRARY: 3 JF BOOKS	1	06/30/2026	70.39	70.39	149349	07/08/2026
		1012718	LIBRARY: 2 JF BOOKS	1	06/30/2026	33.58	33.58	149349	07/08/2026
Total 5040:						1,422.35	1,422.35		
5056	FEDEX	9-324-79247	WWTP: POSTAGE	1	06/04/2026	18.72	18.72	149209	06/18/2026
		9-335-28588	WWTP: POSTAGE	1	06/11/2026	37.44	37.44	149273	07/01/2026
		9-344-26299	WWTP: POSTAGE	1	06/18/2026	141.40	141.40	149334	07/08/2026
		9-354-21616	WWTP: POSTAGE	1	06/25/2026	159.59	159.59	149334	07/08/2026
		9-364-43545	WWTP: POSTAGE	1	07/02/2026	35.94	35.94	149408	07/16/2026
		9-372-73921	WWTP: POSTAGE	1	07/09/2026	17.90	17.90	149462	07/22/2026
Total 5056:						410.99	410.99		
5232	EMI HEALTH	10228	DENTAL-JULY 2026	1	06/22/2026	7,456.30	7,456.30	149271	07/01/2026
		10243	DENTAL-AUGUST 2026	1	07/21/2026	8,564.00	8,564.00	149512	07/30/2026
Total 5232:						16,020.30	16,020.30		
5596	C & R AUTO AND TRAILER	60547	WWTP: TRAILER REPAIR	1	06/12/2026	1,710.34	1,710.34	149203	06/18/2026
Total 5596:						1,710.34	1,710.34		
5620	WATER SPECIALTIES INC	486590	WWTP: DIONIZER TANK EXCHANGE	1	04/14/2026	817.53	817.53	149137	06/04/2026
		488924	WWTP: TANK EXCHANGE	1	07/06/2026	1,059.45	1,059.45	149445	07/16/2026
Total 5620:						1,876.98	1,876.98		
5828	BEAR RIVER ANIMAL HO	880511	POLICE: K9 VACCINATIONS	1	07/15/2026	164.62	164.62	149500	07/30/2026
Total 5828:						164.62	164.62		
8324	GOLDEN SPIKE AUTOMA	1248	WATER: SERVICE CALLS	1	06/02/2026	1,440.00	1,440.00	149211	06/18/2026
		1248	WWTP: SERVICE CALLS	2	06/02/2026	460.00	460.00	149211	06/18/2026
		1248	SECONDARY WATER: SERVICE CALL	3	06/02/2026	2,834.60	2,834.60	149211	06/18/2026
		1249	SECONDARY WATER- SA9 MATERIAL	1	06/02/2026	3,606.10	3,606.10	149211	06/18/2026
Total 8324:						8,340.70	8,340.70		
8334	TREMONTON ACE HARD	97732	FIRE: GRILL PELLETS	1	02/19/2026	27.18	27.18	149185	06/11/2026
		97733	FIRE: GRILL THERMOMETER	1	02/19/2026	11.69	11.69	149185	06/11/2026
		98732	STREETS: POLY FILM	1	05/18/2026	89.99	89.99	149131	06/04/2026
		98756	SEWER: BUCKETS	1	05/20/2026	200.06	200.06	149131	06/04/2026
		98760	POLICE: BIKE PARTS	1	05/20/2026	25.63	25.63	149131	06/04/2026
		98761	WWTP: HOSE REPAIR, CHARGER, US	1	05/20/2026	51.59	51.59	149131	06/04/2026
		98765	STREETS: PRY BAR, TIE DOWNS	1	05/21/2026	48.05	48.05	149131	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		98766	STREETS: LEVELS	1	05/21/2026	91.16	91.16	149131	06/04/2026
		98785	STREETS: WIRE STRIPPER, TIE DOW	1	05/22/2026	120.36	120.36	149131	06/04/2026
		98860	STREETS: BIT SET	1	05/29/2026	69.42	69.42	149233	06/18/2026
		98887	FIRE: STATION SUPPLIES	1	05/31/2026	35.98	35.98	149131	06/04/2026
		98910	PARKS: RUBBERIZED PAINT	1	06/02/2026	70.18	70.18	149185	06/11/2026
		98967	STREETS: TOOL SET	1	06/05/2026	105.58	105.58	149233	06/18/2026
		98999	FIRE: WASH BRUSH	1	06/06/2026	26.98	26.98	149185	06/11/2026
		99000	FIRE: WASH BRUSH POLE	1	06/06/2026	37.98	37.98	149185	06/11/2026
		99110	WATER: SAW	1	06/15/2026	1,401.48	1,401.48	149298	07/01/2026
		99113	CEMETERY: SHRUBS	1	06/15/2026	1,329.69	1,329.69	149298	07/01/2026
		99128	PUBLIC WORKS: WEED BARRIER	1	06/16/2026	26.59	26.59	149298	07/01/2026
		99128	PUBLIC WORKS: WEED BARRIER	2	06/16/2026	26.59	26.59	149298	07/01/2026
		99150	WWTP: WRENCH, TOOL SET	1	06/17/2026	207.10	207.10	149298	07/01/2026
		99159	STREETS: TAMPER	1	06/18/2026	47.49	47.49	149298	07/01/2026
		99163	LIBRARY: KEYS	1	06/18/2026	8.98	8.98	149253	06/25/2026
		99168	LIBRARY: KEYS	1	06/18/2026	8.98	8.98	149253	06/25/2026
		99242	STREETS: SHOVEL	1	06/25/2026	132.02	132.02	149372	07/08/2026
		99296	STREETS: SPRAYER	1	06/30/2026	51.28	51.28	149477	07/22/2026
		99355	PARKS: WRENCHES	1	07/06/2026	56.03	56.03	149443	07/16/2026
		99408	WWTP: MURIATIC ACID	1	07/09/2026	20.68	20.68	149443	07/16/2026
		99416	WWTP: PVC PIPE ADAPTER, MURIATI	1	07/10/2026	15.53	15.53	149443	07/16/2026
		99433	FIRE: PELLETS	1	07/12/2026	53.97	53.97	149443	07/16/2026
		99469	WWTP: MURIATIC ACID	1	07/15/2026	19.78	19.78	149548	07/30/2026
Total 8334:						4,418.02	4,418.02		
8554	GRIFFITHS, KIM	06042026	LIBRARY: REIMBURSEMENT FOR TRA	1	06/04/2026	132.00	132.00	149161	06/11/2026
Total 8554:						132.00	132.00		
9492	PURCHASE POWER	072226-0232	Ambulance	1	07/22/2026	38.65	38.65	7222026	07/22/2026
		072226-0232	CITY COUNCIL	2	07/22/2026	.78	.78	7222026	07/22/2026
		072226-0232	Court	3	07/22/2026	33.03	33.03	7222026	07/22/2026
		072226-0232	Library	4	07/22/2026	13.30	13.30	7222026	07/22/2026
		072226-0232	Office	5	07/22/2026	682.73	682.73	7222026	07/22/2026
		072226-0232	POLICE	6	07/22/2026	43.89	43.89	7222026	07/22/2026
		072226-0232	RECREATION	7	07/22/2026	45.25	45.25	7222026	07/22/2026
		072226-0232	Senior Center	8	07/22/2026	31.91	31.91	7222026	07/22/2026
		072226-0232	Water	9	07/22/2026	45.46	45.46	7222026	07/22/2026
		072226-0232	TREATMENT PLANT	10	07/22/2026	37.74	37.74	7222026	07/22/2026
		072226-0232	SEWER	11	07/22/2026	5.83	5.83	7222026	07/22/2026
		072226-0232	STORM DRAIN	12	07/22/2026	7.38	7.38	7222026	07/22/2026
		072226-0232	GARBAGE/RECYCLE	13	07/22/2026	7.01	7.01	7222026	07/22/2026
		072226-0232	Zoning	14	07/22/2026	7.04	7.04	7222026	07/22/2026
Total 9492:						1,000.00	1,000.00		
9603	CACHE VALLEY FIRE PR	27699	SENIOR CENTER: MAINTAIN FIRE SU	1	04/28/2026	303.26	303.26	149150	06/11/2026
		27830	SENIOR CENTER: UPDATE FIRE SUPP	1	05/20/2026	1,646.10	1,646.10	149080	06/04/2026
Total 9603:						1,949.36	1,949.36		
9838	ARCHIBALD PETROLEU	30927	COMPOST: FUEL	1	06/03/2026	1,822.74	1,822.74	149259	07/01/2026
		30999	WWTP: FUEL	1	07/10/2026	1,922.76	1,922.76	149395	07/16/2026
		31015	COMPOST: FUEL	1	07/15/2026	1,558.43	1,558.43	149497	07/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 9838:						5,303.93	5,303.93		
9920	POLYDYNE, INC.	2037141	WWTP: CLARIFLOC WE-762	1	06/12/2026	9,426.78	9,426.78	149226	06/18/2026
Total 9920:						9,426.78	9,426.78		
9991	TWIN CITY DISTRIBUTIN	86775	SENIOR CENTER MILK	1	05/15/2026	36.75	36.75	149132	06/04/2026
		86775	SENIOR CENTER MILK	2	05/15/2026	85.75	85.75	149132	06/04/2026
		86785	SENIOR CENTER MILK	1	05/19/2026	66.15	66.15	149132	06/04/2026
		86785	SENIOR CENTER MILK	2	05/19/2026	154.35	154.35	149132	06/04/2026
		86793	SENIOR CENTER MILK	1	05/24/2026	22.05	22.05	149132	06/04/2026
		86793	SENIOR CENTER MILK	2	05/24/2026	51.45	51.45	149132	06/04/2026
		86802	SENIOR CENTER MILK	1	05/26/2026	58.80	58.80	149132	06/04/2026
		86802	SENIOR CENTER MILK	2	05/26/2026	137.20	137.20	149132	06/04/2026
Total 9991:						612.50	612.50		
10020	WALTON'S NURSERY	19813	CEMETERY: FLOWERS	1	05/20/2026	62.80	62.80	149136	06/04/2026
		19813	OFFICE: FLOWERS	2	05/20/2026	62.80	62.80	149136	06/04/2026
Total 10020:						125.60	125.60		
10099	ULINE	209103035	LIBRARY: WHITE LABELS	1	06/09/2026	63.00	63.00	149254	06/25/2026
Total 10099:						63.00	63.00		
10108	ZIONS BANKCARD CENT	0526-0399	POLICE: RADISSON HOTEL-HOTEL F	1	05/31/2026	562.20	562.20	6042026	06/04/2026
		0526-0399	POLICE: RADISSON HOTEL-HOTEL F	2	05/31/2026	783.09	783.09	6042026	06/04/2026
		0526-0399	SENIOR CENTER: CINTAS-MEDICAL C	3	05/31/2026	53.83	53.83	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-GARBAGE	4	05/31/2026	97.08	97.08	6042026	06/04/2026
		0526-0399	SENIOR CENTER: US FOODS-CREDIT	5	05/31/2026	3.32	3.32	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-PARTY SU	6	05/31/2026	83.87	83.87	6042026	06/04/2026
		0526-0399	SENIOR CENTER: HYKO SUPPLY-CLE	7	05/31/2026	311.93	311.93	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-AIRTAGS	8	05/31/2026	217.98	217.98	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-AIRTAGS	9	05/31/2026	32.88	32.88	6042026	06/04/2026
		0526-0399	SENIOR CENTER: US FOODS-FOOD A	10	05/31/2026	227.23	227.23	6042026	06/04/2026
		0526-0399	SENIOR CENTER: US FOODS-FOOD A	11	05/31/2026	530.19	530.19	6042026	06/04/2026
		0526-0399	SENIOR CENTER: SAM'S CLUB-FOOD	12	05/31/2026	58.47	58.47	6042026	06/04/2026
		0526-0399	SENIOR CENTER: SAM'S CLUB-FOOD	13	05/31/2026	136.43	136.43	6042026	06/04/2026
		0526-0399	SENIOR CENTER: CINTAS-MEDICAL C	14	05/31/2026	133.33	133.33	6042026	06/04/2026
		0526-0399	SENIOR CENTER: AMAZON-BUG SPR	15	05/31/2026	22.62	22.62	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: RUGGE	16	05/31/2026	1,505.82	1,505.82	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: GEARB	17	05/31/2026	895.58	895.58	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: EMERG	18	05/31/2026	1,814.29	1,814.29	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	19	05/31/2026	130.56	130.56	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	20	05/31/2026	189.99	189.99	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	21	05/31/2026	2,573.94	2,573.94	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGMENT: AMAZON-	22	05/31/2026	67.20	67.20	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	23	05/31/2026	44.99	44.99	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	24	05/31/2026	430.44	430.44	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	25	05/31/2026	99.00	99.00	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	26	05/31/2026	89.98	89.98	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	27	05/31/2026	462.42	462.42	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	28	05/31/2026	57.99	57.99	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	29	05/31/2026	764.83	764.83	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	30	05/31/2026	110.40	110.40	6042026	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0526-0399	EMERGENCY MANAGEMENT: RUGGE	31	05/31/2026	3,656.75	3,656.75	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: STARLI	32	05/31/2026	338.88	338.88	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: RT SYS	33	05/31/2026	45.55	45.55	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	34	05/31/2026	92.48	92.48	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: AMAZO	35	05/31/2026	298.74	298.74	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: STARLI	36	05/31/2026	55.00	55.00	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: STARLI	37	05/31/2026	19.88-	19.88-	6042026	06/04/2026
		0526-0399	EMERGENCY MANAGEMENT: BRADY-	38	05/31/2026	80.23	80.23	6042026	06/04/2026
		0526-0399	SENIOR CENTER: RAMBLIN ROADS-T	39	05/31/2026	28.55	28.55	6042026	06/04/2026
		0526-0399	SENIOR CENTER: WALMART-FOOD	40	05/31/2026	31.11	31.11	6042026	06/04/2026
		0526-0399	SENIOR CENTER: UNIVERSITY -TOUR	41	05/31/2026	11.96	11.96	6042026	06/04/2026
		0526-0399	SENIOR CENTER: SAM'S CLUB-BIRTH	42	05/31/2026	16.48	16.48	6042026	06/04/2026
		0526-0399	SENIOR CENTER: CASPER'S ICE CRE	43	05/31/2026	2.36	2.36	6042026	06/04/2026
		0526-0399	SENIOR CENTER: DUDE RANCH CAF	44	05/31/2026	22.02	22.02	6042026	06/04/2026
		0526-0399	POLICE: TWISTED SUGAR- GIFT CAR	45	05/31/2026	35.00	35.00	6042026	06/04/2026
		0526-0399	POLICE: THE GRILLE RESTARAUNT-P	46	05/31/2026	140.00	140.00	6042026	06/04/2026
		0526-0399	POLICE: SAFARILAND-HOLSTER	47	05/31/2026	107.49	107.49	6042026	06/04/2026
		0526-0399	POLICE: DOMINOS-PIZZA FOR SWAT	48	05/31/2026	52.45	52.45	6042026	06/04/2026
		0526-0399	POLICE: WALMART-HARD DRIVE	49	05/31/2026	105.00	105.00	6042026	06/04/2026
		0526-0399	POLICE: AMAZON-DRONE BATTERY	50	05/31/2026	355.96	355.96	6042026	06/04/2026
		0526-0399	POLICE: AMAZON-BATTERIES	51	05/31/2026	25.99	25.99	6042026	06/04/2026
		0526-0399	POLICE: AMAZON-CLOTHING ALLOW	52	05/31/2026	169.67	169.67	6042026	06/04/2026
		0526-0399	POLICE: AMAZON-PARCHMENT PAPE	53	05/31/2026	21.65	21.65	6042026	06/04/2026
		0526-0399	POLICE: COPS-MOURNING BANDS	54	05/31/2026	25.00	25.00	6042026	06/04/2026
		0526-0399	POLICE: WASHINGTON CHURCHILL H	55	05/31/2026	1,732.32-	1,732.32-	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	56	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	57	05/31/2026	1,775.63	1,775.63	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	58	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	59	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	60	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	61	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	62	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	63	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL F	64	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: CHURCHILL HOTEL-HOTEL R	65	05/31/2026	1,732.32	1,732.32	6042026	06/04/2026
		0526-0399	POLICE: WONDERSHARE-FOREIGN C	66	05/31/2026	.64	.64	6042026	06/04/2026
		0526-0399	POLICE: BLAUER-CLOTHING ALLOWA	67	05/31/2026	143.97	143.97	6042026	06/04/2026
		0526-0399	POLICE: WONDERSHARE-SUBSCRIPT	68	05/31/2026	21.32	21.32	6042026	06/04/2026
		0526-0399	POLICE/FIRE: ROTHCO-CLOTHING AL	69	05/31/2026	152.97	152.97	6042026	06/04/2026
		0526-0399	POLICE/FIRE: ROTHCO-CLOTHING AL	70	05/31/2026	453.75	453.75	6042026	06/04/2026
		0526-0399	POLICE: 5.11 TACTICAL-CLOTHING AL	71	05/31/2026	202.64	202.64	6042026	06/04/2026
		0526-0399	POLICE: 13 FIFTY APPAREL-CLOTHIN	72	05/31/2026	83.23	83.23	6042026	06/04/2026
		0526-0399	POLICE: USPS-POSTAGE	73	05/31/2026	10.60	10.60	6042026	06/04/2026
		0526-0399	POLICE: ADF-SOFTWARE AND SURFA	74	05/31/2026	2,500.00	2,500.00	6042026	06/04/2026
		0526-0399	LIBRARY: LITTLE CAESARS-PIZZA, ST	75	05/31/2026	72.19	72.19	6042026	06/04/2026
		0526-0399	LIBRARY: APPLE.COM-ICLOUD	76	05/31/2026	9.99	9.99	6042026	06/04/2026
		0526-0399	LIBRARY: EASY FOOD HANDLERS PE	77	05/31/2026	24.99	24.99	6042026	06/04/2026
		0526-0399	LIBRARY: JOTFORM-FORM SOFTWARE	78	05/31/2026	249.56	249.56	6042026	06/04/2026
		0526-0399	LIBRARY: JOTFORM-REFUND OF SAL	79	05/31/2026	15.56-	15.56-	6042026	06/04/2026
		0526-0399	LIBRARY: PITNEY BOWES-GRANT	80	05/31/2026	250.00	250.00	6042026	06/04/2026
		0526-0399	LIBRARY: SCIENCE HEROS-CHILDR	81	05/31/2026	425.00	425.00	6042026	06/04/2026
		0526-0399	LIBRARY: SAM'S CLUB- KICK OFF PAR	82	05/31/2026	336.31	336.31	6042026	06/04/2026
		0526-0399	LIBRARY: PITNEY BOWES-POSTAGE	83	05/31/2026	6.39	6.39	6042026	06/04/2026
		0526-0399	LIBRARY: STAPLES-3 CASES COPY P	84	05/31/2026	264.18	264.18	6042026	06/04/2026
		0526-0399	LIBRARY: PROVO MARRIOTT-HOTEL	85	05/31/2026	374.18	374.18	6042026	06/04/2026
		0526-0399	LIBRARY: PROVO MARRIOTT-HOTEL	86	05/31/2026	374.18	374.18	6042026	06/04/2026
		0526-0399	LIBRARY: PLANT IN PAGES-BOOKS	87	05/31/2026	47.24	47.24	6042026	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0526-0399	LIBRARY: SAM'S CLUB-CHILDREN'S P	88	05/31/2026	99.41	99.41	6042026	06/04/2026
		0526-0399	LIBRARY: COVER UP-STAFF T-SHIRTS	89	05/31/2026	120.00	120.00	6042026	06/04/2026
		0526-0399	LIBRARY: APPLE.COM-APPLE ARCAD	90	05/31/2026	6.99	6.99	6042026	06/04/2026
		0526-0399	LIBRARY: PITNEY BOWES-STAMPS	91	05/31/2026	65.98	65.98	6042026	06/04/2026
		0526-0399	LIBRARY: DOMINOS-KICKOFF PARTY	92	05/31/2026	36.86	36.86	6042026	06/04/2026
		0526-0399	LIBRARY: RIDLEYS-KICKOFF PARTY S	93	05/31/2026	62.38	62.38	6042026	06/04/2026
		0526-0399	LIBRARY: SAM'S CLUB-KICKOFF PART	94	05/31/2026	318.43	318.43	6042026	06/04/2026
		0526-0399	FOOD PANTRY: RIDLEYS-FOOD	95	05/31/2026	26.28	26.28	6042026	06/04/2026
		0526-0399	FOOD PANTRY: SAM'S CLUB-FOOD A	96	05/31/2026	80.40	80.40	6042026	06/04/2026
		0526-0399	FOOD PANTRY: RIDLEY'S-FOOD	97	05/31/2026	24.98	24.98	6042026	06/04/2026
		0526-0399	FOOD PANTRY: RIDLEYS-FOOD AND	98	05/31/2026	47.54	47.54	6042026	06/04/2026
		0526-0399	FOOD PANTRY: DOLLAR TREE-CLEAN	99	05/31/2026	67.50	67.50	6042026	06/04/2026
		0526-0399	FOOD PANTRY: AMAZON-UTILITY CAR	100	05/31/2026	119.99	119.99	6042026	06/04/2026
		0526-0399	FOOD PANTRY: AMAZON-OFFICE SUP	101	05/31/2026	239.86	239.86	6042026	06/04/2026
		0526-0399	FIRE: AMAZON-CUSTOM FLAGS	102	05/31/2026	57.94	57.94	6042026	06/04/2026
		0526-0399	FIRE: MOBILE MOUNTS-RADIO BRAC	103	05/31/2026	63.55	63.55	6042026	06/04/2026
		0526-0399	FIRE: AMAZON-FEBREEZE AIR MIST	104	05/31/2026	19.88	19.88	6042026	06/04/2026
		0526-0399	FIRE: CRUMP REESE- VEHICLE INSPE	105	05/31/2026	123.30	123.30	6042026	06/04/2026
		0526-0399	FIRE: NETFLIX TV SUBSCRIPTION	106	05/31/2026	28.78	28.78	6042026	06/04/2026
		0526-0399	FIRE: YOUTUBE TV-4K PLUS	107	05/31/2026	5.32	5.32	6042026	06/04/2026
		0526-0399	FIRE: CRUMP REESE-2021 CHEVY TR	108	05/31/2026	202.89	202.89	6042026	06/04/2026
		0526-0399	FIRE: A-1 UNIFORMS-DEPARTMENT U	109	05/31/2026	42.14	42.14	6042026	06/04/2026
		0526-0399	FIRE: RIDLEYS-DEPARTMENT PARTY	110	05/31/2026	60.03	60.03	6042026	06/04/2026
		0526-0399	FIRE: STICKER MULE0FD LOGO STIC	111	05/31/2026	186.10	186.10	6042026	06/04/2026
		0526-0399	FIRE: RUSTIC FIREFIGHTER-LOCKER	112	05/31/2026	60.00	60.00	6042026	06/04/2026
		0526-0399	FIRE: CACHE COFFEE-STATION SUPP	113	05/31/2026	65.00	65.00	6042026	06/04/2026
		0526-0399	FIRE: AMAZON-20 3 RING BINDERS	114	05/31/2026	30.99	30.99	6042026	06/04/2026
		0526-0399	FIRE: YOUTUBE TV-MONTHLY SUBSC	115	05/31/2026	88.51	88.51	6042026	06/04/2026
		0526-0399	FIRE: BEMS-CERTIFICATION PATCHE	116	05/31/2026	75.00	75.00	6042026	06/04/2026
		0526-0399	FIRE: AMAZON-MICROFIBER TOWELS	117	05/31/2026	47.88	47.88	6042026	06/04/2026
		0526-0399	FIRE: YOUTUBE TV-NFL RED ZONE	118	05/31/2026	11.72	11.72	6042026	06/04/2026
		0526-0399	POLICE: 5.11-CLOTHING ALLOWANCE	119	05/31/2026	111.27	111.27	6042026	06/04/2026
		0526-0399	POLICE: HOTEL FOR GANG CONFERE	120	05/31/2026	379.32	379.32	6042026	06/04/2026
		0526-0399	POLICE: HILTON-HOTEL FOR POLICE	121	05/31/2026	1,885.32	1,885.32	6042026	06/04/2026
		0526-0399	POLICE: HILTON-HOTEL FOR POLICE	122	05/31/2026	1,571.10	1,571.10	6042026	06/04/2026
		0526-0399	POLICE: HILTON-HOTEL FOR POLICE	123	05/31/2026	1,571.10	1,571.10	6042026	06/04/2026
		0526-0399	POLICE: CHEWY.COM-K9 EXPENSES	124	05/31/2026	59.85	59.85	6042026	06/04/2026
		0526-0399	POLICE: CHEWY-K9 DENTAL CHEWS	125	05/31/2026	45.20	45.20	6042026	06/04/2026
		0526-0399	PARKS: HOME DEPOT-MAIN STREET	126	05/31/2026	1,231.88	1,231.88	6042026	06/04/2026
		0526-0399	EVENTS: SAM'S CLUB-LIQUID IV	127	05/31/2026	20.98	20.98	6042026	06/04/2026
		0526-0399	REC: AMAZON- DISPENSE PUMP, PAP	128	05/31/2026	94.44	94.44	6042026	06/04/2026
		0526-0399	REC: SAM'S CLUB-CONCESSIONS FO	129	05/31/2026	780.02	780.02	6042026	06/04/2026
		0526-0399	REC: AMAZON-CONCESSION CANDY	130	05/31/2026	342.31	342.31	6042026	06/04/2026
		0526-0399	REC: AMAZON-INK	131	05/31/2026	375.80	375.80	6042026	06/04/2026
		0526-0399	REC: AMAZON-SLOTHATHON SUPPLI	132	05/31/2026	103.49	103.49	6042026	06/04/2026
		0526-0399	PARKS: AMAZON-STAGE MICS	133	05/31/2026	472.46	472.46	6042026	06/04/2026
		0526-0399	REC: AMAZON-BASEBALL SUPPLIES	134	05/31/2026	110.97	110.97	6042026	06/04/2026
		0526-0399	PARKS: SAM'S CLUB-TOILET PAPER,	135	05/31/2026	20.98	20.98	6042026	06/04/2026
		0526-0399	PARKS: SAM'S CLUB-TOILET PAPER,	136	05/31/2026	371.40	371.40	6042026	06/04/2026
		0526-0399	CITY COUNCIL: REPLIT-CREDIT PURC	137	05/31/2026	169.04	169.04	6042026	06/04/2026
		0526-0399	REC: AMAZON-SLOTHATHON SUPPLI	138	05/31/2026	13.98	13.98	6042026	06/04/2026
		0526-0399	CITY COUNCIL: REPLIT-CREDIT PURC	139	05/31/2026	42.66	42.66	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-SLOTHATHON ME	140	05/31/2026	49.98	49.98	6042026	06/04/2026
		0526-0399	PARKS: AMAZON-PITCHING MACHINE	141	05/31/2026	77.81	77.81	6042026	06/04/2026
		0526-0399	PARKS: USPS-POSTAGE	142	05/31/2026	14.60	14.60	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-MIXER CASE	143	05/31/2026	123.12	123.12	6042026	06/04/2026
		0526-0399	REC: AMAZON-BASEBALL SUPPLIES	144	05/31/2026	524.85	524.85	6042026	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0526-0399	PARKS: DOMINOS-YCC FOOD	145	05/31/2026	68.76	68.76	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-MIC STANDS	146	05/31/2026	124.90	124.90	6042026	06/04/2026
		0526-0399	REC: AMAZON-YOUTH BASEBALL SU	147	05/31/2026	193.50	193.50	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-NEW SOUND MIC	148	05/31/2026	169.00	169.00	6042026	06/04/2026
		0526-0399	PARKS: SPOTIFY-SUBSCRIPTION	149	05/31/2026	13.85	13.85	6042026	06/04/2026
		0526-0399	REC: AMAZON-YOUTH BASEBALL SU	150	05/31/2026	265.92	265.92	6042026	06/04/2026
		0526-0399	REC: AMAZON-BASEBALL SUPPLIES	151	05/31/2026	21.84	21.84	6042026	06/04/2026
		0526-0399	EVENTS: AMAZON-HAY DAY SUPPLIE	152	05/31/2026	140.21	140.21	6042026	06/04/2026
		0526-0399	PUBLIC WORKS: CACHE VALLEY FIRE	153	05/31/2026	174.88	174.88	6042026	06/04/2026
		0526-0399	PUBLIC WORKS: CACHE VALLEY FIRE	154	05/31/2026	545.08	545.08	6042026	06/04/2026
		0526-0399	PUBLIC WORKS: CACHE VALLEY FIRE	155	05/31/2026	545.10	545.10	6042026	06/04/2026
		0526-0399	PUBLIC WORKS: CACHE VALLEY FIRE	156	05/31/2026	545.08	545.08	6042026	06/04/2026
		0526-0399	WATER: AMAZON-PRINTER INK	157	05/31/2026	265.10	265.10	6042026	06/04/2026
		0526-0399	P&Z: BLUEBEAM-REFUND FROM SAL	158	05/31/2026	49.38-	49.38-	6042026	06/04/2026
		0526-0399	COURT: LANGUAGE LINK-INTERPRET	159	05/31/2026	15.80	15.80	6042026	06/04/2026
		0526-0399	CITY COUNCIL: MCDONALS-STUDENT	160	05/31/2026	140.00	140.00	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER FOR AP, T	161	05/31/2026	240.00	240.00	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER FOR AP, T	162	05/31/2026	26.49	26.49	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER FOR AP, T	163	05/31/2026	26.50	26.50	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER FOR AP, T	164	05/31/2026	70.00	70.00	6042026	06/04/2026
		0526-0399	POLICE: TRANSUNION-TLOXP ONLIN	165	05/31/2026	156.55	156.55	6042026	06/04/2026
		0526-0399	SENIOR CENTER: KENT'S-FOOD	166	05/31/2026	791.61	791.61	6042026	06/04/2026
		0526-0399	SENIOR CENTER: KENT'S-FOOD	167	05/31/2026	1,847.08	1,847.08	6042026	06/04/2026
		0526-0399	AMAZON-USB EXTENSION CABLE	168	05/31/2026	5.68	5.68	6042026	06/04/2026
		0526-0399	COURT: AMAZON-HP LASERJET PRIN	169	05/31/2026	396.76	396.76	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	170	05/31/2026	796.35	796.35	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	171	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	172	05/31/2026	79.67	79.67	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	173	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	174	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	175	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	176	05/31/2026	129.66	129.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	177	05/31/2026	1,960.13	1,960.13	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	178	05/31/2026	79.32	79.32	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	179	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	VERIZON WIRELESS: CELL PHONES	180	05/31/2026	39.66	39.66	6042026	06/04/2026
		0526-0399	LIBRARY: VERIZON WIRELESS-CELL	181	05/31/2026	79.67	79.67	6042026	06/04/2026
		0526-0399	INSPECTION: AMAZON-CALCULATOR	182	05/31/2026	9.69	9.69	6042026	06/04/2026
		0526-0399	XMISSION: WEBSITE	183	05/31/2026	49.00	49.00	6042026	06/04/2026
		0526-0399	P&Z: AMAZON-REFUND/RETURN	184	05/31/2026	9.64-	9.64-	6042026	06/04/2026
		0526-0399	P&Z: AMAZON-REFUND/RETURN	185	05/31/2026	9.64-	9.64-	6042026	06/04/2026
		0526-0399	LT. GOVERNOR'S OFFICE: ENTITY RE	186	05/31/2026	25.00	25.00	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER TONER	187	05/31/2026	140.89	140.89	6042026	06/04/2026
		0526-0399	OFFICE: AMAZON-PRINTER TONER	188	05/31/2026	140.89	140.89	6042026	06/04/2026
		0526-0399	MAYOR: ADOBE-ACROBAT PRO SUBS	189	05/31/2026	9.29	9.29	6042026	06/04/2026
		0526-0399	P&Z: AMAZON-SHIRTS, HAT, JACKET	190	05/31/2026	166.93	166.93	6042026	06/04/2026
		0526-0399	P&Z: RETURN, SHIRTS	191	05/31/2026	37.98-	37.98-	6042026	06/04/2026
		0526-0399	P&Z: RETURN, SHIRTS	192	05/31/2026	18.99-	18.99-	6042026	06/04/2026
		0526-0399	P&Z: RETURN, SHIRTS	193	05/31/2026	14.99-	14.99-	6042026	06/04/2026
		0526-0399	P&Z: RETURN, SHIRTS	194	05/31/2026	18.99-	18.99-	6042026	06/04/2026
		0526-0399	P&Z: SHIRTS	195	05/31/2026	74.93	74.93	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	196	05/31/2026	99.99	99.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	197	05/31/2026	23.99	23.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	198	05/31/2026	23.99	23.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	199	05/31/2026	23.99	23.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	200	05/31/2026	23.99	23.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	201	05/31/2026	47.98	47.98	6042026	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	202	05/31/2026	99.99	99.99	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	203	05/31/2026	199.98	199.98	6042026	06/04/2026
		0526-0399	ADOBE: CREATIVE CLOUD AND ACRO	204	05/31/2026	99.99	99.99	6042026	06/04/2026
		0526-0399	INSPECTION: AMAZON-CHAIR, KEYB	205	05/31/2026	118.18	118.18	6042026	06/04/2026
		0526-0399	FIRE: AUTHORIZE.NET-AMBULANCE	206	05/31/2026	40.00	40.00	6042026	06/04/2026
		0526-0399	AMAZON-DRY ERASER MARKERS, CL	207	05/31/2026	23.23	23.23	6042026	06/04/2026
		0526-0399	AMAZON-DRY ERASER MARKERS, CL	208	05/31/2026	39.32	39.32	6042026	06/04/2026
		0526-0399	P&Z: AMAZON-FIRE TV STICK	209	05/31/2026	34.29	34.29	6042026	06/04/2026
		0526-0399	OFFICE: STAPLES-STAPLER, TAPE DI	210	05/31/2026	43.56	43.56	6042026	06/04/2026
		0526-0399	OFFICE: STAPLES-STAPLER, TAPE DI	211	05/31/2026	43.56	43.56	6042026	06/04/2026
		0526-0399	STAPLES-PAPER, 11X17 PAPER	212	05/31/2026	78.70	78.70	6042026	06/04/2026
		0526-0399	STAPLES-PAPER, 11X17 PAPER	213	05/31/2026	83.55	83.55	6042026	06/04/2026
		0526-0399	STAPLES-PAPER, 11X17 PAPER	214	05/31/2026	78.70	78.70	6042026	06/04/2026
		0526-0399	OFFICE: SHARP CALCULATOR	215	05/31/2026	64.39	64.39	6042026	06/04/2026
		0526-0399	OFFICE: SHARP CALCULATOR	216	05/31/2026	64.39	64.39	6042026	06/04/2026
		0526-0399	AMAZON-TELEPHONE SHOULDER RE	217	05/31/2026	9.54	9.54	6042026	06/04/2026
		0526-0399	AMAZON-TELEPHONE SHOULDER RE	218	05/31/2026	9.55	9.55	6042026	06/04/2026
		0526-0399	OFFICE: SAM'S CLUB-FRONT OFFICE	219	05/31/2026	83.74	83.74	6042026	06/04/2026
		0526-0399	INSPECTION: AMAZON-DESK	220	05/31/2026	1,020.78	1,020.78	6042026	06/04/2026
		0526-0399	REC: STAPLES-INK CARTRIDGE	221	05/31/2026	74.73	74.73	6042026	06/04/2026
		0526-0399	OFFICE: STAPLES-WHITEBOARD, PE	222	05/31/2026	27.87	27.87	6042026	06/04/2026
		0526-0399	OFFICE: STAPLES-WHITEBOARD, PE	223	05/31/2026	27.88	27.88	6042026	06/04/2026
		0526-0399	BUILDING INSPECTION: AMAZON-KEY	224	05/31/2026	81.67	81.67	6042026	06/04/2026
		0526-0399	STREETS"" HONE DEPT-GRINDING W	225	05/31/2026	426.58	426.58	6042026	06/04/2026
		0526-0399	SWER/LIBRARY/FIRE: PAPER TOWEL	226	05/31/2026	161.94	161.94	6042026	06/04/2026
		0526-0399	SWER/LIBRARY/FIRE: PAPER TOWEL	227	05/31/2026	174.10	174.10	6042026	06/04/2026
		0526-0399	SWER/LIBRARY/FIRE: PAPER TOWEL	228	05/31/2026	79.94	79.94	6042026	06/04/2026
		0526-0399	WWTP: AMAZON-WHITE BOARD	229	05/31/2026	172.04	172.04	6042026	06/04/2026
		0526-0399	SEWER: AMAZON-FILING CABINET	230	05/31/2026	98.99	98.99	6042026	06/04/2026
		0526-0399	SEWER: AMAZON-WHITE BOARD	231	05/31/2026	102.21	102.21	6042026	06/04/2026
		0526-0399	SEWER: AMAZON-PUMPS	232	05/31/2026	393.57	393.57	6042026	06/04/2026
		0526-0399	LIBRARY: HOME DEPOT-DOOR	233	05/31/2026	739.16	739.16	6042026	06/04/2026
		0526-0399	CEMETERY: AMAZON-ICM600 SPRINK	234	05/31/2026	271.49	271.49	6042026	06/04/2026
		0526-0399	CEMETERY: AMAZON-2"" VALVES	235	05/31/2026	420.18	420.18	6042026	06/04/2026
		0526-0399	WWTP: AMAZON-GLOVES	236	05/31/2026	221.04	221.04	6042026	06/04/2026
		0526-0399	STREETS: AMAZON-HOSE REEL	237	05/31/2026	139.98	139.98	6042026	06/04/2026
		0526-0399	REC: AL'S SPORTING GOODS: SOFTB	238	05/31/2026	119.76	119.76	6042026	06/04/2026
		0626-0399	SENIOR CENTER: PREMIER FOODS-L	1	06/30/2026	19.41	19.41	7042026	07/04/2026
		0626-0399	SENIOR CENTER: PREMIER FOODS-L	2	06/30/2026	45.28	45.28	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS-CREDIT	3	06/30/2026	9.53	9.53	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS-CREDIT	4	06/30/2026	22.25	22.25	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS- FOOD	5	06/30/2026	207.00	207.00	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS- FOOD	6	06/30/2026	482.96	482.96	7042026	07/04/2026
		0626-0399	SENIOR CENTER: KENT'S - FOOD	7	06/30/2026	881.35	881.35	7042026	07/04/2026
		0626-0399	SENIOR CENTER: KENT'S - FOOD	8	06/30/2026	2,056.48	2,056.48	7042026	07/04/2026
		0626-0399	SENIOR CENTER: HALE CENTER THE	9	06/30/2026	876.00	876.00	7042026	07/04/2026
		0626-0399	SENIOR CENTER: ACE - CARPET CLE	10	06/30/2026	37.99	37.99	7042026	07/04/2026
		0626-0399	SENIOR CENTER: RSM FOOD SERVIC	11	06/30/2026	38.19	38.19	7042026	07/04/2026
		0626-0399	SENIOR CENTER: RSM FOOD SERVIC	12	06/30/2026	89.11	89.11	7042026	07/04/2026
		0626-0399	SENIOR CENTER: AMAZON-OFFICE S	13	06/30/2026	41.57	41.57	7042026	07/04/2026
		0626-0399	SENIOR CENTER: CINTAS - MEDICINE	14	06/30/2026	89.10	89.10	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS - FOOD	15	06/30/2026	300.93	300.93	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS - FOOD	16	06/30/2026	702.16	702.16	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS-CREDIT	17	06/30/2026	1.72-	1.72-	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS-CREDIT	18	06/30/2026	4.17-	4.17-	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS - FOOD	19	06/30/2026	36.67	36.67	7042026	07/04/2026
		0626-0399	SENIOR CENTER: US FOODS - FOOD	20	06/30/2026	85.56	85.56	7042026	07/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0626-0399	EMERGENCY MANAGEMENT: AMAZO	21	06/30/2026	536.72	536.72	7042026	07/04/2026
		0626-0399	EMERGENCY MANAGEMENT: AMAZO	22	06/30/2026	520.40	520.40	7042026	07/04/2026
		0626-0399	EMERGENCY MANAGEMENT: STARLI	23	06/30/2026	319.00	319.00	7042026	07/04/2026
		0626-0399	EMERGENCY MANAGEMENT: AMAZO	24	06/30/2026	68.98	68.98	7042026	07/04/2026
		0626-0399	EMERGENCY MANAGEMENT: EOC SU	25	06/30/2026	325.83	325.83	7042026	07/04/2026
		0626-0399	EMERGENCY MANAGEMENT: GAS SH	26	06/30/2026	184.00	184.00	7042026	07/04/2026
		0626-0399	EMERGENCY MANAGEMENT: STARLI	27	06/30/2026	16.48	16.48	7042026	07/04/2026
		0626-0399	EMERGENCY MANAGEMENT: STARLI	28	06/30/2026	110.00	110.00	7042026	07/04/2026
		0626-0399	SENIOR CENTER: SAM'S CLUB - SUM	29	06/30/2026	47.90	47.90	7042026	07/04/2026
		0626-0399	POLICE: WALMART-2TB HARD DRIVE	30	06/30/2026	119.00	119.00	7042026	07/04/2026
		0626-0399	POLICE: AMAZON-PRINTER	31	06/30/2026	69.00	69.00	7042026	07/04/2026
		0626-0399	POLICE: DOMINOS-PIZZA	32	06/30/2026	39.55	39.55	7042026	07/04/2026
		0626-0399	POLICE: AMAZON-VEHICLE LOCKOUT	33	06/30/2026	49.99	49.99	7042026	07/04/2026
		0626-0399	POLICE: AMAZON-DOG BOWL	34	06/30/2026	31.99	31.99	7042026	07/04/2026
		0626-0399	POLICE: 5.11-CLOTHING ALLOWANCE	35	06/30/2026	105.94	105.94	7042026	07/04/2026
		0626-0399	POLICE: ROTHCO-TAX REFUND	36	06/30/2026	37.83-	37.83-	7042026	07/04/2026
		0626-0399	POLICE: LE INSTRUCTOR COURSE-T	37	06/30/2026	800.00	800.00	7042026	07/04/2026
		0626-0399	POLICE: AMAZON-STICKERS	38	06/30/2026	19.98	19.98	7042026	07/04/2026
		0626-0399	POLICE: AMAZON-CLOTHING ALLOW	39	06/30/2026	266.44	266.44	7042026	07/04/2026
		0626-0399	POLICE: AMAZON-RHINO RESCURE C	40	06/30/2026	2,298.75	2,298.75	7042026	07/04/2026
		0626-0399	POLICE: WONDERSHARE-MONTHLY S	41	06/30/2026	21.32	21.32	7042026	07/04/2026
		0626-0399	POLICE: WONDERSHARE-FOREIGN C	42	06/30/2026	.64	.64	7042026	07/04/2026
		0626-0399	THE GRILLE RESTAURANT: SODA FO	43	06/30/2026	81.98	81.98	7042026	07/04/2026
		0626-0399	THE GRILLE RESTAURANT: SODA FO	44	06/30/2026	81.99	81.99	7042026	07/04/2026
		0626-0399	THE GRILLE RESTAURANT: SODA FO	45	06/30/2026	81.99	81.99	7042026	07/04/2026
		0626-0399	LIBRARY: PITNEY BOWES-GRANT	46	06/30/2026	250.00	250.00	7042026	07/04/2026
		0626-0399	LIBRARY: APPLE.COM-CLOUD STORA	47	06/30/2026	9.99	9.99	7042026	07/04/2026
		0626-0399	LIBRARY: NIGHT OF MYSTERY-ADULT	48	06/30/2026	180.00	180.00	7042026	07/04/2026
		0626-0399	LIBRARY: US POSTAL SERVICE-STAM	49	06/30/2026	73.73	73.73	7042026	07/04/2026
		0626-0399	LIBRARY: VISTA PRINT-MAGNETIC PO	50	06/30/2026	343.99	343.99	7042026	07/04/2026
		0626-0399	LIBRARY: AMAZON-ADULT PROGRAM	51	06/30/2026	250.00	250.00	7042026	07/04/2026
		0626-0399	LIBRARY: ZOOM-ANNUAL RENEWAL	52	06/30/2026	159.90	159.90	7042026	07/04/2026
		0626-0399	LIBRARY: PITNEY BOWES-POSTAGE	53	06/30/2026	6.39	6.39	7042026	07/04/2026
		0626-0399	LIBRARY: SAM'S CLUB-GIFT CARDS	54	06/30/2026	79.98	79.98	7042026	07/04/2026
		0626-0399	LIBRARY: APPLE.COM-APPLE ARCAD	55	06/30/2026	6.99	6.99	7042026	07/04/2026
		0626-0399	LIBRARY: PITNEY BOWES-GRANT	56	06/30/2026	250.00	250.00	7042026	07/04/2026
		0626-0399	LIBRARY: CANVA-ADDITIONAL USER	57	06/30/2026	15.12	15.12	7042026	07/04/2026
		0626-0399	POLICE: JERSEY MIKES-INSTRUCTO	58	06/30/2026	83.16	83.16	7042026	07/04/2026
		0626-0399	POLICE: AL'S SPORTING GOODS-HOL	59	06/30/2026	1,115.83	1,115.83	7042026	07/04/2026
		0626-0399	POLICE: PANDA EXPRESS-INSTRUCT	60	06/30/2026	62.22	62.22	7042026	07/04/2026
		0626-0399	POLICE: UTAH AIRGUNS-SWAT AIRGU	61	06/30/2026	1,290.95	1,290.95	7042026	07/04/2026
		0626-0399	POLICE: EMBASSY SUITES-HOTEL FO	62	06/30/2026	290.00	290.00	7042026	07/04/2026
		0626-0399	POLICE: EMBASSY SUITES-HOTEL FO	63	06/30/2026	544.00	544.00	7042026	07/04/2026
		0626-0399	OFFICE: GFOA-MEMBERSHIP	64	06/30/2026	500.00	500.00	7042026	07/04/2026
		0626-0399	FOOD PANTRY: RIDLEYS-FOOD AND	65	06/30/2026	47.96	47.96	7042026	07/04/2026
		0626-0399	FOOD PANTRY: RIDLEYS-FOOD AND	66	06/30/2026	205.19	205.19	7042026	07/04/2026
		0626-0399	FOOD PANTRY: TRIPLE B'S TEES-MIS	67	06/30/2026	270.00	270.00	7042026	07/04/2026
		0626-0399	FOOD PANTRY: RIDLEYS-FOOD AND	68	06/30/2026	172.23	172.23	7042026	07/04/2026
		0626-0399	FOOD PANTRY: RIDLEY'S -FOOD AND	69	06/30/2026	60.96	60.96	7042026	07/04/2026
		0626-0399	FOOD PANTRY: SAM'S CLUB-FOOD A	70	06/30/2026	119.84	119.84	7042026	07/04/2026
		0626-0399	FOOD PANTRY: RIDLEY'S-FOOD AND	71	06/30/2026	148.39	148.39	7042026	07/04/2026
		0626-0399	FIRE: UTAH STATE FIRE CONVENTIO	72	06/30/2026	154.00	154.00	7042026	07/04/2026
		0626-0399	FIRE: UTAH STATE FIRE CONVENTIO	73	06/30/2026	100.00	100.00	7042026	07/04/2026
		0626-0399	FIRE: JEREMIAH'S: FIRST RESPONDE	74	06/30/2026	39.12	39.12	7042026	07/04/2026
		0626-0399	FIRE: NETFLIX-TV SERVICE	75	06/30/2026	28.78	28.78	7042026	07/04/2026
		0626-0399	FIRE: GOOGLE TV-4K PLUS	76	06/30/2026	5.32	5.32	7042026	07/04/2026
		0626-0399	FIRE: SYMBOL ARTS-FD UNIFORM PA	77	06/30/2026	740.00	740.00	7042026	07/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0626-0399	FIRE: BUFFALO WILD WINGS-DINNER	78	06/30/2026	23.85	23.85	7042026	07/04/2026
		0626-0399	FIRE: MAVERIK-SNACKS AT FIRE CON	79	06/30/2026	12.14	12.14	7042026	07/04/2026
		0626-0399	FIRE: TIMPANOGOS GOLF-CONVENTI	80	06/30/2026	53.73	53.73	7042026	07/04/2026
		0626-0399	FIRE: TIMPANOGOS GOLF-CONVENTI	81	06/30/2026	6.44	6.44	7042026	07/04/2026
		0626-0399	FIRE: SIZZLER-DINNER AT FIRE CONF	82	06/30/2026	31.77	31.77	7042026	07/04/2026
		0626-0399	FIRE: HAMPTON INN-HOTEL FOR FIR	83	06/30/2026	341.26	341.26	7042026	07/04/2026
		0626-0399	FIRE: HAMPTON INN-HOTEL FOR FIR	84	06/30/2026	511.89	511.89	7042026	07/04/2026
		0626-0399	FIRE: AMAZON- TRASH BAGS	85	06/30/2026	107.97	107.97	7042026	07/04/2026
		0626-0399	FIRE: ALERT-ALL-TABLECLOTHS	86	06/30/2026	2,380.00	2,380.00	7042026	07/04/2026
		0626-0399	FIRE: FIREHOUSE PIZZERIA-CREW DI	87	06/30/2026	36.06	36.06	7042026	07/04/2026
		0626-0399	FIRE: STANDARD PLUMBING-AC PAR	88	06/30/2026	9.14	9.14	7042026	07/04/2026
		0626-0399	FIRE: JUMBO BURGER-LUNCH MEETI	89	06/30/2026	16.44	16.44	7042026	07/04/2026
		0626-0399	FIRE: THE FIRE STORE-ROPE BAGS	90	06/30/2026	312.27	312.27	7042026	07/04/2026
		0626-0399	FIRE: GOOGLE TV- NFL REDZONE	91	06/30/2026	11.72	11.72	7042026	07/04/2026
		0626-0399	FIRE: GOOGLE TV SUBSCRIPTION	92	06/30/2026	88.51	88.51	7042026	07/04/2026
		0626-0399	POLICE: CHEWY-K9 EXPENSES, DOG	93	06/30/2026	59.85	59.85	7042026	07/04/2026
		0626-0399	REC: SAM'S CLUB-CONCESSION FOO	94	06/30/2026	791.60	791.60	7042026	07/04/2026
		0626-0399	EVENTS: SAM'S CLUB-SLOTHATHON	95	06/30/2026	16.76	16.76	7042026	07/04/2026
		0626-0399	REC: AMAZON-BASEBALL AWARDS	96	06/30/2026	160.95	160.95	7042026	07/04/2026
		0626-0399	REC: SAM'S CLUB - CONCESSIONS F	97	06/30/2026	646.82	646.82	7042026	07/04/2026
		0626-0399	REC: SAM'S CLUB - CONCESSION FO	98	06/30/2026	119.92	119.92	7042026	07/04/2026
		0626-0399	REC: AMAZON-BASEBALL UMPIRE MA	99	06/30/2026	57.50	57.50	7042026	07/04/2026
		0626-0399	REC: AMAZON-CONCESSION SUPPLI	100	06/30/2026	45.70	45.70	7042026	07/04/2026
		0626-0399	REC: AMAZON-PICKEBALL NETS & BA	101	06/30/2026	679.96	679.96	7042026	07/04/2026
		0626-0399	REC: AMAZON-PICKEBALL NETS & BA	102	06/30/2026	471.84	471.84	7042026	07/04/2026
		0626-0399	REPLIT: AI SUBSCRIPTION	103	06/30/2026	42.66	42.66	7042026	07/04/2026
		0626-0399	EVENTS: AMAZON-FLAGS FOR MIDLA	104	06/30/2026	110.64	110.64	7042026	07/04/2026
		0626-0399	EVENTS: AMAZON-FLAGS FOR MIDLA	105	06/30/2026	303.58	303.58	7042026	07/04/2026
		0626-0399	REC: SAM'S CLUB-CONCESSION FOO	106	06/30/2026	199.18	199.18	7042026	07/04/2026
		0626-0399	REC: AMAZON- BASEBALL AWARDS	107	06/30/2026	75.00	75.00	7042026	07/04/2026
		0626-0399	EVENTS: AMAZON-EVENT BLUERAY P	108	06/30/2026	114.99	114.99	7042026	07/04/2026
		0626-0399	PARKS: SPOTIFY SUBSCRIPTION	109	06/30/2026	13.85	13.85	7042026	07/04/2026
		0626-0399	PARKS: AMAZON-CANOPY REPLACE	110	06/30/2026	319.98	319.98	7042026	07/04/2026
		0626-0399	EVENTS: SAM'S CLUB-AMERICA 250 C	111	06/30/2026	639.76	639.76	7042026	07/04/2026
		0626-0399	PARKS: H&H DOORS - DOOR SEAL	112	06/30/2026	53.82	53.82	7042026	07/04/2026
		0626-0399	PARKS: AMAZON-SAND VOLLEYBALL	113	06/30/2026	18.99	18.99	7042026	07/04/2026
		0626-0399	PARKS: AMAZON-MOP & BUCKET	114	06/30/2026	84.70	84.70	7042026	07/04/2026
		0626-0399	PUBLIC WORKS: SAM'S CLUB-FAN, F	115	06/30/2026	54.98	54.98	7042026	07/04/2026
		0626-0399	PUBLIC WORKS: SAM'S CLUB-FAN, F	116	06/30/2026	14.98	14.98	7042026	07/04/2026
		0626-0399	PUBLIC WORKS: SAM'S CLUB-FAN, F	117	06/30/2026	81.97	81.97	7042026	07/04/2026
		0626-0399	PUBLIC WORKS: SAM'S CLUB-FAN, F	118	06/30/2026	199.99	199.99	7042026	07/04/2026
		0626-0399	WWTP: THE GRILL RESTAURANT-LUN	119	06/30/2026	75.00	75.00	7042026	07/04/2026
		0626-0399	WWTP: AMAZON-AC UNIT	120	06/30/2026	269.99	269.99	7042026	07/04/2026
		0626-0399	CITY COUNCIL: THE SWEET SCORE-S	121	06/30/2026	140.00	140.00	7042026	07/04/2026
		0626-0399	OFFICE: AMAZON-5 POCKET EXPANDI	122	06/30/2026	2.99	2.99	7042026	07/04/2026
		0626-0399	OFFICE: AMAZON-5 POCKET EXPANDI	123	06/30/2026	2.99	2.99	7042026	07/04/2026
		0626-0399	P&Z: GREER'S-CORRUGATED SIGN F	124	06/30/2026	12.34	12.34	7042026	07/04/2026
		0626-0399	POLICE: TRANSUNION-TLXOPP ONLI	125	06/30/2026	156.00	156.00	7042026	07/04/2026
		0626-0399	P&Z: ACE-CORRUGATED SIGNS FOR	126	06/30/2026	9.89	9.89	7042026	07/04/2026
		0626-0399	P&Z: AMAZON-POSTS	127	06/30/2026	37.99	37.99	7042026	07/04/2026
		0626-0399	P&Z: AMAZON-CORRUGATED SIGNS	128	06/30/2026	296.98	296.98	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: LIBRARY CELL	129	06/30/2026	79.68	79.68	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	130	06/30/2026	796.46	796.46	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	131	06/30/2026	39.67	39.67	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	132	06/30/2026	79.68	79.68	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	133	06/30/2026	39.67	39.67	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	134	06/30/2026	39.67	39.67	7042026	07/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0626-0399	VERIZON WIRELESS: CELL PHONES	135	06/30/2026	39.67	39.67	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	136	06/30/2026	79.68	79.68	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	137	06/30/2026	1,923.40	1,923.40	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	138	06/30/2026	173.09	173.09	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	139	06/30/2026	79.34	79.34	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	140	06/30/2026	39.67	39.67	7042026	07/04/2026
		0626-0399	VERIZON WIRELESS: CELL PHONES	141	06/30/2026	39.67	39.67	7042026	07/04/2026
		0626-0399	OFFICE: AMAZON- 4"" BINDERS	142	06/30/2026	29.50	29.50	7042026	07/04/2026
		0626-0399	OFFICE: AMAZON- 4"" BINDERS	143	06/30/2026	29.50	29.50	7042026	07/04/2026
		0626-0399	P&Z: AMAZON-REFUND FOR RETURN	144	06/30/2026	59.49-	59.49-	7042026	07/04/2026
		0626-0399	P&Z: AMAZON-REFUND FOR RETURN	145	06/30/2026	59.49-	59.49-	7042026	07/04/2026
		0626-0399	P&Z: AMAZON-REFUND FOR RETURN	146	06/30/2026	59.49-	59.49-	7042026	07/04/2026
		0626-0399	XMISSION: WEBSITE	147	06/30/2026	49.00	49.00	7042026	07/04/2026
		0626-0399	OFFICE: AMAZON-DESK CALENDAR	148	06/30/2026	7.99	7.99	7042026	07/04/2026
		0626-0399	ADMIN: ADOBE-ACROBAT PRO SUBS	149	06/30/2026	8.00	8.00	7042026	07/04/2026
		0626-0399	AMAZON-SAFETY INCENTIVE GIFT CA	150	06/30/2026	200.00	200.00	7042026	07/04/2026
		0626-0399	MAYOR: THE GRILLE RESTAURANT-L	151	06/30/2026	84.50	84.50	7042026	07/04/2026
		0626-0399	ADOBE: CREATIVE CLOUD AND ACRO	152	06/30/2026	99.99	99.99	7042026	07/04/2026
		0626-0399	ADOBE: CREATIVE CLOUD AND ACRO	153	06/30/2026	23.99	23.99	7042026	07/04/2026
		0626-0399	ADOBE: CREATIVE CLOUD AND ACRO	154	06/30/2026	23.99	23.99	7042026	07/04/2026
		0626-0399	ADOBE: CREATIVE CLOUD AND ACRO	155	06/30/2026	23.99	23.99	7042026	07/04/2026
		0626-0399	ADOBE: CREATIVE CLOUD AND ACRO	156	06/30/2026	23.99	23.99	7042026	07/04/2026
		0626-0399	ADOBE: CREATIVE CLOUD AND ACRO	157	06/30/2026	47.98	47.98	7042026	07/04/2026
		0626-0399	ADOBE: CREATIVE CLOUD AND ACRO	158	06/30/2026	123.98	123.98	7042026	07/04/2026
		0626-0399	ADOBE: CREATIVE CLOUD AND ACRO	159	06/30/2026	199.98	199.98	7042026	07/04/2026
		0626-0399	ADOBE: CREATIVE CLOUD AND ACRO	160	06/30/2026	99.99	99.99	7042026	07/04/2026
		0626-0399	P&Z: AMAZON; PAPER SHEDDER	161	06/30/2026	161.49	161.49	7042026	07/04/2026
		0626-0399	AMAZON-SAFETY INCENTIVE CARDS	162	06/30/2026	200.00	200.00	7042026	07/04/2026
		0626-0399	COVER UP: TREMONTON CITY SHIRT	163	06/30/2026	951.50	951.50	7042026	07/04/2026
		0626-0399	OFFICE: AMAZON-FRAMS, SIGNS, NO	164	06/30/2026	18.50	18.50	7042026	07/04/2026
		0626-0399	FIRE: AUTHORIZE.NET-AMBULANCE	165	06/30/2026	40.40	40.40	7042026	07/04/2026
		0626-0399	OFFICE: STAPLES-POST IT TABS, BIN	166	06/30/2026	39.41	39.41	7042026	07/04/2026
		0626-0399	OFFICE: STAPLES-POST IT TABS, BIN	167	06/30/2026	39.41	39.41	7042026	07/04/2026
		0626-0399	OFFICE: STAPLES-BINDER CLIPS, BA	168	06/30/2026	33.43	33.43	7042026	07/04/2026
		0626-0399	OFFICE: STAPLES-BINDER CLIPS, BA	169	06/30/2026	33.42	33.42	7042026	07/04/2026
		0626-0399	OFFICE: AMAZON-WALL MOUNT	170	06/30/2026	25.11	25.11	7042026	07/04/2026
		0626-0399	P&Z: AMAZON-CUSTOM SIGN	171	06/30/2026	11.75	11.75	7042026	07/04/2026
		0626-0399	P&Z: AMAZON-CUSTOM SIGN	172	06/30/2026	11.76	11.76	7042026	07/04/2026
		0626-0399	OFFICE: AMAZON-FRAMS, SIGNS, NO	173	06/30/2026	18.49	18.49	7042026	07/04/2026
		0626-0399	BUILDING INSPECTION: AMAZON-MO	174	06/30/2026	869.10	869.10	7042026	07/04/2026
		0626-0399	CEMETERY: AMAZON-2"" VALVES	175	06/30/2026	1,260.54	1,260.54	7042026	07/04/2026
		0626-0399	SAM'S CLUB: INK, AIR COOLER, TOILE	176	06/30/2026	272.92	272.92	7042026	07/04/2026
		0626-0399	SAM'S CLUB: INK, AIR COOLER, TOILE	177	06/30/2026	124.83	124.83	7042026	07/04/2026
		0626-0399	SAM'S CLUB: INK, AIR COOLER, TOILE	178	06/30/2026	389.13	389.13	7042026	07/04/2026
		0626-0399	WWTP: AMAZON-TOOL BOX	179	06/30/2026	1,459.14	1,459.14	7042026	07/04/2026
		0626-0399	WATER: AMAZON-METER BOX KEY	180	06/30/2026	96.92	96.92	7042026	07/04/2026
		0626-0399	WATER: AMAZON-SAW BLADES	181	06/30/2026	311.82	311.82	7042026	07/04/2026
		0626-0399	STREETS: INTERMOUNTAIN CONCRE	182	06/30/2026	585.02	585.02	7042026	07/04/2026
		0626-0399	BUILDING INSPECTION: UABO-TRAINI	183	06/30/2026	100.00	100.00	7042026	07/04/2026
		0626-0399	BUILDING INSPECTION: HOME DEPO	184	06/30/2026	67.50	67.50	7042026	07/04/2026
Total 10108:						111,259.70	111,259.70		
10200	HORSPPOOL, GREGORY L	001	EVENTS: HAY DAYS PERFORMANCE	1	05/27/2026	600.00	600.00	149468	07/22/2026
Total 10200:						600.00	600.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
10235	INTERNAL REVENUE SE	10245	AMMENDED 941 12/31/2025	1	07/23/2026	5.96	5.96	149521	07/30/2026
Total 10235:						5.96	5.96		
10238	CALIBRE PRESS	174162	POLICE: TRAINING, 12/14/26, A BOUR	1	07/24/2026	395.00	395.00	149506	07/30/2026
Total 10238:						395.00	395.00		
10276	NESSEN, NICK	05262026	POLICE: REIMBURSEMENT FOR TRAV	1	05/26/2026	136.00	136.00	149178	06/11/2026
Total 10276:						136.00	136.00		
10458	ALLRED AUTO BODY, LL	5242	BUILDING INSPECTION: 2017 F150 WI	1	05/28/2026	308.27	308.27	149074	06/04/2026
Total 10458:						308.27	308.27		
10496	BRODART CO	M227007	LIBRARY: SERVICE FOR JULY 2026 TO	1	04/16/2026	6,822.00	6,822.00	149263	07/01/2026
Total 10496:						6,822.00	6,822.00		
10547	MTN VALLEY MOTOR AN	15675	WWTP: INFLULENT PUMP REBUILD	1	07/07/2026	5,925.46	5,925.46	149533	07/30/2026
Total 10547:						5,925.46	5,925.46		
10549	BEAZER LOCK & KEY, IN	699324	POLICE: KS CLOUD SUBSCRIPTION	1	06/02/2026	491.04	491.04	149261	07/01/2026
Total 10549:						491.04	491.04		
10553	ABBOTT LABORATORIES	621870069	SENIOR CENTER: ENSURE	1	05/28/2026	874.40	874.40	149257	07/01/2026
Total 10553:						874.40	874.40		
10709	PITNEY BOWES INC.	3322748903	AMBULANCE	1	06/12/2026	17.58	17.58	149200	06/18/2026
		3322748903	COURT	2	06/12/2026	8.60	8.60	149200	06/18/2026
		3322748903	LIBRARY	3	06/12/2026	7.33	7.33	149200	06/18/2026
		3322748903	OFFICE	4	06/12/2026	263.98	263.98	149200	06/18/2026
		3322748903	POLICE	5	06/12/2026	26.69	26.69	149200	06/18/2026
		3322748903	RECREATION	6	06/12/2026	18.48	18.48	149200	06/18/2026
		3322748903	SENIOR CENTER	7	06/12/2026	14.34	14.34	149200	06/18/2026
		3322748903	PW-WATER	8	06/12/2026	15.97	15.97	149200	06/18/2026
		3322748903	TREATMENT PLANT	9	06/12/2026	13.26	13.26	149200	06/18/2026
		3322748903	Sewer	10	06/12/2026	2.05	2.05	149200	06/18/2026
		3322748903	STORM DRAIN	11	06/12/2026	2.59	2.59	149200	06/18/2026
		3322748903	GARBAGE/RECYCLE	12	06/12/2026	2.46	2.46	149200	06/18/2026
		3322748903	ZONING	13	06/12/2026	30.93	30.93	149200	06/18/2026
Total 10709:						424.26	424.26		
10735	LEXIPOL LLC	INVLEX1126	FIRE: ANNUAL FIRE & POLICY MANUA	1	02/01/2026	2,450.90	2,450.90	149526	07/30/2026
		INVLEX1127	POLICE: ANNUAL LAW ENFORCEMEN	1	06/01/2026	8,286.62	8,286.62	149288	07/01/2026
Total 10735:						10,737.52	10,737.52		
10747	STANDARD PLUMBING S	AKXH91	WATER: PIPE FITTINGS	1	05/04/2026	257.53	257.53	149127	06/04/2026
		AKXR48	WATER: PIPE FITTINGS	1	05/04/2026	233.76	233.76	149127	06/04/2026
		AKXY73	WATER: PIPE FITTINGS	1	05/04/2026	36.10	36.10	149127	06/04/2026
		ANRM35	CEMETERY: 2" GALV CAP, INSERTS. T	1	05/27/2026	178.02	178.02	149127	06/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		ANY273	STREETS: PUNCH KIT	1	05/29/2026	36.48	36.48	149127	06/04/2026
		APKR98	CEMETERY: HOT GLUE, ELBOWS, NIP	1	06/02/2026	207.78	207.78	149232	06/18/2026
		AQBV70	CEMETERY: ADAPTORS, INSERTS	1	06/08/2026	349.89	349.89	149232	06/18/2026
		AQL851	CEMETERY: BRASS TEE, ADAPTERS,	1	06/10/2026	944.54	944.54	149232	06/18/2026
		ARLR73	STREETS: RB ROTOR POP UP	1	06/18/2026	107.36	107.36	149295	07/01/2026
		ARXR41	CEMETERY: 2 GPH EMIT RD BXB	1	06/23/2026	17.00	17.00	149295	07/01/2026
		ATCK77	SEC WATER: PVC ADAPTER	1	06/24/2026	31.71	31.71	149364	07/08/2026
		ATDL97	STREETS: PINCH CLAMP, ELBOW, AD	1	06/24/2026	11.12	11.12	149364	07/08/2026
		ATVG02	PARKS: PVC COUPLER, ELBOWS, STA	1	06/30/2026	1,263.44	1,263.44	149364	07/08/2026
		ATVW75	PARKS: ELBOW	1	06/30/2026	24.50	24.50	149364	07/08/2026
		ATZQ31	STREETS: WIRE CONNECTORS	1	07/01/2026	10.92	10.92	149441	07/16/2026
		AVLR66	STREETS: SS CLAMPS	1	07/06/2026	16.58	16.58	149441	07/16/2026
		AWKZ33	FIRE: AIR COMPRESSOR PARTS	1	07/14/2026	21.59	21.59	149441	07/16/2026
		AXH007	STREETS: ROTOR POP UP	1	07/21/2026	195.20	195.20	149545	07/30/2026
Total 10747:						3,943.52	3,943.52		
10780	CANYON VIEW CARES	18963	POLICE/AC: ADA, ARES, ATHENA, BAT	1	07/02/2025	1,138.00	1,138.00	149266	07/01/2026
		21054	POLICE/AC: CHEWY, GEORGE	1	02/18/2026	97.74	97.74	149266	07/01/2026
		21419	POLICE/AC: SUMO, CONQUEST, TINK	1	03/20/2026	78.54	78.54	149266	07/01/2026
		21472	POLICE/AC: POLLY	1	03/25/2026	147.22	147.22	149266	07/01/2026
		21543	POLICE/AC: TNR 5 FEMALE, TNR6 MA	1	04/03/2026	81.79	81.79	149266	07/01/2026
		21722	POLICE/AC: BEAR	1	04/22/2026	119.06	119.06	149266	07/01/2026
		21808	POLICE/AC: MAX, , SUNDAE	1	05/01/2026	125.00	125.00	149266	07/01/2026
		22129	POLICE/AC: CARL, CINDY	1	06/02/2026	400.44	400.44	149266	07/01/2026
		22210	POLICE/AC: AXEL	1	06/10/2026	10.00	10.00	149266	07/01/2026
		22328	PD: ANIMAL SHELTER VET EXPENSES	1	06/23/2026	20.00	20.00	149452	07/22/2026
Total 10780:						2,217.79	2,217.79		
10913	OLIVER PACKAGING & E	278696	SENIOR CENTER: TRAYS FOR FOOD	1	05/22/2026	2,999.44	2,999.44	149115	06/04/2026
Total 10913:						2,999.44	2,999.44		
10926	EVANS, GROVER & BEIN	361	PUBLIC DEFENDER - MAY 2026	1	06/03/2026	150.00	150.00	149156	06/11/2026
		362	INDIGENT DEFENSE - JUNE 2026	1	07/01/2026	150.00	150.00	149333	07/08/2026
Total 10926:						300.00	300.00		
10973	PROTELESIS	PC-27382811		1	05/27/2026	30.69	30.69	149117	06/04/2026
		PC-27382811		2	05/27/2026	30.69	30.69	149117	06/04/2026
		PC-27382811		3	05/27/2026	61.37	61.37	149117	06/04/2026
		PC-27382811		4	05/27/2026	92.06	92.06	149117	06/04/2026
		PC-27382811		5	05/27/2026	92.06	92.06	149117	06/04/2026
		PC-27382811		6	05/27/2026	61.37	61.37	149117	06/04/2026
		PC-27382811		7	05/27/2026	429.58	429.58	149117	06/04/2026
		PC-27382811		8	05/27/2026	30.69	30.69	149117	06/04/2026
		PC-27382811		9	05/27/2026	30.69	30.69	149117	06/04/2026
		PC-27382811		10	05/27/2026	122.74	122.74	149117	06/04/2026
		PC-27382811		11	05/27/2026	61.37	61.37	149117	06/04/2026
		PC-27382811		12	05/27/2026	61.34	61.34	149117	06/04/2026
		PC-27382811		13	05/27/2026	61.36	61.36	149117	06/04/2026
		PC-27382811		14	05/27/2026	92.06	92.06	149117	06/04/2026
		PC-27382811		15	05/27/2026	61.37	61.37	149117	06/04/2026
		PC-27382811		16	05/27/2026	92.02	92.02	149117	06/04/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	1	06/25/2026	30.69	30.69	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	2	06/25/2026	30.69	30.69	149432	07/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		PC-2744309	PROCLOUD ELEVATE JULY 2026	3	06/25/2026	61.37	61.37	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	4	06/25/2026	92.06	92.06	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	5	06/25/2026	92.06	92.06	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	6	06/25/2026	61.37	61.37	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	7	06/25/2026	429.58	429.58	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	8	06/25/2026	30.69	30.69	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	9	06/25/2026	30.69	30.69	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	10	06/25/2026	122.74	122.74	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	11	06/25/2026	61.37	61.37	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	12	06/25/2026	61.34	61.34	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	13	06/25/2026	61.36	61.36	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	14	06/25/2026	92.06	92.06	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	15	06/25/2026	61.37	61.37	149432	07/16/2026
		PC-2744309	PROCLOUD ELEVATE JULY 2026	16	06/25/2026	92.02	92.02	149432	07/16/2026
Total 10973:						2,822.92	2,822.92		
11145	INTERMOUNTAIN WORK	600031748	BUILDING INSPECTION: NEW HIRE P	1	04/27/2026	110.00	110.00	149096	06/04/2026
		600031748	PLANNING & ZONING: NEW HIRE PHY	2	04/27/2026	110.00	110.00	149096	06/04/2026
		600031748	FIRE: NEW HIRE PHYSICAL & DRUG T	3	04/27/2026	44.00	44.00	149096	06/04/2026
		600031762	FIRE: NEW HIRE PHYSICAL & DRUG T	1	05/11/2026	787.14	787.14	149096	06/04/2026
		600035192	FIRE: DRUG TESTING, Q. ELIASON, I.	1	06/11/2026	188.00	188.00	149243	06/25/2026
		600035192	FIRE: PHYSICAL TEST, A. MCBRIDE	2	06/11/2026	75.00	75.00	149243	06/25/2026
		600035192	POLICE: NEW HIRE PHYSICAL, P. BLA	3	06/11/2026	110.00	110.00	149243	06/25/2026
		600035192	STREETS: NEW HIRE PHYSICAL, K. K	4	06/11/2026	110.00	110.00	149243	06/25/2026
		600035205	FIRE: PHYSICALS & DRUG TESTING	1	06/11/2026	1,074.00	1,074.00	149243	06/25/2026
		600038611	STREETS: PRE-EMPLOYMENT PHYSI	1	06/02/2026	110.00	110.00	149520	07/30/2026
Total 11145:						2,718.14	2,718.14		
11168	SKAGGS COMPANIES, IN	450_A_3520	POLICE: CLOTHING ALLOWANCE, PA	1	06/29/2026	573.06	573.06	149361	07/08/2026
Total 11168:						573.06	573.06		
11211	COLONIAL FLAG	0364368-IN	CEMETERY: FLAG SUPPLIES	1	06/08/2026	528.75	528.75	149400	07/16/2026
Total 11211:						528.75	528.75		
11231	LOGAN EXTERMINATION	275188	FIRE: MONTHLY RODENT CONTROL	1	06/05/2026	50.00	50.00	149172	06/11/2026
		278696	FIRE: MONTHLY RODENT CONTROL-J	1	07/10/2026	50.00	50.00	149421	07/16/2026
		278696	FIRE: PEST CONTROL-GENERAL SUM	2	07/10/2026	100.00	100.00	149421	07/16/2026
Total 11231:						200.00	200.00		
11274	UTAH COMMUNICATIONS	INV-6143	EMERGENCY MANAGEMENT: RADIO	1	07/01/2026	10.00	10.00	149444	07/16/2026
		INV-6144	EMERGENCY MANAGEMENT-2 CODE	1	07/01/2026	20.00	20.00	149444	07/16/2026
Total 11274:						30.00	30.00		
11284	MJG	9146	SIGNAL INSPECTION	1	05/31/2026	400.00	400.00	149173	06/11/2026
		9184	SIGNAL INSPECTION-JUNE 2026	1	06/30/2026	400.00	400.00	149425	07/16/2026
Total 11284:						800.00	800.00		
11309	NESSEN, LINSEY	06252026	REIMBURSEMENT FOR TRAVEL TO CI	1	06/25/2026	36.11	36.11	149292	07/01/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 11309:						36.11	36.11		
11312	MOUNTAIN STATES CON	B26-26041-0	TRACK INSPECTION - MAY 2026	1	05/31/2026	1,000.00	1,000.00	149175	06/11/2026
		B26-26041-0	TRACK INSPECTION - JUNE 2026	1	06/30/2026	1,000.00	1,000.00	149353	07/08/2026
		B26-26041-0	TRACK REPAIRS & MAINTENANCE	1	06/30/2026	27,035.00	27,035.00	149531	07/30/2026
Total 11312:						29,035.00	29,035.00		
11381	SWANK MOVIE LICENSIN	BO 2820425	EVENTS: HAY DAYS MOVIE IN THE PA	1	07/01/2026	565.00	565.00	149366	07/08/2026
Total 11381:						565.00	565.00		
11423	NATIONAL BENEFIT SER	10223	FLEX SPENDING DEDUCTS 6/5/2026	1	06/10/2026	1,041.45	1,041.45	149177	06/11/2026
		10227	FLEX SPENDING DEDUCTS 6/18/2026	1	06/22/2026	1,041.45	1,041.45	149249	06/25/2026
		10234	FLEX SPENDING DEDUCTS 7/2/2026	1	07/08/2026	1,013.46	1,013.46	149427	07/16/2026
		10241	FLEX SPENDING DEDUCTS 7/17/2026	1	07/20/2026	1,013.46	1,013.46	149472	07/22/2026
Total 11423:						4,109.82	4,109.82		
11664	WESTECH	S-INV106497	WWTP: 50% EQUIPMENT FOR AERATI	1	07/13/2026	129,571.00	129,571.00	149551	07/30/2026
Total 11664:						129,571.00	129,571.00		
11746	HENRY SCHEIN INC	57601263	FIRE: MEDICAL SUPPLIES	1	05/28/2026	401.85	401.85	149163	06/11/2026
		57601264	FIRE-MEDICAL SUPPLIES	1	06/03/2026	1,216.41	1,216.41	149163	06/11/2026
		57870138	EMERGENCY MANAGEMENT: CERT S	1	06/09/2026	993.24	993.24	149241	06/25/2026
		57937392	FIRE: MEDICAL SUPPLIES	1	06/05/2026	240.61	240.61	149215	06/18/2026
		58388640	FIRE: MEDICAL SUPPLIES	1	06/17/2026	1,715.99	1,715.99	149278	07/01/2026
		58538719	FIRE: HAND SANTIZER	1	06/22/2026	113.28	113.28	149278	07/01/2026
		59561747	FIRE: MEDICAL SUPPLIES	1	07/17/2026	460.85	460.85	149517	07/30/2026
Total 11746:						5,142.23	5,142.23		
11876	NICKERSON COMPANY, I	J28287	WATER: ASR PULL PUMP	1	05/26/2026	26,750.00	26,750.00	149113	06/04/2026
		J28288	WATER: CEDAR RIDGE WELL/ASR RE	1	05/26/2026	7,104.00	7,104.00	149223	06/18/2026
Total 11876:						33,854.00	33,854.00		
11882	TOP LUBE EXPRESS	126544	POLICE: T77, 2024 CHEVY EQUINOX	1	05/27/2026	129.91	129.91	149130	06/04/2026
		126758	POLICE: 2019 CHEVY IMPALA 1500 OIL	1	06/02/2026	133.98	133.98	149184	06/11/2026
		127097	POLICE: T49 2014 FORD OIL CHANGE	1	06/11/2026	135.44	135.44	149547	07/30/2026
		127454	COMPOST: #339 OIL CHANGE	1	06/23/2026	78.69	78.69	149371	07/08/2026
		127753	POLICE 2026 FORD OIL CHANGE	1	06/30/2026	121.54	121.54	149371	07/08/2026
		128374	STREETS: #350 2013 DODGE RAM OIL	1	07/17/2026	87.19	87.19	149547	07/30/2026
Total 11882:						686.75	686.75		
12119	VEHICLE LIGHTING SOL	1750	POLICE: CAMERA INSTALL	1	06/18/2026	462.50	462.50	149255	06/25/2026
		1751	POLICE-CAMERA INSTALL	1	06/18/2026	462.50	462.50	149255	06/25/2026
		1753	POLICE: CAMERA INSTALL	1	06/18/2026	462.50	462.50	149255	06/25/2026
		1779	POLICE: CAMERA INSTALL	1	06/22/2026	472.10	472.10	149377	07/08/2026
		1780	POLICE: 2018 FORD EQUIPMENT REM	1	06/22/2026	570.00	570.00	149377	07/08/2026
		1867	POLICE: T85 2025 FORD CAMERA INS	1	07/01/2026	462.50	462.50	149377	07/08/2026
		1871	POLICE: CAMERA INSTALL	1	06/30/2026	462.50	462.50	149377	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 12119:						3,354.60	3,354.60		
12187	ZIONS BANK	0726-09734	ATTN: CARL MATHIS UTOPIA	1	06/10/2026	35,676.36	35,676.36	149380	07/08/2026
Total 12187:						35,676.36	35,676.36		
12247	LEGAL SHIELD	10225	LEGAL SHIELD- JUNE 2026	1	06/08/2026	125.70	125.70	149169	06/11/2026
		10244	LEGAL SHIELD- JULY 2026	1	07/23/2026	125.70	125.70	149524	07/30/2026
Total 12247:						251.40	251.40		
12423	LES OLSON COMPANY	EA1691472	LIBRARY-COPIES	1	05/27/2026	125.93	125.93	149170	06/11/2026
		EA1691472	CIVIC CENTER-COPIES	2	05/27/2026	78.92	78.92	149170	06/11/2026
		EA1691472	CIVIC CENTER-COPIES	3	05/27/2026	78.92	78.92	149170	06/11/2026
		EA1691472	FIRE DEPARTMENT-COPIES	4	05/27/2026	13.92	13.92	149170	06/11/2026
		EA1691472	SENIOR CENTER-COPIES	5	05/27/2026	222.07	222.07	149170	06/11/2026
		EA1691472	PERSONAL COPIES	6	05/27/2026	5.87	5.87	149170	06/11/2026
		EA1701525	LIBRARY: COPIES	1	06/22/2026	178.93	178.93	149347	07/08/2026
		EA1701525	CIVIC CENTER: COPIES	2	06/22/2026	115.08	115.08	149347	07/08/2026
		EA1701525	CIVIC CENTER: COPIES	3	06/22/2026	115.08	115.08	149347	07/08/2026
		EA1701525	SENIOR CENTER: COPIES	4	06/22/2026	233.76	233.76	149347	07/08/2026
		EA1701525	PERSONAL COPIES	5	06/22/2026	9.90	9.90	149347	07/08/2026
		MIT224093	OFFICE: DOCUWARE SOFTWARE	1	06/25/2026	3,675.00	3,675.00	149287	07/01/2026
		MIT224118	LIBRARY: UBIQUITI UNIFI SWITCH LIT	1	05/12/2026	109.00	109.00	149103	06/04/2026
		MIT224293	EMERGENCY MANAGEMENT: SURFA	1	06/15/2026	2,817.31	2,817.31	149246	06/25/2026
		MIT224324	EMERGENCY MANAGEMENT: HP PRO	1	06/15/2026	1,202.00	1,202.00	149471	07/22/2026
		MIT224435	POLICE: UBIQUITI U7 OUTDOOR	1	07/06/2026	486.00	486.00	149419	07/16/2026
		MNS68439	City Council	1	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Court	2	06/12/2026	234.19	234.19	149219	06/18/2026
		MNS68439	City Manager	3	06/12/2026	468.38	468.38	149219	06/18/2026
		MNS68439	Treasurer	4	06/12/2026	312.25	312.25	149219	06/18/2026
		MNS68439	Recorder	5	06/12/2026	156.13	156.13	149219	06/18/2026
		MNS68439	Civic Center	6	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Police Department	7	06/12/2026	1,170.94	1,170.94	149219	06/18/2026
		MNS68439	Planning & Zoning	8	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Streets Department	9	06/12/2026	156.13	156.13	149219	06/18/2026
		MNS68439	Senior Programming	10	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Senior Center Building	11	06/12/2026	156.13	156.13	149219	06/18/2026
		MNS68439	Parks	12	06/12/2026	156.13	156.13	149219	06/18/2026
		MNS68439	Library	13	06/12/2026	1,717.38	1,717.38	149219	06/18/2026
		MNS68439	Satellite Library Branch	14	06/12/2026	780.63	780.63	149219	06/18/2026
		MNS68439	Food Pantry	15	06/12/2026	78.06	78.06	149219	06/18/2026
		MNS68439	Recreation	16	06/12/2026	312.25	312.25	149219	06/18/2026
		MNS68439	Fire Department	17	06/12/2026	234.19	234.19	149219	06/18/2026
		MNS68439	Water	18	06/12/2026	312.25	312.25	149219	06/18/2026
		MNS68439	Treatment Plant	19	06/12/2026	156.10	156.10	149219	06/18/2026
		MNS68440	Non-Department	1	06/12/2026	36.97	36.97	149219	06/18/2026
		MNS68440	City Council	2	06/12/2026	75.45	75.45	149219	06/18/2026
		MNS68440	Court	3	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	City Manager	4	06/12/2026	37.73	37.73	149219	06/18/2026
		MNS68440	Treasurer	5	06/12/2026	37.73	37.73	149219	06/18/2026
		MNS68440	Recorder	6	06/12/2026	25.15	25.15	149219	06/18/2026
		MNS68440	Civic Center	7	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	Police Department	8	06/12/2026	326.97	326.97	149219	06/18/2026
		MNS68440	Planning & Zoning	9	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	Streets Department	10	06/12/2026	12.58	12.58	149219	06/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS68440	Senior Programming	11	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	Senior Center Building	12	06/12/2026	25.15	25.15	149219	06/18/2026
		MNS68440	Parks	13	06/12/2026	25.15	25.15	149219	06/18/2026
		MNS68440	Library	14	06/12/2026	138.33	138.33	149219	06/18/2026
		MNS68440	Food Pantry	15	06/12/2026	12.58	12.58	149219	06/18/2026
		MNS68440	Recreation	16	06/12/2026	62.88	62.88	149219	06/18/2026
		MNS68440	Fire Department	17	06/12/2026	289.25	289.25	149219	06/18/2026
		MNS68440	Water	18	06/12/2026	50.30	50.30	149219	06/18/2026
		MNS68440	Treatment Plant	19	06/12/2026	37.69	37.69	149219	06/18/2026
		MNS69595	City Council	1	07/13/2026	16.40	16.40	149525	07/30/2026
		MNS69595	Court	2	07/13/2026	49.20	49.20	149525	07/30/2026
		MNS69595	City Manager	3	07/13/2026	98.40	98.40	149525	07/30/2026
		MNS69595	Treasurer	4	07/13/2026	65.60	65.60	149525	07/30/2026
		MNS69595	Recorder	5	07/13/2026	32.80	32.80	149525	07/30/2026
		MNS69595	Civic Center	6	07/13/2026	16.40	16.40	149525	07/30/2026
		MNS69595	Police Department	7	07/13/2026	246.00	246.00	149525	07/30/2026
		MNS69595	Planning & Zoning	8	07/13/2026	16.40	16.40	149525	07/30/2026
		MNS69595	Streets Department	9	07/13/2026	32.80	32.80	149525	07/30/2026
		MNS69595	Senior Programming	10	07/13/2026	16.40	16.40	149525	07/30/2026
		MNS69595	Senior Center Building	11	07/13/2026	32.80	32.80	149525	07/30/2026
		MNS69595	Parks	12	07/13/2026	32.80	32.80	149525	07/30/2026
		MNS69595	Library	13	07/13/2026	360.80	360.80	149525	07/30/2026
		MNS69595	Satellite Library Branch	14	07/13/2026	164.00	164.00	149525	07/30/2026
		MNS69595	Food Pantry	15	07/13/2026	16.40	16.40	149525	07/30/2026
		MNS69595	Recreation	16	07/13/2026	65.60	65.60	149525	07/30/2026
		MNS69595	Fire Department	17	07/13/2026	49.20	49.20	149525	07/30/2026
		MNS69595	Water	18	07/13/2026	65.60	65.60	149525	07/30/2026
		MNS69595	Treatment Plant	19	07/13/2026	32.80	32.80	149525	07/30/2026
Total 12423:						18,835.70	18,835.70		
12469	BLUE CREEK COMMUNI	2026-75	FIRE: RADIO REMOVAL FROM A32	1	06/24/2026	170.00	170.00	149262	07/01/2026
Total 12469:						170.00	170.00		
12514	OVERDRIVE	CD01506262	LIBRARY: DIGITAL CONTENT	1	07/02/2026	4,361.37	4,361.37	149429	07/16/2026
Total 12514:						4,361.37	4,361.37		
12608	POST ASPHALT PAVING	ESTIMATE #:	PARKS: JEANIE STEVENS PARKING L	1	06/25/2026	72,449.10	72,449.10	149431	07/16/2026
Total 12608:						72,449.10	72,449.10		
12674	BLOMQUIST HALE CONS	JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	1	07/01/2026	22.50	22.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	2	07/01/2026	9.00	9.00	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	3	07/01/2026	13.50	13.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	4	07/01/2026	13.50	13.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	5	07/01/2026	9.00	9.00	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	6	07/01/2026	9.00	9.00	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	7	07/01/2026	148.50	148.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	8	07/01/2026	9.00	9.00	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	9	07/01/2026	27.00	27.00	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	10	07/01/2026	18.00	18.00	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	11	07/01/2026	49.50	49.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	12	07/01/2026	9.00	9.00	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	13	07/01/2026	13.50	13.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	14	07/01/2026	4.50	4.50	149397	07/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	15	07/01/2026	94.50	94.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	16	07/01/2026	4.50	4.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	17	07/01/2026	9.00	9.00	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	18	07/01/2026	157.50	157.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	19	07/01/2026	31.50	31.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	20	07/01/2026	13.50	13.50	149397	07/16/2026
		JUL26-3146	EMPLOYEE ASSISTANCE -JULY 2026	21	07/01/2026	4.50	4.50	149397	07/16/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	1	06/01/2026	22.50	22.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	2	06/01/2026	9.00	9.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	3	06/01/2026	13.50	13.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	4	06/01/2026	13.50	13.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	5	06/01/2026	9.00	9.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	6	06/01/2026	18.00	18.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	7	06/01/2026	139.50	139.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	8	06/01/2026	27.00	27.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	9	06/01/2026	18.00	18.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	10	06/01/2026	49.50	49.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	11	06/01/2026	9.00	9.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	12	06/01/2026	13.50	13.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	13	06/01/2026	4.50	4.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	14	06/01/2026	94.50	94.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	15	06/01/2026	4.50	4.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	16	06/01/2026	9.00	9.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	17	06/01/2026	153.00	153.00	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	18	06/01/2026	31.50	31.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	19	06/01/2026	13.50	13.50	149145	06/11/2026
		JUN26-2847	EMPLOYEE ASSISTANCE -JUNE 2026	20	06/01/2026	4.50	4.50	149145	06/11/2026
Total 12674:						1,327.50	1,327.50		
12760	CHRISTENSEN, NATHAN	06102026	EMERGENCY MANAGEMENT: REIMBU	1	06/10/2026	50.12	50.12	149205	06/18/2026
		07212026	EMERGENCY MANAGEMENT: REIMBU	1	07/21/2026	50.12	50.12	149509	07/30/2026
Total 12760:						100.24	100.24		
12783	NELSON, IRVIN	JUNE 13, 20	EVENTS: CONCERT IN THE PARK	1	05/21/2026	350.00	350.00	149111	06/04/2026
		JUNE 27, 20	EVENTS: SUMMER CONCERT SERIES	1	06/16/2026	400.00	400.00	149250	06/25/2026
Total 12783:						750.00	750.00		
12787	KIXX FITNESS, LLC.	22130	PAYROLL DEDUCTIONS- GYM MEMBE	1	06/02/2026	419.76	419.76	149100	06/04/2026
		22141	GYM MEMBERSHIP - JULY 2026	1	07/10/2026	381.60	381.60	149418	07/16/2026
		6/1/2026	FIRE: PARAMEDICS MEMBERSHIP	1	06/01/2026	54.00	54.00	149100	06/04/2026
		7/1/2026	FIRE: PARAMEDICS MEMBERSHIP	1	07/01/2026	54.00	54.00	149418	07/16/2026
Total 12787:						909.36	909.36		
12798	CARTER, DEBBY	15987	LIBRARY: REIMBURSEMENT FOR KIC	1	06/01/2026	19.80	19.80	149081	06/04/2026
		15987	LIBRARY: REIMBURSEMENT FOR KIC	2	06/01/2026	28.00	28.00	149081	06/04/2026
Total 12798:						47.80	47.80		
12804	DAINES & JENKINS, LLP	10435	CIVIL LEGAL WORK - MAY 2026	1	06/02/2026	5,359.50	5,359.50	149087	06/04/2026
		10436	CIVIL LEGAL WORK - MAY 2026	1	06/02/2026	904.50	904.50	149087	06/04/2026
		10464	CIVIL LEGAL WORK - JUNE 2026	1	07/01/2026	2,673.00	2,673.00	149330	07/08/2026
		10465	CRIMINAL LEGAL - JUNE 2026	1	07/01/2026	1,188.00	1,188.00	149330	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 12804:						10,125.00	10,125.00		
12832	HERITAGE MOTOR COMP	601701	SENIOR CENTER: 2010 FORD MAINT	1	06/01/2026	128.35	128.35	149164	06/11/2026
Total 12832:						128.35	128.35		
12977	SELECTHEALTH	10221	MEDICAL - JUNE 2026	1	05/28/2026	87,012.70	87,012.70	149124	06/04/2026
		10221	HSA ADMIN FEES - JUNE 2026	2	05/28/2026	60.00	60.00	149124	06/04/2026
		10232	MEDICAL - JULY 2026	1	07/01/2026	87,014.70	87,014.70	149359	07/08/2026
		10232	HSA ADMIN FEES - JULY 2026	2	07/01/2026	58.00	58.00	149359	07/08/2026
		10246	MEDICAL - AUGUST 2026	1	07/23/2026	105,286.83	105,286.83	149541	07/30/2026
		10246	HSA ADMIN FEES - AUGUST 2026	2	07/23/2026	60.00	60.00	149541	07/30/2026
Total 12977:						279,492.23	279,492.23		
13042	CATE RENTAL & SALES, I	714768	PUBLIC WORKS: VACTOR TRUCK REP	1	06/30/2026	20,000.00	20,000.00	149453	07/22/2026
		714768	PUBLIC WORKS: VACTOR TRUCK REP	2	06/30/2026	20,028.21	20,028.21	149453	07/22/2026
Total 13042:						40,028.21	40,028.21		
13091	O'REILLY AUTOMOTIVE, I	4768-333619	STREETS: TAIL LIGHTS	1	06/12/2026	148.42	148.42	149224	06/18/2026
		4768-333990	FIRE: SQUAD, NEW BATTERY	1	06/13/2026	175.89	175.89	149224	06/18/2026
		4768-339049	FIRE: VEHICLE MAINTENANCE-WAX/C	1	07/08/2026	63.95	63.95	149428	07/16/2026
		4768-339359	STREETS: INTERIOR DETAILER, POLI	1	07/10/2026	68.94	68.94	149428	07/16/2026
Total 13091:						457.20	457.20		
13118	LIFE-ASSIST, INC.	2138293	FIRE: MEDICAL SUPPLIES	1	06/05/2026	291.93	291.93	149171	06/11/2026
		2165173	FIRE: MEDICAL SUPPLIES	1	07/17/2026	59.04	59.04	149527	07/30/2026
		2166500	FIRE: MEDICAL SUPPLIES	1	07/22/2026	676.80	676.80	149527	07/30/2026
Total 13118:						1,027.77	1,027.77		
13133	INTERMOUNTAIN TRAFFI	61658	STREETS: SIGNS	1	06/17/2026	270.21	270.21	149416	07/16/2026
		61663	STREETS: SIGNS	1	06/17/2026	490.10	490.10	149416	07/16/2026
Total 13133:						760.31	760.31		
13169	NEIGHBORHOOD NONP	22129	RDA RES 26-01: 2025-2026 MODERAT	1	05/27/2026	400,000.00	400,000.00	149110	06/04/2026
Total 13169:						400,000.00	400,000.00		
13279	MOUNTAIN VALLEY PRIN	5753	REC: SLOTHATHON SWIM CARDS	1	05/05/2026	16.32	16.32	149109	06/04/2026
		5753	CITY COUNCIL: MAYOR'S PRIORITY B	2	05/05/2026	80.00	80.00	149109	06/04/2026
		5763	EVENTS: CONCERT SIGNS & BANNER	1	05/22/2026	539.94	539.94	149109	06/04/2026
		5802	EVENTS: CONCERT BANNERS	1	06/23/2026	167.00	167.00	149354	07/08/2026
		5821	POLICE: VINYL, ANIMAL SHELTER DO	1	06/24/2026	116.40	116.40	149532	07/30/2026
Total 13279:						919.66	919.66		
13302	HONEY BUCKET	0555561473	CEMETERY: MEMORIAL DAY PORTAB	1	05/22/2026	355.00	355.00	149094	06/04/2026
		0555607642	TOILET FOR COMPOST FACILITY	1	06/16/2026	116.00	116.00	149242	06/25/2026
		0555662911	COMPOST: STANDARD UNIT 7/14 - 8/1	1	07/14/2026	116.00	116.00	149467	07/22/2026
Total 13302:						587.00	587.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
13317	STERICYCLE, INC.	8014644829	POLICE: SHRED SERVICE	1	06/25/2026	128.45	128.45	149296	07/01/2026
Total 13317:						128.45	128.45		
13410	UTAH DEPT OF HEALTH	26H5001375	AMBULANCE ASSESSMENT - SFY QT	1	07/13/2026	13,705.68	13,705.68	149478	07/22/2026
Total 13410:						13,705.68	13,705.68		
13603	AUTOZONE PARTS, INC	0369263871	POLICE: WASHER FLUID	1	05/23/2026	20.84	20.84	149142	06/11/2026
		0369265136	POLICE: GORILLA TAPE	1	06/17/2026	10.55	10.55	149319	07/08/2026
		0369266599	POLICE: A.C RECHARGE KIT	1	07/11/2026	40.99	40.99	149396	07/16/2026
		0369267058	POLICE: BATTERY & INSTALL	1	07/20/2026	235.82	235.82	149498	07/30/2026
Total 13603:						308.20	308.20		
13624	FIDELITY SECURITY LIFE	10224	VISION-JUNE 2026	1	06/08/2026	539.07	539.07	149157	06/11/2026
		10237	VISION-JULY 2026	1	07/15/2026	517.15	517.15	149409	07/16/2026
Total 13624:						1,056.22	1,056.22		
13660	SKYWAY GOLF	40	REC: YOUTH GOLF PROGRAM	1	07/09/2026	4,380.00	4,380.00	149542	07/30/2026
Total 13660:						4,380.00	4,380.00		
13745	CNH INDUSTRIAL ACCO	CA69840	COMPOST: BOLTS	1	04/23/2026	83.48	83.48	6072026	06/25/2026
Total 13745:						83.48	83.48		
13802	BOX ELDER CHAMBER O	5211	PARKS: STAFF LUNCH MEETING	1	06/02/2026	44.00	44.00	149147	06/11/2026
Total 13802:						44.00	44.00		
13884	MORTENSEN, CHRIS	05262026	POLICE: REIMBURSEMENT FOR TRAV	1	05/26/2026	136.00	136.00	149174	06/11/2026
Total 13884:						136.00	136.00		
13902	SCOTHERN, CHRIS	22803	REC: DIAMOND RENTAL REFUND	1	05/28/2026	5.00	5.00	149123	06/04/2026
Total 13902:						5.00	5.00		
13962	BEAR RIVER FLORAL & G	0000003882	FUNERAL ARRANGEMENT FOR B.OYL	1	07/14/2026	53.00	53.00	149501	07/30/2026
		0000003956	FLORAL ARRANGEMENT/PLANTER	1	07/21/2026	69.00	69.00	149501	07/30/2026
Total 13962:						122.00	122.00		
14011	ROCKY MOUNTAIN PUPP	2213	LIBRARY: ROCKY MTN PUPPETS, 8/1/	1	04/17/2026	475.00	475.00	149539	07/30/2026
Total 14011:						475.00	475.00		
14056	DRAGON DYNAMITE LLC	260725	EVENT: DEPOSIT FOR FIREWORKS DI	1	02/15/2026	7,000.00	7,000.00	149331	07/08/2026
		260725 A	EVENT: REMAINDER OF PAYMENT FO	1	02/15/2026	7,000.00	7,000.00	149405	07/16/2026
Total 14056:						14,000.00	14,000.00		
14058	SCALES & TAILS UTAH	362809747	EVENTS: HAY DAYS MEDIUM ANIMAL	1	07/15/2026	510.00	510.00	149475	07/22/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 14058:						510.00	510.00		
14179	DOUBLE J LAWN CARE	745	PARKS	1	06/03/2026	13,403.30	13,403.30	149153	06/11/2026
		745	CEMETERY	2	06/03/2026	3,342.31	3,342.31	149153	06/11/2026
		745	POLICE	3	06/03/2026	39.72	39.72	149153	06/11/2026
		745	CIVIC CENTER	4	06/03/2026	624.20	624.20	149153	06/11/2026
		745	SENIOR CENTER	5	06/03/2026	28.37	28.37	149153	06/11/2026
		745	STORM DRAIN PONDS	6	06/03/2026	2,162.02	2,162.02	149153	06/11/2026
		745	TRIMMING CEMETERY	7	06/03/2026	1,000.00	1,000.00	149153	06/11/2026
		783	PARKS	1	07/03/2026	12,809.65	12,809.65	149461	07/22/2026
		783	CEMETERY	2	07/03/2026	3,194.67	3,194.67	149461	07/22/2026
		783	POLICE	3	07/03/2026	38.70	38.70	149461	07/22/2026
		783	CIVIC CENTER	4	07/03/2026	595.98	595.98	149461	07/22/2026
		783	SENIOR CENTER	5	07/03/2026	28.08	28.08	149461	07/22/2026
		783	STORM DRAIN PONDS	6	07/03/2026	2,682.84	2,682.84	149461	07/22/2026
		783	TRIMMING CEMETERY	7	07/03/2026	1,000.00	1,000.00	149461	07/22/2026
Total 14179:						40,949.84	40,949.84		
14467	KEARL, ADAM	22036	DEPOSIT REFUND	1	06/30/2026	75.00	75.00	149342	07/08/2026
Total 14467:						75.00	75.00		
14519	PREMIER TRUCK GROUP	77644425	STREETS: SWEEPER MAINTANENCE	1	07/14/2026	363.93	363.93	149473	07/22/2026
Total 14519:						363.93	363.93		
14525	JASON FUN MAGIC	2622	LIBRARY: MAGIC SHOW 7/31/26	1	06/29/2026	455.00	455.00	149522	07/30/2026
Total 14525:						455.00	455.00		
14581	HANDY BOYD CLEANING	965417	CITY OFFICE WINDOWS	1	07/29/2026	150.00	150.00	149516	07/30/2026
		965417	LIBRARY WINDOWS	2	07/29/2026	150.00	150.00	149516	07/30/2026
		965417	POLICE WINDOWS	3	07/29/2026	120.00	120.00	149516	07/30/2026
		965417	PUBLIC WORKS WINDOWS	4	07/29/2026	120.00	120.00	149516	07/30/2026
Total 14581:						540.00	540.00		
14602	SMITH & EDWARDS	332421	PARKS: UTILITY PANTS	1	06/29/2026	341.62	341.62	149362	07/08/2026
		333191	PUBLIC WORKS: UNIFORMS	1	07/14/2026	149.85	149.85	149543	07/30/2026
		333191	PUBLIC WORKS: UNIFORMS	2	07/14/2026	132.97	132.97	149543	07/30/2026
		333191	PUBLIC WORKS: UNIFORMS	3	07/14/2026	158.30	158.30	149543	07/30/2026
		333314	WWTP: UNIFORM, PANTS	1	07/16/2026	123.10	123.10	149543	07/30/2026
		333714	WWTP: UNIFORM, PANTS	1	07/23/2026	147.35	147.35	149543	07/30/2026
Total 14602:						1,053.19	1,053.19		
14607	BOURGEOUS, CAROLINE	22799	REC: REIMBURSEMENT FOR YCC GIF	1	05/28/2026	50.00	50.00	149079	06/04/2026
Total 14607:						50.00	50.00		
14658	LANDMARK DESIGN	202502-12	TREMONTON PARKS, TRAILS AND OP	1	06/02/2026	422.50	422.50	149166	06/11/2026
		202502-13	TREMONTON PARKS, TRAILS AND OP	1	07/01/2026	1,797.50	1,797.50	149344	07/08/2026
Total 14658:						2,220.00	2,220.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
14660	HANSEN MOTOR COMPA	6194525	POLICE: AC REPAIR T 69	1	06/09/2026	569.42	569.42	149277	07/01/2026
Total 14660:						569.42	569.42		
14667	BROUGH RANCH BEEF L	1267	SENIOR CENTER GROUND BEEF	1	06/19/2026	180.00	180.00	149264	07/01/2026
		1267	SENIOR CENTER GROUND BEEF	2	06/19/2026	420.00	420.00	149264	07/01/2026
Total 14667:						600.00	600.00		
14669	SECURLYFT	1491	FIRE: MONTHLY SUBSCRIPTION	1	06/05/2026	1,287.52	1,287.52	149182	06/11/2026
		1515	FIRE: MONTHLY SUBSCRIPTION, JUN	1	07/05/2026	1,287.52	1,287.52	149358	07/08/2026
Total 14669:						2,575.04	2,575.04		
14701	JCG TECHNOLOGIES, IN	10437	COURT: LIBERTY COURT RECORDER	1	07/01/2026	550.00	550.00	149283	07/01/2026
		10437	OFFICE: LIBERTY MEETING RECORD	2	07/01/2026	550.00	550.00	149283	07/01/2026
Total 14701:						1,100.00	1,100.00		
14721	QUADIENT	63091446	ANNUAL MAINTENANCE, FOLDING M	1	07/02/2026	929.12	929.12	149433	07/16/2026
		63091446	ANNUAL MAINTENANCE, FOLDING M	2	07/02/2026	430.73	430.73	149433	07/16/2026
		63091446	ANNUAL MAINTENANCE, FOLDING M	3	07/02/2026	67.66	67.66	149433	07/16/2026
		63091446	ANNUAL MAINTENANCE, FOLDING M	4	07/02/2026	85.82	85.82	149433	07/16/2026
		63091446	ANNUAL MAINTENANCE, FOLDING M	5	07/02/2026	136.98	136.98	149433	07/16/2026
Total 14721:						1,650.31	1,650.31		
14742	C & J WELDING & REPAI	14991	STREETS: 3/8X10 PIPE	1	06/26/2026	74.99	74.99	149265	07/01/2026
		14992	STREETS: 3/8X10 CRR, CUTTING	1	06/26/2026	42.40	42.40	149265	07/01/2026
Total 14742:						117.39	117.39		
14776	LABOR COMMISSION	26ESP00000	SENIOR CENTER: ELAVATOR INSPEC	1	03/27/2026	144.00	144.00	149102	06/04/2026
Total 14776:						144.00	144.00		
14807	IMAGETREND	PS-INV1261	FIRE: CAD & ELITE ANNUAL SUBSCRI	1	07/20/2026	9,254.96	9,254.96	149518	07/30/2026
Total 14807:						9,254.96	9,254.96		
14881	AMAZON CAPITAL SERVI	16V3-KLJ7-X	1 JF book	1	06/01/2026	10.19	10.19	149315	07/08/2026
		16V3-KLJ7-X	1 JF book	2	06/01/2026	9.78	9.78	149315	07/08/2026
		16V3-KLJ7-X	2 pack paper food trays	3	06/01/2026	40.52	40.52	149315	07/08/2026
		16V3-KLJ7-X	Plush toys for summer	4	06/01/2026	59.98	59.98	149315	07/08/2026
		16V3-KLJ7-X	Reusable tote bag	5	06/01/2026	14.24	14.24	149315	07/08/2026
		16V3-KLJ7-X	1 JF book	6	06/01/2026	14.87	14.87	149315	07/08/2026
		16V3-KLJ7-X	4 table cloths	7	06/01/2026	31.96	31.96	149315	07/08/2026
		16V3-KLJ7-X	Floral window clings	8	06/01/2026	13.43	13.43	149315	07/08/2026
		16V3-KLJ7-X	Table cloth holders	9	06/01/2026	8.48	8.48	149315	07/08/2026
		16V3-KLJ7-X	Beaded plant kits	10	06/01/2026	14.97	14.97	149315	07/08/2026
		16V3-KLJ7-X	Window clings	11	06/01/2026	17.99	17.99	149315	07/08/2026
		16V3-KLJ7-X	Wall stickers	12	06/01/2026	14.89	14.89	149315	07/08/2026
		16V3-KLJ7-X	Wall decals	13	06/01/2026	24.98	24.98	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	14	06/01/2026	17.60	17.60	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	15	06/01/2026	19.25	19.25	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	16	06/01/2026	16.49	16.49	149315	07/08/2026
		16V3-KLJ7-X	1 JNF Book	17	06/01/2026	18.19	18.19	149315	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		16V3-KLJ7-X	1 Adult Book	18	06/01/2026	15.94	15.94	149315	07/08/2026
		16V3-KLJ7-X	1 JF book	19	06/01/2026	18.74	18.74	149315	07/08/2026
		16V3-KLJ7-X	1 JF book	20	06/01/2026	8.99	8.99	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	21	06/01/2026	11.39	11.39	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	22	06/01/2026	11.39	11.39	149315	07/08/2026
		16V3-KLJ7-X	Stackable totes	23	06/01/2026	27.99	27.99	149315	07/08/2026
		16V3-KLJ7-X	Glue Dots	24	06/01/2026	34.99	34.99	149315	07/08/2026
		16V3-KLJ7-X	Salt & Pepper Grinders	25	06/01/2026	35.98	35.98	149315	07/08/2026
		16V3-KLJ7-X	Travel lotion sets	26	06/01/2026	20.92	20.92	149315	07/08/2026
		16V3-KLJ7-X	2 Mini Chainsaws	27	06/01/2026	71.98	71.98	149315	07/08/2026
		16V3-KLJ7-X	Bluetooth tracker	28	06/01/2026	33.99	33.99	149315	07/08/2026
		16V3-KLJ7-X	Personal Alarm	29	06/01/2026	16.22	16.22	149315	07/08/2026
		16V3-KLJ7-X	Glue Dots	30	06/01/2026	9.49	9.49	149315	07/08/2026
		16V3-KLJ7-X	Bamboo board	31	06/01/2026	17.81	17.81	149315	07/08/2026
		16V3-KLJ7-X	Heated Lunch Box	32	06/01/2026	40.74	40.74	149315	07/08/2026
		16V3-KLJ7-X	Bonsai kit	33	06/01/2026	29.98	29.98	149315	07/08/2026
		16V3-KLJ7-X	Bamboo board	34	06/01/2026	16.99	16.99	149315	07/08/2026
		16V3-KLJ7-X	2 Mini bluetooth speaker	35	06/01/2026	18.98	18.98	149315	07/08/2026
		16V3-KLJ7-X	Personal Alarm	36	06/01/2026	16.99	16.99	149315	07/08/2026
		16V3-KLJ7-X	Printable Bookmarks	37	06/01/2026	53.04	53.04	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	38	06/01/2026	16.50	16.50	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	39	06/01/2026	10.94	10.94	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	40	06/01/2026	11.39	11.39	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	41	06/01/2026	13.79	13.79	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	42	06/01/2026	11.39	11.39	149315	07/08/2026
		16V3-KLJ7-X	1 ANF Book	43	06/01/2026	8.39	8.39	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	44	06/01/2026	11.99	11.99	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	45	06/01/2026	11.40	11.40	149315	07/08/2026
		16V3-KLJ7-X	1 JF book	46	06/01/2026	17.60	17.60	149315	07/08/2026
		16V3-KLJ7-X	1 JF book	47	06/01/2026	11.04	11.04	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	48	06/01/2026	14.99	14.99	149315	07/08/2026
		16V3-KLJ7-X	1 JF book	49	06/01/2026	10.79	10.79	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	50	06/01/2026	11.99	11.99	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	51	06/01/2026	11.99	11.99	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	52	06/01/2026	11.99	11.99	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	53	06/01/2026	19.80	19.80	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	54	06/01/2026	18.00	18.00	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	55	06/01/2026	27.90	27.90	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	56	06/01/2026	12.09	12.09	149315	07/08/2026
		16V3-KLJ7-X	Graduation Gift	57	06/01/2026	17.99	17.99	149315	07/08/2026
		16V3-KLJ7-X	3, 12 pk. Pots for authors	58	06/01/2026	70.86	70.86	149315	07/08/2026
		16V3-KLJ7-X	Candy for grad gift	59	06/01/2026	25.12	25.12	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	60	06/01/2026	14.99	14.99	149315	07/08/2026
		16V3-KLJ7-X	40 succulents/authors	61	06/01/2026	53.82	53.82	149315	07/08/2026
		16V3-KLJ7-X	Wind chime tubes	62	06/01/2026	15.00	15.00	149315	07/08/2026
		16V3-KLJ7-X	Wood squares for crafts	63	06/01/2026	6.99	6.99	149315	07/08/2026
		16V3-KLJ7-X	Wind chime tubes	64	06/01/2026	15.00	15.00	149315	07/08/2026
		16V3-KLJ7-X	Mini dinosaurs	65	06/01/2026	15.98	15.98	149315	07/08/2026
		16V3-KLJ7-X	Plastic droppers	66	06/01/2026	17.67	17.67	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	67	06/01/2026	11.99	11.99	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	68	06/01/2026	16.00	16.00	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	69	06/01/2026	12.34	12.34	149315	07/08/2026
		16V3-KLJ7-X	1 DVD	70	06/01/2026	24.96	24.96	149315	07/08/2026
		16V3-KLJ7-X	Wood circles for crafts	71	06/01/2026	5.93	5.93	149315	07/08/2026
		16V3-KLJ7-X	Round wood discs	72	06/01/2026	13.99	13.99	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	73	06/01/2026	24.48	24.48	149315	07/08/2026
		16V3-KLJ7-X	Fake spider webs	74	06/01/2026	5.99	5.99	149315	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		16V3-KLJ7-X	Crystal Beads	75	06/01/2026	7.99	7.99	149315	07/08/2026
		16V3-KLJ7-X	1 DVD	76	06/01/2026	8.99	8.99	149315	07/08/2026
		16V3-KLJ7-X	Icing for craft	77	06/01/2026	7.76	7.76	149315	07/08/2026
		16V3-KLJ7-X	Edible glitter for crafts	78	06/01/2026	9.49	9.49	149315	07/08/2026
		16V3-KLJ7-X	Food brushes	79	06/01/2026	6.99	6.99	149315	07/08/2026
		16V3-KLJ7-X	Windchime tubes	80	06/01/2026	41.94	41.94	149315	07/08/2026
		16V3-KLJ7-X	1 ANF Book	81	06/01/2026	15.92	15.92	149315	07/08/2026
		16V3-KLJ7-X	1 JF book	82	06/01/2026	14.99	14.99	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	83	06/01/2026	11.39	11.39	149315	07/08/2026
		16V3-KLJ7-X	1 DVD	84	06/01/2026	9.96	9.96	149315	07/08/2026
		16V3-KLJ7-X	1 JNF Book	85	06/01/2026	18.62	18.62	149315	07/08/2026
		16V3-KLJ7-X	Temp Tattoo's	86	06/01/2026	39.56	39.56	149315	07/08/2026
		16V3-KLJ7-X	Inflatable chest	87	06/01/2026	37.13	37.13	149315	07/08/2026
		16V3-KLJ7-X	Screen wipes	88	06/01/2026	32.28	32.28	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	89	06/01/2026	12.78	12.78	149315	07/08/2026
		16V3-KLJ7-X	Temp Tattoo's	90	06/01/2026	8.07	8.07	149315	07/08/2026
		16V3-KLJ7-X	Promotions & Discounts	91	06/01/2026	8.94-	8.94-	149315	07/08/2026
		16V3-KLJ7-X	1 Adult Book	92	06/01/2026	11.99	11.99	149315	07/08/2026
		19GF-4PYY-	ANF Book	1	07/01/2026	14.99	14.99	149495	07/30/2026
		19GF-4PYY-	1 AF Book	2	07/01/2026	32.00	32.00	149495	07/30/2026
		19GF-4PYY-	Spine Labels	3	07/01/2026	20.30	20.30	149495	07/30/2026
		19GF-4PYY-	1 AF Book	4	07/01/2026	11.39	11.39	149495	07/30/2026
		19GF-4PYY-	1 AF Book	5	07/01/2026	10.79	10.79	149495	07/30/2026
		19GF-4PYY-	1 AF Book	6	07/01/2026	16.49	16.49	149495	07/30/2026
		19GF-4PYY-	1 AF Book	7	07/01/2026	12.09	12.09	149495	07/30/2026
		19GF-4PYY-	1 DVD	8	07/01/2026	29.99	29.99	149495	07/30/2026
		19GF-4PYY-	1 AF Book	9	07/01/2026	9.99	9.99	149495	07/30/2026
		19GF-4PYY-	1 JF Book	10	07/01/2026	9.78	9.78	149495	07/30/2026
		19GF-4PYY-	1 JF Book	11	07/01/2026	14.29	14.29	149495	07/30/2026
		19GF-4PYY-	1 DVD	12	07/01/2026	9.89	9.89	149495	07/30/2026
		19GF-4PYY-	1 JF Book	13	07/01/2026	11.00	11.00	149495	07/30/2026
		19GF-4PYY-	1 AF Book	14	07/01/2026	18.14	18.14	149495	07/30/2026
		19GF-4PYY-	1 JF Book	15	07/01/2026	13.92	13.92	149495	07/30/2026
		19GF-4PYY-	3D Filament	16	07/01/2026	24.17	24.17	149495	07/30/2026
		19GF-4PYY-	3D Printer Enclosure	17	07/01/2026	45.00	45.00	149495	07/30/2026
		19GF-4PYY-	1 AF Book	18	07/01/2026	15.95	15.95	149495	07/30/2026
		19GF-4PYY-	1 JF Book	19	07/01/2026	11.69	11.69	149495	07/30/2026
		19GF-4PYY-	3D Printer Enclosure	20	07/01/2026	328.83	328.83	149495	07/30/2026
		19GF-4PYY-	1 JF Book	21	07/01/2026	11.76	11.76	149495	07/30/2026
		19GF-4PYY-	Tonie Box	22	07/01/2026	205.76	205.76	149495	07/30/2026
		19GF-4PYY-	1 JF Book	23	07/01/2026	11.00	11.00	149495	07/30/2026
		19GF-4PYY-	1 JF Book	24	07/01/2026	7.42	7.42	149495	07/30/2026
		19GF-4PYY-	Tonie Box Case	25	07/01/2026	24.99	24.99	149495	07/30/2026
		19GF-4PYY-	Air dry clay	26	07/01/2026	9.98	9.98	149495	07/30/2026
		19GF-4PYY-	Star Stickers	27	07/01/2026	6.78	6.78	149495	07/30/2026
		19GF-4PYY-	Binder Clips	28	07/01/2026	8.90	8.90	149495	07/30/2026
		19GF-4PYY-	Twine	29	07/01/2026	5.99	5.99	149495	07/30/2026
		19GF-4PYY-	Wood Dowels	30	07/01/2026	5.98	5.98	149495	07/30/2026
		19GF-4PYY-	1 JF Book	31	07/01/2026	7.98	7.98	149495	07/30/2026
		19GF-4PYY-	1 AF Book	32	07/01/2026	16.71	16.71	149495	07/30/2026
		19GF-4PYY-	1 JF Book	33	07/01/2026	5.57	5.57	149495	07/30/2026
		19GF-4PYY-	1 JF Book	34	07/01/2026	3.62	3.62	149495	07/30/2026
		19GF-4PYY-	1 AF Book	35	07/01/2026	11.39	11.39	149495	07/30/2026
		19GF-4PYY-	1 AF Book	36	07/01/2026	14.99	14.99	149495	07/30/2026
		19GF-4PYY-	1 AF Book	37	07/01/2026	14.99	14.99	149495	07/30/2026
		19GF-4PYY-	Barcode Protectors	38	07/01/2026	8.95	8.95	149495	07/30/2026
		19GF-4PYY-	10 rolls barcode labels	39	07/01/2026	193.10	193.10	149495	07/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		19GF-4PYY-	1 ANF Book	40	07/01/2026	11.69	11.69	149495	07/30/2026
		19GF-4PYY-	1 ANF Book	41	07/01/2026	12.34	12.34	149495	07/30/2026
		19GF-4PYY-	10 rolls barcode labels	42	07/01/2026	193.10	193.10	149495	07/30/2026
		19GF-4PYY-	3D printer Camera kit	43	07/01/2026	36.79	36.79	149495	07/30/2026
		19GF-4PYY-	1 AF Book	44	07/01/2026	17.99	17.99	149495	07/30/2026
		19GF-4PYY-	1 AF Book	45	07/01/2026	14.99	14.99	149495	07/30/2026
		19GF-4PYY-	500 envelope stickers	46	07/01/2026	6.99	6.99	149495	07/30/2026
		19GF-4PYY-	1 JF Book	47	07/01/2026	16.19	16.19	149495	07/30/2026
		19GF-4PYY-	Scrapbook stickers	48	07/01/2026	4.49	4.49	149495	07/30/2026
		19GF-4PYY-	Scrapbook stickers	49	07/01/2026	4.99	4.99	149495	07/30/2026
		19GF-4PYY-	1 AF Book	50	07/01/2026	18.14	18.14	149495	07/30/2026
		19GF-4PYY-	1 JF Book	51	07/01/2026	16.37	16.37	149495	07/30/2026
		19GF-4PYY-	Flower stickers	52	07/01/2026	5.99	5.99	149495	07/30/2026
		19GF-4PYY-	25 tote bags	53	07/01/2026	37.61	37.61	149495	07/30/2026
		19GF-4PYY-	Halloween supplies	54	07/01/2026	9.99	9.99	149495	07/30/2026
		19GF-4PYY-	Halloween decore	55	07/01/2026	6.99	6.99	149495	07/30/2026
		19GF-4PYY-	Halloween decore	56	07/01/2026	7.91	7.91	149495	07/30/2026
		19GF-4PYY-	Receipt Books	57	07/01/2026	54.95	54.95	149495	07/30/2026
		19GF-4PYY-	Halloween Centerpiece	58	07/01/2026	9.99	9.99	149495	07/30/2026
		19GF-4PYY-	Halloween Tablecloth	59	07/01/2026	6.89	6.89	149495	07/30/2026
		19GF-4PYY-	Ghost Round Tablecloth	60	07/01/2026	4.99	4.99	149495	07/30/2026
		19GF-4PYY-	Stickers for Kids	61	07/01/2026	4.99	4.99	149495	07/30/2026
		19GF-4PYY-	Halloween Tablecloth	62	07/01/2026	8.99	8.99	149495	07/30/2026
		19GF-4PYY-	Halloween decore	63	07/01/2026	14.99	14.99	149495	07/30/2026
		19GF-4PYY-	Halloween Tablecloth	64	07/01/2026	2.99	2.99	149495	07/30/2026
		19GF-4PYY-	Halloween Inflatable	65	07/01/2026	27.31	27.31	149495	07/30/2026
		19GF-4PYY-	Super Mario Galaxy Movie	66	07/01/2026	24.95	24.95	149495	07/30/2026
		19GF-4PYY-	Mod Podge	67	07/01/2026	18.39	18.39	149495	07/30/2026
		19GF-4PYY-	USA Patriotic Ribbons	68	07/01/2026	7.99	7.99	149495	07/30/2026
		19GF-4PYY-	3D Printer Filament Dryer Box	69	07/01/2026	39.89	39.89	149495	07/30/2026
		19GF-4PYY-	Fleece Throw	70	07/01/2026	13.99	13.99	149495	07/30/2026
		19GF-4PYY-	40 Pcs Foam Paint Brushes	71	07/01/2026	7.99	7.99	149495	07/30/2026
		19GF-4PYY-	1 JF Book	72	07/01/2026	25.99	25.99	149495	07/30/2026
		19GF-4PYY-	Clean Up Powder	73	07/01/2026	26.39	26.39	149495	07/30/2026
		19GF-4PYY-	American Flag Napkins	74	07/01/2026	7.99	7.99	149495	07/30/2026
		19GF-4PYY-	Wood Squares	75	07/01/2026	19.99	19.99	149495	07/30/2026
		19GF-4PYY-	Slime	76	07/01/2026	14.99	14.99	149495	07/30/2026
		19GF-4PYY-	330+ Water Balloons	77	07/01/2026	24.98	24.98	149495	07/30/2026
		19GF-4PYY-	Invitation Envelopes	78	07/01/2026	34.99	34.99	149495	07/30/2026
		19GF-4PYY-	Sandpaper Assortment	79	07/01/2026	5.59	5.59	149495	07/30/2026
		19GF-4PYY-	Owala Water Bottle	80	07/01/2026	29.99	29.99	149495	07/30/2026
		19GF-4PYY-	2 Ukulele Bundle	81	07/01/2026	155.18	155.18	149495	07/30/2026
		19GF-4PYY-	Assortment of backpack pins	82	07/01/2026	11.49	11.49	149495	07/30/2026
		19GF-4PYY-	200Pcs Water Bottle Stickers	83	07/01/2026	7.99	7.99	149495	07/30/2026
		19GF-4PYY-	100 Pcs Shoe Charms	84	07/01/2026	4.99	4.99	149495	07/30/2026
		19GF-4PYY-	100 Ivory Envelopes	85	07/01/2026	14.24	14.24	149495	07/30/2026
		19GF-4PYY-	600cc Water Gun	86	07/01/2026	28.99	28.99	149495	07/30/2026
		19GF-4PYY-	50 Pcs Fidget Toys	87	07/01/2026	23.70	23.70	149495	07/30/2026
		19GF-4PYY-	1 AF Book	88	07/01/2026	12.86	12.86	149495	07/30/2026
		19GF-4PYY-	1 AF Book	89	07/01/2026	14.95	14.95	149495	07/30/2026
		19GF-4PYY-	1 AF Book	90	07/01/2026	12.99	12.99	149495	07/30/2026
		19GF-4PYY-	1 ANF Book	91	07/01/2026	16.50	16.50	149495	07/30/2026
		19GF-4PYY-	1 AF Book	92	07/01/2026	16.99	16.99	149495	07/30/2026
		19GF-4PYY-	1 AF Book	93	07/01/2026	12.99	12.99	149495	07/30/2026
		19GF-4PYY-	Fast & Furious 10-Movie Collection	94	07/01/2026	39.99	39.99	149495	07/30/2026
		19GF-4PYY-	1 JF Book	95	07/01/2026	8.45	8.45	149495	07/30/2026
		19GF-4PYY-	2 pack Wooden Spoons	96	07/01/2026	17.98	17.98	149495	07/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		19GF-4PYY-	1 JF Book	97	07/01/2026	25.99	25.99	149495	07/30/2026
		19GF-4PYY-	1 AF Book	98	07/01/2026	18.60	18.60	149495	07/30/2026
		19GF-4PYY-	Alka-Seltzer Effervescent Tablets	99	07/01/2026	11.85	11.85	149495	07/30/2026
		19GF-4PYY-	20 PCS Clear Film Canisters	100	07/01/2026	13.96	13.96	149495	07/30/2026
		19GF-4PYY-	Mod Podge	101	07/01/2026	18.33	18.33	149495	07/30/2026
		19GF-4PYY-	Super Saver Yarn	102	07/01/2026	3.20	3.20	149495	07/30/2026
		19GF-4PYY-	32 Pcs Stone Beads	103	07/01/2026	21.99	21.99	149495	07/30/2026
		19GF-4PYY-	Thick Felt Sheets	104	07/01/2026	11.47	11.47	149495	07/30/2026
		19GF-4PYY-	Super Saver Yarn	105	07/01/2026	3.76	3.76	149495	07/30/2026
		19GF-4PYY-	600-700 PCS Round Resin Buttons	106	07/01/2026	8.49	8.49	149495	07/30/2026
		19GF-4PYY-	Super Saver Yarn	107	07/01/2026	3.76	3.76	149495	07/30/2026
		19GF-4PYY-	Nylon Braided Cord	108	07/01/2026	9.99	9.99	149495	07/30/2026
		19GF-4PYY-	300pcs Colorful Pipe Cleaners	109	07/01/2026	7.99	7.99	149495	07/30/2026
		19GF-4PYY-	Scotty Label & Sticker Remover	110	07/01/2026	14.99	14.99	149495	07/30/2026
		19GF-4PYY-	Pop-up Sticky Notes	111	07/01/2026	15.19	15.19	149495	07/30/2026
		19GF-4PYY-	Oragami Paper	112	07/01/2026	15.29	15.29	149495	07/30/2026
		19GF-4PYY-	1 JF Book	113	07/01/2026	11.69	11.69	149495	07/30/2026
		19GF-4PYY-	1 JF Book	114	07/01/2026	12.99	12.99	149495	07/30/2026
		19GF-4PYY-	1 JF Book	115	07/01/2026	12.99	12.99	149495	07/30/2026
		19GF-4PYY-	1 JF Book	116	07/01/2026	13.74	13.74	149495	07/30/2026
		19GF-4PYY-	1 AF Book	117	07/01/2026	11.93	11.93	149495	07/30/2026
		19GF-4PYY-	1 JF Book	118	07/01/2026	10.00	10.00	149495	07/30/2026
		19GF-4PYY-	1 AF Book	119	07/01/2026	12.99	12.99	149495	07/30/2026
		19GF-4PYY-	3D Printer Silk Filament	120	07/01/2026	40.79	40.79	149495	07/30/2026
		19GF-4PYY-	3D Printer Silk Filament	121	07/01/2026	40.78	40.78	149495	07/30/2026
		19GF-4PYY-	Inflatable Bouncy Dinosaur Toys	122	07/01/2026	42.49	42.49	149495	07/30/2026
		19GF-4PYY-	1 JF Book	123	07/01/2026	14.43	14.43	149495	07/30/2026
		19GF-4PYY-	Mission: Impossible Limited Edition	124	07/01/2026	9.09	9.09	149495	07/30/2026
		19GF-4PYY-	Shipping	125	07/01/2026	10.98	10.98	149495	07/30/2026
		19GF-4PYY-	Promotions & Discounts	126	07/01/2026	2.75-	2.75-	149495	07/30/2026
Total 14881:						4,726.90	4,726.90		
14927	STANDARD INSURANCE	10220	LIFE AD&D-JUNE 2026	1	05/28/2026	1,505.86	1,505.86	149126	06/04/2026
		10220	LTD-JUNE 2026	2	05/28/2026	2,190.23	2,190.23	149126	06/04/2026
		10239	LIFE AD&D-JULY 2026	1	07/15/2026	1,555.92	1,555.92	149440	07/16/2026
		10239	LTD-JULY 2026	2	07/15/2026	2,091.37	2,091.37	149440	07/16/2026
Total 14927:						7,343.38	7,343.38		
14940	MIDWEST TAPE, LLC	508945138	LIBRARY: HOOPLA-MAY 2026	1	05/31/2026	659.97	659.97	149107	06/04/2026
		509082851	LIBRARY: HOOPLA - JUNE 2026	1	06/30/2026	660.09	660.09	149350	07/08/2026
Total 14940:						1,320.06	1,320.06		
15050	RON KELLER TIRE, INC.	T-137496	PARKS: TIRE REPAIR	1	05/29/2026	25.00	25.00	149121	06/04/2026
		T-137833	WWTP: DUMP TRUCK FLAT TIRE	1	06/10/2026	44.50	44.50	149228	06/18/2026
		T-137949	STREETS: TIRES	1	06/15/2026	1,156.50	1,156.50	149293	07/01/2026
		T-138764	WWTP: #343 DODGE TIRES	1	07/08/2026	685.60	685.60	149435	07/16/2026
		T-139122	WWTP: #339 TRUCK REPAIR	1	07/20/2026	2,497.53	2,497.53	149540	07/30/2026
Total 15050:						4,409.13	4,409.13		
15051	ROSE'S GREENHOUSE	MAY 26, 202	SENIOR CENTER: POTS PLANTED FO	1	05/26/2026	60.00	60.00	149122	06/04/2026
Total 15051:						60.00	60.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15054	DEPT OF PUBLIC SAFET	06/16/2026	ANNUAL SURVIVING SPOUSE TRUST	1	06/16/2026	2,000.00	2,000.00	149207	06/18/2026
Total 15054:						2,000.00	2,000.00		
15110	CORDOVA, DUSTIN	07152026	POLICE: REIMBURSEMENT FOR TRAV	1	07/15/2026	252.00	252.00	149456	07/22/2026
Total 15110:						252.00	252.00		
15141	RI TECHNICAL	001046	EVENTS: HAY DAYS PA SYSTEM	1	07/16/2026	1,000.00	1,000.00	149474	07/22/2026
Total 15141:						1,000.00	1,000.00		
15156	J. BRIAN'S SMOKEHOUS	000065	DEPARTMENT DINNER	1	07/22/2026	1,027.00	1,027.00	149482	07/23/2026
		000065	DEPARTMENT DINNER	2	07/22/2026	1,027.00	1,027.00	149482	07/23/2026
Total 15156:						2,054.00	2,054.00		
15163	DEX IMAGING	AR15513489	POLICE: COPIER AT POLICE DEPART	1	06/16/2026	57.44	57.44	149237	06/25/2026
		AR15513489	PARKS & REC: COPIES	2	06/16/2026	39.96	39.96	149237	06/25/2026
		AR15513489	PARKS & REC: COPIES	3	06/16/2026	39.96	39.96	149237	06/25/2026
		AR15578439	POLICE: COPIER AT POLICE DEPART	1	06/30/2026	35.00	35.00	149270	07/01/2026
		AR15578439	PARKS & REC: COPIES	2	06/30/2026	17.50	17.50	149270	07/01/2026
		AR15578439	PARKS & REC: COPIES	3	06/30/2026	17.50	17.50	149270	07/01/2026
		AR15692815	POLICE: COPIER AT POLICE DEPART	1	07/17/2026	74.20	74.20	149460	07/22/2026
		AR15692815	PARKS & REC: COPIES	2	07/17/2026	38.79	38.79	149460	07/22/2026
		AR15692815	PARKS & REC: COPIES	3	07/17/2026	38.78	38.78	149460	07/22/2026
Total 15163:						359.13	359.13		
15169	ROSALES, ARTURO	23665	STREETS: REIMBURSEMENT FOR EX	1	05/29/2026	106.00	106.00	149294	07/01/2026
Total 15169:						106.00	106.00		
15177	STAKER PARSON COMP	6858062	STREETS: QPR PAVEMENT REPAIR	1	05/19/2026	947.11	947.11	149231	06/18/2026
		6879811	STREETS: ASPHALT	1	06/15/2026	730.61	730.61	149363	07/08/2026
		6885843	STREETS: ASPHALT	1	06/23/2026	385.84	385.84	149439	07/16/2026
		6890101	STREETS: ASPHALT	1	06/29/2026	885.00	885.00	149476	07/22/2026
		6897089	STREETS: ASPHALT	1	07/07/2026	444.43	444.43	149544	07/30/2026
		6897419	STREETS: ASPHALT	1	07/08/2026	369.25	369.25	149544	07/30/2026
Total 15177:						3,762.24	3,762.24		
15183	FUELMAN	NP70607196	P&Z	1	06/01/2026	102.53	102.53	70607196	06/10/2026
		NP70607196	PARKS	2	06/01/2026	912.86	912.86	70607196	06/10/2026
		NP70607196	AMBULANCE	3	06/01/2026	2,457.15	2,457.15	70607196	06/10/2026
		NP70607196	FIRE	4	06/01/2026	1,066.00	1,066.00	70607196	06/10/2026
		NP70607196	POLICE	5	06/01/2026	7,141.56	7,141.56	70607196	06/10/2026
		NP70607196	WATER	6	06/01/2026	1,865.91	1,865.91	70607196	06/10/2026
		NP70607196	STORM	7	06/01/2026	212.13	212.13	70607196	06/10/2026
		NP70607196	COMPOST	8	06/01/2026	2,005.77	2,005.77	70607196	06/10/2026
		NP70607196	STREET	9	06/01/2026	2,066.11	2,066.11	70607196	06/10/2026
		NP70607196	RECREATION	10	06/01/2026	128.52	128.52	70607196	06/10/2026
		NP70607196	SENIOR CENTER	11	06/01/2026	845.22	845.22	70607196	06/10/2026
		NP70607196	FOOD PANTRY	12	06/01/2026	126.38	126.38	70607196	06/10/2026
		NP70785034	P&Z	1	07/06/2026	421.63	421.63	70785034	07/06/2026
		NP70785034	PARKS	2	07/06/2026	848.56	848.56	70785034	07/06/2026
		NP70785034	AMBULANCE	3	07/06/2026	2,511.93	2,511.93	70785034	07/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		NP70785034	FIRE	4	07/06/2026	1,198.33	1,198.33	70785034	07/06/2026
		NP70785034	POLICE DEPARTMENT	5	07/06/2026	5,874.50	5,874.50	70785034	07/06/2026
		NP70785034	WATER	6	07/06/2026	1,736.35	1,736.35	70785034	07/06/2026
		NP70785034	SEWER	7	07/06/2026	328.07	328.07	70785034	07/06/2026
		NP70785034	STORM	8	07/06/2026	271.55	271.55	70785034	07/06/2026
		NP70785034	COMPOST	9	07/06/2026	966.29	966.29	70785034	07/06/2026
		NP70785034	STREETS	10	07/06/2026	3,069.06	3,069.06	70785034	07/06/2026
		NP70785034	RECREATION	11	07/06/2026	38.99	38.99	70785034	07/06/2026
		NP70785034	SENIOR CENTER	12	07/06/2026	883.56	883.56	70785034	07/06/2026
		NP70785034	FOOD PANTRY	13	07/06/2026	38.99	38.99	70785034	07/06/2026
Total 15183:						37,117.95	37,117.95		
15185	ALPHAGRAPHICS	AF-558915	PUBLIC WORKS: BUSINESS CARDS F	1	05/29/2026	32.12	32.12	149141	06/11/2026
		AF-558915	PUBLIC WORKS: BUSINESS CARDS F	2	05/29/2026	32.12	32.12	149141	06/11/2026
Total 15185:						64.24	64.24		
15186	PARKER, STEPHANIE	06052026	LIBRARY: REIMBURSEMENT FOR TRA	1	06/05/2026	300.20	300.20	149180	06/11/2026
Total 15186:						300.20	300.20		
15203	CEDAR RIDGE AUTO WA	26120	POLICE: 2018 FORD WINDSHIELD RE	1	07/16/2026	549.95	549.95	149508	07/30/2026
Total 15203:						549.95	549.95		
15214	HEMMCO, LLC	325	CONSULTING FEE - JUNE 2026	1	06/18/2026	15,000.00	15,000.00	149240	06/25/2026
		350	CONSULTING FEE-JULY 2026	1	07/16/2026	15,000.00	15,000.00	149466	07/22/2026
Total 15214:						30,000.00	30,000.00		
15220	BEACON CODE CONSUL	06042772	CONTRACT INSPECTIONS	1	05/01/2026	13,493.20	13,493.20	149143	06/11/2026
Total 15220:						13,493.20	13,493.20		
15239	PROFESSIONAL SALES A	35929	FIRE: A36 STYKER INSTALL	1	05/15/2026	3,263.04	3,263.04	149181	06/11/2026
		35966	FIRE: A36 RADIO AND HOWLER INSTA	1	05/19/2026	2,171.83	2,171.83	149181	06/11/2026
		36093	FIRE: A36 FENDER REPAIR	1	06/04/2026	481.25	481.25	149181	06/11/2026
Total 15239:						5,916.12	5,916.12		
15254	STATE OF UTAH-GOV. OF	1194	EDA SUBGRANT REIMBURSEMENT C	1	06/02/2026	507.37	507.37	149128	06/04/2026
Total 15254:						507.37	507.37		
15273	ROCK & ROLL CONSTRU	0698	CEMETERY: CEMENT	1	05/26/2026	320.00	320.00	149119	06/04/2026
		0732	CEMETARY: 1 YARD	1	07/06/2026	350.00	350.00	149434	07/16/2026
		0741	WATER: CONCRETE	1	07/16/2026	550.00	550.00	149537	07/30/2026
Total 15273:						1,220.00	1,220.00		
15274	RUBICON SYSTEMS AME	105849	SECONDARY WATER: FRAME INSTAL	1	06/26/2026	6,765.00	6,765.00	149436	07/16/2026
Total 15274:						6,765.00	6,765.00		
15281	SHAMROCK FOODS CO	10893928	SENIOR CENTER: CREDIT	1	06/26/2026	17.42-	17.42-	36852105	07/01/2026
		10893928	SENIOR CENTER: CREDIT	2	06/26/2026	40.66-	40.66-	36852105	07/01/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		36659520	SENIOR CENTER: FOOD	1	05/05/2026	419.83	419.83	36659520	06/01/2026
		36659520	SENIOR CENTER: FOOD	2	05/05/2026	979.62	979.62	36659520	06/01/2026
		36682077	SENIOR CENTER: FOOD	1	05/12/2026	320.90	320.90	36659520	06/01/2026
		36682077	SENIOR CENTER: FOOD	2	05/12/2026	748.78	748.78	36659520	06/01/2026
		36704957	SENIOR CENTER: FOOD	1	05/19/2026	204.87	204.87	36659520	06/01/2026
		36704957	SENIOR CENTER: FOOD	2	05/19/2026	478.02	478.02	36659520	06/01/2026
		36728295	SENIOR CENTER: FOOD	1	05/26/2026	246.48	246.48	36659520	06/01/2026
		36728295	SENIOR CENTER: FOOD	2	05/26/2026	575.12	575.12	36659520	06/01/2026
		36852105	SENIOR CENTER: FOOD	1	06/02/2026	290.07	290.07	36852105	07/01/2026
		36852105	SENIOR CENTER: FOOD	2	06/02/2026	676.83	676.83	36852105	07/01/2026
		36877575	SENIOR CENTER: FOOD	1	06/09/2026	251.84	251.84	36852105	07/01/2026
		36877575	SENIOR CENTER: FOOD	2	06/09/2026	587.61	587.61	36852105	07/01/2026
		36901261	SENIOR CENTER: FOOD	1	06/16/2026	284.79	284.79	36852105	07/01/2026
		36901261	SENIOR CENTER: FOOD	2	06/16/2026	664.50	664.50	36852105	07/01/2026
		36927250	SENIOR CENTER: FOOD	1	06/23/2026	17.40	17.40	36852105	07/01/2026
		36927250	SENIOR CENTER: FOOD	2	06/23/2026	40.60	40.60	36852105	07/01/2026
		36927251	SENIOR CENTER: FOOD	1	06/23/2026	459.61	459.61	36852105	07/01/2026
		36927251	SENIOR CENTER: FOOD	2	06/23/2026	1,072.41	1,072.41	36852105	07/01/2026
		37052891	SENIOR CENTER - FOOD	1	06/30/2026	343.42	343.42	37128508	07/27/2026
		37052891	SENIOR CENTER - FOOD	2	06/30/2026	801.32	801.32	37128508	07/27/2026
		37078123	SENIOR CENTER - FOOD	1	07/07/2026	632.64	632.64	37128508	07/27/2026
		37078123	SENIOR CENTER - FOOD	2	07/07/2026	1,476.17	1,476.17	37128508	07/27/2026
		37102841	SENIOR CENTER - FOOD	1	07/14/2026	134.67	134.67	37128508	07/27/2026
		37102841	SENIOR CENTER - FOOD	2	07/14/2026	314.24	314.24	37128508	07/27/2026
		37128507	SENIOR CENTER: FOOD	1	07/21/2026	246.43	246.43	37128508	07/27/2026
		37128507	SENIOR CENTER: FOOD	2	07/21/2026	575.00	575.00	37128508	07/27/2026
		37128508	SENIOR CENTER: FOOD	1	07/21/2026	192.31	192.31	37128508	07/27/2026
		37128508	SENIOR CENTER: FOOD	2	07/21/2026	448.71	448.71	37128508	07/27/2026
Total 15281:						13,426.11	13,426.11		
15298	CHECKETTS AMUSEMEN	65310023	EVENTS: HAY DAYS AMUSEMENT RID	1	05/23/2026	7,485.00	7,485.00	149455	07/22/2026
Total 15298:						7,485.00	7,485.00		
15347	FLOREZ, LILLIAN	24752	LIBRARY: REIMBURSEMENT FOR ADU	1	06/17/2026	26.67	26.67	149238	06/25/2026
Total 15347:						26.67	26.67		
15355	HOMELANDDOORS LLC	1555	WWTP: GARAGE DOOR REPAIR	1	06/11/2026	1,703.75	1,703.75	149216	06/18/2026
Total 15355:						1,703.75	1,703.75		
15358	RUPP WASTE CONTAIN	14054	HAUL FEE, 12/29/25	1	01/28/2026	336.45	336.45	149229	06/18/2026
		14978	HAUL FEE, SERVICE DATE 4/10 & 4/13	1	04/30/2026	283.00	283.00	149229	06/18/2026
		15175	HAUL FEE, SERVICE DATE 5/4	1	05/31/2026	379.41	379.41	149229	06/18/2026
		15327	HAUL FEE, SERVICE DATE 5/21/26	1	05/31/2026	293.31	293.31	149229	06/18/2026
		15430	HAUL FEE, SERVICE DATE 5/29/26	1	05/31/2026	295.36	295.36	149229	06/18/2026
		15483	HAUL FEE- 6/8/26, 6/23/26, 6/30/26	1	06/30/2026	676.41	676.41	149438	07/16/2026
Total 15358:						2,263.94	2,263.94		
15370	BOURNE, ALEX	07282026	POLICE-REIMBURSEMENT FOR TRAI	1	07/28/2026	57.00	57.00	149503	07/30/2026
Total 15370:						57.00	57.00		
15381	POINT EMBLEMS LLC	20804	POLICE: BADGES	1	06/23/2026	530.60	530.60	149355	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		20886	POLICE: BADGES	1	07/09/2026	1,424.15	1,424.15	149430	07/16/2026
	Total 15381:					1,954.75	1,954.75		
15424	JUNIOR LIVESTOCK OF B	22144	JUNIOR LIVESTOCK SPONSORSHIP	1	07/13/2026	500.00	500.00	149505	07/30/2026
	Total 15424:					500.00	500.00		
15429	VALLEY IMPLEMENT	062120.01	WWTP: CLAMP, DISCHARGE	1	06/02/2026	92.46	92.46	149300	07/01/2026
		W0838804	WWTP: OIL & FILTER SERVICE ON LO	1	06/24/2026	1,048.31	1,048.31	149376	07/08/2026
	Total 15429:					1,140.77	1,140.77		
15452	MCBRIDE, CARL	10235	FIRE: TUITION REIMBURSEMENT, BRI	1	06/30/2026	240.00	240.00	149423	07/16/2026
	Total 15452:					240.00	240.00		
15465	MCBRIDE, ANDREW	06162026	RFIRE: REIMBURSEMENT FOR TRAVE	1	06/16/2026	197.65	197.65	149290	07/01/2026
	Total 15465:					197.65	197.65		
15481	ISTITCH	912	P&Z: EMBROIDERY FOR SHIRTS & HA	1	06/29/2026	40.25	40.25	149281	07/01/2026
	Total 15481:					40.25	40.25		
15492	TARGETSOLUTIONS LEA	INV144184	FIRE: SCHEDULE SOFTWARE 7/1/26 t	1	07/01/2026	3,592.85	3,592.85	149368	07/08/2026
	Total 15492:					3,592.85	3,592.85		
15508	CIVICPLUS LLC	367317	CODE SOFTWARE SUBSCRIPTION	1	06/24/2026	4,674.60	4,674.60	149268	07/01/2026
		370125	SOCIAL MEDIA ARCHIVING	1	07/01/2026	7,924.77	7,924.77	149268	07/01/2026
	Total 15508:					12,599.37	12,599.37		
15522	LENS EQUIPMENT	8242	POLICE: TRACKER SERVICE	1	05/28/2026	249.00	249.00	149286	07/01/2026
		8288	POLICE: TRACKER SERVICE	1	06/30/2026	498.00	498.00	149346	07/08/2026
	Total 15522:					747.00	747.00		
15527	BRINKERHOFF, LINDA	07102026	LIBRARY-REIMBURSEMENT FOR TRA	1	07/10/2026	61.55	61.55	149398	07/16/2026
	Total 15527:					61.55	61.55		
15579	BR LIVE	107	MINUTES FOR MEETINGS IN MAY INC	1	05/31/2026	491.00	491.00	149149	06/11/2026
		107	MINUTES FOR MEETINGS IN MAY INC	2	05/31/2026	491.00	491.00	149149	06/11/2026
		107	MINUTES FOR MEETINGS IN MAY INC	3	05/31/2026	490.00	490.00	149149	06/11/2026
		108	MINUTES FOR APRIL MEETINGS INCL	1	06/30/2026	482.33	482.33	149327	07/08/2026
		108	MINUTES FOR APRIL MEETINGS INCL	2	06/30/2026	482.33	482.33	149327	07/08/2026
		108	MINUTES FOR APRIL MEETINGS INCL	3	06/30/2026	482.34	482.34	149327	07/08/2026
	Total 15579:					2,919.00	2,919.00		
15600	L3 HARRIS - PSPC	93473399	POLICE: SINGLE BAY CHARGER	1	05/19/2026	450.00	450.00	149101	06/04/2026
	Total 15600:					450.00	450.00		
15619	TROJAN TECHNOLOGIES	50017102	WWTP: CLEANER, GREASE, SEALS	1	07/21/2026	7,153.97	7,153.97	149549	07/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15619:						7,153.97	7,153.97		
15629	MACKLEY, CARL	23661	WATER: DONUTS	1	06/12/2026	37.21	37.21	149220	06/18/2026
		23670	WATER: REIMBURSEMENT FOR MEET	1	07/10/2026	18.51	18.51	149422	07/16/2026
Total 15629:						55.72	55.72		
15637	COVER UP	20872	REC: BRC SHIRTS	1	04/15/2026	559.36	559.36	149085	06/04/2026
		20929	REC: WOMEN'S VOLLEYBALL SHIRT	1	04/27/2026	240.00	240.00	149085	06/04/2026
		20931	REC: ADULT SOCCER SHIRTS	1	04/23/2026	244.40	244.40	149085	06/04/2026
		21004	REC: T-BALL SHIRTS	1	05/11/2026	594.00	594.00	149328	07/08/2026
		21005	REC: T-BALL SHIRTS	1	05/11/2026	480.00	480.00	149328	07/08/2026
		21068	REC: YOUTH PICKLEBALL	1	05/26/2026	352.00	352.00	149510	07/30/2026
		21102	FIRE: UNIFORMS	1	05/28/2026	767.00	767.00	149401	07/16/2026
		21103	FIRE: UNIFORMS	1	06/02/2026	152.75	152.75	149401	07/16/2026
		21139	POLICE: CLOTHING ALLOWANCE, SHI	1	06/08/2026	92.00	92.00	149328	07/08/2026
		21146	POLICE: SCREEN PRINTS	1	06/09/2026	277.70	277.70	149457	07/22/2026
		21170	REC: ADULT SOFTBALL SHIRTS	1	06/12/2026	300.80	300.80	149401	07/16/2026
		21239	EVENTS: HAYDAYS BABY SHOW	1	06/29/2026	165.00	165.00	149510	07/30/2026
		21256	POLICE: POLOS/EMBROIDERY	1	07/01/2026	60.00	60.00	149457	07/22/2026
		21274	EVENTS: HAYDAYS SHIRTS	1	07/07/2026	350.00	350.00	149510	07/30/2026
		21301	POLICE: SHIRTS	1	07/10/2026	535.17	535.17	149510	07/30/2026
		21302	EVENTS: HAYDAYS SHIRTS	1	07/10/2026	533.86	533.86	149510	07/30/2026
		21303	EVENTS: HAYDAYS SHIRTS	1	07/10/2026	738.65	738.65	149510	07/30/2026
Total 15637:						6,442.69	6,442.69		
15638	BLACK THORN MEDIA LL	214	DIGITAL CONTENT CREATOR SERVIC	1	06/02/2026	200.00	200.00	149077	06/04/2026
		214	DIGITAL CONTENT CREATOR SERVIC	2	06/02/2026	200.00	200.00	149077	06/04/2026
		214	DIGITAL CONTENT CREATOR SERVIC	3	06/02/2026	200.00	200.00	149077	06/04/2026
		223	DIGITAL CONTENT CREATOR SERVIC	1	06/30/2026	200.00	200.00	149324	07/08/2026
		223	DIGITAL CONTENT CREATOR SERVIC	2	06/30/2026	200.00	200.00	149324	07/08/2026
		223	DIGITAL CONTENT CREATOR SERVIC	3	06/30/2026	200.00	200.00	149324	07/08/2026
Total 15638:						1,200.00	1,200.00		
15692	GCS BILLINGS	4812	AMBULANCE BILLINGS-APRIL 2026	1	04/30/2026	6,147.13	6,147.13	149159	06/11/2026
		4885	AMBULANCE BILLINGS-MAY 2026	1	05/31/2026	5,025.54	5,025.54	149159	06/11/2026
		4930	AMBULANCE BILLINGS-JUNE 2026	1	06/30/2026	5,326.30	5,326.30	149410	07/16/2026
Total 15692:						16,498.97	16,498.97		
15720	THE DATA CENTER	71898	FULL SERVICE PRINT STATEMENTS,	1	06/12/2026	1,218.74	1,218.74	149297	07/01/2026
		71898	FULL SERVICE PRINT STATEMENTS,	2	06/12/2026	563.99	563.99	149297	07/01/2026
		71898	FULL SERVICE PRINT STATEMENTS,	3	06/12/2026	88.60	88.60	149297	07/01/2026
		71898	FULL SERVICE PRINT STATEMENTS,	4	06/12/2026	112.37	112.37	149297	07/01/2026
		71898	FULL SERVICE PRINT STATEMENTS,	5	06/12/2026	177.18	177.18	149297	07/01/2026
		71898	INSERTS	6	06/12/2026	1,174.05	1,174.05	149297	07/01/2026
		72108	FULL SERVICE PRINT STATEMENTS,	1	07/13/2026	1,224.29	1,224.29	149442	07/16/2026
		72108	FULL SERVICE PRINT STATEMENTS,	2	07/13/2026	566.56	566.56	149442	07/16/2026
		72108	FULL SERVICE PRINT STATEMENTS,	3	07/13/2026	89.00	89.00	149442	07/16/2026
		72108	FULL SERVICE PRINT STATEMENTS,	4	07/13/2026	112.88	112.88	149442	07/16/2026
		72108	FULL SERVICE PRINT STATEMENTS,	5	07/13/2026	178.00	178.00	149442	07/16/2026
		72108	FULL SERVICE PRINT - HAY DAYS SC	6	07/13/2026	393.15	393.15	149442	07/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15720:						5,898.81	5,898.81		
15736	BEECHER, ANDREW	22623	WATER: REIMBURSEMENT FOR UNIF	1	07/14/2026	89.91	89.91	149450	07/22/2026
Total 15736:						89.91	89.91		
15738	MOUNTAIN VIEW NURSE	3833	PARKS: MAIN STREET PLANTS	1	05/19/2026	183.75	183.75	149176	06/11/2026
Total 15738:						183.75	183.75		
15765	MAJOR, DALE	2001	EVENTS: LIVE MUSIC PERFORMANCE	1	07/06/2026	200.00	200.00	149348	07/08/2026
Total 15765:						200.00	200.00		
15775	COOK BUILDING	ESTIMATE #:	PARKS: MIDLAND SQUARE FINAL PAY	1	04/27/2026	32,105.47	32,105.47	149152	06/11/2026
Total 15775:						32,105.47	32,105.47		
15794	WALKER, ELIZABETH	05212026	COURT: REIMBURSEMENT TO TRAINI	1	05/21/2026	112.30	112.30	149135	06/04/2026
Total 15794:						112.30	112.30		
15798	ESTRADA, BRITTNEYLEE	23452	POLICE: REIMBURSEMENT FOR HOT	1	07/22/2026	1,732.32	1,732.32	149513	07/30/2026
Total 15798:						1,732.32	1,732.32		
15822	ADAIR, KIMBERLEE	20807	WWTP: REIMBURSEMENT FOR JUNE	1	06/25/2026	39.44	39.44	149258	07/01/2026
Total 15822:						39.44	39.44		
15836	BARR ENGINEERING CO	44021003.00	WATER: ASR PILOT STUDY PROJECT	1	06/25/2026	398.50	398.50	149260	07/01/2026
Total 15836:						398.50	398.50		
15838	R.C. TOWING	71889	FIRE: TOWING FOR E32	1	07/22/2026	400.00	400.00	149536	07/30/2026
Total 15838:						400.00	400.00		
15840	AIRGAS USA, LLC	9173456616	CARBON DIOXIDE REFILL-SODA FOU	1	07/02/2026	26.24	26.24	149314	07/08/2026
		9173456616	CARBON DIOXIDE REFILL-SODA FOU	2	07/02/2026	26.24	26.24	149314	07/08/2026
		9173456616	CARBON DIOXIDE REFILL-SODA FOU	3	07/02/2026	26.24	26.24	149314	07/08/2026
		9174034311	CARBON DIOXIDE REFILL-SODA FOU	1	07/23/2026	20.46	20.46	149494	07/30/2026
		9174034311	CARBON DIOXIDE REFILL-SODA FOU	2	07/23/2026	20.46	20.46	149494	07/30/2026
		9174034311	CARBON DIOXIDE REFILL-SODA FOU	3	07/23/2026	20.45	20.45	149494	07/30/2026
Total 15840:						140.09	140.09		
15864	LANGUAGE LINE SERVIC	11932688	POLICE-LANGUAGE INTERPRETATIO	1	05/31/2026	40.96	40.96	149167	06/11/2026
		11963042	POLICE: INTERPRETATION SERVICES	1	06/30/2026	25.60	25.60	149345	07/08/2026
Total 15864:						66.56	66.56		
15866	ANDERSEN LANGUAGE	010626	COURT: SPANISH INTERPRETATION O	1	06/01/2026	110.00	110.00	149496	07/30/2026
		040526	COURT: SPANISH INTERPRETATION O	1	05/04/2026	110.00	110.00	149496	07/30/2026
		060726	COURT: SPANISH INTERPRETATION O	1	07/06/2026	110.00	110.00	149496	07/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15866:						330.00	330.00		
15874	WESTNET, LLC	30111	FIRE: STATION ALERT SYSTEM	1	05/20/2026	6,154.00	6,154.00	149446	07/16/2026
		S-INV106497	WWTP: RELEASE TO FABRICATION-50	1	07/13/2026	129,571.00	129,571.00	149481	07/22/2026
Total 15874:						135,725.00	135,725.00		
15889	WEBER AREA DISPATCH	79209	FIRE: 3RD QUARTER 2026 (JULY-SEPT	1	07/01/2026	47,748.25	47,748.25	149378	07/08/2026
Total 15889:						47,748.25	47,748.25		
15903	BRAEGGER & SONS CO	22620	WATER: CULINARY WATER REPLACE	1	06/09/2026	105,864.42	105,864.42	149202	06/18/2026
		22621	SECONDARY WATER: EAST CANAL E	1	06/09/2026	13,081.90	13,081.90	149202	06/18/2026
		22622	WATER: CULINARY WATER REPLACE	1	07/14/2026	52,208.00	52,208.00	149451	07/22/2026
		22624	WATER: CULINARY WATER REPLACE	1	06/25/2026	237,345.80	237,345.80	149451	07/22/2026
		22625	WATER: CULINARY WATER REPLACE	1	06/15/2026	112,073.55	112,073.55	149451	07/22/2026
Total 15903:						520,573.67	520,573.67		
15930	OLDS, ZAC	22804	REC: BASEBALL REFUND	1	05/28/2026	20.00	20.00	149114	06/04/2026
Total 15930:						20.00	20.00		
15931	SILLS, ASHLEY	15986	LIBRARY: REIMBURSEMENT FOR ACT	1	06/01/2026	18.84	18.84	149125	06/04/2026
		15990	LIBRARY: REIMBURSEMENT FOR ACT	1	06/02/2026	14.00	14.00	149125	06/04/2026
Total 15931:						32.84	32.84		
15932	MES SERVICE COMPANY	IN2522609	FIRE: NEW TURNOUTS/PPE	1	06/05/2026	7,588.20	7,588.20	149291	07/01/2026
Total 15932:						7,588.20	7,588.20		
15942	HERO SCHEDULE LLC	INV-41544	POLICE: 6 MONTH SCHEDULE	1	06/17/2026	936.00	936.00	149279	07/01/2026
Total 15942:						936.00	936.00		
15944	NEWTERRA CORPORATI	PSINC-0122	WWTP: CABLES FOR EMERGENCY R	1	05/04/2026	5,600.00	5,600.00	149222	06/18/2026
		PSINC-0123	WWTP: EQUIPMENT RENTAL	1	05/26/2026	10,652.00	10,652.00	149112	06/04/2026
		PSINC-0129	WWTP: EQUIPMENT RENTAL	1	07/21/2026	10,652.00	10,652.00	149534	07/30/2026
Total 15944:						26,904.00	26,904.00		
15950	HOWELL, DONNIE	23397	POLICE: REIMBURSEMENT FOR HOT	1	05/27/2026	1,732.32	1,732.32	149095	06/04/2026
Total 15950:						1,732.32	1,732.32		
15953	HAWKES, JOSI	22786	REC: BASEBALL REFUND	1	05/08/2026	45.00	.00	148952	Multiple
		22786	REC: BASEBALL REFUND	2	05/08/2026	45.00-			
		22809	REC: BASEBALL REFUND	1	06/08/2026	30.00	30.00	149162	06/11/2026
Total 15953:						30.00	30.00		
15963	BLAISDELL, DAN	22801	REC: BASEBALL REFUND	1	05/28/2026	40.00	40.00	149078	06/04/2026
Total 15963:						40.00	40.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15964	COOMBS, CARLI	22798	REC: BASEBALL REFUND	1	05/28/2026	25.00	25.00	149083	06/04/2026
Total 15964:						25.00	25.00		
15965	FAIR, CANDICE	22805	REC: GOLF REFUND	1	05/28/2026	60.00	60.00	149090	06/04/2026
Total 15965:						60.00	60.00		
15966	HARDY, EMILY	22806	REC: BASEBALL REFUND	1	05/28/2026	60.00	60.00	149093	06/04/2026
Total 15966:						60.00	60.00		
15967	LEWIS, RHEANNA	22807	REC: BASEBALL REFUND	1	05/28/2026	25.00	25.00	149104	06/04/2026
Total 15967:						25.00	25.00		
15968	PEREZ, ROBIN	22800	REC: BASEBALL REFUND	1	05/28/2026	25.00	25.00	149116	06/04/2026
Total 15968:						25.00	25.00		
15969	REEL GOOD GUTTERS	2020	SENIOR CENTER: NEW GUTTERS FO	1	05/08/2026	1,570.00	1,570.00	149118	06/04/2026
Total 15969:						1,570.00	1,570.00		
15970	VALVERDE, REBECCA	22802	REC: BASEBALL REFUND	1	05/28/2026	40.00	40.00	149134	06/04/2026
Total 15970:						40.00	40.00		
15971	MEDVET NORTHERN UT	1870027	POLICE: K9 MEDICAL VISIT	1	05/24/2026	949.30	949.30	148457	06/04/2026
Total 15971:						949.30	949.30		
15972	BOYER, JULIE	22836	REC: PICKLEBALL REFUND	1	06/08/2026	20.00	20.00	149148	06/11/2026
Total 15972:						20.00	20.00		
15973	NORTHERN PEAK GLASS	10706	SENIOR CENTER: 2010 FORD WINDS	1	06/01/2026	306.00	306.00	149179	06/11/2026
Total 15973:						306.00	306.00		
15974	LAYTON SCARBROUGH	06082026A	EVENTS: MURAL ARTIST - MIDLAND	1	06/08/2026	10,300.00	10,300.00	149168	06/11/2026
Total 15974:						10,300.00	10,300.00		
15975	SCHOFIELD, JORDAN	22814	REC: HAY DAYS VENDOR REFUND	1	06/03/2026	10.00	10.00	149230	06/18/2026
Total 15975:						10.00	10.00		
15976	TANEY, MCKENZEY	22813	REC: BASEBALL REFUND	1	06/03/2026	30.00	30.00	149183	06/11/2026
Total 15976:						30.00	30.00		
15977	USU ANALYTICAL LABOR	2602-3055	PARKS: SOIL SAMPLES	1	05/22/2026	225.00	225.00	149186	06/11/2026
Total 15977:						225.00	225.00		
15978	FRONK, JARED	22183	REIMBURSEMENT FOR APPLICATION	1	06/10/2026	250.00	250.00	149158	06/11/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15978:						250.00	250.00		
15979	GOLDEN SPIKE ASSOCIA	06/3/2026	EVENTS: TRAIN RIDE EXPERIENCE	1	06/03/2026	100.00	100.00	149210	06/18/2026
Total 15979:						100.00	100.00		
15980	RICH BOOSTER CLUB	2026TRACK	REC: TRACK AWARDS	1	06/12/2026	93.26	93.26	149227	06/18/2026
Total 15980:						93.26	93.26		
15981	NELSON, BRYCE	22033	COMPOST REFUND	1	06/10/2026	262.50	262.50	149221	06/18/2026
Total 15981:						262.50	262.50		
15982	OHD, LLLP	INV-2461	FIRE: QUANTIFIT 2 SCBA FIT TESTER	1	06/22/2026	18,944.00	18,944.00	149251	06/25/2026
Total 15982:						18,944.00	18,944.00		
15983	MANLEY, COLTON & EMIL	21476	REFUND CREDIT, ACCT 7647.2	1	06/22/2026	36.18	36.18	149289	07/01/2026
Total 15983:						36.18	36.18		
15984	BLANDON, MELISSA	22844	REC: BASEBALL REFUND	1	07/02/2026	50.00	50.00	149325	07/08/2026
Total 15984:						50.00	50.00		
15985	FRONTIER PRECISION, I	INV352530	WWTP: SEWER FLOW SENSORS, SE	1	06/26/2026	130,650.00	130,650.00	149335	07/08/2026
Total 15985:						130,650.00	130,650.00		
15986	ARMSCOR CARTRIDGE, I	20106	POLICE: .223 REM 55 GR, 9MM 147 G	1	06/18/2026	4,600.00	4,600.00	149317	07/08/2026
Total 15986:						4,600.00	4,600.00		
15987	ATC AUTO GLASS, LLC	12016	REPLACE BACK WINDOW IN TRUCK H	1	06/24/2026	268.76	268.76	149318	07/08/2026
Total 15987:						268.76	268.76		
15988	THE MAGIC IN LEARNIN	23102196	EVENTS: HAY DAYS MAGIC SHOW	1	07/03/2026	400.00	400.00	149370	07/08/2026
Total 15988:						400.00	400.00		
15989	PROGRESSIVE FORCE C	6001366	POLICE: TRAINING, A BOURNE	1	04/22/2026	1,195.00	1,195.00	149356	07/08/2026
Total 15989:						1,195.00	1,195.00		
15990	CRAIG MECHAM	TREMONTO	EVENTS: LIVE MUSICE SERVICES	1	03/10/2026	250.00	250.00	149402	07/16/2026
Total 15990:						250.00	250.00		
15991	GOLDEN SPIKE EXPRES	7/3/2026	EVENT: TRACKLESS TRAIN RIDES, HA	1	07/03/2026	600.00	600.00	149412	07/16/2026
Total 15991:						600.00	600.00		
15992	LIMPERT COMMERCIAL	1629	APPRAISAL OF 2000 W PROPERTY	1	06/23/2026	4,450.00	4,450.00	149420	07/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15992:						4,450.00	4,450.00		
15993	MENDEZ, IVAN	18347	COURT: BAIL OVERPAYMENT #255000	1	07/27/2026	135.00	135.00	149553	07/30/2026
Total 15993:						135.00	135.00		
15994	OFFICE OF STATE DEBT	18346	COURT: THOMAS VIGIL, #191000133	1	07/27/2026	1,305.00	1,305.00	149535	07/30/2026
Total 15994:						1,305.00	1,305.00		
15995	GREAT BASIN DEVELOP	ESTIMATE #:	SECONDARY WATER: 2026 SA9 SECO	1	07/07/2026	345,422.49	345,422.49	149514	07/30/2026
Total 15995:						345,422.49	345,422.49		
Grand Totals:						4,020,040.	4,020,040.		

Report Criteria:

Detail report type printed

TREMONTON CITY
CALENDAR ITEMS
September 15, 2026

September 23 – Emergency Preparedness at Senior Center 2-5 pm

September 24 – Town Hall Meeting at 6 pm at City Hall

October 2 – Domestic Violence Walk at Jeanie Stevens Park at 5 pm

October 27-28 – ULCT Annual Convention in SLC

- Emotional Wellness Committee meeting October 7 at 6:00 pm

NPI Monthly Meeting Schedule

1st Wednesday East District

2nd Wednesday South District

3rd Wednesday West District

4th Wednesday Central District