



**Tremonton City Corporation
City Council Meeting
November 18, 2025
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

RDA meeting will follow immediately after the 7:00 pm City Council meeting

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Presentation by the Main Street Steering Committee
2. Review of the agenda items identified on 7:00 p.m. City Council Agenda
3. **CLOSED MEETING:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

CITY COUNCIL MEETING AGENDA

7:00 p.m. (immediately after the Board of Canvassers meeting at 7:00 p.m.)

1. Opening Ceremony: Prayer – Beau Lewis and Pledge – Wes Estep
2. Declaration of Conflict of Interest
3. Approval of agenda
4. Approval of minutes – October 21, 2025
5. Presentations
 - a. Tremonton City Citizenship Award to Elementary and Intermediate Students
6. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas that are relevant/germane to municipal business. (Please keep your comments to under 3 minutes.)

7. Public Hearing
 - a. Public Hearing to consider proposed rezoning from R1-12 to R1-10 for the Overlook Development, parcels 06-059-0082 and 05-175-0030 at approximately 3700 W 1000 N, Tremonton, Utah

8. New Council Business:
 - a. Discussion and consideration of approving Resolution No. 25-54 amending the fees and fines schedule including, but not limited to, changes to Library fees
 - b. Discussion and consideration of approving Resolution No. 25-55 authorizing the Chief of Police to approve off-duty employment of police officers and to execute agreements with third-party entities for security purposes
 - c. Discussion and consideration of approving Resolution No. 25-56 appointing Colby Page to serve on the Library Board
 - d. Discussion and consideration of approving Ordinance 25-21 rezoning parcels 06-059-0082 and 05-175-0030 located at 3800 West 1000 North, from Residential District (R1-12) to Residential District (R1-10)
 - e. Discussion and consideration of approving Ordinance No. 25-22 amending Title 3 City Government, Part 3-707 Voting of the Revised Ordinances of Tremonton City Corporation
 - f. Discussion and consideration of approving Ordinance No. 25-23 amending Title 3 City Government, Part 3-707 Voting of the Revised Ordinances of Tremonton City Corporation
 - g. Discussion and consideration of approving Ordinance No. 25-24 amending Chapter 1.04.090 Rules of Procedure and Order of the Revised Ordinances of Tremonton City Corporation
 - h. Discussion and consideration of approving Ordinance No. 25-25 amending Chapter 1.04.090 Rules of Procedure and Order of the Revised Ordinances of Tremonton City Corporation
 - i. Discussion and consideration of approving Ordinance No. 25-26 amending Title 18 Franchise Agreements, Part 18-127 Annexation of the Revised Ordinances of Tremonton City Corporation
 - j. Discussion and consideration of allowing the discharge of Firearms within City Limits at 1086 S 1000 W

9. Consent Agenda
 - a. Adoption of September Warrant Register
 - b. Adoption of September Financial Statements

10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items

11. Reports & Comments:
 - a. Council Reports and Comments

12. **CLOSED MEETING:**
 - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or***

- b. Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
- c. Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
- d. Discussions regarding security personnel, devices or systems*

13. Adjournment

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

Persons with disabilities needing special assistance to participate in this meeting should contact Cynthia Nelson no later than 48 hours prior to the meeting.

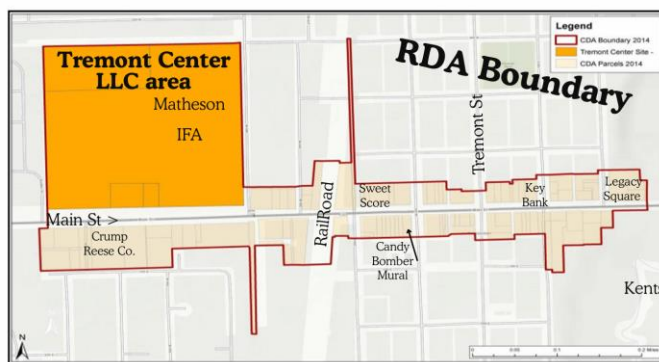
Notice was posted November 14, 2025 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on November 14, 2025.

Cynthia Nelson, CITY RECORDER

Introduction

Over the past two years, Tremont City and the Main Street Steering Committee have conducted a comprehensive public engagement process to guide the future of downtown revitalization.

The Committee was originally established to advise the City Council on design, aesthetics, and public engagement related to the revitalization of Tremont's downtown corridor from 200 East to 200 West and between 100 North and 100 S.



Mission Statement

“To assess the current Main Street environment through observation, public input, and discussion, and to make recommendations to the Tremont City Council to create a functional and inviting Main Street.”

Vision Statement

“To create an inviting, vibrant, and functional Main Street that emboldens active citizenship, supports business vitality, and preserves Tremont's heritage.”

The conclusions that we have come to have come by way of the following:

- Careful adoption of the mission and vision statements; understanding Concerns that the public have, what had Caused them, and what corrections should be brought forth.;
- Consultation with city officials on **RDA/CDA** funding and **form-based code** planning;
- Discussions on **lighting and landscaping** elements for future design phases that would encourage a pedestrian centric, business friendly environment on historic main street.

Two distinct public feedback efforts were central to this process:

1. **CityVISION 2024 Survey** – A statistically representative survey of resident priorities for downtown improvements.
2. **Main Street Showcase (September 2025)** – A community open house presenting design options based on the feedback from the CityVISION 2024 survey, collecting votes, and documenting business and resident feedback.

Together, these engagements have established a detailed record of community opinion—balancing enthusiasm for beautification with caution over cost, parking, and maintenance. Additional business-owner feedback collected independently by **former councilmember Lyle Vance** and anecdotal reports from affected property owners supplement this record with on-the-ground perspective.

Event 1: CityVISION 2024 Survey Results

Survey Results: <https://app.displayr.com/Dashboard?id=6a11c854-7691-4e73-85bf-2d06ab0c3c3f#page=669a68fc-322d-41f6-899b-db37db637768>

(Conducted September 27 – October 18, 2024)

Survey Overview

The CityVISION 2024 survey, conducted by OnPointe Insights, received **646 valid responses** ($\pm 3\%$ margin of error). It assessed priorities for Main Street improvements including sidewalks, trees, lighting, storefronts, and amenities. This was to gain an overall perspective on what business owners and residents saw as the main priorities for Main Street.

Key Findings

- **Overall Support:** 72% supported revitalization efforts.
- **Top Priorities:**
 - Indoor/outdoor dining – 83% support
 - Sidewalk replacement and safety – 82%
 - Storefront beautification – 74%

- Tree replacement – 70%
- Decorative lighting – 86%
- **Fiscal Preference:** Respondents emphasized that improvements should proceed **without property tax increases.**

Takeaway

Residents expressed consistent enthusiasm for functional and visual upgrades, provided they are **fiscally responsible** and **practically maintainable**. The survey established the foundation for 2025 design concepts and confirmed that downtown improvements enjoy strong community backing.

Event 2: Main Street Showcase Findings

Showcase Results:

[Raw Data:](#)

[Compiled Data:](#)

(Held September 27, 2025)

Event Summary

The **Main Street Showcase** invited residents, business owners, and youth to view proposed design boards, vote on features, and submit written comments. Approximately **900 votes** across 300 participants and **60 written submissions** were collected.

Overall Sentiment

Theme	Summary
Parking Concerns	Chief concern; fear of losing storefront access.
Maintenance Responsibility	Repeated requests for city guarantees on upkeep.
Fiscal Caution	Support dependent on using existing RDA funds and grants.

Participants favored visual improvements but remained cautious about operational and economic impacts.

MISCONCEPTION: We heard from some attendees that they felt that they weren't allowed to give input on anything but trees, flowers, and lights. In reality, we collected over 60 written submissions and had 10 volunteers taking notes for more feedback. These notes are included in the Raw and Compiled data aforementioned. Our concern for businesses, parking, and our in depth analyses of bump outs were all items that were not explicitly voted on, but were considered and researched as a result of public feedback.

Additional Business Community Feedback

In addition to formal committee-led engagement, **former Councilmember Lyle Vance** conducted a targeted survey of **Main Street business and property owners shortly after the Vision 2024 Survey.**

[Raw data here](#)

- **Findings:** Approximately **75%** of surveyed business owners **avored tree removal**, citing visibility, root damage, and maintenance problems.
- Of those, **75% indicated** they wanted the trees **removed permanently**, preferring open sidewalks and unobstructed storefronts over replanting.

This sentiment underscores the importance of balancing beautification goals with business functionality and property protection.

Anecdotal Impact: Kaycee Wolfley's Experience

Don's Furniture owner Kaycee Wolfley's experience with the previous streetscape is a striking example of the need for change for our retail businesses. While not the only one who we gathered feedback from, hers is an experience that we found to be representative of the rest.

Kaycee reported that previous street trees caused **an estimated \$20,000 in property damage** to her building.

- The damage included root intrusion into foundational areas and sidewalk displacement.
- Neither insurance nor the city covered the cost of repairs.
- This experience, documented through testimony and correspondence, reflects broader concerns among property owners about **maintenance responsibility and liability.**

These perspectives add weight to the ongoing discussion about how and where to reintroduce trees—and under what maintenance guarantees.

Recommendations

Tree and Streetscape Design Options

Tree of choice: Courageous Crabapple



The Courageous Crabapple was chosen for its salt and heat tolerance, its root structure, **and chosen by the public for its vibrant color.** The committee has been made aware that this tree has quite a lot of droppings and therefore does not need to be the exact type planted.

Trees and the Streetscape:

As stated before, there has been considerable concern over trees in relationship to the overall streetscape and their tendency to cause structural and visibility issues with businesses.

Public feedback and design analysis have identified **three feasible approaches** to reintroducing greenery while protecting visibility, parking, and infrastructure.

No recommendation is made herein; instead, the data, pros, and cons of each approach are presented for Council's consideration.

Option 1: Large Trees with Bulb outs and Planters

Summary (per Sam Taylor, Landmark Designs LLC):

Trees would be located in expanded planting areas at the ends and midpoints of each block, primarily in existing red-curb zones that are **not currently available for parking**.



Key Features:

- Trees set **~20 feet from buildings**, mitigating structural conflict.
- Soil volumes sized for root health and longevity.
- Bump-outs act as **traffic-calming features**, slowing vehicle speeds.
- Side-street bump-outs shorten pedestrian crossings for improved safety.
- Engineering analyses confirm full turning capability for **trucks, emergency vehicles, and semis**.
- Allow for flex-space parking, which would allow for more comfortable outdoor dining:



Flex Area - Parking



Flex Area - Dining

Pros:

- Supports long-lived, healthy trees with adequate soil.
- Provides shade, color, and a visually distinctive streetscape.
- Improves pedestrian comfort and safety.
- Utilizes otherwise unusable red-curb space.
- Being planted in these spaces will allow the droppings from the trees to be captured in the planter space. This resolves a large issue with maintenance that we've heard from the city/cost side and the business owner side.
- **Only decreases the parking stall count for one reason: Lengthened stalls. Stalls will be lengthened from 20 feet to 23 feet to increase pedestrian safety and ease of parking as well as allowing for larger vehicles. This would take the stall count directly on Main Street from 46 stalls to 35 stalls.**

Cons:

- Higher upfront construction costs.
- Potential for minor roadway narrowing.
- Requires formalized maintenance for irrigation, pruning, and snow removal.
- Business owners remain cautious about any tree reintroduction due to prior damage.

For more information on this and the other options, here is a presentation put together by Sam Taylor of Landmark Designs LLC. Please consult this before planning.

[Presentation Link](#)

Option 2: Compact Trees without Bulb-Outs and Planters

Description:

Keeps the current curb line intact and maximizes parking. Utilizes smaller ornamental trees (e.g., compact crabapples or serviceberries) planted in **grated wells** integrated with sidewalks.



Pros:

- Maintains full parking inventory.
- Lower construction cost and simpler engineering.
- Retains greenery and seasonal color.

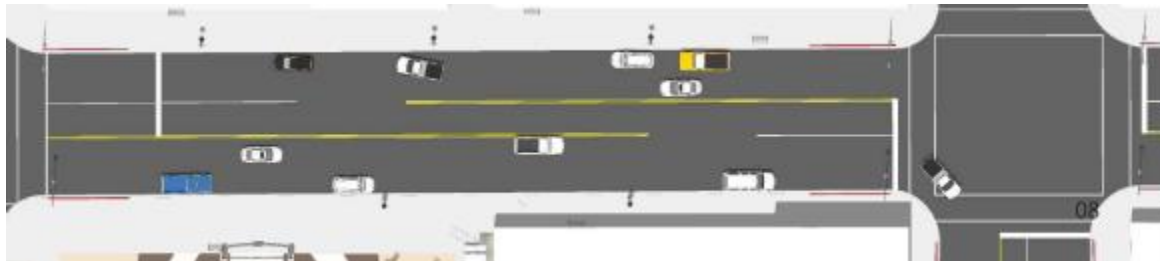
Cons:

- Limited soil volume reduces lifespan and growth.
 - Higher risk of root damage or sidewalk upheaval over time.
 - Requires frequent monitoring and replacement.
 - Offers less shade and environmental benefit.
-

Option 3: Planters and Building-Based Beautification

Description:

Eliminates trees entirely in favor of permanent **planters, hanging baskets, and storefront landscaping** maintained through city and merchant partnership.



Pros:

- No root or infrastructure conflicts.
- Minimal long-term maintenance cost.
- Flexible design adaptable to business frontage.

Cons:

- Provides aesthetic improvement only—no environmental or shading benefits.
- Limited visual cohesion unless regularly maintained.
- Lacks the canopy effect many residents desire.

Public and Business Perspectives

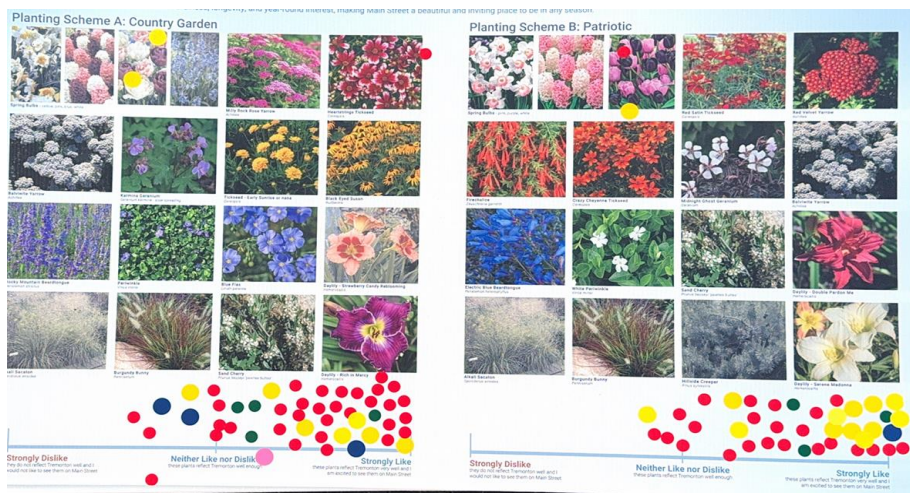
Source	Concern / Preference	Summary
Vision 2024 Residents	70% favor new trees	Supportive if maintenance guaranteed
Showcase Participants	Mixed	Many are excited about greenery; parking concerns persist in regards to the bump-outs & planters
Lyle Vance Business Survey	75% of business owners supported removal; 75% of those wanted them gone permanently	Strong preference for open sidewalks
Kaycee Wolfley (Business Owner)	Reported ~\$20,000 in damage from prior tree roots	Expressed frustration over lack of coverage or compensation

PARKING

- **Concerns raised by:** Business owners Blake Parkinson, Kevin Hansen, Lindsay (Possibilities Salon), and MANY others expressed concerns about parking on Main Street.
- **Recommendation:** Work directly with businesses to create shared/rear-lot parking and install **wayfinding signage** (CityVISION 2024 showed 82% public support for this).
- **Fact:** Over 150 parking spaces exist within one block of Main—most within **100 feet** of storefronts—but signage and striping are insufficient. Some estimates have claimed 300 or more within 700 ft

Streetscape Plant Theme:

- *Country Garden* preferred (~60% of votes).
- Committee recommends country-style plants for drought tolerance and timeless appeal.



Street Lighting

- 90% preferred **double-luminaire** fixtures.
- **Style Option 2** favored; Option 1 least liked.
- Recommendation: *Option 2 Base with option 3 Luminaire. Should be a double luminaire style to illuminate road and Sidewalk. Options are available that have a long arm for the street and a short arm for the sidewalk. These asymmetric Luminares are recommended.*

Which **Light Pole** style do you prefer for Main Street?

Would you rather see **one** light on each pole or **two**?

Option 01: Match Midland Square - simple round pole and straight arm

Option 02: Square base and fluting all along pole and thicker arm

Option 03: Simple round pole with fluting at base and a curved arm

The graphic displays three light pole options side-by-side. Option 01 is a simple round pole with a straight arm. Option 02 has a square base and fluting. Option 03 has a curved arm. To the right, there are two preference questions: 'Which Light Pole style do you prefer for Main Street?' and 'Would you rather see one light on each pole or two?'. The graphic includes colored dots (red, yellow, blue) representing survey responses.

Permanent Accent Lighting:

In May of 2025, the committee took a meeting with Tyson Taylor of Ridgeline lighting. He showed us the benefits of Jellyfish permanent lighting in creating a unified and unique atmosphere on Main Street at a relatively low cost.

Example: Brigham City

<https://www.facebook.com/share/v/17UMkMKBiC/>

No official bid was secured, but measuring was done and a ballpark estimate of about \$80k-\$100k.

Advantages:

- Lighting can be independently controlled for individual businesses.
- Can be scheduled to go with community events, high school sporting events (i.e lighting main street red and white when Bear river is playing or wins) or other causes.
- Some research shows Retail businesses claim increased sales, as much as 19%. Although many of these studies are performed and advertised by vendors are not usually peer reviewed.
- Committee member Steve Atwood spoke with Joan Hammer of TTAB (Tourism and



Tax Advisory Boards) and received reasonable assurance that a grant could be secured for this improvement. Funds from the RDA could be used as the match for this grant and secure this at minimal cost to the RDA.

The MSSC meets with Tyson Taylor and a representative from Jellyfish Lighting, June of 2025

Funding and Implementation Overview

One of the main challenges for the committee was finding out what resources were available to the city to accomplish revitalization. Through our late Chair of the committee, Jim Abel, we got in touch with Micah Capener who made us aware of a very exciting and powerful funding mechanism. Later on confirmed through meeting with city staff, we believe that the way to fund Main Street revitalization efforts is **Tax Increment Funding**.

The Redevelopment Agency (RDA) Framework

Tremonton's **Redevelopment Agency (RDA)**, established in **2014**, provides the principal funding mechanism for Main Street improvements through **Tax Increment Financing (TIF)**.

How It Works

1. **Base Value Set:** In 2014, taxable property within the Tremont Center area was valued at roughly **\$10 million**.
2. **Increment Captured:** As development increased assessed value, the *incremental growth* in property taxes was directed to the RDA instead of general taxing entities.
3. **Permitted Uses:** RDA funds can be used for **infrastructure, streetscape, and downtown revitalization**.
4. **Developer Reimbursement:** The City entered an agreement to reimburse **Tremont Center LLC** up to **\$898,109.55**, concluding in **2026**.
5. **Duration:** The RDA remains active until **2031** or until it collects **\$4.3 million**, whichever occurs first.

Financial Snapshot

Fund	Description	Status
CDA Fund	Property tax increment account	Paying developer reimbursement through 2026
General RDA Fund	Accrued interest and internal transfers	≈ \$1.7 million balance
FY 2025–26 Allocation	Dedicated to Main Street design and engineering	≈ \$700,000

Fund	Description	Status
Post-2026 Flow	All increment redirected to City-controlled RDA fund	Continues until 2031 or \$4.3M cap

Future Funding Mechanisms

Mechanism	Description	Role
Tax Increment Financing (TIF)	Redirects property tax growth in the RDA area	Primary funding source
State/Federal Grants	CDBG, Utah Main Street Program, TAP, Safe Streets for All	RDA can serve as local match
Bonding (optional)	Leverage future TIF revenue for accelerated build	Possible future consideration
Private Partnerships	Cost-sharing for frontage enhancements	Case-by-case opportunities

Key Context:

Once the developer reimbursement concludes in 2026, the **entire tax increment stream** becomes available for City-led projects—potentially generating **hundreds of thousands in new annual reinvestment** for Main Street improvements and matching grants.

Future Opportunities: Improvements made within the CDA area will increase property values which will go back to the taxing entities at the end of the funding period. This means that **anything that can be done to improve these businesses and properties should be done by 2031 to leverage the full benefits of the Tax Increment Funding.**

Optional opportunity:

If projects cannot be completed in time for 2031, or if the City would like to continue to reinvest dollars from the CDA, it may ask the taxing entities for an extension on this.

The advantage to an extension is that the city can capture more tax increment dollars to continue investing in businesses and infrastructure downtown. This would mean the taxing entities would need to forgo that revenue for the duration of the extension. But if the city increases property values (and therefore the increment) enough within the CDA through wise investment of those RDA dollars, that would mean a larger portion would go back to those same entities when the CDA does finally expire.

Addressing Common Misconceptions

❑ “There’s not enough parking downtown.”

Clarification: There is enough parking—just not all directly on Main Street.

- A 2024 inventory found **ample spaces within 100–200 feet** of storefronts in side and rear lots.
 - Future improvements will include **wayfinding signage** and **striping updates** to help visitors locate them easily.
 - 82% of CityVISION survey respondents supported the addition of these directional signs.
-

❑ “Micah Capener is getting kickbacks through the RDA.”

Clarification: RDA reimbursements are **not discretionary payments**.

- The RDA was structured in 2014 with a **defined reimbursement limit (\$898,109.55)** for documented infrastructure costs tied to Tremont Center (Matheson, IFA area).
 - These are **repayments of verified costs**, not bonuses or profit-sharing.
 - Once reimbursement ends in **2026, all future tax increment** goes to the City’s RDA fund—**not to the developer**.
-

❑ “Trees were taken down for no reason and won’t be replaced.”

Clarification: The old Honey Locust trees caused serious infrastructure and property damage.

- Roots fractured sidewalks, clogged drains, and damaged storefronts—Wolfley’s business alone sustained ~\$20,000 in losses.
- Replacement is part of **sidewalk and utility upgrades**.
- New trees will be **smaller, staggered, and properly maintained**, or replaced with planters where trees aren’t feasible.
- 70% of residents supported replacing trees with **more appropriate varieties** (CityVISION 2024).

4 “The Steering Committee met behind closed doors.”

Clarification: All meetings were public, and the committee has gone to *great lengths* for transparency and engagement.

- Hosted **Main Street Showcase (Sept. 2025)** with ~900 public votes and 60+ written comments.
 - Conducted **CityVISION 2024 survey** with **646 verified participants** (+/- 3% margin of error).
 - Integrated data from **three rounds of public feedback** (survey, showcase, and comment review).
 - Committee members include business owners, residents—*not city employees*—and function in a purely advisory capacity.
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Recommendation Recap

Focus	Recommendation	Rationale
Design Theme	Country Garden look with drought-tolerant species.	Matches survey preference & maintenance realities.
Lighting	Double-luminaire, Option 2 aesthetic.	High safety and public favorability.
Trees & Landscaping	Courageous Crabapple or similar in staggered pattern, guaranteed care. Include Bulb outs and bump out planters only if paired with larger trees; otherwise, limit to preserve parking.	Balances beauty and function.
Parking Strategy	Partner with businesses, stripe clearly, and add signage to rear/side lots.	Corrects “parking shortage” misconception.
Maintenance	Define responsibilities and budget annually through RDA.	Ensures long-term success.
Funding	Use RDA funds through 2031; pursue state/federal grants for matching.	Keeps costs off taxpayers.
Public Outreach	Continue transparent updates via open houses and city mailers.	Builds trust.

Action Ready Next Steps

- Engineering refinement of final design (trees, bump-outs, utilities).
 - Parking & wayfinding implementation plan.
 - FY 2025–26 RDA allocation to fund design/construction start.
 - Work with the Box Elder Chamber of Commerce (board members Jayden Hugie and Jared Lewis are assigned to the Tremonton Committee) to establish a “Merchant’s Committee” that will serve to keep the city in touch with local merchants. **This will help when it is time to secure grants to upgrade their storefronts/buildings that can be secured using RDA dollars as a match.**
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Conclusion

The work represented in this report reflects two years of sustained collaboration, data collection, and public dialogue. From the earliest survey to the final showcase, the Main Street Steering Committee, city staff, and community volunteers have invested countless hours to ensure that every recommendation is grounded in both public sentiment and fiscal responsibility. This process has not been about aesthetics alone; it has been about building consensus, protecting business interests, and shaping a Main Street that serves Tremonton for generations to come.

By following through on these recommendations, Tremonton City stands to gain more than visual appeal. The improvements outlined here will strengthen local commerce, attract new investment, enhance pedestrian safety, and instill civic pride. They leverage existing RDA funds to achieve maximum impact without increasing taxpayer burden, ensuring that today's choices become tomorrow's long-term value.

The path forward is clear. The community has spoken, the funding mechanisms are in place, and the design principles have been tested through open, transparent engagement. Now is the time for the City Council to move forward with confidence—to turn years of thoughtful planning into visible progress, and to make Main Street the heart of Tremonton once again.

- **Tremonton Main Street Steering Committee 2024-2025**

Draft Minutes

TREMONTON CITY CORPORATION CITY COUNCIL MEETING OCTOBER 21, 2025

Members Present:

Wes Estep
Beau Lewis (Zoom)
Bret Rohde
Brandon Vonk
Blair Westergard
Lyle Holmgren, Mayor
Linsey Nessen, Interim City Manager
Cynthia Nelson, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the October 21, 2025 City Council Workshop to order at 5:59 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis (via Zoom), Rohde, Vonk, and Westergard, Interim Manager Nessen, and Recorder Nelson. The following Department Head was also present: Public Works Director Carl Mackley.

1. Discussion on the Conflict of Interest ordinance found in 3-707 and addition of possible new language

Councilmember Rohde said a Planning Commission Member has brought this up several times. Our conflict of interest is stricter than State code. We set ours that way mostly to help employees as they join the Council to help protect them and the City. The big difference is when it comes to a conflict, our representatives remove themselves from the bench and do not participate in the discussion or vote. The State code allows for that to happen and specifies if you have a direct or indirect conflict in your household. We do not specify that. If we were to add something similar that narrows the vision to just within your household. Mayor Holmgren said we could adopt the State code and follow that. If it were to change, we would adjust to whatever the State code is. Councilmember Rohde said State code says you need to declare a conflict, but you can still participate in the discussion. Our code adds one more level to protect City employees from conflicts as a councilmember. That was the big drive behind it. If I have a conflict or owned a business, I would reclude myself and not participate in the discussion. Under State code, I could say I have a conflict, but still participate in the conversation and vote. Personally, I would still reclude myself because I feel it is a conflict of interest, but that is up to me to decide. Councilmember Vonk said I think we ought to change it to the State code. We are such a small community that there is going to be conflicts and people related to each other. Councilmember Rohde said I do not think those with a conflict should participate in the conversation. Under the current code, it requires us to do that. If we go back to the State code, then it is up to us as individuals. In all fairness, we have not been in that situation often. If we go back and change it to your household, that is going to reduce it even more. I think the debate is, do we reclude ourselves by code or by ethics?

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Councilmember Westergard said if we are going to adjust it, it is easier to just do the State code. Mayor Holmgren said that is a wise way to go and I think it removes a lot of ambiguity in the code, making it clearer. I do not know that we have a decision, but maybe a direction. Councilmembers Lewis and Westergard both agreed they lean toward taking it to what the State has passed. Mayor Holmgren said maybe you can do more research and put this on the agenda for November. I wonder if this is one of those things, we have an attorney write up. They would continue this discussion in their next meeting.

2. Discussion on Ordinance 25-18 Temporary Land Use Regulations

Councilmember Rohde said we have been working on this ordinance and I wanted you to see the comments and changes that are taking place. We are working really hard to get this put together for discussion in November. We are trying to make it specific enough that it drives direction as to what we want to accomplish. Director Seedall has been very instrumental in making sure we are objective in what we are doing. We are making forward momentum. Councilmember Lewis said it is important we are not shackling ourselves to unintended consequences. Director Seedall has weighed in on that and I am grateful for that perspective. It has been helpful. I like the progress. Councilmember Rohde said I feel a collaboration on this, which has been great. Councilmember Westergard said I still do not see why we have to do the plan. I feel like we are still going to vote on the same stuff. Why do we have to have this? Councilmember Rohde said we are stopping so the Planning Commission can take time to put together this plan. We want the plan to drive the direction of future zoning. It could eliminate us having to come together to decide these rezones. If the plan is in place, then it should have guardrails so when someone says, I want to do this with this zone, it is set for that area. If the General Plan says, this is what this area is for and they request the rezone, it most likely will be a no, versus, just bringing everything to the Council and Planning Commission going through this process with every rezone. We are trying to streamline it so everyone has to do less work, and this would give us direction on where we want to go. It would be fun to get the Planning Commission engaged on this and get citizen input. We could do a lot of cool things with it over that period of time. It is not going to affect what Director Seedall is already doing.

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

The Council discussed a professional services agreement with Tremonton City and Jonathan Gochnour to serve as Medical Director. Mayor Holmgren said I understand this is the same contract as the previous medical services director. Nothing has changed, only the name. Councilmember Vonk, who has worked with him, said he is a stand-up guy who is really intelligent.

Next the Council discussed the contract agreement between Hemmco and Tremonton City for lobbying services on state and local government relations and appropriations. Mayor Holmgren said we have used Hemmco in the past to go after funding and they have been very successful. We are looking at going after funding to help with water projects. We need their expertise. Councilmember Lewis said the key is the relationships

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these guys have with people in State positions. There is a lot of value they add in obtaining opportunities for us. Mayor Holmgren said this is quite a bit more money we are going after and so it will require a little more each month. We do have the money to carry us through this budget year. Director Mackley said we need to put money into water infrastructure and additional water supply. I love the fact that we are addressing what I perceive as urgent needs in the water infrastructure. This is good planning and some of these projects are the low hanging fruit. I am appreciative of the Mayor, Council, Manager Nessen, and everyone who understands this need.

Officer Greg Horspool discussed amendments to the land use code chapters. This is moving it into a different section to open up sections for new codes we have coming. Essentially, it all stays the same with some language changing. We will be changing and updating the chapter on how it is implemented and the process. This code has not been updated for quite some time. As we move forward, we will address this with our City attorney.

Mayor Holmgren said Trick-or-Treat on Main Street will be Friday, October 24. We are hoping all of you can make it to give out treats. Early voting is going on now. The General Election is November 4 so there will be no Council meeting that day. Councilmember Rohde said I would like to see us develop a City Council Google calendar to better share events.

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

The meeting adjourned at 6:47 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the October 21, 2025 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Estep, Lewis (via Zoom), Rohde, Vonk, and Westergard, Interim Manager Nessen, and Recorder Nelson. The following Department Head was also present: Public Works Director Carl Mackley.

- 1. Opening Ceremony: Prayer – Mayor Holmgren and Pledge – Councilmember Vonk
- 2. Introduction of Council
- 3. Declaration of Conflict of Interest: None.

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4. Approval of Agenda:

Motion by Councilmember Estep to approve the agenda of October 21, 2025. Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vonk - yes, Councilmember Westergard - yes. Motion approved.

5. Approval of minutes – October 7, 2025

Motion by Councilmember Lewis to approve the minutes of October 7, 2025. Motion seconded by Councilmember Westergard. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vonk - yes, Councilmember Westergard - yes. Motion approved.

6. Years of Service Awards

a. Sandra Dille, Assistant Librarian – 15 years

The Council thanked her for her years of service.

7. Public comments: None.

8. New Council Business:

a. Discussion and consideration of approving Resolution No. 25-52 approving a professional services contract between Tremonton City and Jonathan Gochnour DO to serve as the Emergency Medical Services Medical Director

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

b. Discussion and consideration of approving Resolution No. 25-53 approving a consultant agreement between Hemmco, LLC and Tremonton City for lobbying services on state and local government relations and appropriations with the Utah legislature and state government agencies

Mayor Holmgren said we have been working with Dave Stewart with Hemmco. He has gone after funding in the past and been very successful. He and his company have great relationship with State leaders, representatives, senators and those in government who can be beneficial to the City. Our purpose for this is to go after funding for water infrastructure and needs. We have had this partnership for years now and the cost is \$10,000 a month. Since there will be an increase in the amount of money they are going after, we are looking at updating that to \$15,000 a month. We have the funding. Director Mackley explained the projects this would help fund. We are trying to come into compliance with what has happened with our sanitary survey. We are looking at replacing 4.4 miles of piping in our roads. This was already in our capital facilities plan, we are just

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bumping it up earlier because my guys are spending too much time fixing leaks. There is an opportunity to purchase 500-acre feet of water. That would be above and beyond what we already have as water supply from the Bear River Water Conservancy District. In this resolution, it mentions two different sources of funding they could go after. One would be a legislative appropriation where the legislature has budget money. The other is State agency funds. When the State gives grants, they also look at your compliance, so it makes sense we lump all these things together. What the City has done with secondary water is going to be extremely attractive to a lot of the State agencies. My personal experience is it is not what you know, but who you know. I have gone in front of the legislature asking for money and they regularly give money to people like Hemmco. Mayor Holmgren said this would be a three-and-a-half-year contract, but has some conditions. If we feel they are not performing or it is not working out, we have an escape clause to terminate with a month’s notice and they can do the same. Councilmember Rohde said this has been successful in the past. Millions and millions of dollars have been brought in on this \$10,000 a month contract.

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

- c. Discussion and consideration of approving Ordinance No. 25-20 amending Land Use Code Chapter 1.10 Sensitive Area Zone, Chapter 1.11 Sensitive Area Zone; Protection Area Zone, Chapter 1.13 Sexually Oriented Business Overlay Zone, and Chapter 1.15 Water Source Protection Overlay Zone

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

- 9. Consent Agenda
 - a. Adoption of the 2026 Tremonton City Council Annual Meeting Schedule

Motion by Councilmember Estep to approve the Consent Agenda. Motion seconded by Councilmember Rohde. Vote: Councilmember Estep - yes, Councilmember Lewis - yes, Councilmember Rohde - yes, Councilmember Vonk - yes, Councilmember Westergard - yes. Motion approved.

- 10. Calendar Items and Previous Assignment
 - a. Review of calendar

Mayor Holmgren said Trick-or-Treat on Main Street is October 24. Early voting is going on now. The General Election is November 4. The Christmas light show will begin November 26.

- b. Unfinished Business/Action Items: None.

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- 11. Reports & Comments:
 - a. Council Reports and Comments

Councilmember Estep said as always, I have to thank our department heads and employees. Good luck to everybody with the elections.

Councilmember Rohde said can we look into what it would take to get the speed limit down on Iowa String all the way to the third ward church? We need the police to enforce that better out there. In the next meeting can City staff report to us on the Rocket Road construction. A couple citizens have been concerned about the crosswalk by Dr. White’s office (600 North 400 West). Director Mackley and his department graciously agreed to paint a crosswalk across there with the bars.

Councilmember Vonk said I have been working with a caseworker in town for personal reasons. She shared with me that our police department just hired her brother and went into great detail about why he decided to come to our community. It was based on the way we responded to the loss of our officers. Also, the way the families were financially supported in that loss. He felt very strongly that if something were to happen to him, he wanted to be in a community that would support his family. I look forward to meeting him.

Mayor Holmgren said I was hoping we would have the square available for the public by Trick-or-Treat on Main Street, but it sounds like they need a little more time. We are looking forward to the ribbon cutting and celebration on Veterans Day. A battle cross will be added to the area and the Children Statue will also go over there. It is going to be a real nice display.

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

- 13. Adjournment.

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

The meeting adjourned at 7:25 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby

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certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date. Minutes were prepared by Jessica Tanner.

Dated this _____ day of _____, 2025.

Cynthia Nelson, City Recorder

RESOLUTION NO. 25-54

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

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

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

WHEREAS, the Tremonton City Council finds that it is necessary to amend the fees associated with Library Fees.

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

Adopted and passed by the City Council this 18th day of November 2025. To become effective immediately upon passage.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

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Section 1 Fee Policies.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 2 Citywide Common Fees.

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

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

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

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

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

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

Section 3 Building Fees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 4 Contract Service Fees.

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

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

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

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

Section 5 Development Fees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Public Infrastructure District	Fees
City Special Legal Counsel	Copies of engagement letters between the District applicant with the City's Special Legal Counsel whereby the District applicant agrees to pay fees related to the review of the petition, letter of intent, and governing document
City Engineer	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Attorney	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
City Finance Director	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs
Other contracted services	Actual amount of invoice charged to the City plus 5% ¹ of the bill for administration costs

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

Section 6 Fire Department Fees.

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

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

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

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

Emergency Rescue Services	Fees
Rescue Engine	\$182.00 per hour or any portion of a half-hour (one-hour minimum charged with each call)

Emergency Rescue Services	Fees
Personnel Costs	\$25.00 per hour or any portion of a half-hour per rescue technician or actual cost, whichever is greater (one-hour minimum charged)
Use of Extrication Equipment:	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)
Fire Rescue Standby (4-person rescue crew)	\$282.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Fire Rescue Standby (2-person rescue crew)	\$232.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief

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

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

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

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

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

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

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

Aggravated Fire Emergency and Contract for Fire Protection Services ^{1, 2, 3}	Fees
Equipment & personnel arrive on the scene	\$200.00
Ambulance Standby (2-person crew)	\$110.00 per hour or any portion of a half-hour, the amount includes personnel costs (one-hour minimum charged with each call)

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

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

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

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

Emergency Medical Services ^{1, 2}	Fees
Extra Attendant ³	\$40.00
Non-Transport BLS Rate	\$175.00, plus supplied charged
Non-Transport ALS Rate	\$175.00, plus supplied charged
Off-road Rate - Where the ambulance is required to travel for ten miles or more on unpaved roads, a surcharge may be assessed.	\$1.50 per mile
Waiting Time	
Per quarter-hour or fraction thereof - Also applies to at Fair Grounds	\$22.05
Mileage	\$42.24 per mile or fraction thereof. - In all cases, mileage shall be computed from the point of pickup to the point of delivery.
Fuel Fluctuation Rate - When diesel fuel exceeds \$5.10 per gallon or gasoline exceeds \$4.25 per gallon as invoiced, a surcharge of \$0.25 per mile of transport may be added to the mileage rate.	
An ambulance shall provide 15 minutes at no charge at both points of pickup and point of delivery. After this time, an ambulance agency may charge \$22.05 per quarter-hour or a fraction thereof thereafter. On round trips, an ambulance shall provide thirty (30) minutes at no charge from the time the ambulance reaches the point of delivery until starting the return trip. At the expiration of the thirty (30) minutes, the ambulance service may charge \$22.05 per quarter hour or fraction thereof thereafter.	
Supplies Used	Three (3) times the cost of supplies used as determined by the Fire Chief
Use of Extrication Equipment	
Light Extrication Equipment (Use of hand tools)	\$100.00 per hour or any portion of a half-hour (one-hour minimum charged)
Heavy Extrication Equipment (Use of power equipment)	\$150.00 per hour or any portion of a half-hour (one-hour minimum charged)
Extra Heavy Extrication Equipment (Use of multiple pieces of equipment)	\$250.00 per hour or any portion of a half-hour (one-hour minimum charged)

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 7 Food Pantry Fees.

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

Section 8 Garbage & Recycling Collection Service Fees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 9 Justice Court Fines & Fees.

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

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

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
8-713	Penalty for Violating Tree Ordinance	INF	\$100.00	
8-817	Tennis Court Violation	INF	\$250.00	
8-905	Violation of Conservation Easement and Public Access Easement	INF	\$250.00	
8-1000	Claiming or Reserving of Public Property for Viewing a Parade or Special Event	INF	\$25.00	
9-112	Doing Business Without a License	INF	\$300.00	
9-412	License Required - Alcohol Sales	MB	\$680.00	
9-461	Permit Required - Live Entertainment	MB	\$250.00	
9-495	Violation of Regulations regarding Tobacco and Paraphernalia in Non-Tobacco Specialty Store	MB	\$1,000.00 ³	
9-566	Failure to Comply with Plumbing Inspector	INF	\$250.00	
9-577 (1)	Plumbing Code Violation by Owner/Manager	INF	\$250.00	
9-577 (2)	Plumbing Code Violation by Person receiving payment or anything of value	INF	\$500.00	
9-745	Running a Sexually Oriented Business Without a License	MB	\$680.00	
9-748	Violation of Sexually Oriented Business Each day shall be a separate offense	MB	\$500.00	
9-805	Solicitation Prohibited Without Permit	MB	\$680.00	
9-821	Residential Solicitation Violation	INF	\$1000.00	
10-134	Interference with Firemen	MB	\$680.00	
10-135	Unlawful Interference with Officers, Apparatus, Water, Etc.	MB	\$680.00	
10-139	False Alarm (Fire)	MB	\$300.00	
10-160	Violation of International Fire Codes ⁴	MB	\$300.00	
10-187	Controlled Burning Regulation	INF For each Offense	\$100.00	
10-190	Open Fires - Recreational/Preparing Food	INF	\$100.00	
10-223	Unwholesome Food	MC	\$200.00	
10-224	Vacating Premises	INF	\$100.00	
10-321	Abatement of Weeds	INF	\$300.00	
10-323	Weed Control	INF	\$300.00	
10-330	Maintaining a Nuisance	INF	\$150.00	
10-331	Nuisance on Property	INF	\$150.00	
10-332	Duty of Maintenance of Private Property	INF	\$150.00	
10-333	Storage of Personal Property	INF	\$100.00	

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
10-359	Administrative Notices – Hearings – Disposal of Nuisance – Lien – Penalty for Failure to Comply	MC Each Day is a new Offense	\$150.00	
10-412	Accumulation of Garbage	INF	\$50.00	
10-417	Removal of Emptied Garbage Cans	INF	\$100.00	
10-432	Litter in Public Places	INF	\$100.00	
10-436	Litter Thrown by Persons in Vehicles	INF	\$100.00	
10-438	Litter in Parks	INF	\$100.00	Y
10-439	Litter in Lakes and Fountains	INF	\$100.00	
10-440	Handbills	INF	\$100.00	
10-440	Handbills and Posters	INF	\$100.00	
10-448	Litter on Vacant Lots	INF	\$100.00	
11-210	Motorized Devices	INF for Each Offense	\$200.00	
11-356	Overflowing Water on Public Property	INF	\$100.00	
11-361	Removal of Snow	INF	\$100.00	
11-362	Placing Trash or Other Obstructions in Streets, Gutters, and Sidewalks	INF	\$100.00	
11-363	Openings in Streets	INF	\$100.00	
11-364	Doors Opening into Streets	INF	\$100.00	
11-365	Discharge of Water on Streets	INF	\$100.00	
11-366	Crossing at Intersection	INF	\$100.00	
11-367	Businesses to Keep Sidewalk Clean	INF	\$100.00	
11-369	Placing Goods on Sidewalk for Receipt or Delivery	INF	\$100.00	
11-370	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-371	Obstructing Free Passage of Sidewalks	INF	\$150.00	
11-410	Structures in Public Ways	INF	\$300.00	
11-416	Excavation Permit	INF Each Day is a new Offense	\$300.00	
13-204	Interfering with Officers	INF	\$680.00	
13-239	Dog Disturbing Neighborhood ⁷	INF	\$50.00	
13-301	No Dog License	INF	\$50.00	
13-304	No Kennel License	INF	\$50.00	
13-305	Number of Animals Per Residence ⁷	INF	\$100.00	
13-401	Nuisance Animals ⁷	INF	\$100.00	

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

City Consolidated Bail Schedule				
Ordinance	Description	Severity¹	Recommended Bail Amount⁸	Enhanceable²
16-001	Advertisements - Posting Without Permission	INF	\$100.00	
16-002	Advertisements - Tearing Down or Defacing	INF	\$100.00	
16-004	Air Guns, Sling Shots, Etc. Prohibited	MC	\$100.00	
16-009	Curfew	INF	\$150.00	
16-009A.	Truancy	INF	Minor \$50.00 Adult \$50.00- \$500.00 ⁵	Y
16-010	Discharge of Firearm Within Tremonton City Limits	MC	\$250.00	
16-011	Disturbing the Peace	MC	\$350.00	
17-102	Uniform Utah Criminal and Traffic Codes ⁶	See State Bail Schedule	See State Bail Schedule	
Land Use Code Violations				
1.02.060	Non-Conforming Structures, Uses, and Signs	INF	\$100.00	
1.17.010	Off-Street Parking Required	INF	\$50.00	
1.17.060	Maintenance of Parking Lots	INF	\$100.00	
1.18.010	Landscaping, Buffering & Fencing	INF	\$100.00	
1.19.010	Supplementary Regulations	INF	\$100.00	
1.19.065	Keeping Chickens	INF	\$50.00	
1.20.010	Noise Regulations	INF	\$100.00	
1.22.010	Communication Facilities Permit Required	INF	\$200.00	
1.23.010	Renewable Energy Systems Permit Required	INF	\$200.00	
1.24.010	Home Occupation Permit Required	INF	\$200.00	
1.25.010	Conditional Use Permit Required	INF	\$200.00	
1.26.010	Site Plan Permit Required	INF	\$200.00	
1.27.010	Sign Permit Required	INF	\$200.00	
1.28.010	Building Permit Required	INF	\$200.00	
1.28.015	Sidewalk Required	INF	\$200.00	
2.03.206	Subdivision Violation	INF	\$200.00	

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

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

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

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

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

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

Section 10 Library Fees.

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

General Library Services	Fees & Financial Penalties
Library Cards	
Resident and City Employee Card	No charge
Non-Resident Card	No charge
Non-Resident Card for Brainfuse Participants	No charge
Replacement Cards	\$3.00
Overdue Financial Penalties ¹	
Hard Back	No charge \$0.10 per day
Paper Back	No charge \$0.05 per day
Storytelling Kit	No charge \$1.00 per day
Audiobooks	No charge \$0.10 per day
Magazine	No charge \$0.10 per day
Videos and DVD	No charge \$0.25 per day
Hotspots, Tablets, Laptops/Chromebooks	No charge \$5.00 per day
E-Readers	\$5.00 per day
Lost or damaged library materials	
Library Material	Replacement cost as determined by the Library
E-Reader placed in the Book Drop	\$25.00
E-Reader Registered to Patron's personal account	\$50.00
Interlibrary loans	Returned postage

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

Section 11 Parks & Recreation Fees.

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 12 Police Department Fees.

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

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

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

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

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

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

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

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

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

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

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

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

Section 13 Public Works Fees.

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

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

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

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

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

Storm Drain Services	Fee
Storm Drain	\$4.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Deduct Meter Fees¹	Fees
Installation	Owners' sole responsibility
Meter Setters	May be optionally purchased at City's cost
Meter Box	May be optionally purchased at City's cost
Meter Box Rings	May be optionally purchased at City's cost
Meter Box Lid	May be optionally purchased at City's cost
Connectors	May be optionally purchased at City's cost
Master Meter with 3G Dialog	Must be purchased from Tremonton City
Meter Size ² (Materials):	
3/4"	\$415.00 or at City's cost, whichever is greater ¹
1"	\$560.00 or at City's cost, whichever is greater ¹
2" and above	\$2,150.00 or at City's cost, whichever is greater ¹

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

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

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

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

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

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

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

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

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

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

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

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

Section 14 Recorder’s Office Fees.

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

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

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

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

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

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

¹ Note: No graves to be opened on Sunday.

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

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

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

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

Section 15 Senior Center Fees.

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

Meals & Programs	Fees
Meals	

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

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

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

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

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

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

Section 16 Treasurer’s Office Fees.

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

Treasurer’s Office General Services ¹	Fees or Financial Penalties
Financing Fees on Accounts Receivable Past Due Sixty (60) Days	3%
Utility Late Fee (for amounts in excess of \$10.00 which are thirty (30) days past due)	\$2.00

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

Appendix 1- Business License Fees

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 25-55

A RESOLUTION OF THE TREMONTON CITY COUNCIL AUTHORIZING THE CHIEF OF POLICE TO APPROVE OFF-DUTY EMPLOYMENT OF POLICE OFFICERS AND TO EXECUTE AGREEMENTS WITH THIRD-PARTY ENTITIES FOR SECURITY SERVICES

WHEREAS, the City of Tremonton recognizes that members of the Tremonton Garland Police Department may seek opportunities to provide law enforcement or security-related services to private entities while off duty; and

WHEREAS, the City Council recognizes this could be beneficial to both the police officers and the public to allow off-duty employment; and

WHEREAS, Tremonton City Police Department’s policy is consistent with UCA 53-13-114 and 58-63-304 which also permits, with prescribed standards, off-duty officers to be hired for security officers; and

WHEREAS, the City Council desires to ensure that any such off-duty employment is conducted in a manner that protects the interests of the City, maintains the integrity of the Police Department, and provides for adequate legal and insurance protections; and

WHEREAS, it is necessary to establish a procedure for authorizing and regulating such off-duty employment, including requiring appropriate agreements among the City, the off-duty officer, and the third-party entity.

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

- 1) **Authorization of Off-Duty Employment.** The Chief of Police is hereby authorized to approve requests by sworn police officers of the Tremonton Garland Police Department to engage in off-duty employment providing law enforcement or security services to private or public entities, provided that such employment does not interfere with the officer’s official duties and is consistent with department policy and applicable law.
- 2) **Required Agreement.** Prior to the commencement of any such off-duty employment, the off-duty officer, the third-party employer or contractor, and the City shall enter into a written agreement, approved as to form by the City Attorney, which shall, at a minimum:
 - a) Indemnify, defend, and hold harmless the City, its officers, employees, and agents from and against any and all claims, damages, losses, liabilities, and expenses

arising out of or related to the officer's conduct while performing services for the third-party entity;

b) Require the third-party entity to maintain insurance coverage satisfactory to the City, naming the City as an additional insured; and

c) Establish any other terms and conditions deemed necessary by the City Attorney or Chief of Police to protect the City's interests.

3) **Execution of Agreement.** The Chief of Police is hereby authorized to execute such agreements on behalf of the City, provided that the agreements have been reviewed and approved as to form by the City Attorney.

4) **Administrative Policies.** Any officer seeking to engage in off-duty employment under this Resolution shall comply with Section VI of the Tremonton City Employee Code of Conduct, as amended and any other City-required policy. The Chief of Police may adopt such administrative policies and procedures as are necessary to implement this Resolution and to ensure compliance with City policy and applicable laws.

5) **Effective Date.** This Resolution shall take effect immediately upon its adoption.

Adopted and passed by the City Council this 18th day of November, 2025.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

**TREMONTON CITY
CITY COUNCIL MEETING**

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

Prepared By:

Kim Griffiths

RECOMMENDATION: I move that the City Council approve the appointments of Colby Page who will be replacing Julie Beagley who has resigned from the board. Colby was recommended by Mike Garrett Co-Chair of the library board. Colby will be introduced at the January 15, 2026 Library Board Meeting upon approval by the City Council.

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

RESOLUTION NO. 25-56

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

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

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

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

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

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

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

WHEREAS, Library Board Member Julie Beagley has resigned from the Library Board, creating a vacant position on the Tremonton City Library Board; and

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

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

<u>Board Member</u>	<u>Term</u>	<u>Can Serve Thru (Two-Term Limits)</u>
Annette Macfarlane	2 nd term June 2024	June 2027
Becca Ashby	2 nd term June 2025	June 2028
Rick Jeppesen	2 nd term June 2025	June 2028
Mike Garrett	June 2024	June 2030
Hayley Kearn	August 2024	June 2030

Brad Janssen
Oria Burningham
Beau Lewis

August 2024
Filling vacancy
Not Applicable

August 2030
June 2033
Not Applicable

Adopted and passed by the City Council this 18th day of November 2025. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

ORDINANCE NO. 25-21

AN ORDINANCE OF TREMONTON CITY CORPORATION REZONING PARCELS 06-059-0082 AND 05-175-0030 LOCATED AT 3800 WEST 1000 NORTH, FROM RESIDENTIAL DISTRICT (R1-12) TO RESIDENTIAL DISTRICT (R1-10)

WHEREAS, located at approximately 3800 West 1000 North are Parcels No. 06-059-0082 and 05-175-0030; and

WHEREAS, increased residential and mixed-use density promotes housing affordability by enabling a greater supply of units on limited land, thereby helping to meet demand and reduce upward pressure on housing prices; and

WHEREAS, higher density development creates capacity for development to expand and construct capital infrastructure in accordance with City standards and specifications; and

WHEREAS, compact growth encourages economies of scale that allow municipalities to invest in enhanced public amenities—including parks, libraries, recreation centers, and cultural facilities—benefiting a broader and more diverse population;

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

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission held a public hearing on August 12, 2025 to listen to public comment regarding the proposed rezoning; and

WHEREAS, after holding a public hearing, the Planning Commission recommends to the City Council for their approval and adoption of rezoning Parcels No. 06-059-0082 and 05-175-0030 from Residential District (R1-12) to Residential District (R1-10)

NOW, THEREFORE, BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 25-21 amending the Tremonton City Zoning for Parcels No. 06-059-0082 and 05-175-0030 from Residential District (R1-12) to Residential District (R1-10) as shown in Exhibit “A.”

Adopted and passed by the City Council of the City of Tremonton, Utah, this 18th day of November, 2025. Ordinance to become effective upon adoption.

TREMONTON CITY CORPORATION

Mayor Lyle Holmgren

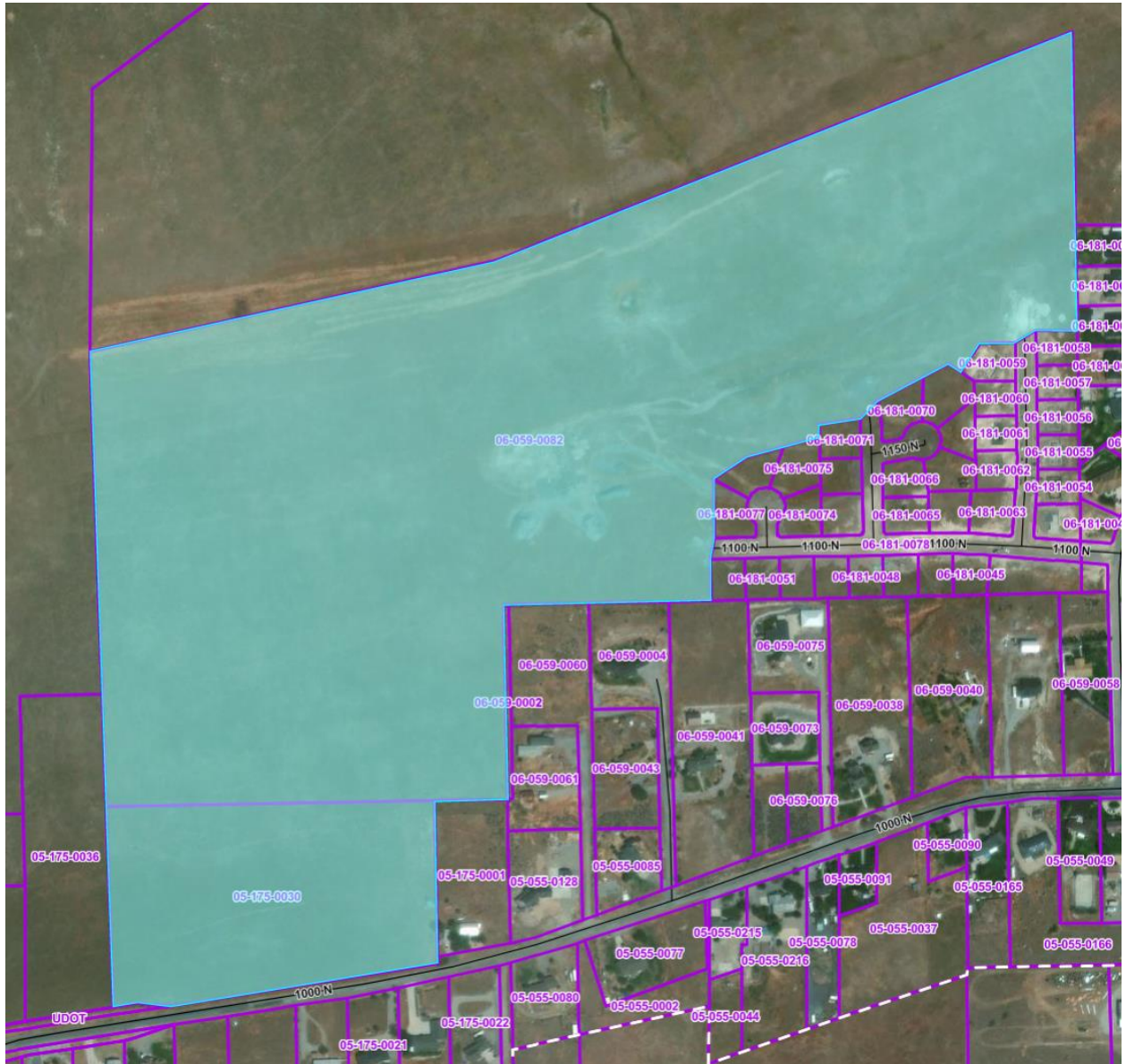
ATTEST:

Cynthia Nelson, City Recorder

Publication date: _____

EXHIBIT "A"

The area to be rezoned from Residential District (R1-12) to Residential District (R1-10) is shown on the map below:



ORDINANCE NO. 25-22

**AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT,
PART 3-707 VOTING OF THE REVISED ORDINANCES OF TREMONTON CITY
CORPORATION**

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, amend, and modify certain provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, the City Council has determined it necessary to amend Title 3: City Government, Part 30-707 Voting.

NOW, THEREFORE BE IT ORDAINED, the City Council of Tremonton, Utah, hereby adopts, passes, and publishes Ordinance No. 25-22 amending provisions from Title 3 City Government, Part 3-707 Voting of the Revised Ordinances of Tremonton City Corporation as shown in Exhibit "A" attached.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 18th day of November, 2025. This Ordinance shall become effective upon adoption.

TREMONTON CITY CORPORATION

By _____
Mayor Lyle Holmgren

ATTEST:

Cynthia Nelson, City Recorder

Publication or Posting Date: _____

Exhibit "A"

3-707. Voting.

(1) To Pass Acts: The majority votes of the quorum present at a City Council meeting shall be necessary to pass any resolution, ordinance, or act of the governing body.

(2) Conflict(s) of Interest: **Members shall adhere to the requirements of the Municipal Officers' and Employees' Ethic Act contained in Utah Code Title 10, Chapter 3, Sections 1301-1313, as amended.**

(3) Failure to Vote: A failure to vote by a Council Member shall be considered a non-vote.

(4) Leaving Seat: Excepting in cases of conflict of interest, when a call for the vote is commenced, no matter shall leave until the vote is disclosed.

(5) Change of Vote: A member may change their vote after the call for the vote has been completed and before the announcement of the result, but not thereafter.

(6) Abstentions: Although it is the duty of every Member who has an opinion on a question to express it by their vote, they can abstain since they cannot be compelled to vote. (An abstention shall be considered a non-vote.)

(7) Questions Affecting Oneself: Members are permitted to vote for themselves for an office or other position to which Members are generally eligible, including when other Members are included with them in the motion.

STATE OF UTAH)
 : ss.
County of Box Elder)

I, Cynthia Nelson, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 25-22, entitled “**AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT, PART 3-707 VOTING OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 18th day of November 2025, which appears of record in my office.

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

Cynthia Nelson, City Recorder

ORDINANCE NO. 25-23

**AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT,
PART 3-707 VOTING OF THE REVISED ORDINANCES OF TREMONTON CITY
CORPORATION**

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, amend, and modify certain provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, the City Council has determined it necessary to amend Title 3: City Government, Part 30-707 Voting.

NOW, THEREFORE BE IT ORDAINED, the City Council of Tremonton, Utah, hereby adopts, passes, and publishes Ordinance No. 25-23 amending provisions from Title 3 City Government, Part 3-707 Voting of the Revised Ordinances of Tremonton City Corporation as shown in Exhibit "A" attached.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 18th day of November, 2025. This Ordinance shall become effective upon adoption.

TREMONTON CITY CORPORATION

By _____
Mayor Lyle Holmgren

ATTEST:

Cynthia Nelson, City Recorder

Publication or Posting Date: _____

Exhibit “A”

3-707. Voting.

(1) To Pass Acts: The majority votes of the quorum present at a City Council meeting shall be necessary to pass any resolution, ordinance, or act of the governing body.

(2) Conflict(s) of Interest: For purposes of this Ordinance, a conflict of interest shall include any conflict listed in the Municipal Officers' and Employees' Ethic Act contained in Utah Code Title 10, Chapter 3, Sections 1301-1313. Member shall adhere to the requirements of Municipal Officers' and Employees' Ethic Act contained in Utah Code Title 10, Chapter 3, Sections 1301-1313. Additionally, for purposes of this Ordinance, a conflict of interest shall include any voting matter where the matter being considered shall have a direct impact on financial gains for a Member or a Member's household, meaning spouse, domestic partner, dependent children, or anyone financially supported under Member's roof. When a conflict of interest, as defined herein, arises, the conflicted Member(s) shall not vote. The Member shall not debate the matter, and the Mayor shall excuse the conflicted Member from the dais. The conflicted Member may remain in the Council Chambers. The conflicted Member shall make no effort to persuade the non-conflicted Members on the matter for which the conflicted Member has the conflict.

(a) Exception to Conflict of Interest Voting Prohibition: Members may vote on the topic of City Council Member salary.

(3) Failure to Vote: A failure to vote by a Council Member shall be considered a non-vote.

(4) Leaving Seat: Excepting in cases of conflict of interest, when a call for the vote is commenced, no matter shall leave until the vote is disclosed.

(5) Change of Vote: A member may change their vote after the call for the vote has been completed and before the announcement of the result, but not thereafter.

(6) Abstentions: Although it is the duty of every Member who has an opinion on a question to express it by their vote, they can abstain since they cannot be compelled to vote. (An abstention shall be considered a non-vote.)

(7) Questions Affecting Oneself: Members are permitted to vote for themselves for an office or other position to which Members are generally eligible, including when other Members are included with them in the motion.

STATE OF UTAH)
 : ss.
County of Box Elder)

I, Cynthia Nelson, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 25-23, entitled “**AN ORDINANCE AMENDING PROVISIONS FROM TITLE 3: CITY GOVERNMENT, PART 3-707 VOTING OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 18th day of November 2025, which appears of record in my office.

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

Cynthia Nelson, City Recorder

ORDINANCE NO. 25-25

AN ORDINANCE AMENDING PROVISIONS FROM CHAPTER 1.04.090 RULES OF PROCEDURE AND ORDER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION REGARDING CONFLICTS OF INTEREST

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, and amend and/or modify certain provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, the City Council has determined it necessary to amend Chapter 1 Land Use and Appeal Authorities, Section 1.04.090 Rules of Procedure and Order; and

NOW, THEREFORE BE IT ORDAINED, that the City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance 25-25 amending provisions from Chapter 1 Land Use and Appeal Authorities, Section 1.04.090 Rules of Procedure and Order of the Revised Ordinances of Tremonton City as shown in Exhibit “A” attached.

ADOPTED AND PASSED this 18th day of November 2025. This Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

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

A. Meeting Procedures. All Planning Commission, DRC, and Appeal Authority meetings shall be conducted in accordance with Roberts Rules of Order. If any rule contained in Roberts Rules of Order conflicts with any provision of these rules in this Section or Utah State law governing meeting procedures for the Planning Commission, DRC, or Appeal Authorities, the Planning Commission, DRC, and Appeal Authority shall follow the provision of these rules in this Section or State Law.

B. Public Comment. There shall be on every agenda of the Planning Commission, DRC, and Appeal Authority an item entitled "public comment." The public comment portion of the meeting shall be limited to the public speaking to the Planning Commission, DRC, or Appeal Authority on any item not on the agenda or at the discretion of the Chairperson an item on the agenda. Members of the public shall be free to express any idea, question, or view point without limitation except for time and the manner of the presentation. Individual members of the public shall be limited to three (3) minutes time. The Chairperson of the meeting shall ensure that the public comment is civil and orderly. The Chairperson shall use its best efforts to allow the free expression of the public and keep the meeting in order. Members should not interrupt, argue with, or otherwise interfere with any comment by a member of the public. The Planning Commission, DRC, or Appeal Authority may ask clarifying questions of the member of the public making a presentation and other members of the public may ask clarifying questions of the presenter at the discretion of the Chairperson.

C. Public Participation in Meeting. Other than, at a required public hearing and the public comment portion of the meeting, members of the public shall not be allowed to participate in the meeting unless they are on the agenda.

D. Member Participation. At regular meetings of the Planning Commission, DRC, and Appeal Authority Members shall speak only after being recognized by the Chairperson. Any meeting designated as a work meeting shall be more informal and Members may freely participate as long as proper decorum is maintained. Members shall conduct themselves at all times with decorum and respect. They shall refrain from making any disparaging remarks concerning any other member of the body or the public. Any Member wishing to speak on any item on the agenda shall be recognized by the Chairperson to do so.

E. Disclosure. An opportunity to see, hear, and know all facts and evidence that are considered by the Planning Commission, DRC, and Appeal Authority in making a decision shall be known. Any private or ex parte communication to individual Members of the Planning Commission, DRC, or Appeal Authority shall be made known at the meeting for the record.

F. Conflict(s) of Interest. **Members of the Planning Commission, DRC, or Appeal Authority shall adhere to the requirements of the Municipal Officers' and Employees' Ethic Act contained in Utah Code Title 10, Chapter 3, Sections 1301-1313, as amended.**

G. Findings of Fact. An Administrative Decision made by the Planning Commission or DRC shall include the explicit and careful findings of fact which are enumerated for the record so that all interested persons know exactly what has been decided and the basis for the decision. Enumerating specific Ordinances or criteria within approving, approving with conditions, or denying an application are an essential aspect of due process and may be the basis for which an appeal of a decision is made. Records of all findings shall be kept and maintained.

H. Meeting Adjournment. Meetings of the Planning Commission and DRC, as a goal, shall be scheduled to end at or before 8:30 p.m. for the Planning Commission and 12:00 noon for the DRC and the Chairperson and Members shall use their best efforts to conclude the meeting in a timely manner. However, no motion to extend the time of the meeting is necessary to be made. The meetings of the Planning Commission and DRC shall not be adjourned until either all items listed on the agenda have been acted upon or a motion to adjourn is made and approved by a majority of the Members.

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

I, Cynthia Nelson, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 25-25, entitled **“AN ORDINANCE AMENDING PROVISIONS FROM CHAPTER 1.04.090 RULES OF PROCEDURE AND ORDER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION REGARDING CONFLICTS OF INTEREST”**. Adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 18th day of November 2025, which appears of record in my office.

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

Cynthia Nelson, City Recorder

ORDINANCE NO. 25-25

AN ORDINANCE AMENDING PROVISIONS FROM CHAPTER 1.04.090 RULES OF PROCEDURE AND ORDER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION REGARDING CONFLICTS OF INTEREST

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, and amend and/or modify certain provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, the City Council has determined it necessary to amend Chapter 1 Land Use and Appeal Authorities, Section 1.04.090 Rules of Procedure and Order; and

NOW, THEREFORE BE IT ORDAINED, that the City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance 25-25 amending provisions from Chapter 1 Land Use and Appeal Authorities, Section 1.04.090 Rules of Procedure and Order of the Revised Ordinances of Tremonton City as shown in Exhibit “A” attached.

ADOPTED AND PASSED this 18th day of November 2025. This Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

Lyle Holmgren, Mayor

ATTEST:

Cynthia Nelson, City Recorder

EXHIBIT "A"

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

A. Meeting Procedures. All Planning Commission, DRC, and Appeal Authority meetings shall be conducted in accordance with Roberts Rules of Order. If any rule contained in Roberts Rules of Order conflicts with any provision of these rules in this Section or Utah State law governing meeting procedures for the Planning Commission, DRC, or Appeal Authorities, the Planning Commission, DRC, and Appeal Authority shall follow the provision of these rules in this Section or State Law.

B. Public Comment. There shall be on every agenda of the Planning Commission, DRC, and Appeal Authority an item entitled "public comment." The public comment portion of the meeting shall be limited to the public speaking to the Planning Commission, DRC, or Appeal Authority on any item not on the agenda or at the discretion of the Chairperson an item on the agenda. Members of the public shall be free to express any idea, question, or view point without limitation except for time and the manner of the presentation. Individual members of the public shall be limited to three (3) minutes time. The Chairperson of the meeting shall ensure that the public comment is civil and orderly. The Chairperson shall use its best efforts to allow the free expression of the public and keep the meeting in order. Members should not interrupt, argue with, or otherwise interfere with any comment by a member of the public. The Planning Commission, DRC, or Appeal Authority may ask clarifying questions of the member of the public making a presentation and other members of the public may ask clarifying questions of the presenter at the discretion of the Chairperson.

C. Public Participation in Meeting. Other than, at a required public hearing and the public comment portion of the meeting, members of the public shall not be allowed to participate in the meeting unless they are on the agenda.

D. Member Participation. At regular meetings of the Planning Commission, DRC, and Appeal Authority Members shall speak only after being recognized by the Chairperson. Any meeting designated as a work meeting shall be more informal and Members may freely participate as long as proper decorum is maintained. Members shall conduct themselves at all times with decorum and respect. They shall refrain from making any disparaging remarks concerning any other member of the body or the public. Any Member wishing to speak on any item on the agenda shall be recognized by the Chairperson to do so.

E. Disclosure. An opportunity to see, hear, and know all facts and evidence that are considered by the Planning Commission, DRC, and Appeal Authority in making a decision shall be known. Any private or ex parte communication to individual Members of the Planning Commission, DRC, or Appeal Authority shall be made known at the meeting for the record.

F. Conflict(s) of Interest. [For purposes of this Ordinance, a conflict of interest shall include any conflict listed in the Municipal Officers' and Employees' Ethic Act contained in Utah Code Title](#)

10, Chapter 3, Sections 1301-1313. Members of the Planning Commission, DRC, or Appeal Authority shall adhere to the requirements of the Municipal Officers' and Employees' Ethic Act contained in Utah Code Title 10, Chapter 3, Sections 1301-1313. Additionally, for purposes of this Ordinance, a conflict of interest shall include any voting matter where the matter being considered shall have a direct impact on financial gains for a Member or a Member's household, meaning spouse, domestic partner, dependent children, or anyone financially supported under Member's roof. When a conflict of interest, as defined herein, arises, the conflicted Member(s) shall not vote. The Member shall not debate the matter, and the conflicted Member shall be excused from the dais, if applicable. The conflicted Member may remain in the Council Chambers or room where the meeting is being conducted. The conflicted Member shall make no effort to persuade the non-conflicted Members on the matter for which the conflicted Member has the conflict.

G. Findings of Fact. An Administrative Decision made by the Planning Commission or DRC shall include the explicit and careful findings of fact which are enumerated for the record so that all interested persons know exactly what has been decided and the basis for the decision. Enumerating specific Ordinances or criteria within approving, approving with conditions, or denying an application are an essential aspect of due process and may be the basis for which an appeal of a decision is made. Records of all findings shall be kept and maintained.

H. Meeting Adjournment. Meetings of the Planning Commission and DRC, as a goal, shall be scheduled to end at or before 8:30 p.m. for the Planning Commission and 12:00 noon for the DRC and the Chairperson and Members shall use their best efforts to conclude the meeting in a timely manner. However, no motion to extend the time of the meeting is necessary to be made. The meetings of the Planning Commission and DRC shall not be adjourned until either all items listed on the agenda have been acted upon or a motion to adjourn is made and approved by a majority of the Members.

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

I, Cynthia Nelson, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 25-25, entitled **“AN ORDINANCE AMENDING PROVISIONS FROM CHAPTER 1.04.090 RULES OF PROCEDURE AND ORDER OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION REGARDING CONFLICTS OF INTEREST”**. Adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 18th day of November 2025, which appears of record in my office.

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

Cynthia Nelson, City Recorder

ORDINANCE NO. 25-26

AN ORDINANCE AMENDING PROVISIONS FROM TITLE 18: FRANCHISE AGREEMENTS, PART 18-127 ANNEXATION OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION

WHEREAS, the Tremonton City Council has adopted the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, it is considered in the best interest of the City from time to time to clarify, update, amend, and modify certain provisions contained within the Revised Ordinances of Tremonton City Corporation; and

WHEREAS, the City Council has determined it necessary to amend Title 18 Franchise Agreements, Part 18-127 Annexations of the Revised Ordinances of Tremonton City Corporation.

NOW, THEREFORE BE IT ORDAINED, the City Council of Tremonton, Utah, hereby adopts, passes, and publishes Ordinance No. 25-26 amending provisions from Title 18 Franchise Agreements, Part 18-127 Annexation of the Revised Ordinances of Tremonton City Corporation as shown in Exhibit “A” attached.

ADOPTED AND PASSED by the City Council of Tremonton, Utah, this 18th day of November, 2025. This Ordinance shall become effective upon adoption.

TREMONTON CITY CORPORATION

By _____
Mayor Lyle Holmgren

ATTEST:

Cynthia Nelson, City Recorder

Publication or Posting Date: _____

Exhibit "A"

18-127. Annexation.

(1) **Extension of City Limits.** Upon the annexation of any territory to the City, the rights granted herein shall extend to the annexed territory to the extent the City has such authority. All Electrical Facilities owned, maintained, or operated by Rocky Mountain Power located within any public ways of the annexed territory shall thereafter be subject to all of the terms hereof.

(2) **Notice of Annexation.** When any territory is approved for annexation to the City, the City shall, not later than ten (10) working days after passage of an ordinance approving the proposed annexation, provide to Rocky Mountain Power: (a) each site address to be annexed as recorded on county assessment and tax rolls; (b) a legal description of the proposed boundary change; and (c) a copy of the City's ordinance approving the proposed annexation. The notice shall be mailed to:

Rocky Mountain Power
Customer Contact Center
Attn: Annexations
P.O. Box 400
Portland, Oregon 97202-0400

~~With a copy to:~~

~~— Rocky Mountain Power
— Attn: Office of the General Counsel
— 201 South Main Street, Suite 2200
— Salt Lake City, UT 84111~~

STATE OF UTAH)
 : ss.
County of Box Elder)

I, Cynthia Nelson, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 25-26, entitled “**AN ORDINANCE AMENDING PROVISIONS FROM TITLE 18 FRANCHISE AGREEMENTS, PART 18-127 ANNEXATION OF THE REVISED ORDINANCES OF TREMONTON CITY CORPORATION**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 18th day of November 2025, which appears of record in my office.

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

Cynthia Nelson, City Recorder



Staff Memo for the Tremontion City Council

November 18, 2025

From: Administration
To: Tremontion City Council
Re: Discharging Firearms in City Limits

A request has been submitted to the City Council by resident, Caleb Park, who resides at 1086 S 1000 W, seeking prior approval to discharge firearms within City Limits. **Tremontion City Revised Ordinance 16-010 – Discharge of Firearms Within Tremontion City** states, "It shall be unlawful for any person to discharge any firearm within the City limits of Tremontion City, except in necessary self-defense or after having obtained prior approval from the Tremontion City Council."

Mr. Park's request stated "I frequently test firearms and currently go to the local BEWF shooting range to do so. I would like to request permission to discharge firearms within my property. My address is 6835 W 10500 N (County address was given, but property is located within Tremontion City Limits at the address listed above). There is a berm that elevates the freeway above Tremontion and isolates my home from the rest of town. I would be discharging firearms to test projectile velocity and maximum projectile range would be approximately 35 yards.

The freeway berm would provide a solid backstop and noise barrier to the rest of the town. I also frequently use firearm suppressor(s) to further reduce the noise. Nobody besides myself live off 10500 north and so danger to other residents/passersby would be controlled."

In speaking with Police Chief Cordova and City Attorney Smuin, this is an unlawful request and should be denied per **Utah State Code 76-11-209 – Improper Discharging of a Dangerous Weapon**, which states:

- (1) Terms defined in Sections 76-1-101.5, 76-11-101, and 76-11-201 apply to this section.
- (2) An actor commits improper discharging of a dangerous weapon if the actor discharges a dangerous weapon:
 - (a) from a vehicle;
 - (b) **from, upon, or across a highway;**

Respectfully submitted,
Linsey Nessen
Interim City Manager

Report Criteria:
 Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/15/2025	146828	14581	HANDY BOYD CLEANING	540.00-	V PUBLIC WORKS WINDOWS	4
09/15/2025	146948	12423	LES OLSON COMPANY	15,446.65	Treatment Plant	272
09/15/2025	146949	968	STATE OF UTAH	1,678.58	4TH QUARTER BUILDING PERMITS	1
09/25/2025	146950	887	THATCHER COMPANY	6,465.40	CYLINDER CREDIT	4
09/03/2025	146951	1071	A-1 UNIFORMS	735.16	CLASS A UNIFORM, K. GORDON	3
09/03/2025	146952	13603	AUTOZONE PARTS, INC	177.90	RETURN-BATTERY	3
09/03/2025	146953	15220	BEACON CODE CONSULTING	13,746.40	CONTRACT INSPECTIONS	1
09/03/2025	146954	15777	BLACKHAM, BRENDEN	400.00	BAND FOR CONCERT SERIES	1
09/03/2025	146955	15776	BLACKSTONE PUBLISHING	3,000.00	AUDIO BOOKS	1
09/03/2025	146956	1105	BLUE STAKES OF UTAH 811	196.27	FEES FOR CALLS	1
09/03/2025	146957	9743	CENGAGE LEARNING INC/GALE	148.44	LARGE PRINT BOOKS	2
09/03/2025	146958	15536	CLUFF, MICHELLE	48.38	REIMBURSEMENT FOR FUEL	1
09/03/2025	146959	15163	DEX IMAGING	46.17	COPIER AT PARKS & RECREATION DEPARTME	3
09/03/2025	146960	14179	DOUBLE J LAWN CARE	20,793.61	TRIMMING CEMETERY	7
09/03/2025	146961	5056	FEDEX	16.17	SAMPLE MAILING	1
09/03/2025	146962	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	456.28	VISION - SEPT 2025	1
09/03/2025	146963	114	GREER'S HARDWARE	546.48	LUMBER FOR FORMS	3
09/03/2025	146964	9705	H & H DOORS, LLC	961.00	FIX GARAGE DOOR	1
09/03/2025	146965	9672	IWORQ SYSTEMS INC.	2,400.00	PUBLIC WORKS PACKAGE: SOFTWARE MANA	2
09/03/2025	146966	13617	JOHN PLUMBING	378.00	DRAIN CLEANING	1
09/03/2025	146967	11104	K & N AUTOMOTIVE INC	1,565.84	2019 CHEVY A31 REPAIRS	2
09/03/2025	146968	242	KENT'S MARKET	281.99	STATION SUPPLIES	4
09/03/2025	146969	904	L.N. CURTIS AND SONS	4,510.79	PPE CLEANER	4
09/03/2025	146970	13118	LIFE-ASSIST, INC.	2,114.10	AIR WAY SUPPLIES	4
09/03/2025	146971	14940	MIDWEST TAPE, LLC	588.18	HOOPLA- AUGUST 2025	1
09/03/2025	146972	11284	MJG	400.00	SIGNAL INSPECTION	1
09/03/2025	146973	11423	NATIONAL BENEFIT SERVICES, LLC	913.45	FLEX SPENDING DEDUCTS 8/29/25	1
09/03/2025	146974	15381	POINT EMBLEMS LLC	1,970.00	CHALLENGE COINS	1
09/03/2025	146975	10973	PROTELESIS	1,400.54	PROCLOUD ELEVATE AUGUST 2025	17
09/03/2025	146976	15449	RDO EQUIPMENT CO.	1,046.72	SERVICE BACKHOE	1
09/03/2025	146977	321	ROCKY MOUNTAIN POWER	57,669.00	WATER DEPARTMENT	23
09/03/2025	146978	11432	SIGN PRO	254.00	GRAPHICS	1
09/03/2025	146979	15177	STAKER PARSON COMPANIES	223.20	ASPHALT	1
09/03/2025	146980	14927	STANDARD INSURANCE COMPANY	3,436.80	LTD- SEPT 2025	2
09/03/2025	146981	12918	TANNER, JESSICA	1,447.00	JULY 2025- MEETING MINUTES FOR CITY COU	3
09/03/2025	146982	369	UTAH VALLEY UNIVERSITY	150.00	OFFICER EXAM 1	1
09/03/2025	146983	248	WILLIE AUTO PARTS & SUPPLY INC	386.53	CWP XQ20, Q22, 18-220	3
09/03/2025	146984	15739	WILSON LANE SERVICE	1,995.98	2025 STIHL RESCUE SAW	1
09/03/2025	146985	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
09/15/2025	146986	1071	A-1 UNIFORMS	225.76	CLOTHING ALLOWANCE, UNIFORM, C. MCBRI	1
09/15/2025	146987	15778	APGN INC.	21,240.00	WWTP-SUBMITTAL FEE FOR BLOWER PACKAG	1
09/15/2025	146988	1067	AQUA ENGINEERING, INC.	38,927.50	WWTP AERATION & SECONDARY CLARIFICATI	1
09/15/2025	146989	9838	ARCHIBALD PETROLEUM PRODUCTS	1,073.84	WWTP COMPOST FUEL	1
09/15/2025	146990	15779	BARFUSS, KAITLIN	40.00	M/S RUMBLE REFUND	1
09/15/2025	146991	13962	BEAR RIVER FLORAL & GIFTS	482.00	2 WRAPS FOR OFFICERS WIVES	3
09/15/2025	146992	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
09/15/2025	146993	12674	BLOMQUIST HALE CONSULTING GRP.	639.00	EMPLOYEE ASSISTANCE	20
09/15/2025	146994	15789	BLUE SOX	1,575.00	BACK TO SCHOOL BASH REFUND	1
09/15/2025	146995	69	BOB'S BODY SHOP, INC	493.00	2021 CHEVY SILVERADO REPAIR, #300	1
09/15/2025	146996	15780	BOUNTIFUL HEALTH CENTER, LLC	200.00	DIAGNOSIS EVALUATION	1
09/15/2025	146997	14667	BROUGH RANCH BEEF LLC	500.00	SENIOR CENTER GROUND BEEF	2
09/15/2025	146998	9603	CACHE VALLEY FIRE PROTECTION	135.83	SIX YEAR TEST, ABC POWDER, EXTINGUISHE	1
09/15/2025	146999	15298	CHECKETTS AMUSEMENTS	8,200.00	HAY DAYS BOUNCE HOUSES	1
09/15/2025	147000	682	CORE & MAIN LP	11,387.41	STOCK PARTS FOR WATER DEPARTMENT	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/15/2025	147001	15637	COVER UP	6,255.64	100 MILE CLUB SHIRTS	11
09/15/2025	147002	15781	CUTLER, COLT	35.00	M/S RUMBLE REFUND	1
09/15/2025	147003	14179	DOUBLE J LAWN CARE	955.50	AQUA DRIVE APPLICATION	1
09/15/2025	147004	279	ECONO WASTE, INC.	67,249.54	DELIVERY, PICK UP, TRIP CHARGES- AUGUST	11
09/15/2025	147005	262	ENBRIDGE	229.31	8089200000	12
09/15/2025	147006	280	ENVIRONMENTAL SERVICES	726.93	MONTHLY CONSULTING	1
09/15/2025	147007	15782	ESQUIBEL, KELLY	35.00	M/S/ RUMBLE REFUND	1
09/15/2025	147008	10926	EVANS, GROVER & BEINS P.C.	825.00	INDIGENT DEFENSE - AUGUST 2025	1
09/15/2025	147009	15672	EVERBRIDGE, INC.	500.00	ANNUAL MASS NOTIFICATION PROGRAM	1
09/15/2025	147010	5056	FEDEX	135.12	POSTAGE	1
09/15/2025	147011	15692	GCS BILLINGS	11,295.38	AMBULANCE BILLINGS	2
09/15/2025	147012	114	GREER'S HARDWARE	477.93	LUMBER FOR FORMS	15
09/15/2025	147013	14581	HANDY BOYD CLEANING	540.00	PUBLIC WORKS WINDOWS	4
09/15/2025	147014	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES- SEP 2025	1
09/15/2025	147015	15783	HEINER, SHANNON	35.00	M/S RUMBLE REFUND	1
09/15/2025	147016	15349	IMS ALLIANCE	10.23	NAME TAG	1
09/15/2025	147017	11145	INTERMOUNTAIN WORKMED	721.20	RANDOM DRUG TESTING	4
09/15/2025	147018	14935	JACKSON, RYAN	1,050.00	BACK TO SCHOOL BASH REFUND	1
09/15/2025	147019	15784	JENSEN, TIFFINE	107.62	REIMBURSEMENT FOR PARADE DECORATION	1
09/15/2025	147020	15155	JORGENSEN, NATALIE	179.00	REIMBURSEMENT FOR TAC CONFERENCE, ST	1
09/15/2025	147021	11104	K & N AUTOMOTIVE INC	2,199.55	2017 FORD ESCAPE OIL SEAL & AC REPAIR	1
09/15/2025	147022	242	KENT'S MARKET	43.92	FOOD PANTRY SUPPLIES	1
09/15/2025	147023	12787	KIXX FITNESS, LLC.	416.52	GYM MEMBERSHIP - SEPT 2025	2
09/15/2025	147024	904	L.N. CURTIS AND SONS	1,682.30	HARDWIRE 68 L111A PANEL, CARRIER, POLICE	1
09/15/2025	147025	14658	LANDMARK DESIGN	7,971.25	CONSULTING - AUGUST 2025	1
09/15/2025	147026	12247	LEGAL SHIELD	147.65	MONTHLY CONTRIBUTION - SEPTEMBER 2025	1
09/15/2025	147028	10735	LEXIPOL LLC	2,964.80	LEARNING PLATFORM SOFTWARE	1
09/15/2025	147029	15785	LOPEZ, SHARON	45.00	M/S RUMBLE REFUND	1
09/15/2025	147030	15668	MARSH, CHANTEL	179.00	REIMBURSEMENT FOR TAC CONFERENCE, 9/7	1
09/15/2025	147031	5040	MICROMARKETING, LLC	864.61	28 JF BOOKS	5
09/15/2025	147032	11312	MOUNTAIN STATES CONTRACTING	875.00	TRACK INSPECTION - AUGUST 2025	1
09/15/2025	147033	13279	MOUNTAIN VALLEY PRINTING	675.50	100 MILE CLUB STICKERS AND SIGNS	2
09/15/2025	147034	173	NAPA TREMONTON	1,121.94	R31 NEW BATTERIES	1
09/15/2025	147035	15786	NIKOLAUS, BRANT	525.00	BACK TO SCHOOL BASH REFUND	1
09/15/2025	147036	15186	PARKER, STEPHANIE	101.22	REIMBURSEMENT FOR TRAVEL TO ULA FALL	1
09/15/2025	147037	11902	PITNEY BOWES	464.75	POSTAGE TAPE & INK CARTRIDGE	4
09/15/2025	147038	12113	PLANT PEDDLER	450.00	BADGE OF FLOWERS	1
09/15/2025	147039	15381	POINT EMBLEMS LLC	1,075.00	CHALLENGE COINS	1
09/15/2025	147040	296	RUPP TRUCKING ENTERPRISES, INC	344.24	CONTAINER DUMP - SERVICE DATE 8/15/25	1
09/15/2025	147041	15114	SALERNO, SHALEE	525.00	BACK TO SCHOOL BASH REFUND	1
09/15/2025	147042	15787	SAUNDERS, KRISTY	40.00	M/S RUMBLE REFUND	1
09/15/2025	147043	15788	SEVER, CHALISSE	17.50	SOCCER REFUND	1
09/15/2025	147044	15790	SMITH, KAREN	10.00	OVERPAYMENT ON AMBULANCE BILL	1
09/15/2025	147045	10747	STANDARD PLUMBING SUPPLY CO.	17.71	VALVE	1
09/15/2025	147046	815	SYMBOLARTS	911.50	NEW BADGES	2
09/15/2025	147047	15793	THOMPSON, ASHLEY	17.50	SOCCER REFUND	1
09/15/2025	147048	15791	THORNBURG, SIERRA	179.00	REIMBURSEMENT FOR TRAVEL TO TAC CONF	1
09/15/2025	147049	15792	TOLMAN, ANNA	35.00	M/S RUMBLE REFUND	1
09/15/2025	147050	13711	TRANSUNION RISK AND ALTERNATIVE	153.00	TLOXP ONLINE MONTHLY LICENSE	1
09/15/2025	147051	9991	TWIN CITY DISTRIBUTING	391.00	SENIOR CENTER MILK	8
09/15/2025	147053	323	UTAH STATE TAX COMMISSION	30,150.66	SWT - AUGUST 2025	1
09/15/2025	147054	971	UTAH STATE TREASURER	2,038.29	DEFERRED PROSECUTION ADMIN	5
09/15/2025	147055	15794	WALKER, ELIZABETH	603.60	REIMBURSEMENT FOR TRAVEL TO TAC CONF	1
09/15/2025	147056	15795	WESTON, RILEY	35.00	M/S RUMBLE REFUND	1
09/15/2025	147057	15316	WHOFI	1,178.00	ANNUAL LICENSE RENEWAL	1
09/15/2025	147058	14556	WILLIAMS, KORI	102.48	REIMBURSEMENT FOR TRAVEL TO URS RETIR	1
09/15/2025	147059	248	WILLIE AUTO PARTS & SUPPLY INC	130.06	DEEP CYCLE BATTERY, CABLE REPLACEMENT	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/15/2025	147060	15796	WOMACK, BRODY	40.00	M/S RUMBLE REFUND	1
09/15/2025	147061	14855	ZARATE, GENARO	100.80	REIMBURSEMENT FOR TRAVEL TO COMPOST	1
09/18/2025	147062	1071	A-1 UNIFORMS	519.52	CLOTHING ALLOWANCE, SHOES-T. DEAN	5
09/18/2025	147063	14881	AMAZON CAPITAL SERVICES	2,493.00	SIGN HOLDER	131
09/18/2025	147064	13603	AUTOZONE PARTS, INC	12.73	OIL, T65	1
09/18/2025	147065	14954	BODRERO, KATHRYN	240.72	REIMBURSEMENT FOR TRAVEL TO ACTIVE AG	1
09/18/2025	147066	15527	BRINKERHOFF, LINDA	58.18	REIMBURSEMENT FOR CHILDREN'S ACTIVITIE	1
09/18/2025	147067	54	CHANSHARE, INC.	160.00	SOD	1
09/18/2025	147068	15536	CLUFF, MICHELLE	46.19	REIMBURSEMENT FOR FUEL	1
09/18/2025	147069	15683	CONNELLY, HEATHER	66.00	REIMBURSEMENT FOR MEALS AT ACTIVE AGI	1
09/18/2025	147070	122	CRUMP REESE MOTOR COMPANY	392.36	2023 FORD F150 LABOR, PARTS, FEES	3
09/18/2025	147071	12804	DAINES & JENKINS, LLP	8,910.00	CRIMINAL LEGAL - SEPTEMBER 2025	6
09/18/2025	147072	15798	ESTRADA, BRITTNEYLEE	5,582.50	DONATIONS RECEIVED	1
09/18/2025	147073	114	GREER'S HARDWARE	169.99	HAND GRINDER	1
09/18/2025	147074	12832	HERITAGE MOTOR COMPANY	222.10	2024 CHEVY EQUINOX OIL CHANGE, TIRE ROT	1
09/18/2025	147075	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST FACILITY	1
09/18/2025	147076	14807	IMAGETREND	8,649.49	ELITE RESCUE ANNUAL PAYMENT 7/1/25-6/30/2	1
09/18/2025	147077	242	KENT'S MARKET	179.80	GIFT CARDS	2
09/18/2025	147078	904	L.N. CURTIS AND SONS	1,350.00	MALE PANEL SET	1
09/18/2025	147079	15350	LARSON, CHEYANNA	20.00	FARMERS MARKET REFUND	1
09/18/2025	147080	12423	LES OLSON COMPANY	5,231.62	Treatment Plant	38
09/18/2025	147081	11423	NATIONAL BENEFIT SERVICES, LLC	1,013.45	FLEX SPENDING DEDUCTS 9/12/25	1
09/18/2025	147082	15799	NATIONAL TEST SYSTEMS	141.54	DRUG TESTING AND SHIPPING	2
09/18/2025	147083	10709	PITNEY BOWES INC.	424.26	GARBAGE/RECYCLE	13
09/18/2025	147084	15381	POINT EMBLEMS LLC	400.00	MEDAL OF HONOR, MEDAL OF VALOR	1
09/18/2025	147085	11384	SORENSEN, LANETTE	5,582.50	DONATIONS RECEIVED	1
09/18/2025	147086	15710	STOCKS, DALTEN	482.50	E31 BELT TENSIONER, LABOR	1
09/18/2025	147087	15720	THE DATA CENTER	1,831.70	FULL SERVICE PRINT STATEMENTS	5
09/18/2025	147088	8334	TREMONTON ACE HARDWARE	17.09	BATTERIES	1
09/18/2025	147089	702	UTOPIA	1,106.00	Air Sensors	19
09/18/2025	147090	15564	VCBO ARCHITECTURE	22,500.00	CONCEPTUAL PROGRAMMING AND DESIGN S	1
09/18/2025	147091	15797	YOUNG FORD OF BRIGHAM CITY	95.99	2023 FORD F150 OIL AND FILTER SERVICE	1
09/25/2025	147115	1071	A-1 UNIFORMS	286.90	CLOTHING ALLOWANCE, PANTS, BOOTS, BELT	2
09/25/2025	147116	15185	ALPHAGRAPHICS	32.12	BUSINESS CARDS FOR J. SEEDHALL	1
09/25/2025	147117	13603	AUTOZONE PARTS, INC	83.63	PD TOWELS, BLADE SCRAPER, GOO OFF GEL	2
09/25/2025	147118	15800	BERG, NICOLE	57.12	DEPOSIT REFUND	1
09/25/2025	147119	71	BOWCUTT'S FLORAL	361.00	PLANTER, FUNERAL	3
09/25/2025	147120	13802	BOX ELDER CHAMBER OF COMMERCE	500.00	CORPORATE CHAMBER MEMBERSHIP DUES	1
09/25/2025	147121	14742	C & J WELDING & REPAIR	110.80	REBAR STEEL	2
09/25/2025	147122	54	CHANSHARE, INC.	160.00	PALLET OF SOD	1
09/25/2025	147123	750	CHEMTECH-FORD LABORATORIES	1,185.00	WW SAMPLES	1
09/25/2025	147124	682	CORE & MAIN LP	28,117.98	GRADE RINGS	3
09/25/2025	147125	122	CRUMP REESE MOTOR COMPANY	31,964.25	#340 TRUCK SERVICE	3
09/25/2025	147126	15163	DEX IMAGING	77.15	COPIER AT POLICE DEPARTMENT	3
09/25/2025	147127	15606	DICTTER, KARLIE	283.92	RESTITUTION CASE #221000046, G. DUNN	1
09/25/2025	147128	5232	EMI HEALTH	5,961.40	DENTAL-OCT 2025	1
09/25/2025	147129	5056	FEDEX	151.19	SHIPPING FOR SAMPLES	2
09/25/2025	147130	8324	GOLDEN SPIKE AUTOMATION INC	19,509.40	SA1 & SA5 SERVICE	2
09/25/2025	147131	114	GREER'S HARDWARE	675.81	HARD HAT, VEST	12
09/25/2025	147132	15801	GROVER, TAYLOR & SKYLER	75.00	DEPOSIT REFUND	1
09/25/2025	147133	204	HOLLAND EQUIPMENT CO.	15,848.10	SCREEN RENTAL	1
09/25/2025	147134	11358	IJA LIFTING SERVICES, INC.	1,922.25	L31 SAFETY INSPECTION	1
09/25/2025	147135	229	JACK B. PARSON COMPANIES	1,796.50	CONCRETE	1
09/25/2025	147136	242	KENT'S MARKET	272.87	FD KITCHEN SUPPLIES	4
09/25/2025	147137	12423	LES OLSON COMPANY	954.71	COMPUTER, K. SUMMIT	1
09/25/2025	147138	13118	LIFE-ASSIST, INC.	1,296.05	MEDICAL SUPPLIES	1
09/25/2025	147139	15802	LOTT, CALI	74.55	DEPOSIT REFUND	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
09/25/2025	147140	15803	MONTGOMERY, MADISON	24.19	DEPOSIT REFUND	1
09/25/2025	147141	14760	MOTION PICTURE LICENSING CORPORATIO	382.82	SENIOR CENTER MOTION PICTURE LICENSE 1	1
09/25/2025	147142	10547	MTN VALLEY MOTOR AND PUMP	18,574.28	SECONDARY PUMP	1
09/25/2025	147143	13091	O'REILLY AUTOMOTIVE, INC.	7.49	T69, OIL	1
09/25/2025	147144	15381	POINT EMBLEMS LLC	422.00	MEDAL OF HONOR, MERIT BAR, PURPLE HEA	1
09/25/2025	147145	10973	PROTELESIS	130.00	USER ASSIGNMENT CHANGES	16
09/25/2025	147147	15806	ROCKY MOUNTAIN TRUCK CENTERS	9,537.55	A35 TRANSMISSION REBUILD	1
09/25/2025	147148	15050	RON KELLER TIRE, INC.	263.50	TIRE REPAIR	3
09/25/2025	147149	15358	RUPP WASTE CONTAINERS	400.00	HAUL FEE	1
09/25/2025	147150	12977	SELECTHEALTH	63,233.00	HSA ADMIN FEES - OCT 2025	2
09/25/2025	147151	11168	SKAGGS COMPANIES, INC	9,050.46	PANTS, HOLSTER, BATON, WEAPON LIGHT M	22
09/25/2025	147152	15805	SORENSEN, DEREK	64.39	DEPOSIT REFUND	1
09/25/2025	147153	14927	STANDARD INSURANCE COMPANY	3,097.53	LIFE AD&D-OCT 2025	2
09/25/2025	147154	10747	STANDARD PLUMBING SUPPLY CO.	374.50	3/4 SCH40 CONDUIT, ELBOW	1
09/25/2025	147155	14652	STOPSTICK, LTD.	177.00	STOP STICK SLEEVE, SHIPPING	1
09/25/2025	147156	15804	SUPER PRODUCTS, LLC	52,575.00	PW 10% DOWN ON VACTOR TRUCK	2
09/25/2025	147158	10499	TRANSPORT DIESEL SERVICE, INC	1,515.51	#347 TRUCK SERVICE	1
09/25/2025	147159	8334	TREMONTON ACE HARDWARE	98.38	POT/CANNER	2
09/25/2025	147160	9991	TWIN CITY DISTRIBUTING	897.00	SENIOR CENTER MILK	12
09/25/2025	147161	325	VWR INTERNATIONAL	267.29	WWTP-LAB ALCOTABS, FIRST AID KIT	1
09/25/2025	147162	5620	WATER SPECIALTIES INC.	817.53	WWTP UV SUPPLIES	1
09/25/2025	147163	11510	WAXIE SANITARY SUPPLY	512.88	TOWELS	1
09/25/2025	147164	248	WILLIE AUTO PARTS & SUPPLY INC	472.08	BATTERIES FOR #351	3
09/25/2025	147165	14855	ZARATE, GENARO	88.20	TRAVEL TO & FROM COMPOST FACILITY	1
09/25/2025	147166	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
09/02/2025	1622034	317	UTAH LOCAL GOVERNMENTS TRUST	6,427.49	M BAE CAMIN AUTO INSURANCE	32
09/04/2025	9042025	10108	ZIONS BANKCARD CENTER	37,830.03	M PIZZA PLUS: YCC DINNER	181
09/07/2025	9072025	13745	CNH INDUSTRIAL ACCOUNTS	407.85	M PIN LATCH, DUMP TRUCK	3
09/08/2025	69070895	15183	FUELMAN	13,808.15	M SENIOR CENTER	12

Grand Totals: 854,545.62

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
54	CHANSHARE, INC.	25-4911	PALLET OF SOD	08/13/2025	160.00	160.00	147122	09/25/2025
		25-5626	SOD	09/09/2025	160.00	160.00	147067	09/18/2025
Total 54:					320.00	320.00		
69	BOB'S BODY SHOP, INC	32864	2021 CHEVY SILVERADO REPAIR, #30	09/04/2025	493.00	493.00	146995	09/15/2025
Total 69:					493.00	493.00		
71	BOWCUTT'S FLORAL	0000024339	PD FLOWERS, FUNERALS	08/23/2025	141.00	141.00	147119	09/25/2025
		0000024341	PD FLOWERS, FUNERALS	08/23/2025	170.00	170.00	147119	09/25/2025
		0000024352	PLANTER, FUNERAL	08/25/2025	50.00	50.00	147119	09/25/2025
Total 71:					361.00	361.00		
114	GREER'S HARDWARE	A349200	END OUTLET TEE	08/09/2025	5.69	5.69	147012	09/15/2025
		A349233	42 GAL BAGS	08/11/2025	39.89	39.89	147012	09/15/2025
		A349312	SPRINKLER PARTS	08/12/2025	64.54	64.54	147012	09/15/2025
		A349635	NUTS & BOLTS	08/22/2025	.63	.63	147012	09/15/2025
		A349724	SHOVEL	08/26/2025	30.39	30.39	147012	09/15/2025
		A350174	MARKERS, PAINT, ETC	09/09/2025	166.62	166.62	147131	09/25/2025
		B868901	CARABINER	07/01/2025	6.13	6.13	147012	09/15/2025
		B873282	TAPE & MASON LINE	07/28/2025	23.26	23.26	146963	09/03/2025
		B875507	CLEANING BRUSHES	08/11/2025	10.72	10.72	147012	09/15/2025
		B875879	MALE ADAPTER	08/13/2025	5.66	5.66	147012	09/15/2025
		B876220	TOOLS, ELECTRICAL TAPE	08/15/2025	118.78	118.78	147012	09/15/2025
		B876221	GOAL POST REPAIR-BOLTS & WASHE	08/15/2025	11.83	11.83	147012	09/15/2025
		B877149	NUTS & BOLTS	08/21/2025	2.46	2.46	147012	09/15/2025
		B877628	1' UNIONS, 1' CLOSED WIPPLES	08/25/2025	208.22	208.22	146963	09/03/2025
		B877636	DUMP TRAILER WIRING REPAIR	08/25/2025	42.18	42.18	147012	09/15/2025
		B877731	SPRAY PAINT	08/25/2025	4.55	4.55	147131	09/25/2025
		B877871	COUPLINGS	08/26/2025	26.37	26.37	147012	09/15/2025
		B877967	TAPE FOR FUNERALS	08/27/2025	22.66	22.66	147012	09/15/2025
		B879084	STREETS, TOOLS	09/03/2025	84.07	84.07	147131	09/25/2025
		B879780	HAND GRINDER	09/08/2025	169.99	169.99	147073	09/18/2025
		B879885	FASTENERS	09/09/2025	22.02	22.02	147131	09/25/2025
		B880204	BREAK TANK REPAIR	09/11/2025	78.26	78.26	147131	09/25/2025
		B880412	TRAILER PLUG	09/12/2025	47.00	47.00	147131	09/25/2025
		B880743	PITCH AND SEAL	09/15/2025	101.11	101.11	147131	09/25/2025
		B880923	BOLTS, NUTS, DRILL BITS	09/16/2025	53.95	53.95	147131	09/25/2025
		B880927	E 31 BROOM	09/16/2025	31.34	31.34	147131	09/25/2025
		B880928	E31 SCRUBBER/SQUEEGEE	09/16/2025	21.84	21.84	147131	09/25/2025
		B880950	7/16" THREAD, PLUG TAP, RETURN	09/16/2025	9.02	9.02	147131	09/25/2025
		C57796	LUMBER FOR FORMS	07/28/2025	315.00	315.00	146963	09/03/2025
		C58531	LUMBER FOR FORMS	09/03/2025	90.00	90.00	147012	09/15/2025
		C58644	HARD HAT, VEST	09/08/2025	56.03	56.03	147131	09/25/2025
Total 114:					1,870.21	1,870.21		
122	CRUMP REESE MOTOR	20022	MEALS ON WHEELS VEHICLE, 2026 C	09/22/2025	30,204.00	30,204.00	147125	09/25/2025
		6114025	#340 TRUCK SERVICE	09/09/2025	1,123.56	1,123.56	147125	09/25/2025
		6114028	2024 CHEVY EQUINOX LABOR, PARTS	09/09/2025	92.49	92.49	147070	09/18/2025
		6114034	2023 GMC SIERRA LABOR, PARTS, FE	09/09/2025	68.07	68.07	147070	09/18/2025
		6114184	2023 FORD F150 LABOR, PARTS, FEE	09/15/2025	231.80	231.80	147070	09/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		6114251	PD T55 VEHICLE REPAIR	09/17/2025	636.69	636.69	147125	09/25/2025
Total 122:					32,356.61	32,356.61		
173	NAPA TREMONTON	713135	R31 NEW BATTERIES	08/18/2025	1,121.94	1,121.94	147034	09/15/2025
Total 173:					1,121.94	1,121.94		
204	HOLLAND EQUIPMENT C	40118	SCREEN RENTAL	09/15/2025	15,848.10	15,848.10	147133	09/25/2025
Total 204:					15,848.10	15,848.10		
229	JACK B. PARSON COMPA	6697318	CONCRETE	09/04/2025	1,796.50	1,796.50	147135	09/25/2025
Total 229:					1,796.50	1,796.50		
242	KENT'S MARKET	07/15/2025	KITCHEN SUPPLIES	07/15/2025	89.60	89.60	146968	09/03/2025
		08/01/2025	STATION SUPPLIES	08/01/2025	91.91	91.91	146968	09/03/2025
		08/26/2025	RETIREMENT TRAINING FOOD	08/26/2025	37.00	37.00	146968	09/03/2025
		09/01/2025	STATION SUPPLIES	09/01/2025	63.48	63.48	146968	09/03/2025
		09/02/2025	FOOD PANTRY SUPPLIES	09/02/2025	43.92	43.92	147022	09/15/2025
		09/16/2025	FOOD PANTRY SUPPLIES	09/16/2025	43.96	43.96	147077	09/18/2025
		09/17/2025	FOOD AND PRIZES FOR CITY PARTY	09/17/2025	14.42	14.42	147136	09/25/2025
		09/18/2025	CORN	09/18/2025	65.89	65.89	147136	09/25/2025
		09/18/25	DEPARTMENT HEAD MEETING LUNC	09/18/2025	119.85	119.85	147136	09/25/2025
		09/21/2025	FD KITCHEN SUPPLIES	09/21/2025	72.71	72.71	147136	09/25/2025
		7/23/2025	GIFT CARDS	07/23/2025	135.84	135.84	147077	09/18/2025
Total 242:					778.58	778.58		
248	WILLIE AUTO PARTS & S	6051-444802	WINDOW WASH	08/19/2025	13.48	13.48	147059	09/15/2025
		6051-444877	CAR CLEANER	08/20/2025	34.98	34.98	146983	09/03/2025
		6051-444942	HITCH LOCK, B&W HITCH #340	08/21/2025	280.57	280.57	146983	09/03/2025
		6051-445140	DEEP CYCLE BATTERY, CABLE REPL	08/25/2025	116.58	116.58	147059	09/15/2025
		6051-445357	CWP XQ20, Q22, 18-220	08/27/2025	70.98	70.98	146983	09/03/2025
		6051-445652	FILTER	09/02/2025	23.43	23.43	147164	09/25/2025
		6051-445802	FILTER	09/04/2025	22.68	22.68	147164	09/25/2025
		6051-446282	BATTERIES FOR #351	09/11/2025	425.97	425.97	147164	09/25/2025
Total 248:					988.67	988.67		
262	ENBRIDGE	0925-101483	1014830902	09/02/2025	11.73	11.73	147005	09/15/2025
		0925-288149	2881493812	09/02/2025	96.21	96.21	147005	09/15/2025
		0925-311130	3111300000	09/02/2025	17.33	17.33	147005	09/15/2025
		0925-311130	3111300000	09/02/2025	8.02	8.02	147005	09/15/2025
		0925-311130	3111300000	09/02/2025	1.30	1.30	147005	09/15/2025
		0925-311130	3111300000	09/02/2025	1.64	1.64	147005	09/15/2025
		0925-311130	3111300000	09/02/2025	28.17	28.17	147005	09/15/2025
		0925-412693	4126939939	09/02/2025	10.73	10.73	147005	09/15/2025
		0925-414030	4140300000	09/02/2025	18.22	18.22	147005	09/15/2025
		0925-414030	4140300000	09/02/2025	18.23	18.23	147005	09/15/2025
		0925-802976	8029760000	09/02/2025	9.66	9.66	147005	09/15/2025
		0925-808920	8089200000	09/02/2025	8.07	8.07	147005	09/15/2025
Total 262:					229.31	229.31		
279	ECONO WASTE, INC.	17284	SINGLE	09/08/2025	40,686.89	40,686.89	147004	09/15/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		17284	2ND	09/08/2025	9,247.61	9,247.61	147004	09/15/2025
		17284	RECYCLE	09/08/2025	14,894.04	14,894.04	147004	09/15/2025
		17284	CIVIC CENTER RECYCLE & GARBAGE	09/08/2025	174.00	174.00	147004	09/15/2025
		17284	SENIOR CENTER	09/08/2025	150.00	150.00	147004	09/15/2025
		17284	FOOD PANTRY	09/08/2025	150.00	150.00	147004	09/15/2025
		17284	PARKS	09/08/2025	360.00	360.00	147004	09/15/2025
		17284	CEMETERY	09/08/2025	12.00	12.00	147004	09/15/2025
		17284	POLICE	09/08/2025	75.00	75.00	147004	09/15/2025
		17284	FIRE	09/08/2025	75.00	75.00	147004	09/15/2025
		663681	DELIVERY, PICK UP, TRIP CHARGES-	08/31/2025	1,425.00	1,425.00	147004	09/15/2025
Total 279:					67,249.54	67,249.54		
280	ENVIRONMENTAL SERVI	08-31-25	MONTHLY CONSULTING	08/31/2025	726.93	726.93	147006	09/15/2025
Total 280:					726.93	726.93		
296	RUPP TRUCKING ENTER	12685	CONTAINER DUMP - SERVICE DATE 8/	08/31/2025	344.24	344.24	147040	09/15/2025
Total 296:					344.24	344.24		
317	UTAH LOCAL GOVERNMENT	1622034	CREDIT FOR AUTO INSURANCE TER	08/01/2025	229.15	229.15	1622034	09/02/2025
		1622034	BAE CAMIN AUTO INSURANCE	08/01/2025	1,396.89	1,396.89	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	25.28	25.28	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	40.74	40.74	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	77.04	77.04	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	45.49	45.49	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	40.02	40.02	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	3.74	3.74	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	158.67	158.67	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	1,548.28	1,548.28	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	2.85	2.85	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	69.65	69.65	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	47.90	47.90	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	85.22	85.22	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	9.70	9.70	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	254.87	254.87	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	34.96	34.96	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	176.85	176.85	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	25.28	25.28	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	101.66	101.66	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	12.56	12.56	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	5.03	5.03	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	35.16	35.16	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	138.14	138.14	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	18.22	18.22	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	988.26	988.26	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	320.92	320.92	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	493.27	493.27	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	375.88	375.88	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	36.37	36.37	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	69.22	69.22	1622034	09/02/2025
		1622035	WORKERS COMP - JULY 2025	08/01/2025	18.52	18.52	1622034	09/02/2025
Total 317:					6,427.49	6,427.49		
321	ROCKY MOUNTAIN POW	0825-529014	CEMETERY	08/21/2025	1,033.10	1,033.10	146977	09/03/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0825-529014	CIVIC CENTER	08/21/2025	1,179.80	1,179.80	146977	09/03/2025
		0825-529014	FIRE DEPT.	08/21/2025	589.90	589.90	146977	09/03/2025
		0825-529014	POLICE DEPARTMENT	08/21/2025	589.90	589.90	146977	09/03/2025
		0825-529014	FOOD PANTRY	08/21/2025	676.59	676.59	146977	09/03/2025
		0825-529014	LIBRARY	08/21/2025	651.45	651.45	146977	09/03/2025
		0825-529014	NON-DEPARTMENTAL	08/21/2025	58.41	58.41	146977	09/03/2025
		0825-529014	PARKS	08/21/2025	702.24	702.24	146977	09/03/2025
		0825-529014	PROFESSIONAL	08/21/2025	20.73	20.73	146977	09/03/2025
		0825-529014	PUBLIC WORKS	08/21/2025	366.85	366.85	146977	09/03/2025
		0825-529014	PUBLIC WORKS	08/21/2025	304.56	304.56	146977	09/03/2025
		0825-529014	PUBLIC WORKS	08/21/2025	47.04	47.04	146977	09/03/2025
		0825-529014	PUBLIC WORKS	08/21/2025	59.54	59.54	146977	09/03/2025
		0825-529014	PUBLIC WORKS	08/21/2025	777.99	777.99	146977	09/03/2025
		0825-529014	WWTP BLDG	08/21/2025	2,129.55	2,129.55	146977	09/03/2025
		0825-529014	WWTP BLDG	08/21/2025	828.15	828.15	146977	09/03/2025
		0825-529014	RECREATION	08/21/2025	184.95	184.95	146977	09/03/2025
		0825-529014	SECONDARY WATER	08/21/2025	10,756.32	10,756.32	146977	09/03/2025
		0825-529014	SENIOR BUILDING	08/21/2025	881.36	881.36	146977	09/03/2025
		0825-529014	STREETS DEPARTMENT	08/21/2025	3,879.85	3,879.85	146977	09/03/2025
		0825-529014	TREATMENT	08/21/2025	7,528.56	7,528.56	146977	09/03/2025
		0825-529014	TREATMENT	08/21/2025	2,927.77	2,927.77	146977	09/03/2025
		0825-529014	WATER DEPARTMENT	08/21/2025	21,494.39	21,494.39	146977	09/03/2025
Total 321:					57,669.00	57,669.00		
323	UTAH STATE TAX COMMI	19454	SWT - AUGUST 2025	09/04/2025	30,150.66	30,150.66	147053	09/15/2025
Total 323:					30,150.66	30,150.66		
325	VWR INTERNATIONAL	8819914328	WWTP-LAB ALCOTABS, FIRST AID KIT	09/09/2025	267.29	267.29	147161	09/25/2025
Total 325:					267.29	267.29		
369	UTAH VALLEY UNIVERSI	AC1583	OFFICER EXAM 1	08/07/2025	150.00	150.00	146982	09/03/2025
Total 369:					150.00	150.00		
682	CORE & MAIN LP	X541824	STOCK FOR WATER REPAIRS AND CO	08/27/2025	24,411.18	24,411.18	147124	09/25/2025
		X573925	PARTS FOR CEMETERY PROJECT	08/22/2025	1,748.55	1,748.55	147000	09/15/2025
		X573925	STOCK PARTS FOR WATER DEPARTM	08/22/2025	9,638.86	9,638.86	147000	09/15/2025
		X594413	STOCK BOLTS & GASKETS	08/27/2025	1,636.80	1,636.80	147124	09/25/2025
		X636552	GRADE RINGS	09/04/2025	2,070.00	2,070.00	147124	09/25/2025
Total 682:					39,505.39	39,505.39		
702	UTOPIA	CIV202509-0	City Council	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Court	09/01/2025	44.67	44.67	147089	09/18/2025
		CIV202509-0	City Manager	09/01/2025	88.53	88.53	147089	09/18/2025
		CIV202509-0	Treasurer	09/01/2025	59.02	59.02	147089	09/18/2025
		CIV202509-0	City Recorder	09/01/2025	29.51	29.51	147089	09/18/2025
		CIV202509-0	Civic Center	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Police Department	09/01/2025	221.74	221.74	147089	09/18/2025
		CIV202509-0	Planner	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Streets Department	09/01/2025	29.51	29.51	147089	09/18/2025
		CIV202509-0	Senior Programming	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Senior Building	09/01/2025	29.51	29.51	147089	09/18/2025
		CIV202509-0	Parks	09/01/2025	29.51	29.51	147089	09/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		CIV202509-0	Food Pantry	09/01/2025	15.15	15.15	147089	09/18/2025
		CIV202509-0	Recreation	09/01/2025	59.02	59.02	147089	09/18/2025
		CIV202509-0	Fire Department	09/01/2025	44.67	44.67	147089	09/18/2025
		CIV202509-0	Water	09/01/2025	59.02	59.02	147089	09/18/2025
		CIV202509-0	Treatment Plant	09/01/2025	29.51	29.51	147089	09/18/2025
		CIV202509-0	Extra-Parks	09/01/2025	285.00	285.00	147089	09/18/2025
		CIV202509-0	Air Sensors	09/01/2025	21.03	21.03	147089	09/18/2025
		Total 702:				1,106.00	1,106.00	
750	CHEMTECH-FORD LABO	5090003	WW SAMPLES	08/31/2025	1,185.00	1,185.00	147123	09/25/2025
		Total 750:				1,185.00	1,185.00	
815	SYMBOLARTS	0537492	PATCHES	07/18/2025	629.00	629.00	147046	09/15/2025
		0537617	NEW BADGES	07/21/2025	282.50	282.50	147046	09/15/2025
		Total 815:				911.50	911.50	
887	THATCHER COMPANY	20251001134	CHLORINE	09/04/2025	4,900.00	4,900.00	146950	09/25/2025
		20251001135	CHLORINE	09/10/2025	5,465.40	5,465.40	146950	09/25/2025
		2025100900	CYLINDER CREDIT	09/09/2025	1,400.00-	1,400.00-	146950	09/25/2025
		2025100900	CYLINDER CREDIT	09/11/2025	2,500.00-	2,500.00-	146950	09/25/2025
		Total 887:				6,465.40	6,465.40	
904	L.N. CURTIS AND SONS	INV970332	FIRE & EXTRICATION GLOVES	07/21/2025	4,006.96	4,006.96	146969	09/03/2025
		INV976705	EXTRICATION GLOVES	08/06/2025	77.16	77.16	146969	09/03/2025
		INV978007	EXTRICATION GLOVES	08/11/2025	325.17	325.17	146969	09/03/2025
		INV982279	PPE CLEANER	08/22/2025	101.50	101.50	146969	09/03/2025
		INV983344	HARDWIRE 68 L111A PANEL, CARRIE	08/27/2025	1,682.30	1,682.30	147024	09/15/2025
		INV987448	MALE PANEL SET	09/10/2025	1,350.00	1,350.00	147078	09/18/2025
		Total 904:				7,543.09	7,543.09	
968	STATE OF UTAH	17324	4TH QUARTER BUILDING PERMITS	09/03/2025	1,678.58	1,678.58	146949	09/15/2025
		Total 968:				1,678.58	1,678.58	
971	UTAH STATE TREASURE	18323	35% SC - AUGUST 2025	09/03/2025	446.24	446.24	147054	09/15/2025
		18323	90% SC - AUGUST 2025	09/03/2025	782.87	782.87	147054	09/15/2025
		18323	SEC SC - AUGUST 2025	09/03/2025	384.07	384.07	147054	09/15/2025
		18323	\$8 SC - AUGUST 2025	09/03/2025	420.11	420.11	147054	09/15/2025
		18323	DEFERRED PROSECUTION ADMIN	09/03/2025	5.00	5.00	147054	09/15/2025
		Total 971:				2,038.29	2,038.29	
1067	AQUA ENGINEERING, IN	31008	WWTP AERATION & SECONDARY CLA	08/27/2025	38,927.50	38,927.50	146988	09/15/2025
		Total 1067:				38,927.50	38,927.50	
1071	A-1 UNIFORMS	45211	BOOTS, J BENG TZEN	08/02/2025	185.88	185.88	146951	09/03/2025
		45231	MOURNING BANDS	08/18/2025	75.00	75.00	147062	09/18/2025
		45234	CLASS A UNIFORM, K. GORDON	08/18/2025	247.02	247.02	146951	09/03/2025
		45247	CLASS A UNIFORM, K. GORDON	08/21/2025	302.26	302.26	146951	09/03/2025
		45248	15 YR STARS, FLAG PATCH	08/21/2025	15.38	15.38	147115	09/25/2025
		45258	GLK 17 HOLSTERS	08/22/2025	187.88	187.88	147062	09/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		45258	CLOTHING ALLOWANCE, GLK 17 HOL	08/22/2025	145.88	145.88	147062	09/18/2025
		45262	CLOTHING ALLOWANCE, TROUSER B	08/26/2025	35.88	35.88	147062	09/18/2025
		45265	CLOTHING ALLOWANCE, PANTS, BOO	08/27/2025	271.52	271.52	147115	09/25/2025
		45270	CLOTHING ALLOWANCE, SHOES-T. D	08/27/2025	74.88	74.88	147062	09/18/2025
		45291	CLOTHING ALLOWANCE, UNIFORM, C	09/06/2025	225.76	225.76	146986	09/15/2025
		Total 1071:				1,767.34	1,767.34	
1105	BLUE STAKES OF UTAH 8	UT20250247	FEES FOR CALLS	08/31/2025	196.27	196.27	146956	09/03/2025
		Total 1105:				196.27	196.27	
5040	MICROMARKETING, LLC	987159	15 JF BOOKS	08/12/2025	236.65	236.65	147031	09/15/2025
		987366	6 JF BOOKS	08/12/2025	94.34	94.34	147031	09/15/2025
		987802	5 JF BOOKS	08/19/2025	87.96	87.96	147031	09/15/2025
		988686	2 JF BOOKS	09/02/2025	30.38	30.38	147031	09/15/2025
		988809	28 JF BOOKS	09/02/2025	415.28	415.28	147031	09/15/2025
		Total 5040:				864.61	864.61	
5056	FEDEX	8-961-67038	SAMPLE MAILING	08/21/2025	16.17	16.17	146961	09/03/2025
		8-970-70890	POSTAGE	08/28/2025	135.12	135.12	147010	09/15/2025
		8-979-70255	SHIPPING FOR SAMPLES	09/04/2025	135.12	135.12	147129	09/25/2025
		8-987-71234	SHIPPING FOR SAMPLES	09/11/2025	16.07	16.07	147129	09/25/2025
		Total 5056:				302.48	302.48	
5232	EMI HEALTH	17337	DENTAL-OCT 2025	09/23/2025	5,961.40	5,961.40	147128	09/25/2025
		Total 5232:				5,961.40	5,961.40	
5620	WATER SPECIALTIES INC	482159	WWTP UV SUPPLIES	09/05/2025	817.53	817.53	147162	09/25/2025
		Total 5620:				817.53	817.53	
8324	GOLDEN SPIKE AUTOMA	1145	SA9 NEW INSTALLS	09/05/2025	18,447.23	18,447.23	147130	09/25/2025
		1148	SA1 & SA5 SERVICE	09/05/2025	1,062.17	1,062.17	147130	09/25/2025
		Total 8324:				19,509.40	19,509.40	
8334	TREMONTON ACE HARD	95850	BATTERIES	09/09/2025	17.09	17.09	147088	09/18/2025
		95927	HOLE SAW KIT	09/16/2025	56.99	56.99	147159	09/25/2025
		95990	POT/CANNER	09/18/2025	41.39	41.39	147159	09/25/2025
		Total 8334:				115.47	115.47	
9603	CACHE VALLEY FIRE PR	26367	SIX YEAR TEST, ABC POWDER, EXTIN	09/04/2025	135.83	135.83	146998	09/15/2025
		Total 9603:				135.83	135.83	
9672	IWORQ SYSTEMS INC.	213603	PUBLIC WORKS PACKAGE: SOFTWARE	09/02/2025	1,200.00	1,200.00	146965	09/03/2025
		213603	PUBLIC WORKS PACKAGE: SOFTWARE	09/02/2025	1,200.00	1,200.00	146965	09/03/2025
		Total 9672:				2,400.00	2,400.00	
9705	H & H DOORS, LLC	21207	FIX GARAGE DOOR	07/25/2025	961.00	961.00	146964	09/03/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 9705:					961.00	961.00		
9743	CENGAGE LEARNING IN	9991007344	LARGE PRINT BOOKS	07/25/2025	74.22	74.22	146957	09/03/2025
		9991008829	LARGE PRINT BOOKS	08/22/2025	74.22	74.22	146957	09/03/2025
Total 9743:					148.44	148.44		
9838	ARCHIBALD PETROLEU	30346	WWTP COMPOST FUEL	08/25/2025	1,073.84	1,073.84	146989	09/15/2025
Total 9838:					1,073.84	1,073.84		
9991	TWIN CITY DISTRIBUTIN	86116	SENIOR CENTER MILK	08/26/2025	34.50	34.50	147051	09/15/2025
		86116	SENIOR CENTER MILK	08/26/2025	80.50	80.50	147051	09/15/2025
		86125	SENIOR CENTER MILK	08/26/2025	13.80	13.80	147051	09/15/2025
		86125	SENIOR CENTER MILK	08/26/2025	32.20	32.20	147051	09/15/2025
		86133	SENIOR CENTER MILK	08/29/2025	41.40	41.40	147051	09/15/2025
		86133	SENIOR CENTER MILK	08/29/2025	96.60	96.60	147051	09/15/2025
		86139	SENIOR CENTER MILK	09/02/2025	27.60	27.60	147051	09/15/2025
		86139	SENIOR CENTER MILK	09/02/2025	64.40	64.40	147051	09/15/2025
		86147	SENIOR CENTER MILK	09/03/2025	41.40	41.40	147160	09/25/2025
		86147	SENIOR CENTER MILK	09/03/2025	96.60	96.60	147160	09/25/2025
		86155	SENIOR CENTER MILK	09/09/2025	55.20	55.20	147160	09/25/2025
		86155	SENIOR CENTER MILK	09/09/2025	128.80	128.80	147160	09/25/2025
		86164	SENIOR CENTER MILK	09/12/2025	34.50	34.50	147160	09/25/2025
		86164	SENIOR CENTER MILK	09/12/2025	80.50	80.50	147160	09/25/2025
		86173	SENIOR CENTER MILK	09/16/2025	20.70	20.70	147160	09/25/2025
		86173	SENIOR CENTER MILK	09/16/2025	48.30	48.30	147160	09/25/2025
		86183	SENIOR CENTER MILK	09/19/2025	62.10	62.10	147160	09/25/2025
		86183	SENIOR CENTER MILK	09/19/2025	144.90	144.90	147160	09/25/2025
		86190	SENIOR CENTER MILK	09/23/2025	55.20	55.20	147160	09/25/2025
		86190	SENIOR CENTER MILK	09/23/2025	128.80	128.80	147160	09/25/2025
Total 9991:					1,288.00	1,288.00		
10108	ZIONS BANKCARD CENT	0825-0399	UTAH ANIMAL CONTROL OFFICER AS	08/04/2025	35.00	35.00	9042025	09/04/2025
		0825-0399	IFA: PARADE SUPPLIES FOR ANIMAL	08/04/2025	193.37	193.37	9042025	09/04/2025
		0825-0399	FRONTIER PRECISION: LEVEL TROLL	08/04/2025	2,822.10	2,822.10	9042025	09/04/2025
		0825-0399	CROSS CONNECTION CONTROL CER	08/04/2025	165.00	165.00	9042025	09/04/2025
		0825-0399	WALMART: OFFICE SUPPLIES	08/04/2025	42.33	42.33	9042025	09/04/2025
		0825-0399	CHILIS: EMPLOYEE LUNCHEON AFTE	08/04/2025	183.54	183.54	9042025	09/04/2025
		0825-0399	KENT'S MARKET: SENIOR CENTER FO	08/04/2025	687.40	687.40	9042025	09/04/2025
		0825-0399	KENT'S MARKET: SENIOR CENTER FO	08/04/2025	1,603.95	1,603.95	9042025	09/04/2025
		0825-0399	AMAZON: MAGNETIC DOOR STOPS	08/04/2025	15.19	15.19	9042025	09/04/2025
		0825-0399	SAM'S CLUB: SENIOR CENTER FOOD	08/04/2025	112.18	112.18	9042025	09/04/2025
		0825-0399	SAM'S CLUB: SENIOR CENTER FOOD	08/04/2025	161.74	161.74	9042025	09/04/2025
		0825-0399	UTAH RECREATION AND PARKS: REG	08/04/2025	285.00	285.00	9042025	09/04/2025
		0825-0399	AMAZON: SPIDER SPRAY	08/04/2025	13.00	13.00	9042025	09/04/2025
		0825-0399	UTAH RECREATION AND PARKS: LEA	08/04/2025	95.00	95.00	9042025	09/04/2025
		0825-0399	AMAZON: SWIFFER SOLUTION, SPIDE	08/04/2025	76.37	76.37	9042025	09/04/2025
		0825-0399	CINTAS: MEDICAL CABINET SUPPLIES	08/04/2025	131.63	131.63	9042025	09/04/2025
		0825-0399	RSM FOOD SERVICE: SENIOR CENTE	08/04/2025	31.26	31.26	9042025	09/04/2025
		0825-0399	RSM FOOD SERVICE: SENIOR CENTE	08/04/2025	72.94	72.94	9042025	09/04/2025
		0825-0399	BOX OFFICE TICKET SALES: SENIOR	08/04/2025	1,412.85	1,412.85	9042025	09/04/2025
		0825-0399	HOTEL.COM:LA QUINTA BOISE, 8/25/2	08/04/2025	276.64	276.64	9042025	09/04/2025
		0825-0399	HOTEL.COM: DAYS INN SPRINGVILLE,	08/04/2025	247.71	247.71	9042025	09/04/2025
		0825-0399	THE CHEESECAKE FACTORY	08/04/2025	107.10	107.10	9042025	09/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
0825-0399		0825-0399	THE CAR PARK: PARKING	08/04/2025	15.00	15.00	9042025	09/04/2025
0825-0399		0825-0399	RANCH HOUSE DINER	08/04/2025	52.59	52.59	9042025	09/04/2025
0825-0399		0825-0399	FORD PIANO TUNING	08/04/2025	80.44	80.44	9042025	09/04/2025
0825-0399		0825-0399	DOLLAR TREE: CRAFT SUPPLIES	08/04/2025	39.75	39.75	9042025	09/04/2025
0825-0399		0825-0399	KENT'S: SENIOR CENTER FOOD	08/04/2025	687.41	687.41	9042025	09/04/2025
0825-0399		0825-0399	KENT'S: SENIOR CENTER FOOD	08/04/2025	1,644.21	1,644.21	9042025	09/04/2025
0825-0399		0825-0399	LOVE'S: FUEL	08/04/2025	20.00	20.00	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: CREDIT	08/04/2025	13.99-	13.99-	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: LIME SYRUP	08/04/2025	13.89	13.89	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: CHERRY SYRUP	08/04/2025	14.92	14.92	9042025	09/04/2025
0825-0399		0825-0399	THE GRILLE RESTAURANT: SODA	08/04/2025	434.60	434.60	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: REFUND FOR WIPER BLAD	08/04/2025	52.44-	52.44-	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: CAN OPENER, KNIFE SET,	08/04/2025	141.13	141.13	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: LOCKOUT KIT	08/04/2025	237.45	237.45	9042025	09/04/2025
0825-0399		0825-0399	AIRGAS: CO2 TANK, HAZMAT CHARG	08/04/2025	178.08	178.08	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: AIR FILTER	08/04/2025	13.83	13.83	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: GAS & ETHANOL TREATME	08/04/2025	45.95	45.95	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: MATS	08/04/2025	24.99	24.99	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: PD PULL UP BAR	08/04/2025	119.99	119.99	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: VESTS	08/04/2025	191.60	191.60	9042025	09/04/2025
0825-0399		0825-0399	KENT'S MARKET: WHITE BAG & TABL	08/04/2025	5.63	5.63	9042025	09/04/2025
0825-0399		0825-0399	INDULGE BOUTIQUE: BATH BOMBS, E	08/04/2025	290.67	290.67	9042025	09/04/2025
0825-0399		0825-0399	TACO TIME: TACOS	08/04/2025	30.77	30.77	9042025	09/04/2025
0825-0399		0825-0399	DOMINOS: PIZZAS	08/04/2025	167.88	167.88	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: CLOTHING ALLOWANCE, K	08/04/2025	58.18	58.18	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: CLOTHING ALLOWANCE, B	08/04/2025	209.95	209.95	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: CLOTHING ALLOWANCE, C	08/04/2025	34.99	34.99	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: HOLSTER	08/04/2025	162.09	162.09	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: BLAZERS, BELTS, HEELS, J	08/04/2025	277.34	277.34	9042025	09/04/2025
0825-0399		0825-0399	WONDERSHARE: SOFTWARE	08/04/2025	21.32	21.32	9042025	09/04/2025
0825-0399		0825-0399	WONDERSHARE: FOREIGN CURREN	08/04/2025	.64	.64	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: HOLSTERS	08/04/2025	902.87	902.87	9042025	09/04/2025
0825-0399		0825-0399	COVER UP: EMBROIDERY	08/04/2025	18.00	18.00	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: MAG POUCHES, HANDCUF	08/04/2025	645.00	645.00	9042025	09/04/2025
0825-0399		0825-0399	HAMPTON INN: 8/21-8/28 HOTEL ROO	08/04/2025	946.05	946.05	9042025	09/04/2025
0825-0399		0825-0399	PITNEY BOWES: POSTAGE REIMBUR	08/04/2025	250.00	250.00	9042025	09/04/2025
0825-0399		0825-0399	APPLE.COM: APPLE STORAGE	08/04/2025	9.99	9.99	9042025	09/04/2025
0825-0399		0825-0399	PITNEY BOWES: POSTAGE REIMBUR	08/04/2025	250.00	250.00	9042025	09/04/2025
0825-0399		0825-0399	UTAH LIBRARY ASSOCIATION: FALL C	08/04/2025	30.00	30.00	9042025	09/04/2025
0825-0399		0825-0399	UTAH LIBRARY ASSOCIATION: FALL C	08/04/2025	90.00	90.00	9042025	09/04/2025
0825-0399		0825-0399	SAM'S CLUB: CANDY BARS, DIRECTO	08/04/2025	27.98	27.98	9042025	09/04/2025
0825-0399		0825-0399	PITNEY BOWES: POSTAGE	08/04/2025	6.39	6.39	9042025	09/04/2025
0825-0399		0825-0399	SPHERO: ROBOTICS KITS PARTS	08/04/2025	40.50	40.50	9042025	09/04/2025
0825-0399		0825-0399	PITNEY BOWES: POSTAGE SCALE AN	08/04/2025	471.99	471.99	9042025	09/04/2025
0825-0399		0825-0399	APPLE.COM: LIBRARY APPLE ARCAD	08/04/2025	6.99	6.99	9042025	09/04/2025
0825-0399		0825-0399	DOMINOS: STAFF SUMMER PARTY	08/04/2025	63.49	63.49	9042025	09/04/2025
0825-0399		0825-0399	THE SWEET SCORE: STAFF SUMMER	08/04/2025	40.00	40.00	9042025	09/04/2025
0825-0399		0825-0399	SALLY BEAUTY: SHEARS, SALES TAX	08/04/2025	30.99	30.99	9042025	09/04/2025
0825-0399		0825-0399	MICROSOFT: VIDEO EXTENSIONS, TA	08/04/2025	1.06	1.06	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: DIGITAL NOTEBOOK	08/04/2025	679.00	679.00	9042025	09/04/2025
0825-0399		0825-0399	5.11: CLOTHING ALLOWANCE-PANTS,	08/04/2025	115.94	115.94	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: LAPTOP CASE	08/04/2025	24.99	24.99	9042025	09/04/2025
0825-0399		0825-0399	MAVERIK: BREAKFAST FOR POLICE D	08/04/2025	199.01	199.01	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: CREDIT/RETURN OF WIFI B	08/04/2025	25.79-	25.79-	9042025	09/04/2025
0825-0399		0825-0399	STATE OF UTAH, DEPT OF COMMERC	08/04/2025	18.00	18.00	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: FOOD PANTRY SHELVES	08/04/2025	319.82	319.82	9042025	09/04/2025
0825-0399		0825-0399	AMAZON: OFFICE SUPPLIES	08/04/2025	121.49	121.49	9042025	09/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0825-0399	BUGNAPPERS: BUILDING & GROUND	08/04/2025	105.00	105.00	9042025	09/04/2025
		0825-0399	YOUTUBE TV: FIRE DEPT HBO, NFL S	08/04/2025	85.86	85.86	9042025	09/04/2025
		0825-0399	WARNERBROS: FIRE DEPT HBO/MAX	08/04/2025	31.98	31.98	9042025	09/04/2025
		0825-0399	NETFLIX: FIRE DEPT TV	08/04/2025	24.99	24.99	9042025	09/04/2025
		0825-0399	YOUTUBE TV: FIRE DEPT	08/04/2025	.01	.01	9042025	09/04/2025
		0825-0399	PARAMOUNT+: FIRE DEPT TV	08/04/2025	13.85	13.85	9042025	09/04/2025
		0825-0399	YOUTUBE TV: FIRE DEPT NFL REDZO	08/04/2025	5.29	5.29	9042025	09/04/2025
		0825-0399	AMAZON: STATION SUPPLIES	08/04/2025	137.60	137.60	9042025	09/04/2025
		0825-0399	SAM'S CLUB: STATION SUPPLIES	08/04/2025	29.96	29.96	9042025	09/04/2025
		0825-0399	RIVERSIDE: FUNERAL PLANNING LUN	08/04/2025	8.52	8.52	9042025	09/04/2025
		0825-0399	GS-JJ.COM: AWARDS	08/04/2025	318.05	318.05	9042025	09/04/2025
		0825-0399	GALLS: NAME PLATES	08/04/2025	114.43	114.43	9042025	09/04/2025
		0825-0399	BUREAU OF EMS: EMS INSTRUCTOR	08/04/2025	150.00	150.00	9042025	09/04/2025
		0825-0399	CHICK-FIL-A: BREAKFAST FOR CREW	08/04/2025	27.26	27.26	9042025	09/04/2025
		0825-0399	CHICK-FIL-A: BREAKFAST FOR CREW	08/04/2025	36.28	36.28	9042025	09/04/2025
		0825-0399	YOUTUBE TV: FIRE DEPT NFL REDZO	08/04/2025	65.04	65.04	9042025	09/04/2025
		0825-0399	TRUE NORTH SPA: GIFT CARD	08/04/2025	102.85	102.85	9042025	09/04/2025
		0825-0399	TREMONTON MASSAGE THERAPY: M	08/04/2025	78.85	78.85	9042025	09/04/2025
		0825-0399	A-1 UNIFORM: DUTY BELT, BOOTS	08/04/2025	331.52	331.52	9042025	09/04/2025
		0825-0399	HOBBY LOBBY: FRAMES	08/04/2025	87.96	87.96	9042025	09/04/2025
		0825-0399	UNIVERSITY INN: INTERPRETER HOT	08/04/2025	151.25	151.25	9042025	09/04/2025
		0825-0399	FACEBOOK: HAY DAY ADS	08/04/2025	50.98	50.98	9042025	09/04/2025
		0825-0399	AMAZON: FLAG FOOTBALLS	08/04/2025	303.87	303.87	9042025	09/04/2025
		0825-0399	PIZZA PLUS: HAY DAYS FOLLOW UP	08/04/2025	143.46	143.46	9042025	09/04/2025
		0825-0399	AMAZON: GET OUT SUPPLIES	08/04/2025	24.88	24.88	9042025	09/04/2025
		0825-0399	AMAZON: FLAG FOOTBALL FLAGS	08/04/2025	89.20	89.20	9042025	09/04/2025
		0825-0399	AMAZON: FLAG FOOTBALLS	08/04/2025	29.03	29.03	9042025	09/04/2025
		0825-0399	AMAZON: PARK TRUCK TOOLBOX	08/04/2025	297.41	297.41	9042025	09/04/2025
		0825-0399	AMAZON: BLUE LINE FLAGS	08/04/2025	99.90	99.90	9042025	09/04/2025
		0825-0399	WALMART: PARADE CHALK LINE FLO	08/04/2025	163.85	163.85	9042025	09/04/2025
		0825-0399	AMAZON: SHARPIES	08/04/2025	60.74	60.74	9042025	09/04/2025
		0825-0399	AMAZON: SHARPIES	08/04/2025	35.94	35.94	9042025	09/04/2025
		0825-0399	STATE OF UTAH WATER OPERATOR E	08/04/2025	528.00	528.00	9042025	09/04/2025
		0825-0399	THE GRILL RESTAURANT: LUNCH TO	08/04/2025	187.15	187.15	9042025	09/04/2025
		0825-0399	SUBWAY: LUNCH	08/04/2025	85.21	85.21	9042025	09/04/2025
		0825-0399	AMAZON: BANDAIDS, ZIPLOC BAGS,	08/04/2025	8.90	8.90	9042025	09/04/2025
		0825-0399	AMAZON: BANDAIDS, ZIPLOC BAGS,	08/04/2025	8.90	8.90	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	79.66	79.66	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	795.88	795.88	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	39.65	39.65	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	79.30	79.30	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	1,872.25	1,872.25	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	39.65	39.65	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	39.65	39.65	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	79.30	79.30	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	79.66	79.66	9042025	09/04/2025
		0825-0399	VERIZON WIRELESS	08/04/2025	39.65	39.65	9042025	09/04/2025
		0825-0399	AMAZON: FOOD BAGS	08/04/2025	6.03	6.03	9042025	09/04/2025
		0825-0399	AMAZON: FOOD BAGS	08/04/2025	6.02	6.02	9042025	09/04/2025
		0825-0399	THE GRILLE RESTAURANT: STAFF LU	08/04/2025	192.00	192.00	9042025	09/04/2025
		0825-0399	AMAZON: CITY EMPLOYEE SUMMER	08/04/2025	111.54	111.54	9042025	09/04/2025
		0825-0399	AMAZON: CITY EMPLOYEE SUMMER	08/04/2025	19.99	19.99	9042025	09/04/2025
		0825-0399	XMISSION: WEBSITE	08/04/2025	49.00	49.00	9042025	09/04/2025
		0825-0399	TACO TIME: EMPLOYEE BIRTHDAY GI	08/04/2025	750.00	750.00	9042025	09/04/2025
		0825-0399	AMAZON: SAFETY INCENTIVE GIFT C	08/04/2025	1,300.00	1,300.00	9042025	09/04/2025
		0825-0399	THE GRILLE RESTAURANT: DINNER F	08/04/2025	78.00	78.00	9042025	09/04/2025
		0825-0399	AMAZON: SAFETY INCENTIVE GIFT C	08/04/2025	2,500.00	2,500.00	9042025	09/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	
		0825-0399	HAMPTON INN: TAC CONFERENCE H	08/04/2025	343.84	343.84	9042025	09/04/2025	
		0825-0399	HOTELBOOKING: HOTEL FOR TAC CO	08/04/2025	17.99	17.99	9042025	09/04/2025	
		0825-0399	BCI: TAC CONFERENCE REGISTRATI	08/04/2025	125.00	125.00	9042025	09/04/2025	
		0825-0399	PIZZA PLUS: STAFF LUNCHEON	08/04/2025	88.44	88.44	9042025	09/04/2025	
		0825-0399	AMAZON: AUGUST SAFETY INCENTIV	08/04/2025	1,750.00	1,750.00	9042025	09/04/2025	
		0825-0399	ADOBE: CREATIVE CLOUD AND ACRO	08/04/2025	179.98	179.98	9042025	09/04/2025	
		0825-0399	ADOBE: CREATIVE CLOUD AND ACRO	08/04/2025	89.99	89.99	9042025	09/04/2025	
		0825-0399	ADOBE: CREATIVE CLOUD AND ACRO	08/04/2025	189.98	189.98	9042025	09/04/2025	
		0825-0399	ADOBE: CREATIVE CLOUD AND ACRO	08/04/2025	89.99	89.99	9042025	09/04/2025	
		0825-0399	ADOBE: CREATIVE CLOUD AND ACRO	08/04/2025	71.97	71.97	9042025	09/04/2025	
		0825-0399	ADOBE: CREATIVE CLOUD AND ACRO	08/04/2025	23.99	23.99	9042025	09/04/2025	
		0825-0399	ADOBE: CREATIVE CLOUD AND ACRO	08/04/2025	23.99	23.99	9042025	09/04/2025	
		0825-0399	UCMA: REGISTRATION FOR FALL CO	08/04/2025	85.00	85.00	9042025	09/04/2025	
		0825-0399	AUTHORIZE.NET: AMBULANCE BILLIN	08/04/2025	45.30	45.30	9042025	09/04/2025	
		0825-0399	STAPLES: RETURN/PENCILS	08/04/2025	8.83-	8.83-	9042025	09/04/2025	
		0825-0399	STAPLES: RETURN/PENCILS	08/04/2025	8.82-	8.82-	9042025	09/04/2025	
		0825-0399	STAPLES: PAPER, LEGAL PAPER, ME	08/04/2025	39.68	39.68	9042025	09/04/2025	
		0825-0399	STAPLES: PAPER, LEGAL PAPER, ME	08/04/2025	39.68	39.68	9042025	09/04/2025	
		0825-0399	STAPLES: PAPER, LEGAL PAPER, ME	08/04/2025	14.09	14.09	9042025	09/04/2025	
		0825-0399	STAPLES: PAPER, LEGAL PAPER, ME	08/04/2025	14.08	14.08	9042025	09/04/2025	
		0825-0399	STAPLES: MECHANICAL PENCIL	08/04/2025	9.34	9.34	9042025	09/04/2025	
		0825-0399	STAPLES: MECHANICAL PENCIL	08/04/2025	9.35	9.35	9042025	09/04/2025	
		0825-0399	CASELLE CONFERENCE 10/7/25	08/04/2025	649.00	649.00	9042025	09/04/2025	
		0825-0399	STAPLES: PAPER, RED PENS	08/04/2025	255.50	255.50	9042025	09/04/2025	
		0825-0399	STAPLES: PAPER, RED PENS	08/04/2025	4.31	4.31	9042025	09/04/2025	
		0825-0399	STAPLES: PAPER, RED PENS	08/04/2025	4.31	4.31	9042025	09/04/2025	
		0825-0399	AMAZON: RUBBER GLOVES	08/04/2025	58.16	58.16	9042025	09/04/2025	
		0825-0399	AMAZON: RUBBER GLOVES	08/04/2025	58.16	58.16	9042025	09/04/2025	
		0825-0399	AMAZON: RUBBER GLOVES	08/04/2025	58.16	58.16	9042025	09/04/2025	
		0825-0399	AMAZON: GLOVES, TOILET CLEANER,	08/04/2025	21.82	21.82	9042025	09/04/2025	
		0825-0399	AMAZON: GLOVES, TOILET CLEANER,	08/04/2025	21.81	21.81	9042025	09/04/2025	
		0825-0399	AMAZON: GLOVES, TOILET CLEANER,	08/04/2025	21.81	21.81	9042025	09/04/2025	
		0825-0399	AMAZON: GLOVES, TOILET CLEANER,	08/04/2025	21.81	21.81	9042025	09/04/2025	
		0825-0399	AMAZON: GLOVES, TOILET CLEANER,	08/04/2025	5.58	5.58	9042025	09/04/2025	
		0825-0399	AMAZON: GLOVES, TOILET CLEANER,	08/04/2025	16.32	16.32	9042025	09/04/2025	
		0825-0399	DOMINOS: PIZZA	08/04/2025	45.15	45.15	9042025	09/04/2025	
		0825-0399	KENT'S MARKET: DRINKS	08/04/2025	29.23	29.23	9042025	09/04/2025	
		0825-0399	AMAZON: LIGHTBULBS FOR LIBRARY,	08/04/2025	613.94	613.94	9042025	09/04/2025	
		0825-0399	AMAZON: LIGHTBULBS FOR LIBRARY,	08/04/2025	445.30	445.30	9042025	09/04/2025	
		0825-0399	AMAZON: SPRINKLERS	08/04/2025	63.00	63.00	9042025	09/04/2025	
		0825-0399	SAM'S CLUB: TISSUE AND TRASH BA	08/04/2025	100.00	100.00	9042025	09/04/2025	
		0825-0399	SAM'S CLUB: TISSUE AND TRASH BA	08/04/2025	195.60	195.60	9042025	09/04/2025	
		0825-0399	SAM'S CLUB: TISSUE AND TRASH BA	08/04/2025	100.38	100.38	9042025	09/04/2025	
		0825-0399	AMAZON: INK AND ICE BAGS	08/04/2025	291.66	291.66	9042025	09/04/2025	
		0825-0399	PIZZA PLUS: YCC DINNER	08/04/2025	129.87	129.87	9042025	09/04/2025	
		Total 10108:				37,830.03	37,830.03		
10499	TRANSPORT DIESEL SE	03S330993	#347 TRUCK SERVICE	09/09/2025	1,515.51	1,515.51	147158	09/25/2025	
		Total 10499:				1,515.51	1,515.51		
10547	MTN VALLEY MOTOR AN	15137	SECONDARY PUMP	09/10/2025	18,574.28	18,574.28	147142	09/25/2025	
		Total 10547:				18,574.28	18,574.28		
10709	PITNEY BOWES INC.	3321325295	AMBULANCE	09/12/2025	125.65	125.65	147083	09/18/2025	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		3321325295	CITY COUNCIL	09/12/2025	6.48	6.48	147083	09/18/2025
		3321325295	COURT	09/12/2025	15.92	15.92	147083	09/18/2025
		3321325295	LIBRARY	09/12/2025	22.21	22.21	147083	09/18/2025
		3321325295	OFFICE	09/12/2025	156.29	156.29	147083	09/18/2025
		3321325295	POLICE	09/12/2025	20.79	20.79	147083	09/18/2025
		3321325295	RECREATION	09/12/2025	37.13	37.13	147083	09/18/2025
		3321325295	SENIOR CENTER	09/12/2025	7.40	7.40	147083	09/18/2025
		3321325295	PW - Water	09/12/2025	14.24	14.24	147083	09/18/2025
		3321325295	TREATMENT	09/12/2025	11.82	11.82	147083	09/18/2025
		3321325295	Sewer	09/12/2025	1.83	1.83	147083	09/18/2025
		3321325295	STORM DRAIN	09/12/2025	2.31	2.31	147083	09/18/2025
		3321325295	GARBAGE/RECYCLE	09/12/2025	2.19	2.19	147083	09/18/2025
Total 10709:					424.26	424.26		
10735	LEXIPOL LLC	INVPR1125	LEARNING PLATFORM SOFTWARE	08/01/2025	2,964.80	2,964.80	147028	09/15/2025
Total 10735:					2,964.80	2,964.80		
10747	STANDARD PLUMBING S	ZCWL54	VALVE	08/18/2025	17.71	17.71	147045	09/15/2025
		ZFR370	3/4 SCH40 CONDUIT, ELBOW	09/04/2025	374.50	374.50	147154	09/25/2025
Total 10747:					392.21	392.21		
10926	EVANS, GROVER & BEIN	350	INDIGENT DEFENSE - AUGUST 2025	08/25/2025	825.00	825.00	147008	09/15/2025
Total 10926:					825.00	825.00		
10973	PROTELESIS	29890235	USER ASSIGNMENT CHANGES	07/31/2025	2.83	2.83	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	2.83	2.83	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	8.48	8.48	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	8.48	8.48	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	39.57	39.57	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	2.83	2.83	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	2.83	2.83	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	11.30	11.30	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	8.48	8.48	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	5.65	5.65	147145	09/25/2025
		29890235	USER ASSIGNMENT CHANGES	07/31/2025	8.47	8.47	147145	09/25/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	32.58	32.58	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	65.14	65.14	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	65.14	65.14	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	97.72	97.72	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	65.14	65.14	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	390.85	390.85	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	32.58	32.58	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	32.58	32.58	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	130.28	130.28	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	65.14	65.14	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	65.14	65.14	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	65.14	65.14	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	97.72	97.72	146975	09/03/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	65.14	65.14	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	65.14	65.14	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	32.58	32.58	146975	09/03/2025
		PC-2683402	PROCLOUD ELEVATE AUGUST 2025	08/28/2025	32.53	32.53	146975	09/03/2025
		Total 10973:				1,530.54	1,530.54	
11104	K & N AUTOMOTIVE INC	16199	2017 FORD ESCAPE OIL SEAL & AC R	07/09/2025	2,199.55	2,199.55	147021	09/15/2025
		16203	2007 CHEVY SILVERADO #SQUAD 31	07/10/2025	676.96	676.96	146967	09/03/2025
		16207	2019 CHEVY A31 REPAIRS	07/24/2025	888.88	888.88	146967	09/03/2025
		Total 11104:				3,765.39	3,765.39	
11145	INTERMOUNTAIN WORK	BR3630101	PRE-EMPLOYMENT DRUG TESTING &	09/03/2025	99.00	99.00	147017	09/15/2025
		BR3630101	PRE-EMPLOYMENT DRUG TESTING &	09/03/2025	297.00	297.00	147017	09/15/2025
		BR3630101	ACCIDENTAL FINGER PRICK PATIENT	09/03/2025	190.00	190.00	147017	09/15/2025
		BR3630733	RANDOM DRUG TESTING	09/03/2025	135.20	135.20	147017	09/15/2025
		Total 11145:				721.20	721.20	
11168	SKAGGS COMPANIES, IN	450_A_2913	BODY CAM CASE, SHIRT POCKET AD	06/17/2025	67.98	67.98	147151	09/25/2025
		450_A_3036	FUNERAL UNIFORMS	08/26/2025	2,682.02	2,682.02	147151	09/25/2025
		450_A_3038	SHIRT, PANT, SHOES, TIE, BELT, C HA	08/26/2025	453.41	453.41	147151	09/25/2025
		450_A_3038	SHIRT, SHOES, PANTS, BELT M CLUFF	08/26/2025	377.22	377.22	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, SHOES, TIE J HASSAR	08/26/2025	335.87	335.87	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, SHOES, BELT, N JORG	08/26/2025	412.41	412.41	147151	09/25/2025
		450_A_3038	PANT, SHIRT, M GREEN	08/26/2025	244.89	244.89	147151	09/25/2025
		450_A_3038	SHIRT, PANT, TIE, SHOE BELT C. BUC	08/26/2025	423.62	423.62	147151	09/25/2025
		450_A_3038	SHIRT, PANT, SHOES TIE, BELT, C MO	08/26/2025	397.62	397.62	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, SHOES, BELT, A. BOUR	08/26/2025	401.42	401.42	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, TIE, DRESS SHOES, B.	08/25/2025	309.87	309.87	147151	09/25/2025
		450_A_3038	BELT, B JOHNSON	08/26/2025	87.75	87.75	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, SHOES, G JACKSON	08/25/2025	298.88	298.88	147151	09/25/2025
		450_A_3038	PANTS, SHOES, BELT, SHIRT M CORD	08/26/2025	412.41	412.41	147151	09/25/2025
		450_A_3038	PANT, BELT, T.DEAN	08/26/2025	211.74	211.74	147151	09/25/2025
		450_A_3038	SHIRT, PANTS, TIE, S. GAILEY	08/25/2025	255.88	255.88	147151	09/25/2025
		450_A_3039	BELT, PANTS, SHIRT N NESSEN	08/26/2025	332.64	332.64	147151	09/25/2025
		450_A_3039	SHIRT, PANTS D CORDOVA	08/26/2025	244.89	244.89	147151	09/25/2025
		450_A_3039	PANT, SHOES, SHIRT, TIE, BELT	08/26/2025	275.71	275.71	147151	09/25/2025
		450_A_3039	PANTS, SHIRTS, SHOES, TIE BELT C H	08/26/2025	294.58	294.58	147151	09/25/2025
		450_A_3041	BELT, B JEX	08/26/2025	87.75	87.75	147151	09/25/2025
		450_A_3059	PANTS, HOLSTER, BATON, WEAPON L	09/04/2025	441.90	441.90	147151	09/25/2025
		Total 11168:				9,050.46	9,050.46	
11284	MJG	8873	SIGNAL INSPECTION	08/31/2025	400.00	400.00	146972	09/03/2025
		Total 11284:				400.00	400.00	
11312	MOUNTAIN STATES CON	B25-25048-0	TRACK INSPECTION - AUGUST 2025	08/31/2025	875.00	875.00	147032	09/15/2025
		Total 11312:				875.00	875.00	
11358	IIA LIFTING SERVICES, IN	INDI101340	L31 SAFETY INSPECTION	08/11/2025	1,922.25	1,922.25	147134	09/25/2025
		Total 11358:				1,922.25	1,922.25	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
11384	SORENSEN, LANETTE	19427	DONATIONS RECEIVED	09/15/2025	5,582.50	5,582.50	147085	09/18/2025
Total 11384:					5,582.50	5,582.50		
11423	NATIONAL BENEFIT SER	19453	FLEX SPENDING DEDUCTS 8/29/25	09/02/2025	913.45	913.45	146973	09/03/2025
		19455	FLEX SPENDING DEDUCTS 9/12/25	09/15/2025	1,013.45	1,013.45	147081	09/18/2025
Total 11423:					1,926.90	1,926.90		
11432	SIGN PRO	73362	GRAPHICS	08/25/2025	254.00	254.00	146978	09/03/2025
Total 11432:					254.00	254.00		
11510	WAXIE SANITARY SUPPL	83491997	TOWELS	09/09/2025	512.88	512.88	147163	09/25/2025
Total 11510:					512.88	512.88		
11902	PITNEY BOWES	1028065310	POSTAGE TAPE & INK CARTRIDGE	09/04/2025	99.58	99.58	147037	09/15/2025
		1028065310	POSTAGE TAPE & INK CARTRIDGE	09/04/2025	99.59	99.59	147037	09/15/2025
		1028065310	POSTAGE TAPE & INK CARTRIDGE	09/04/2025	132.79	132.79	147037	09/15/2025
		1028065310	POSTAGE TAPE & INK CARTRIDGE	09/04/2025	132.79	132.79	147037	09/15/2025
Total 11902:					464.75	464.75		
12113	PLANT PEDDLER	208524	BADGE OF FLOWERS	09/04/2025	450.00	450.00	147038	09/15/2025
Total 12113:					450.00	450.00		
12187	ZIONS BANK	0925-09734	ATTN: CARL MATHIS UTOPIA	08/10/2025	34,976.82	34,976.82	146985	09/03/2025
		1025-09734	ATTN: CARL MATHIS UTOPIA	09/10/2025	34,976.82	34,976.82	147166	09/25/2025
Total 12187:					69,953.64	69,953.64		
12247	LEGAL SHIELD	19420	MONTHLY CONTRIBUTION - SEPTEMBER	09/04/2025	147.65	147.65	147026	09/15/2025
Total 12247:					147.65	147.65		
12423	LES OLSON COMPANY	EA1586605	COPIES AT LIBRARY	08/27/2025	122.08	122.08	146948	09/15/2025
		EA1586605	COPIES AT CITY CENTER	08/27/2025	78.70	78.70	146948	09/15/2025
		EA1586605	COPIES AT CITY CENTER	08/27/2025	78.70	78.70	146948	09/15/2025
		EA1586605	COPIES AT FIRE DEPARTMENT	08/27/2025	79.06	79.06	146948	09/15/2025
		EA1586605	COPIES AT SENIOR CENTER	08/27/2025	197.20	197.20	146948	09/15/2025
		EA1586605	PERSONAL COPIES	08/27/2025	4.74	4.74	146948	09/15/2025
		FCHRG0064	City Council	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Court	12/10/2024	.34	.34	146948	09/15/2025
		FCHRG0064	City Manager	12/10/2024	.46	.46	146948	09/15/2025
		FCHRG0064	Treasurer	12/10/2024	.46	.46	146948	09/15/2025
		FCHRG0064	Recorder	12/10/2024	.34	.34	146948	09/15/2025
		FCHRG0064	Civic Center	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Police Department	12/10/2024	.91	.91	146948	09/15/2025
		FCHRG0064	Planning & Zoning	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Streets Department	12/10/2024	.23	.23	146948	09/15/2025
		FCHRG0064	Senior Programming	12/10/2024	.11	.11	146948	09/15/2025
		FCHRG0064	Senior Center Building	12/10/2024	.23	.23	146948	09/15/2025
		FCHRG0064	Parks	12/10/2024	.23	.23	146948	09/15/2025
		FCHRG0064	Library	12/10/2024	2.40	2.40	146948	09/15/2025
		FCHRG0064	Satellite Library Branch	12/10/2024	1.14	1.14	146948	09/15/2025

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

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
FCHRG0065		FCHRG0065	Food Pantry	04/08/2025	.11	.11	146948	09/15/2025
FCHRG0065		FCHRG0065	Recreation	04/08/2025	.46	.46	146948	09/15/2025
FCHRG0065		FCHRG0065	Fire Department	04/08/2025	.34	.34	146948	09/15/2025
FCHRG0065		FCHRG0065	Water	04/08/2025	.11	.11	146948	09/15/2025
FCHRG0065		FCHRG0065	Treatment Plant	04/08/2025	.13	.13	146948	09/15/2025
FCHRG0066		FCHRG0066	City Council	05/08/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Court	05/08/2025	2.79	2.79	146948	09/15/2025
FCHRG0066		FCHRG0066	City Manager	05/08/2025	3.72	3.72	146948	09/15/2025
FCHRG0066		FCHRG0066	Treasurer	05/08/2025	3.72	3.72	146948	09/15/2025
FCHRG0066		FCHRG0066	Recorder	05/08/2025	2.79	2.79	146948	09/15/2025
FCHRG0066		FCHRG0066	Civic Center	05/08/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Police Department	05/08/2025	7.43	7.43	146948	09/15/2025
FCHRG0066		FCHRG0066	Planning & Zoning	05/08/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Streets Department	05/08/2025	1.86	1.86	146948	09/15/2025
FCHRG0066		FCHRG0066	Senior Programming	05/08/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Senior Center Building	05/08/2025	1.86	1.86	146948	09/15/2025
FCHRG0066		FCHRG0066	Parks	05/08/2025	1.86	1.86	146948	09/15/2025
FCHRG0066		FCHRG0066	Library	05/08/2025	19.51	19.51	146948	09/15/2025
FCHRG0066		FCHRG0066	Satellite Library Branch	05/08/2025	9.29	9.29	146948	09/15/2025
FCHRG0066		FCHRG0066	Food Pantry	05/08/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Recreation	05/08/2025	3.72	3.72	146948	09/15/2025
FCHRG0066		FCHRG0066	Fire Department	05/08/2025	2.79	2.79	146948	09/15/2025
FCHRG0066		FCHRG0066	Water	05/08/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Treatment Plant	05/08/2025	.89	.89	146948	09/15/2025
FCHRG0066		FCHRG0066	City Council	06/10/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Court	06/10/2025	2.79	2.79	146948	09/15/2025
FCHRG0066		FCHRG0066	City Manager	06/10/2025	3.72	3.72	146948	09/15/2025
FCHRG0066		FCHRG0066	Treasurer	06/10/2025	3.72	3.72	146948	09/15/2025
FCHRG0066		FCHRG0066	Recorder	06/10/2025	2.79	2.79	146948	09/15/2025
FCHRG0066		FCHRG0066	Civic Center	06/10/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Police Department	06/10/2025	7.43	7.43	146948	09/15/2025
FCHRG0066		FCHRG0066	Planning & Zoning	06/10/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Streets Department	06/10/2025	1.86	1.86	146948	09/15/2025
FCHRG0066		FCHRG0066	Senior Programming	06/10/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Senior Center Building	06/10/2025	1.86	1.86	146948	09/15/2025
FCHRG0066		FCHRG0066	Parks	06/10/2025	1.86	1.86	146948	09/15/2025
FCHRG0066		FCHRG0066	Library	06/10/2025	19.51	19.51	146948	09/15/2025
FCHRG0066		FCHRG0066	Satellite Library Branch	06/10/2025	9.29	9.29	146948	09/15/2025
FCHRG0066		FCHRG0066	Food Pantry	06/10/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Recreation	06/10/2025	3.72	3.72	146948	09/15/2025
FCHRG0066		FCHRG0066	Fire Department	06/10/2025	2.79	2.79	146948	09/15/2025
FCHRG0066		FCHRG0066	Water	06/10/2025	.93	.93	146948	09/15/2025
FCHRG0066		FCHRG0066	Treatment Plant	06/10/2025	.89	.89	146948	09/15/2025
FCHRG0067		FCHRG0067	City Council	07/09/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Court	07/09/2025	6.84	6.84	146948	09/15/2025
FCHRG0067		FCHRG0067	City Manager	07/09/2025	13.69	13.69	146948	09/15/2025
FCHRG0067		FCHRG0067	Treasurer	07/09/2025	9.13	9.13	146948	09/15/2025
FCHRG0067		FCHRG0067	Recorder	07/09/2025	4.56	4.56	146948	09/15/2025
FCHRG0067		FCHRG0067	Civic Center	07/09/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Police Department	07/09/2025	34.22	34.22	146948	09/15/2025
FCHRG0067		FCHRG0067	Planning & Zoning	07/09/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Streets Department	07/09/2025	4.56	4.56	146948	09/15/2025
FCHRG0067		FCHRG0067	Senior Programming	07/09/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Senior Center Building	07/09/2025	4.56	4.56	146948	09/15/2025
FCHRG0067		FCHRG0067	Parks	07/09/2025	4.56	4.56	146948	09/15/2025
FCHRG0067		FCHRG0067	Library	07/09/2025	50.20	50.20	146948	09/15/2025
FCHRG0067		FCHRG0067	Satellite Library Branch	07/09/2025	22.82	22.82	146948	09/15/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
FCHRG0067		FCHRG0067	Food Pantry	07/09/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Recreation	07/09/2025	9.13	9.13	146948	09/15/2025
FCHRG0067		FCHRG0067	Fire Department	07/09/2025	6.84	6.84	146948	09/15/2025
FCHRG0067		FCHRG0067	Water	07/09/2025	9.13	9.13	146948	09/15/2025
FCHRG0067		FCHRG0067	Treatment Plant	07/09/2025	4.58	4.58	146948	09/15/2025
FCHRG0067		FCHRG0067	City Council	08/06/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Court	08/06/2025	6.84	6.84	146948	09/15/2025
FCHRG0067		FCHRG0067	City Manager	08/06/2025	13.69	13.69	146948	09/15/2025
FCHRG0067		FCHRG0067	Treasurer	08/06/2025	9.13	9.13	146948	09/15/2025
FCHRG0067		FCHRG0067	Recorder	08/06/2025	4.56	4.56	146948	09/15/2025
FCHRG0067		FCHRG0067	Civic Center	08/06/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Police Department	08/06/2025	34.22	34.22	146948	09/15/2025
FCHRG0067		FCHRG0067	Planning & Zoning	08/06/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Streets Department	08/06/2025	4.56	4.56	146948	09/15/2025
FCHRG0067		FCHRG0067	Senior Programming	08/06/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Senior Center Building	08/06/2025	4.56	4.56	146948	09/15/2025
FCHRG0067		FCHRG0067	Parks	08/06/2025	4.56	4.56	146948	09/15/2025
FCHRG0067		FCHRG0067	Library	08/06/2025	50.20	50.20	146948	09/15/2025
FCHRG0067		FCHRG0067	Satellite Library Branch	08/06/2025	22.82	22.82	146948	09/15/2025
FCHRG0067		FCHRG0067	Food Pantry	08/06/2025	2.28	2.28	146948	09/15/2025
FCHRG0067		FCHRG0067	Recreation	08/06/2025	9.13	9.13	146948	09/15/2025
FCHRG0067		FCHRG0067	Fire Department	08/06/2025	6.84	6.84	146948	09/15/2025
FCHRG0067		FCHRG0067	Water	08/06/2025	9.13	9.13	146948	09/15/2025
FCHRG0067		FCHRG0067	Treatment Plant	08/06/2025	4.58	4.58	146948	09/15/2025
FCHRG0068		FCHRG0068	City Council	09/05/2025	2.28	2.28	146948	09/15/2025
FCHRG0068		FCHRG0068	Court	09/05/2025	6.84	6.84	146948	09/15/2025
FCHRG0068		FCHRG0068	City Manager	09/05/2025	13.69	13.69	146948	09/15/2025
FCHRG0068		FCHRG0068	Treasurer	09/05/2025	9.13	9.13	146948	09/15/2025
FCHRG0068		FCHRG0068	Recorder	09/05/2025	4.56	4.56	146948	09/15/2025
FCHRG0068		FCHRG0068	Civic Center	09/05/2025	2.28	2.28	146948	09/15/2025
FCHRG0068		FCHRG0068	Police Department	09/05/2025	34.22	34.22	146948	09/15/2025
FCHRG0068		FCHRG0068	Planning & Zoning	09/05/2025	2.28	2.28	146948	09/15/2025
FCHRG0068		FCHRG0068	Streets Department	09/05/2025	4.56	4.56	146948	09/15/2025
FCHRG0068		FCHRG0068	Senior Programming	09/05/2025	2.28	2.28	146948	09/15/2025
FCHRG0068		FCHRG0068	Senior Center Building	09/05/2025	4.56	4.56	146948	09/15/2025
FCHRG0068		FCHRG0068	Parks	09/05/2025	4.56	4.56	146948	09/15/2025
FCHRG0068		FCHRG0068	Library	09/05/2025	50.20	50.20	146948	09/15/2025
FCHRG0068		FCHRG0068	Satellite Library Branch	09/05/2025	22.82	22.82	146948	09/15/2025
FCHRG0068		FCHRG0068	Food Pantry	09/05/2025	2.28	2.28	146948	09/15/2025
FCHRG0068		FCHRG0068	Recreation	09/05/2025	9.13	9.13	146948	09/15/2025
FCHRG0068		FCHRG0068	Fire Department	09/05/2025	6.84	6.84	146948	09/15/2025
FCHRG0068		FCHRG0068	Water	09/05/2025	9.13	9.13	146948	09/15/2025
FCHRG0068		FCHRG0068	Treatment Plant	09/05/2025	4.58	4.58	146948	09/15/2025
MIT215680		MIT215680	City Council	08/12/2024	7.61	7.61	146948	09/15/2025
MIT215680		MIT215680	Court	08/12/2024	22.82	22.82	146948	09/15/2025
MIT215680		MIT215680	City Manager	08/12/2024	30.43	30.43	146948	09/15/2025
MIT215680		MIT215680	Treasurer	08/12/2024	30.43	30.43	146948	09/15/2025
MIT215680		MIT215680	Recorder	08/12/2024	22.82	22.82	146948	09/15/2025
MIT215680		MIT215680	Civic Center	08/12/2024	7.61	7.61	146948	09/15/2025
MIT215680		MIT215680	Police Department	08/12/2024	60.86	60.86	146948	09/15/2025
MIT215680		MIT215680	Planning & Zoning	08/12/2024	7.61	7.61	146948	09/15/2025
MIT215680		MIT215680	Streets Department	08/12/2024	15.22	15.22	146948	09/15/2025
MIT215680		MIT215680	Senior Programming	08/12/2024	7.61	7.61	146948	09/15/2025
MIT215680		MIT215680	Senior Center Building	08/12/2024	15.22	15.22	146948	09/15/2025
MIT215680		MIT215680	Parks	08/12/2024	15.22	15.22	146948	09/15/2025
MIT215680		MIT215680	Library	08/12/2024	159.77	159.77	146948	09/15/2025
MIT215680		MIT215680	Satellite Library Branch	08/12/2024	76.08	76.08	146948	09/15/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MIT215680	Food Pantry	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT215680	Recreation	08/12/2024	30.43	30.43	146948	09/15/2025
		MIT215680	Fire Department	08/12/2024	22.82	22.82	146948	09/15/2025
		MIT215680	Water	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT215680	Treatment Plant	08/12/2024	7.61	7.61	146948	09/15/2025
		MIT220422	COMPUTER, K. SUMMIT	07/31/2025	954.71	954.71	147137	09/25/2025
		MNS52061	City Council	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Court	02/06/2025	162.95	162.95	146948	09/15/2025
		MNS52061	City Manager	02/06/2025	217.27	217.27	146948	09/15/2025
		MNS52061	Treasurer	02/06/2025	217.27	217.27	146948	09/15/2025
		MNS52061	Recorder	02/06/2025	162.95	162.95	146948	09/15/2025
		MNS52061	Civic Center	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Police Department	02/06/2025	434.54	434.54	146948	09/15/2025
		MNS52061	Planning & Zoning	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Streets Department	02/06/2025	108.64	108.64	146948	09/15/2025
		MNS52061	Senior Programming	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Senior Center Building	02/06/2025	108.64	108.64	146948	09/15/2025
		MNS52061	Parks	02/06/2025	108.64	108.64	146948	09/15/2025
		MNS52061	Library	02/06/2025	1,140.67	1,140.67	146948	09/15/2025
		MNS52061	Satellite Library Branch	02/06/2025	543.18	543.18	146948	09/15/2025
		MNS52061	Food Pantry	02/06/2025	54.31	54.31	146948	09/15/2025
		MNS52061	Recreation	02/06/2025	217.27	217.27	146948	09/15/2025
		MNS52061	Fire Department	02/06/2025	162.95	162.95	146948	09/15/2025
		MNS52061	Water	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS52061	Treatment Plant	02/06/2025	54.32	54.32	146948	09/15/2025
		MNS53015	Non-Department	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	City Council	03/12/2025	63.80	63.80	146948	09/15/2025
		MNS53015	Court	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	City Manager	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Treasurer	03/12/2025	31.90	31.90	146948	09/15/2025
		MNS53015	Recorder	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Civic Center	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	Police Department	03/12/2025	255.19	255.19	146948	09/15/2025
		MNS53015	Planning & Zoning	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	Streets Department	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Senior Programming	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	Senior Center Building	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Parks	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Library	03/12/2025	106.33	106.33	146948	09/15/2025
		MNS53015	Food Pantry	03/12/2025	10.63	10.63	146948	09/15/2025
		MNS53015	Recreation	03/12/2025	31.90	31.90	146948	09/15/2025
		MNS53015	Fire Department	03/12/2025	191.39	191.39	146948	09/15/2025
		MNS53015	Water	03/12/2025	21.27	21.27	146948	09/15/2025
		MNS53015	Treatment Plant	03/12/2025	21.25	21.25	146948	09/15/2025
		MNS54054	City Council	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Court	04/07/2025	314.66	314.66	146948	09/15/2025
		MNS54054	City Manager	04/07/2025	419.55	419.55	146948	09/15/2025
		MNS54054	Treasurer	04/07/2025	419.55	419.55	146948	09/15/2025
		MNS54054	Recorder	04/07/2025	314.66	314.66	146948	09/15/2025
		MNS54054	Civic Center	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Police Department	04/07/2025	839.10	839.10	146948	09/15/2025
		MNS54054	Planning & Zoning	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Streets Department	04/07/2025	209.77	209.77	146948	09/15/2025
		MNS54054	Senior Programming	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Senior Center Building	04/07/2025	209.77	209.77	146948	09/15/2025
		MNS54054	Parks	04/07/2025	209.77	209.77	146948	09/15/2025
		MNS54054	Library	04/07/2025	2,202.63	2,202.63	146948	09/15/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS54054	Satellite Library Branch	04/07/2025	1,048.87	1,048.87	146948	09/15/2025
		MNS54054	Food Pantry	04/07/2025	104.87	104.87	146948	09/15/2025
		MNS54054	Recreation	04/07/2025	419.55	419.55	146948	09/15/2025
		MNS54054	Fire Department	04/07/2025	314.66	314.66	146948	09/15/2025
		MNS54054	Water	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS54054	Treatment Plant	04/07/2025	104.89	104.89	146948	09/15/2025
		MNS56979	Non-Department	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	City Council	07/08/2025	73.94	73.94	146948	09/15/2025
		MNS56979	Court	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	City Manager	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Treasurer	07/08/2025	36.97	36.97	146948	09/15/2025
		MNS56979	Recorder	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Civic Center	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	Police Department	07/08/2025	295.74	295.74	146948	09/15/2025
		MNS56979	Planning & Zoning	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	Streets Department	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Senior Programming	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	Senior Center Building	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Parks	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Library	07/08/2025	123.23	123.23	146948	09/15/2025
		MNS56979	Food Pantry	07/08/2025	12.32	12.32	146948	09/15/2025
		MNS56979	Recreation	07/08/2025	36.97	36.97	146948	09/15/2025
		MNS56979	Fire Department	07/08/2025	221.81	221.81	146948	09/15/2025
		MNS56979	Water	07/08/2025	24.64	24.64	146948	09/15/2025
		MNS56979	Treatment Plant	07/08/2025	24.69	24.69	146948	09/15/2025
		MNS58856	City Council	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Court	09/11/2025	145.54	145.54	147080	09/18/2025
		MNS58856	City Manager	09/11/2025	291.08	291.08	147080	09/18/2025
		MNS58856	Treasurer	09/11/2025	194.05	194.05	147080	09/18/2025
		MNS58856	Recorder	09/11/2025	97.03	97.03	147080	09/18/2025
		MNS58856	Civic Center	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Police Department	09/11/2025	727.69	727.69	147080	09/18/2025
		MNS58856	Planning & Zoning	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Streets Department	09/11/2025	97.03	97.03	147080	09/18/2025
		MNS58856	Senior Programming	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Senior Center Building	09/11/2025	97.03	97.03	147080	09/18/2025
		MNS58856	Parks	09/11/2025	97.03	97.03	147080	09/18/2025
		MNS58856	Library	09/11/2025	1,067.28	1,067.28	147080	09/18/2025
		MNS58856	Satellite Library Branch	09/11/2025	485.13	485.13	147080	09/18/2025
		MNS58856	Food Pantry	09/11/2025	48.51	48.51	147080	09/18/2025
		MNS58856	Recreation	09/11/2025	194.05	194.05	147080	09/18/2025
		MNS58856	Fire Department	09/11/2025	145.54	145.54	147080	09/18/2025
		MNS58856	Water	09/11/2025	194.05	194.05	147080	09/18/2025
		MNS58856	Treatment Plant	09/11/2025	97.02	97.02	147080	09/18/2025
		MNS58857	Non-Department	09/11/2025	31.48	31.48	147080	09/18/2025
		MNS58857	City Council	09/11/2025	64.25	64.25	147080	09/18/2025
		MNS58857	Court	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	City Manager	09/11/2025	32.12	32.12	147080	09/18/2025
		MNS58857	Treasurer	09/11/2025	32.12	32.12	147080	09/18/2025
		MNS58857	Recorder	09/11/2025	21.41	21.41	147080	09/18/2025
		MNS58857	Civic Center	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Police Department	09/11/2025	278.43	278.43	147080	09/18/2025
		MNS58857	Planning & Zoning	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Streets Department	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Senior Programming	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Senior Center Building	09/11/2025	21.41	21.41	147080	09/18/2025
		MNS58857	Parks	09/11/2025	21.41	21.41	147080	09/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS58857	Library	09/11/2025	117.80	117.80	147080	09/18/2025
		MNS58857	Food Pantry	09/11/2025	10.71	10.71	147080	09/18/2025
		MNS58857	Recreation	09/11/2025	53.55	53.55	147080	09/18/2025
		MNS58857	Fire Department	09/11/2025	246.31	246.31	147080	09/18/2025
		MNS58857	Water	09/11/2025	42.84	42.84	147080	09/18/2025
		MNS58857	Treatment Plant	09/11/2025	32.13	32.13	147080	09/18/2025
		Total 12423:				21,632.98	21,632.98	
12497	HEALTH EQUITY	19421	HSA ADMIN FEES- SEP 2025	09/05/2025	8.85	8.85	147014	09/15/2025
		Total 12497:				8.85	8.85	
12674	BLOMQUIST HALE CONS	SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	27.00	27.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	4.50	4.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	9.00	9.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	9.00	9.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	148.50	148.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	22.50	22.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	49.50	49.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	9.00	9.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	4.50	4.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	94.50	94.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	4.50	4.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	9.00	9.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	153.00	153.00	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	22.50	22.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	13.50	13.50	146993	09/15/2025
		SEP25-0193	EMPLOYEE ASSISTANCE	09/01/2025	4.50	4.50	146993	09/15/2025
		Total 12674:				639.00	639.00	
12787	KIXX FITNESS, LLC.	08/3/2025	3 GYM MEMBERSHIPS - TC PARAMED	08/03/2025	54.00	54.00	147023	09/15/2025
		19421	GYM MEMBERSHIP - SEPT 2025	09/04/2025	362.52	362.52	147023	09/15/2025
		Total 12787:				416.52	416.52	
12804	DAINES & JENKINS, LLP	10219	CIVIL LEGAL WORK - JULY 2025	09/16/2025	1,991.25	1,991.25	147071	09/18/2025
		10220	CIVIL LEGAL WORK - AUGUST 2025	09/16/2025	675.00	675.00	147071	09/18/2025
		10221	CRIMINAL LEGAL - JULY 2025	09/16/2025	2,193.75	2,193.75	147071	09/18/2025
		10222	CRIMINAL LEGAL - AUGUST 2025	09/16/2025	2,430.00	2,430.00	147071	09/18/2025
		10223	CIVIL LEGAL WORK - SEPTEMBER 202	09/16/2025	607.50	607.50	147071	09/18/2025
		10224	CRIMINAL LEGAL - SEPTEMBER 2025	09/16/2025	1,012.50	1,012.50	147071	09/18/2025
		Total 12804:				8,910.00	8,910.00	
12832	HERITAGE MOTOR COMP	6077338	2024 CHEVY EQUINOX OIL CHANGE,	09/11/2025	222.10	222.10	147074	09/18/2025
		Total 12832:				222.10	222.10	
12918	TANNER, JESSICA	98	JULY 2025- MEETING MINUTES FOR C	08/29/2025	482.00	482.00	146981	09/03/2025
		98	JULY 2025- MEETING MINUTES FOR C	08/29/2025	482.00	482.00	146981	09/03/2025
		98	JULY 2025- MEETING MINUTES FOR C	08/29/2025	483.00	483.00	146981	09/03/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 12918:					1,447.00	1,447.00		
12977	SELECTHEALTH	17335	MEDICAL - OCT 2025	09/23/2025	63,185.00	63,185.00	147150	09/25/2025
		17335	HSA ADMIN FEES - OCT 2025	09/23/2025	48.00	48.00	147150	09/25/2025
Total 12977:					63,233.00	63,233.00		
13091	O'REILLY AUTOMOTIVE, I	4768-284252	T69, OIL	09/12/2025	7.49	7.49	147143	09/25/2025
Total 13091:					7.49	7.49		
13118	LIFE-ASSIST, INC.	1628161	MEDICAL SUPPLIES	08/13/2025	1,236.50	1,236.50	146970	09/03/2025
		1630095	IV SUPPLIES	08/20/2025	110.00	110.00	146970	09/03/2025
		1630920	ZOLL SUPPLIES	08/22/2025	167.42	167.42	146970	09/03/2025
		1631357	AIR WAY SUPPLIES	08/25/2025	600.18	600.18	146970	09/03/2025
		1637699	MEDICAL SUPPLIES	09/15/2025	1,296.05	1,296.05	147138	09/25/2025
Total 13118:					3,410.15	3,410.15		
13279	MOUNTAIN VALLEY PRIN	5420	SUPPLIES FOR OFFICERS FUNERALS	08/07/2025	497.50	497.50	147033	09/15/2025
		5433	100 MILE CLUB STICKERS AND SIGNS	09/04/2025	178.00	178.00	147033	09/15/2025
Total 13279:					675.50	675.50		
13302	HONEY BUCKET	0555098585	TOILET FOR COMPOST FACILITY	09/09/2025	109.00	109.00	147075	09/18/2025
Total 13302:					109.00	109.00		
13603	AUTOZONE PARTS, INC	0369245529	PD WIPER BLADES	05/12/2025	62.88	62.88	147117	09/25/2025
		0369250867	RE31 ANTIFREEZE	08/22/2025	42.98	42.98	146952	09/03/2025
		0369251331	BC31 BATTERY	08/31/2025	156.92	156.92	146952	09/03/2025
		0369251331	RETURN-BATTERY	08/31/2025	22.00-	22.00-	146952	09/03/2025
		0369251623	OIL, T65	09/06/2025	12.73	12.73	147064	09/18/2025
		0369252241	PD TOWELS, BLADE SCRAPER, GOO	09/19/2025	20.75	20.75	147117	09/25/2025
Total 13603:					274.26	274.26		
13617	JOHN PLUMBING	15579	DRAIN CLEANING	08/05/2025	378.00	378.00	146966	09/03/2025
Total 13617:					378.00	378.00		
13624	FIDELITY SECURITY LIFE	19416	VISION - SEPT 2025	08/27/2025	456.28	456.28	146962	09/03/2025
Total 13624:					456.28	456.28		
13711	TRANSUNION RISK AND	3878331-202	TLOXP ONLINE MONTHLY LICENSE	09/01/2025	153.00	153.00	147050	09/15/2025
Total 13711:					153.00	153.00		
13745	CNH INDUSTRIAL ACCO	CA65794	FITTING	07/16/2025	26.45	26.45	9072025	09/07/2025
		CA65918	1/2 INCH HOSE AND CONNECTOR	07/21/2025	370.90	370.90	9072025	09/07/2025
		CA66053	PIN LATCH, DUMP TRUCK	07/25/2025	10.50	10.50	9072025	09/07/2025
Total 13745:					407.85	407.85		
13802	BOX ELDER CHAMBER O	4511	CORPORATE CHAMBER MEMBERSHI	01/01/2025	500.00	500.00	147120	09/25/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 13802:					500.00	500.00		
13962	BEAR RIVER FLORAL & G	1054	PLANTER	09/01/2025	100.00	100.00	146991	09/15/2025
		1054	LARGE FUNERAL ARRANGEMENTS	09/01/2025	332.00	332.00	146991	09/15/2025
		1054	2 WRAPS FOR OFFICERS WIVES	09/01/2025	50.00	50.00	146991	09/15/2025
Total 13962:					482.00	482.00		
14179	DOUBLE J LAWN CARE	350	AQUA DRIVE APPLICATION	08/22/2025	955.50	955.50	147003	09/15/2025
		355	PARKS	09/02/2025	12,851.91	12,851.91	146960	09/03/2025
		355	CEMETERY	09/02/2025	3,204.82	3,204.82	146960	09/03/2025
		355	POLICE	09/02/2025	38.09	38.09	146960	09/03/2025
		355	CIVIC CENTER	09/02/2025	598.52	598.52	146960	09/03/2025
		355	SENIOR CENTER	09/02/2025	27.21	27.21	146960	09/03/2025
		355	STORM DRAIN PONDS	09/02/2025	2,073.06	2,073.06	146960	09/03/2025
		355	TRIMMING CEMETERY	09/02/2025	2,000.00	2,000.00	146960	09/03/2025
Total 14179:					21,749.11	21,749.11		
14556	WILLIAMS, KORI	090325	REIMBURSEMENT FOR TRAVEL TO U	09/03/2025	102.48	102.48	147058	09/15/2025
Total 14556:					102.48	102.48		
14581	HANDY BOYD CLEANING	955096	CITY OFFICE WINDOWS	08/07/2025	150.00	150.00	Multiple	Multiple
		955096	LIBRARY WINDOWS	08/07/2025	150.00	150.00	Multiple	Multiple
		955096	POLICE WINDOWS	08/07/2025	120.00	120.00	Multiple	Multiple
		955096	PUBLIC WORKS WINDOWS	08/07/2025	120.00	120.00	Multiple	Multiple
Total 14581:					540.00	540.00		
14652	STOPSTICK, LTD.	0039698-IN	STOP STICK SLEEVE, SHIPPING	09/15/2025	177.00	177.00	147155	09/25/2025
Total 14652:					177.00	177.00		
14658	LANDMARK DESIGN	202015-25	CONSULTING - AUGUST 2025	09/02/2025	7,971.25	7,971.25	147025	09/15/2025
Total 14658:					7,971.25	7,971.25		
14667	BROUGH RANCH BEEF L	1052	SENIOR CENTER GROUND BEEF	08/22/2025	150.00	150.00	146997	09/15/2025
		1052	SENIOR CENTER GROUND BEEF	08/22/2025	350.00	350.00	146997	09/15/2025
Total 14667:					500.00	500.00		
14742	C & J WELDING & REPAI	16025	1/2 D RINGS	08/18/2025	20.00	20.00	147121	09/25/2025
		16171	REBAR STEEL	09/05/2025	90.80	90.80	147121	09/25/2025
Total 14742:					110.80	110.80		
14760	MOTION PICTURE LICEN	504464585	SENIOR CENTER MOTION PICTURE LI	09/15/2025	382.82	382.82	147141	09/25/2025
Total 14760:					382.82	382.82		
14807	IMAGETREND	PS-INV11721	ELITE RESCUE ANNUAL PAYMENT 7/1	07/16/2025	8,649.49	8,649.49	147076	09/18/2025
Total 14807:					8,649.49	8,649.49		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
14855	ZARATE, GENARO	09072025	TRAVEL TO & FROM COMPOST FACILI	09/07/2025	88.20	88.20	147165	09/25/2025
		090725	REIMBURSEMENT FOR TRAVEL TO C	09/07/2025	100.80	100.80	147061	09/15/2025
Total 14855:					189.00	189.00		
14881	AMAZON CAPITAL SERVI	1NW9-LV4L-	1 AF Book	09/01/2025	21.74	21.74	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	JF Book	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	22.38	22.38	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	9.69	9.69	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	27.00	27.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	24.00	24.00	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	12.08	12.08	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	12.32	12.32	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	9.90	9.90	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	09/01/2025	23.98	23.98	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	09/01/2025	16.70	16.70	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	09/01/2025	8.36	8.36	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	09/01/2025	17.00	17.00	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	09/01/2025	11.89	11.89	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	09/01/2025	12.34	12.34	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	09/01/2025	8.98	8.98	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	09/01/2025	12.34	12.34	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	09/01/2025	25.99	25.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	25.00	25.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	21.28	21.28	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	20.30	20.30	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	16.00	16.00	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	09/01/2025	17.42	17.42	147063	09/18/2025
		1NW9-LV4L-	Wall Sign	09/01/2025	25.64	25.64	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	14.98	14.98	147063	09/18/2025
		1NW9-LV4L-	Treats for Teen Party	09/01/2025	11.99	11.99	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	09/01/2025	9.99	9.99	147063	09/18/2025
		1NW9-LV4L-	Staff Prize	09/01/2025	12.98	12.98	147063	09/18/2025
		1NW9-LV4L-	Carpet Spot Cleaner	09/01/2025	69.99	69.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	19.99	19.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	8.28	8.28	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	25.32	25.32	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	20.99	20.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	12.79	12.79	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	25.32	25.32	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	8.39	8.39	147063	09/18/2025
		1NW9-LV4L-	2 yr Protection Plan	09/01/2025	29.99	29.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	12.99	12.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	8.99	8.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	18.95	18.95	147063	09/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1NW9-LV4L-	1 AF Book	09/01/2025	14.76	14.76	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	14.03	14.03	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	15.60	15.60	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	12.70	12.70	147063	09/18/2025
		1NW9-LV4L-	Carrying Case	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	Meta Quest	09/01/2025	299.00	299.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	10.48	10.48	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	14.97	14.97	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	28.99	28.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	44.80	44.80	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	11.24	11.24	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	27.90	27.90	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	09/01/2025	26.03	26.03	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	09/01/2025	37.34	37.34	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	16.53	16.53	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	4.78	4.78	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	09/01/2025	28.40	28.40	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	16.74	16.74	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	09/01/2025	27.77	27.77	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	9.99	9.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	12.00	12.00	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	14.31	14.31	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	9.61	9.61	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	Staff Treat	09/01/2025	9.96	9.96	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	26.74	26.74	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	23.09	23.09	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	30.88	30.88	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	15.80	15.80	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	Adult craft supplies	09/01/2025	9.98	9.98	147063	09/18/2025
		1NW9-LV4L-	Adult craft supplies	09/01/2025	7.76	7.76	147063	09/18/2025
		1NW9-LV4L-	Adult craft supplies	09/01/2025	7.49	7.49	147063	09/18/2025
		1NW9-LV4L-	1 Aux Cable	09/01/2025	17.09	17.09	147063	09/18/2025
		1NW9-LV4L-	1 DVD	09/01/2025	24.59	24.59	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	14.53	14.53	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	21.55	21.55	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	10.99	10.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	9.48	9.48	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	12.56	12.56	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	19.99	19.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	14.98	14.98	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	17.24	17.24	147063	09/18/2025
		1NW9-LV4L-	1 JF Book	09/01/2025	17.99	17.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	15.00	15.00	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	09/01/2025	10.99	10.99	147063	09/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1NW9-LV4L-	1 AF Book	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	10.99	10.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	15.00	15.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	09/01/2025	12.99	12.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	09/01/2025	12.99	12.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	10.99	10.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	18.99	18.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	09/01/2025	12.99	12.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	16.00	16.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	14.99	14.99	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	14.00	14.00	147063	09/18/2025
		1NW9-LV4L-	1 AF Book	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	1 Teen Book	09/01/2025	13.99	13.99	147063	09/18/2025
		1NW9-LV4L-	1 ANF Book	09/01/2025	15.99	15.99	147063	09/18/2025
		1NW9-LV4L-	2 Ozobot Crawlers	09/01/2025	60.00	60.00	147063	09/18/2025
		1NW9-LV4L-	Shipping	09/01/2025	3.99	3.99	147063	09/18/2025
		1NW9-LV4L-	Promotions & Discounts	09/01/2025	5.73-	5.73-	147063	09/18/2025
		1NW9-LV4L-	Discounts	09/01/2025	4.87-	4.87-	147063	09/18/2025
		1NW9-LV4L-	SIGN HOLDER	09/01/2025	28.11	28.11	147063	09/18/2025
		Total 14881:				2,493.00	2,493.00	
14927	STANDARD INSURANCE	17336	LIFE AD&D-OCT 2025	09/23/2025	1,367.96	1,367.96	147153	09/25/2025
		17336	LIFE AD&D-OCT 2025	09/23/2025	1,729.57	1,729.57	147153	09/25/2025
		19417	LIFE AD&D-SEPT2025	08/27/2025	1,472.18	1,472.18	146980	09/03/2025
		19417	LTD- SEPT 2025	08/27/2025	1,964.62	1,964.62	146980	09/03/2025
		Total 14927:				6,534.33	6,534.33	
14935	JACKSON, RYAN	14421	BACK TO SCHOOL BASH REFUND	09/09/2025	1,050.00	1,050.00	147018	09/15/2025
		Total 14935:				1,050.00	1,050.00	
14940	MIDWEST TAPE, LLC	507679597	HOOPLA- AUGUST 2025	08/31/2025	588.18	588.18	146971	09/03/2025
		Total 14940:				588.18	588.18	
14954	BODRERO, KATHRYN	090925	REIMBURSEMENT FOR TRAVEL TO A	09/09/2025	240.72	240.72	147065	09/18/2025
		Total 14954:				240.72	240.72	
15050	RON KELLER TIRE, INC.	T-131119	TIRE REPAIR	09/03/2025	23.50	23.50	147148	09/25/2025
		T-131307	TIRE REPAIR, LOADER	09/09/2025	216.00	216.00	147148	09/25/2025
		T-131391	TIRE REPAIR	09/11/2025	24.00	24.00	147148	09/25/2025
		Total 15050:				263.50	263.50	
15114	SALERNO, SHALEE	14423	BACK TO SCHOOL BASH REFUND	09/09/2025	525.00	525.00	147041	09/15/2025
		Total 15114:				525.00	525.00	
15155	JORGENSEN, NATALIE	09032025	REIMBURSEMENT FOR TAC CONFER	09/03/2025	179.00	179.00	147020	09/15/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15155:					179.00	179.00		
15163	DEX IMAGING	AR13869455	COPIER AT POLICE DEPARTMENT	08/26/2025	7.33	7.33	146959	09/03/2025
		AR13869455	COPIER AT PARKS & RECREATION DE	08/26/2025	19.42	19.42	146959	09/03/2025
		AR13869455	COPIER AT PARKS & RECREATION DE	08/26/2025	19.42	19.42	146959	09/03/2025
		AR13997846	COPIER AT PARKS & RECREATION DE	09/18/2025	23.17	23.17	147126	09/25/2025
		AR13997846	COPIER AT PARKS & RECREATION DE	09/18/2025	23.17	23.17	147126	09/25/2025
		AR13997846	COPIER AT POLICE DEPARTMENT	09/18/2025	30.81	30.81	147126	09/25/2025
Total 15163:					123.32	123.32		
15177	STAKER PARSON COMP	6682658	ASPHALT	08/18/2025	223.20	223.20	146979	09/03/2025
Total 15177:					223.20	223.20		
15183	FUELMAN	NP69070895	INSPECTION	09/01/2025	85.66	85.66	69070895	09/08/2025
		NP69070895	PARKS	09/01/2025	727.42	727.42	69070895	09/08/2025
		NP69070895	AMBULANCE	09/01/2025	1,406.21	1,406.21	69070895	09/08/2025
		NP69070895	FIRE	09/01/2025	1,226.77	1,226.77	69070895	09/08/2025
		NP69070895	POLICE	09/01/2025	5,461.63	5,461.63	69070895	09/08/2025
		NP69070895	WATER	09/01/2025	1,084.17	1,084.17	69070895	09/08/2025
		NP69070895	SEWER	09/01/2025	312.12	312.12	69070895	09/08/2025
		NP69070895	STORM	09/01/2025	68.21	68.21	69070895	09/08/2025
		NP69070895	SECONDARY	09/01/2025	373.70	373.70	69070895	09/08/2025
		NP69070895	COMPOST	09/01/2025	1,067.65	1,067.65	69070895	09/08/2025
		NP69070895	STREET	09/01/2025	1,600.94	1,600.94	69070895	09/08/2025
		NP69070895	SENIOR CENTER	09/01/2025	393.67	393.67	69070895	09/08/2025
Total 15183:					13,808.15	13,808.15		
15185	ALPHAGRAPHICS	AF-497053	BUSINESS CARDS FOR J. SEEDHALL	09/17/2025	32.12	32.12	147116	09/25/2025
Total 15185:					32.12	32.12		
15186	PARKER, STEPHANIE	090825	REIMBURSEMENT FOR TRAVEL TO U	09/08/2025	101.22	101.22	147036	09/15/2025
Total 15186:					101.22	101.22		
15220	BEACON CODE CONSUL	06042600	CONTRACT INSPECTIONS	08/01/2025	13,746.40	13,746.40	146953	09/03/2025
Total 15220:					13,746.40	13,746.40		
15298	CHECKETTS AMUSEMEN	41334303	HAY DAYS BOUNCE HOUSES	07/25/2025	8,200.00	8,200.00	146999	09/15/2025
Total 15298:					8,200.00	8,200.00		
15316	WHOFI	2927	ANNUAL LICENSE RENEWAL	09/01/2025	1,178.00	1,178.00	147057	09/15/2025
Total 15316:					1,178.00	1,178.00		
15349	IMS ALLIANCE	25-1862	NAME TAG	07/23/2025	10.23	10.23	147016	09/15/2025
Total 15349:					10.23	10.23		
15350	LARSON, CHEYANNA	14428	FARMERS MARKET REFUND	09/11/2025	20.00	20.00	147079	09/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15350:					20.00	20.00		
15358	RUPP WASTE CONTAIN	11695	HAUL FEE	04/29/2025	400.00	400.00	147149	09/25/2025
Total 15358:					400.00	400.00		
15381	POINT EMBLEMS LLC	19018	MEDAL OF HONOR, MEDAL OF VALOR	08/18/2025	400.00	400.00	147084	09/18/2025
		19076	CHALLENGE COINS	08/26/2025	1,970.00	1,970.00	146974	09/03/2025
		19122	CHALLENGE COINS	09/02/2025	1,075.00	1,075.00	147039	09/15/2025
		19228	MEDAL OF HONOR, MERIT BAR, PUR	09/19/2025	422.00	422.00	147144	09/25/2025
Total 15381:					3,867.00	3,867.00		
15449	RDO EQUIPMENT CO.	W02226R1	SERVICE BACKHOE	08/22/2025	1,046.72	1,046.72	146976	09/03/2025
Total 15449:					1,046.72	1,046.72		
15527	BRINKERHOFF, LINDA	15896	REIMBURSEMENT FOR CHILDREN'S	09/15/2025	58.18	58.18	147066	09/18/2025
Total 15527:					58.18	58.18		
15536	CLUFF, MICHELLE	17922	REIMBURSEMENT FOR FUEL	08/25/2025	48.38	48.38	146958	09/03/2025
		17961	REIMBURSEMENT FOR FUEL	09/15/2025	46.19	46.19	147068	09/18/2025
Total 15536:					94.57	94.57		
15564	VCBO ARCHITECTURE	25170.00-1	CONCEPTUAL PROGRAMMING AND D	09/10/2025	22,500.00	22,500.00	147090	09/18/2025
Total 15564:					22,500.00	22,500.00		
15606	DICTTER, KARLIE	17331	RESTITUTION CASE #221000046, G. D	09/17/2025	283.92	283.92	147127	09/25/2025
Total 15606:					283.92	283.92		
15637	COVER UP	19385	COED SOFTBALL SHIRTS	06/23/2025	334.20	334.20	147001	09/15/2025
		19468	HAY DAYS TOURNEY SHIRTS	07/17/2025	320.94	320.94	147001	09/15/2025
		19495	BABY CONTEST TSHIRTS	07/15/2025	330.00	330.00	147001	09/15/2025
		19501	HAY DAYS SPONSOR TSHIRTS	07/15/2025	817.50	817.50	147001	09/15/2025
		19504	HAY DAYS APRONS	07/15/2025	100.00	100.00	147001	09/15/2025
		19631	YOUTH SOCCER SHIRTS	08/07/2025	420.00	420.00	147001	09/15/2025
		19633	YOUTH SOCCER SHIRTS	08/07/2025	1,947.00	1,947.00	147001	09/15/2025
		19634	SOCCER SOCKS	08/07/2025	1,028.00	1,028.00	147001	09/15/2025
		19635	FLAG FOOTBALL SHIRTS	08/07/2025	588.00	588.00	147001	09/15/2025
		19638	STAFF SHIRT	08/07/2025	58.00	58.00	147001	09/15/2025
		19736	100 MILE CLUB SHIRTS	08/25/2025	312.00	312.00	147001	09/15/2025
Total 15637:					6,255.64	6,255.64		
15638	BLACK THORN MEDIA LL	169	DIGITAL CONTENT CREATOR SERVIC	09/06/2025	200.00	200.00	146992	09/15/2025
		169	DIGITAL CONTENT CREATOR SERVIC	09/06/2025	200.00	200.00	146992	09/15/2025
		169	DIGITAL CONTENT CREATOR SERVIC	09/06/2025	200.00	200.00	146992	09/15/2025
Total 15638:					600.00	600.00		
15668	MARSH, CHANTEL	09032025	REIMBURSEMENT FOR TAC CONFER	09/03/2025	179.00	179.00	147030	09/15/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15668:					179.00	179.00		
15672	EVERBRIDGE, INC.	M89820	ANNUAL MASS NOTIFICATION PROG	08/29/2025	500.00	500.00	147009	09/15/2025
Total 15672:					500.00	500.00		
15683	CONNELLY, HEATHER	090925	REIMBURSEMENT FOR MEALS AT AC	09/09/2025	66.00	66.00	147069	09/18/2025
Total 15683:					66.00	66.00		
15692	GCS BILLINGS	4301	AMBULANCE BILLINGS	07/31/2025	5,416.94	5,416.94	147011	09/15/2025
		4343	AMBULANCE BILLINGS	08/31/2025	5,878.44	5,878.44	147011	09/15/2025
Total 15692:					11,295.38	11,295.38		
15710	STOCKS, DALTEN	INV0012	E31 BELT TENSIONER, LABOR	08/24/2025	482.50	482.50	147086	09/18/2025
Total 15710:					482.50	482.50		
15720	THE DATA CENTER	69849	FULL SERVICE PRINT STATEMENTS	09/11/2025	1,033.08	1,033.08	147087	09/18/2025
		69849	FULL SERVICE PRINT STATEMENTS	09/11/2025	478.07	478.07	147087	09/18/2025
		69849	FULL SERVICE PRINT STATEMENTS	09/11/2025	75.10	75.10	147087	09/18/2025
		69849	FULL SERVICE PRINT STATEMENTS	09/11/2025	95.25	95.25	147087	09/18/2025
		69849	FULL SERVICE PRINT STATEMENTS	09/11/2025	150.20	150.20	147087	09/18/2025
Total 15720:					1,831.70	1,831.70		
15739	WILSON LANE SERVICE	50402	2025 STIHL RESCUE SAW	08/21/2025	1,995.98	1,995.98	146984	09/03/2025
Total 15739:					1,995.98	1,995.98		
15776	BLACKSTONE PUBLISHI	2208963	AUDIO BOOKS	08/27/2025	3,000.00	3,000.00	146955	09/03/2025
Total 15776:					3,000.00	3,000.00		
15777	BLACKHAM, BRENDEN	07/28/2025	BAND FOR CONCERT SERIES	07/28/2025	400.00	400.00	146954	09/03/2025
Total 15777:					400.00	400.00		
15778	APGN INC.	22414	WWTP-SUBMITTAL FEE FOR BLOWER	08/27/2025	21,240.00	21,240.00	146987	09/15/2025
Total 15778:					21,240.00	21,240.00		
15779	BARFUSS, KAITLIN	14434	M/S RUMBLE REFUND	09/09/2025	40.00	40.00	146990	09/15/2025
Total 15779:					40.00	40.00		
15780	BOUNTIFUL HEALTH CEN	17890	DIAGNOSIS EVALUATION	08/25/2025	200.00	200.00	146996	09/15/2025
Total 15780:					200.00	200.00		
15781	CUTLER, COLT	14440	M/S RUMBLE REFUND	09/09/2025	35.00	35.00	147002	09/15/2025
Total 15781:					35.00	35.00		
15782	ESQUIBEL, KELLY	14438	M/S/ RUMBLE REFUND	09/09/2025	35.00	35.00	147007	09/15/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15782:					35.00	35.00		
15783	HEINER, SHANNON	14437	M/S RUMBLE REFUND	09/09/2025	35.00	35.00	147015	09/15/2025
Total 15783:					35.00	35.00		
15784	JENSEN, TIFFINE	17576	REIMBURSEMENT FOR PARADE DEC	09/02/2025	107.62	107.62	147019	09/15/2025
Total 15784:					107.62	107.62		
15785	LOPEZ, SHARON	14433	M/S RUMBLE REFUND	09/09/2025	45.00	45.00	147029	09/15/2025
Total 15785:					45.00	45.00		
15786	NIKOLAUS, BRANT	090925	BACK TO SCHOOL BASH REFUND	09/09/2025	525.00	525.00	147035	09/15/2025
Total 15786:					525.00	525.00		
15787	SAUNDERS, KRISTY	14432	M/S RUMBLE REFUND	09/09/2025	40.00	40.00	147042	09/15/2025
Total 15787:					40.00	40.00		
15788	SEVER, CHALISSE	14431	SOCCER REFUND	09/09/2025	17.50	17.50	147043	09/15/2025
Total 15788:					17.50	17.50		
15789	BLUE SOX	14430	BACK TO SCHOOL BASH REFUND	09/09/2025	1,575.00	1,575.00	146994	09/15/2025
Total 15789:					1,575.00	1,575.00		
15790	SMITH, KAREN	19372	OVERPAYMENT ON AMBULANCE BILL	09/04/2025	10.00	10.00	147044	09/15/2025
Total 15790:					10.00	10.00		
15791	THORNBURG, SIERRA	090325	REIMBURSEMENT FOR TRAVEL TO TA	09/03/2025	179.00	179.00	147048	09/15/2025
Total 15791:					179.00	179.00		
15792	TOLMAN, ANNA	14436	M/S RUMBLE REFUND	09/09/2025	35.00	35.00	147049	09/15/2025
Total 15792:					35.00	35.00		
15793	THOMPSON, ASHLEY	14424	SOCCER REFUND	09/09/2025	17.50	17.50	147047	09/15/2025
Total 15793:					17.50	17.50		
15794	WALKER, ELIZABETH	091125	REIMBURSEMENT FOR TRAVEL TO TA	09/11/2025	603.60	603.60	147055	09/15/2025
Total 15794:					603.60	603.60		
15795	WESTON, RILEY	14439	M/S RUMBLE REFUND	09/09/2025	35.00	35.00	147056	09/15/2025
Total 15795:					35.00	35.00		
15796	WOMACK, BRODY	14435	M/S RUMBLE REFUND	09/09/2025	40.00	40.00	147060	09/15/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15796:					40.00	40.00		
15797	YOUNG FORD OF BRIGH	65661	2023 FORD F150 OIL AND FILTER SER	08/04/2025	95.99	95.99	147091	09/18/2025
Total 15797:					95.99	95.99		
15798	ESTRADA, BRITTNEYLEE	19426	DONATIONS RECEIVED	09/15/2025	5,582.50	5,582.50	147072	09/18/2025
Total 15798:					5,582.50	5,582.50		
15799	NATIONAL TEST SYSTEM	INV-84032	DRUG TESTING AND SHIPPING	09/03/2025	100.00	100.00	147082	09/18/2025
		INV-84032	DRUG TESTING AND SHIPPING	09/03/2025	41.54	41.54	147082	09/18/2025
Total 15799:					141.54	141.54		
15800	BERG, NICOLE	19488	DEPOSIT REFUND	09/12/2025	57.12	57.12	147118	09/25/2025
Total 15800:					57.12	57.12		
15801	GROVER, TAYLOR & SKY	19490	DEPOSIT REFUND	09/12/2025	75.00	75.00	147132	09/25/2025
Total 15801:					75.00	75.00		
15802	LOTT, CALI	19491	DEPOSIT REFUND	09/12/2025	74.55	74.55	147139	09/25/2025
Total 15802:					74.55	74.55		
15803	MONTGOMERY, MADISO	19489	DEPOSIT REFUND	09/12/2025	24.19	24.19	147140	09/25/2025
Total 15803:					24.19	24.19		
15804	SUPER PRODUCTS, LLC	7914374-SQ	PW 10% DOWN ON VACTOR TRUCK	09/10/2025	26,287.50	26,287.50	147156	09/25/2025
		7914374-SQ	PW 10% DOWN ON VACTOR TRUCK	09/10/2025	26,287.50	26,287.50	147156	09/25/2025
Total 15804:					52,575.00	52,575.00		
15805	SORENSEN, DEREK	19492	DEPOSIT REFUND	09/12/2025	64.39	64.39	147152	09/25/2025
Total 15805:					64.39	64.39		
15806	ROCKY MOUNTAIN TRUC	2707	A35 TRANSMISSION REBUILD	09/05/2025	9,537.55	9,537.55	147147	09/25/2025
Total 15806:					9,537.55	9,537.55		
Grand Totals:					855,085.62	855,085.62		

Report Criteria:
 Detail report type printed

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	374,748.14	1,219,140.40	7,984,000.00	6,764,859.60	15.3
LICENSES & PERMITS	110,400.51	166,842.37	321,500.00	154,657.63	51.9
INTERGOVERNMENTAL - SENIOR SE	4,296.91	32,014.01	260,100.00	228,085.99	12.3
OTHER INTERGOVERNMENTAL REV.	2,262.60	19,433.49	42,000.00	22,566.51	46.3
OTHER INCOME	157,550.58	244,298.37	454,050.00	209,751.63	53.8
ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
	<u>649,258.74</u>	<u>1,681,728.64</u>	<u>9,179,200.00</u>	<u>7,497,471.36</u>	<u>18.3</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	10,603.52	42,525.59	139,300.00	96,774.41	30.5
CITY COUNCIL	4,451.05	19,565.23	94,500.00	74,934.77	20.7
COURT	6,789.34	18,090.56	120,400.00	102,309.44	15.0
CITY ADMINISTRATION	9,707.76	41,490.30	205,200.00	163,709.70	20.2
TREASURER	8,594.41	28,730.83	102,600.00	73,869.17	28.0
RECORDER	6,485.71	22,449.76	114,550.00	92,100.24	19.6
PROFESSIONAL	11,030.73	13,901.75	110,600.00	96,698.25	12.6
ECONOMIC DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0
ELECTION	78.00	920.88	27,100.00	26,179.12	3.4
CIVIC CENTER	2,870.03	17,362.35	44,800.00	27,437.65	38.8
PLANNING & COMM DEVELOPMENT	51,580.38	130,949.31	519,550.00	388,600.69	25.2
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	326,675.22	858,390.66	3,456,150.00	2,597,759.34	24.8
BUILDING INSPECTION	13,746.40	27,351.40	153,300.00	125,948.60	17.8
EMERGENCY MANAGEMENT	816.18	2,385.66	36,400.00	34,014.34	6.6
STREETS DEPARTMENT	62.09	1,628.11	.00	(1,628.11)	.0
SENIOR PROGRAMMING	12,004.33	31,630.33	191,700.00	160,069.67	16.5
CONGREGATE MEALS	7,688.76	23,661.93	116,500.00	92,838.07	20.3
HOME DELIVERED MEALS	18,241.61	56,602.06	281,650.00	225,047.94	20.1
SENIOR BUILDING	2,808.59	15,048.24	67,900.00	52,851.76	22.2
GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
CEMETERY	8,992.85	17,137.86	73,200.00	56,062.14	23.4
PARKS	48,127.29	142,407.71	628,550.00	486,142.29	22.7
COMMUNITY EVENTS	15,130.31	51,113.79	150,800.00	99,686.21	33.9
LIBRARY	33,149.16	107,178.85	441,090.00	333,911.15	24.3
CONTRIBUTIONS TO OTHER UNITS	69,953.64	139,907.28	294,000.00	154,092.72	47.6
TRANSFER TO OTHER FUNDS	.00	.00	1,791,760.00	1,791,760.00	.0
	<u>669,587.36</u>	<u>1,810,430.44</u>	<u>9,179,200.00</u>	<u>7,368,769.56</u>	<u>19.7</u>
NET REVENUE OVER EXPENDITURES	<u>(20,328.62)</u>	<u>(128,701.80)</u>	<u>.00</u>	<u>128,701.80</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	19.05	19.05	20,000.00	19,980.95	.1
OTHER INCOME	.00	2,438.79	11,000.00	8,561.21	22.2
DONATIONS	3,700.00	7,034.00	70,000.00	62,966.00	10.1
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	<u>3,719.05</u>	<u>9,491.84</u>	<u>84,700.00</u>	<u>75,208.16</u>	<u>11.2</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,972.95	15,598.80	84,350.00	68,751.20	18.5
ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
	<u>3,972.95</u>	<u>15,598.80</u>	<u>84,700.00</u>	<u>69,101.20</u>	<u>18.4</u>
NET REVENUE OVER EXPENDITURES	<u>(253.90)</u>	<u>(6,106.96)</u>	<u>.00</u>	<u>6,106.96</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	675.00	3,470.00	15,700.00	12,230.00	22.1
YOUTH PROGRAMS	1,560.00	22,297.50	122,400.00	100,102.50	18.2
MISC. PROGRAMS	(3,865.00)	2,462.25	29,400.00	26,937.75	8.4
OTHER INCOME	414.50	5,319.49	18,000.00	12,680.51	29.6
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	197,765.00	197,765.00	.0
	(1,215.50)	33,549.24	383,265.00	349,715.76	8.8
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	13,986.64	43,975.18	207,400.00	163,424.82	21.2
CONCESSION STAND	12.56	615.48	10,100.00	9,484.52	6.1
SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0
TOURNAMENTS	320.94	1,514.49	19,800.00	18,285.51	7.7
ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
ADULT SOFTBALL	500.39	1,442.17	7,600.00	6,157.83	19.0
PICKLEBALL	.00	.00	7,300.00	7,300.00	.0
YOUTH BASEBALL	35.16	1,087.34	29,600.00	28,512.66	3.7
YOUTH BASKETBALL	58.00	58.00	44,000.00	43,942.00	.1
YOUTH FLAG FOOTBALL	1,641.92	1,641.92	6,400.00	4,758.08	25.7
YOUTH SOCCER	5,394.39	5,394.39	18,400.00	13,005.61	29.3
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	.00	2,200.00	2,200.00	.0
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	315.00	315.00	.0
YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	21,950.00	55,728.97	383,265.00	327,536.03	14.5
NET REVENUE OVER EXPENDITURES	(23,165.50)	(22,179.73)	.00	22,179.73	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	34,260.82	79,102.94	697,000.00	617,897.06	11.4
	34,260.82	79,102.94	697,000.00	617,897.06	11.4
<u>EXPENDITURES</u>					
PARKS & RECREATION	.00	133,018.76	697,000.00	563,981.24	19.1
	.00	133,018.76	697,000.00	563,981.24	19.1
NET REVENUE OVER EXPENDITURES	34,260.82	(53,915.82)	.00	53,915.82	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	52,000.00	52,000.00	.00	(52,000.00)	.0
FIRE INTERGOVERNMENTAL REV	.00	813.00	49,000.00	48,187.00	1.7
EMS - CHARGES FOR SERVICES	63,473.81	338,141.54	1,290,000.00	951,858.46	26.2
FIRE - OTHER INCOME	.00	2,882.25	11,000.00	8,117.75	26.2
EMS - OTHER INCOME	14,037.70	32,046.83	4,100.00	(27,946.83)	781.6
MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0
	<u>129,511.51</u>	<u>425,883.62</u>	<u>2,388,000.00</u>	<u>1,962,116.38</u>	<u>17.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	22,671.06	94,814.83	462,200.00	367,385.17	20.5
FIRE DEPARTMENT EXPENSE	14,303.72	19,250.33	143,000.00	123,749.67	13.5
EMS DEPARTMENT EXPENSE	135,382.32	352,473.39	1,770,600.00	1,418,126.61	19.9
ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
	<u>172,357.10</u>	<u>466,538.55</u>	<u>2,388,000.00</u>	<u>1,921,461.45</u>	<u>19.5</u>
NET REVENUE OVER EXPENDITURES	<u>(42,845.59)</u>	<u>(40,654.93)</u>	<u>.00</u>	<u>40,654.93</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	280,000.00	280,000.00	.0
OTHER INTERGOVERNMENTAL REV	.00	.00	850,000.00	850,000.00	.0
IMPACT FEES	.00	.00	100,000.00	100,000.00	.0
SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	<u>.00</u>	<u>.00</u>	<u>949,800.00</u>	<u>949,800.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
ROADS DEPARTMENT	51,054.08	185,590.20	908,800.00	723,209.80	20.4
CLASS C ROAD PROJECT	.00	.00	41,000.00	41,000.00	.0
	<u>51,054.08</u>	<u>185,590.20</u>	<u>949,800.00</u>	<u>764,209.80</u>	<u>19.5</u>
NET REVENUE OVER EXPENDITURES	<u>(51,054.08)</u>	<u>(185,590.20)</u>	<u>.00</u>	<u>185,590.20</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	.00	23,317.98	65,000.00	41,682.02	35.9
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	<u>.00</u>	<u>23,317.98</u>	<u>665,000.00</u>	<u>641,682.02</u>	<u>3.5</u>
<u>EXPENDITURES</u>					
CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
POLICE DEPT CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
PARKS CAPITAL PROJECTS	.00	.00	160,000.00	160,000.00	.0
SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
CEMETERY CAPITAL PROJECTS	1,748.55	7,491.88	75,000.00	67,508.12	10.0
LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	<u>1,748.55</u>	<u>11,638.88</u>	<u>665,000.00</u>	<u>653,361.12</u>	<u>1.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,748.55)</u>	<u>11,679.10</u>	<u>.00</u>	<u>(11,679.10)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	.00	9,642.81	45,000.00	35,357.19	21.4
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	547,000.00	547,000.00	.0
	.00	9,642.81	592,000.00	582,357.19	1.6
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	4,352.99	320,000.00	315,647.01	1.4
STREET DEPARTMENT	.00	.00	240,000.00	240,000.00	.0
HOME DELIVERED MEALS	30,204.00	30,204.00	32,000.00	1,796.00	94.4
	30,204.00	34,556.99	592,000.00	557,443.01	5.8
NET REVENUE OVER EXPENDITURES	(30,204.00)	(24,914.18)	.00	24,914.18	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	21,482.31	73,850.13	.00	(73,850.13)	.0
GRANTS	.00	59,505.00	.00	(59,505.00)	.0
INTEREST	.00	30,555.29	120,000.00	89,444.71	25.5
SOURCE 37	21,023.86	40,463.42	.00	(40,463.42)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,717,000.00	1,717,000.00	.0
	<u>42,506.17</u>	<u>204,373.84</u>	<u>1,837,000.00</u>	<u>1,632,626.16</u>	<u>11.1</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	.00	1,837,000.00	1,837,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,837,000.00</u>	<u>1,837,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>42,506.17</u>	<u>204,373.84</u>	<u>.00</u>	<u>(204,373.84)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,173.13	919,641.65	663,500.00	(256,141.65)	138.6
UTILITY REVENUE	15,020.50	2,038,188.14	2,767,500.00	729,311.86	73.7
CONTRIBUTIONS & TRANSFERS	.00	.00	1,438,400.00	1,438,400.00	.0
IMPACT FEES	56,971.88	114,004.04	315,000.00	200,995.96	36.2
	<u>78,165.51</u>	<u>3,071,833.83</u>	<u>5,184,400.00</u>	<u>2,112,566.17</u>	<u>59.3</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	135,237.14	446,262.35	2,484,500.00	2,038,237.65	18.0
SECONDARY WATER	49,213.70	161,713.75	2,665,400.00	2,503,686.25	6.1
ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
	<u>184,450.84</u>	<u>607,976.10</u>	<u>5,184,400.00</u>	<u>4,576,423.90</u>	<u>11.7</u>
NET REVENUE OVER EXPENDITURES	<u>(106,285.33)</u>	<u>2,463,857.73</u>	<u>.00</u>	<u>(2,463,857.73)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	998.87	64,800.58	251,000.00	186,199.42	25.8
UTILITY REVENUE	742.50	683,419.25	1,903,000.00	1,219,580.75	35.9
CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
IMPACT FEES	32,005.94	64,310.20	180,000.00	115,689.80	35.7
	<u>33,747.31</u>	<u>812,530.03</u>	<u>9,292,700.00</u>	<u>8,480,169.97</u>	<u>8.7</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	131,532.16	355,739.77	8,957,600.00	8,601,860.23	4.0
COMPOST OPERATIONS	32,391.56	53,967.21	325,500.00	271,532.79	16.6
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	<u>163,923.72</u>	<u>409,706.98</u>	<u>9,292,700.00</u>	<u>8,882,993.02</u>	<u>4.4</u>
NET REVENUE OVER EXPENDITURES	<u>(130,176.41)</u>	<u>402,823.05</u>	<u>.00</u>	<u>(402,823.05)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	.00	4,565.35	10,000.00	5,434.65	45.7
UTILITY REVENUE	1,300.00	49,480.88	285,500.00	236,019.12	17.3
CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
IMPACT FEES	11,195.92	22,385.08	82,000.00	59,614.92	27.3
	<u>12,495.92</u>	<u>76,431.31</u>	<u>549,150.00</u>	<u>472,718.69</u>	<u>13.9</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	36,639.58	74,848.74	525,150.00	450,301.26	14.3
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>36,639.58</u>	<u>74,848.74</u>	<u>549,150.00</u>	<u>474,301.26</u>	<u>13.6</u>
NET REVENUE OVER EXPENDITURES	<u>(24,143.66)</u>	<u>1,582.57</u>	<u>.00</u>	<u>(1,582.57)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	.00	12,645.66	64,000.00	51,354.34	19.8
UTILITY REVENUE	.00	35,344.20	212,000.00	176,655.80	16.7
IMPACT FEES	28,564.32	71,410.80	269,000.00	197,589.20	26.6
	<u>28,564.32</u>	<u>119,400.66</u>	<u>545,000.00</u>	<u>425,599.34</u>	<u>21.9</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	31,329.39	42,458.45	521,800.00	479,341.55	8.1
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	<u>31,329.39</u>	<u>42,458.45</u>	<u>545,000.00</u>	<u>502,541.55</u>	<u>7.8</u>
NET REVENUE OVER EXPENDITURES	<u>(2,765.07)</u>	<u>76,942.21</u>	<u>.00</u>	<u>(76,942.21)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	.00	934.48	4,000.00	3,065.52	23.4
CHARGES FOR SERVICE	1,150.00	156,243.01	941,500.00	785,256.99	16.6
CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	<u>1,150.00</u>	<u>157,177.49</u>	<u>912,200.00</u>	<u>755,022.51</u>	<u>17.2</u>
<u>EXPENDITURES</u>					
SOLID WASTE FUND	67,461.76	135,023.00	910,500.00	775,477.00	14.8
ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
	<u>67,461.76</u>	<u>135,023.00</u>	<u>912,200.00</u>	<u>777,177.00</u>	<u>14.8</u>
NET REVENUE OVER EXPENDITURES	<u>(66,311.76)</u>	<u>22,154.49</u>	<u>.00</u>	<u>(22,154.49)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	600,000.00	600,000.00	.0
OTHER INCOME	.00	13,950.69	55,000.00	41,049.31	25.4
CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	<u>.00</u>	<u>13,950.69</u>	<u>773,880.00</u>	<u>759,929.31</u>	<u>1.8</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	900.00	773,880.00	772,980.00	.1
	<u>.00</u>	<u>900.00</u>	<u>773,880.00</u>	<u>772,980.00</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>13,050.69</u>	<u>.00</u>	<u>(13,050.69)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	318.36	.00	(318.36)	.0
	.00	318.36	.00	(318.36)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	318.36	.00	(318.36)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	17,286.52	910,000.00	892,713.48	1.9
	.00	17,286.52	910,000.00	892,713.48	1.9
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
	.00	.00	910,000.00	910,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	17,286.52	.00	(17,286.52)	.0

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	50,817.92
01-11113	ON-LINE PAY UTIL - CLEARING	(835.89)
01-11114	ONLINE PAY - AMB - CLEARING	(12,539.03)
01-11115	XPRESS DEPOSIT ACCOUNT	402,214.99
01-11116	CASH IN CHECKING - ZIONS SWEEP	595,325.05
01-11451	RET CKS - CLEARING ZIONS BANK	296.02
01-11610	CASH IN INVESTMENTS - PTIF	35,260,826.14
01-11618	CASH IN INVESTMENTS - ZIONS BK	274,578.09
01-11750	UTILITY CLEARING	(754,917.00)
01-11760	COURT CASH CLEARING	1,241.80
	TOTAL COMBINED CASH	35,817,008.09
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(35,817,008.09)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,876,088.19
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	329,566.52
25	ALLOCATION TO RECREATION	433,392.68
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,998,249.39
28	ALLOCATION TO FIRE DEPARTMENT	455,993.73
29	ALLOCATION TO ROADS DEPARTMENT	(185,590.20)
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,167,668.27
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,300,666.54
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,167,139.93
51	ALLOCATION TO WATER UTILITY FUND	6,208,259.09
52	ALLOCATION TO TREATMENT PLANT FUND	8,283,305.18
54	ALLOCATION TO SEWER FUND	597,248.80
55	ALLOCATION TO STORM DRAIN FUND	1,750,762.75
57	ALLOCATION TO SOLID WASTE FUND	143,967.84
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,896,733.17
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	43,283.75
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,350,272.46
	TOTAL ALLOCATIONS TO OTHER FUNDS	35,817,008.09
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(35,817,008.09)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	2,876,088.19
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	94,557.01
10-13103	ACCOUNTS RECEIVABLE GARBAGE	6.50
10-13120	ACCOUNTS RECEIVABLE NSF	1,068.09
10-13170	A/R B&C ROAD	134,939.43
10-13180	ACCOUNTS REC SALES TAX	559,387.82
10-13181	PROPERTY TAX RECEIVABLE	3,277,350.00
10-13182	A/R TRANSIENT ROOM TAX	11,758.79
10-13202	DUE FROM OTHER GOVERNMENT	22,450.57
10-13403	TAX ASSESSMENT RECEIVABLE	49,697.12
10-13500	UTILITY FRANCHISE LEASE RECVBL	112,063.20
		7,139,896.70
	TOTAL ASSETS	7,139,896.70

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(478,003.59)
10-21150	DEFERRED REVENUE	.20
10-21151	DEFERRED REVENUE - GASB 34	3,277,350.00
10-22300	FICA PAYABLE	4.81
10-22400	STATE W/H TAXES PAYABLE	20,755.64
10-22440	AMERICAN HERITAGE LIFE INS	(412.31)
10-22450	DISABILITY PAYABLE	4,758.15
10-22460	PRE LEGAL PAYABLE	(21.08)
10-22500	UTAH STATE RETIREMENT PAYABLE	42,524.17
10-22510	HEALTH INSURANCE PAYABLE	(82,612.32)
10-22520	DENTAL INSURANCE PAYABLE	(6,717.75)
10-22530	VISION INSURANCE PAYABLE	(51.17)
10-22540	LIFE INSURANCE PAYABLE	(7,290.08)
10-22710	CLOTHING DEDUCTIONS PAYABLE	(6,140.63)
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(1,843.23)
10-22910	FLEX SPENDING ACCOUNT	1,013.45
10-22920	HEALTH SAVINGS ACCOUNT	950.00
10-22990	MISC DEDUCTIONS PAYABLE	3,173.66
10-24510	SURCHARGE 35%	(853.08)
10-24520	SURCHARGE 90%	2,826.24
10-24521	SECURITY SURCHARGE	356.23
10-24522	NEW ADDITIONAL STATE SURCHARGE	389.63
10-24523	OFF ROAD VEHICLE SURCHARGE	(85.00)
10-24524	DEFERRED PROSECUTION FEE	(25.00)
10-24525	COURT CASH BAIL/TRUST	4,310.25
10-24535	PD EVIDENCE MONEY	1,892.66
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	175,220.65
10-24710	DEVELOPER FEE-IN-LIEU OTHER	559,124.03
10-24720	DEVELOPER CASH BONDS	279,159.92
		3,789,754.45
	TOTAL LIABILITIES	3,789,754.45

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE - BEGINN OF YEAR	3,478,844.05
REVENUE OVER EXPENDITURES - YTD	(128,701.80)
	<hr/>
BALANCE - CURRENT DATE	3,350,142.25
	<hr/>
TOTAL FUND EQUITY	3,350,142.25
	<hr/>
TOTAL LIABILITIES AND EQUITY	7,139,896.70
	<hr/> <hr/>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	892.63	38,043.91	3,277,000.00	3,238,956.09	1.2
10-31-110 PENALTY/INTEREST	38.39	476.68	1,000.00	523.32	47.7
10-31-112 AUTO IN LIEU	.00	37,849.00	180,000.00	142,151.00	21.0
10-31-120 PRIOR YR TAXES DELINQUENT	25.65	521.37	15,000.00	14,478.63	3.5
10-31-130 GEN SALES & USE TAXES	243,932.50	803,320.32	3,275,000.00	2,471,679.68	24.5
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	.00	.00	16,000.00	16,000.00	.0
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,193.46	13,813.79	55,000.00	41,186.21	25.1
10-31-161 ELECTRIC ENERGY TAX	113,698.93	282,003.10	820,000.00	537,996.90	34.4
10-31-162 NATURAL GAS ENERGY TAX	8,267.17	26,654.03	280,000.00	253,345.97	9.5
10-31-163 TRANSIENT ROOM TAX	4,699.41	16,458.20	65,000.00	48,541.80	25.3
TOTAL TAXES	374,748.14	1,219,140.40	7,984,000.00	6,764,859.60	15.3
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	504.96	2,140.10	43,000.00	40,859.90	5.0
10-32-211 CONDITIONAL USE PERMIT	.00	20.00	.00	(20.00)	.0
10-32-220 BUILDING PERMITS	77,733.67	130,181.23	200,000.00	69,818.77	65.1
10-32-221 BUILDING PERMITS ADMIN. FEES	32,081.88	49,806.71	75,000.00	25,193.29	66.4
10-32-223 DEVELOPMENT PERMITS	.00	14,084.93	.00	(14,084.93)	.0
10-32-225 NEW STREETLIGHTS	.00	(29,750.60)	.00	29,750.60	.0
10-32-250 ANIMAL LICENSES	80.00	360.00	3,500.00	3,140.00	10.3
TOTAL LICENSES & PERMITS	110,400.51	166,842.37	321,500.00	154,657.63	51.9
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	.00	14,000.00	14,000.00	.0
10-33-316 STATE SERVICE	.00	.00	8,000.00	8,000.00	.0
10-33-317 BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	.00	354.94	20,000.00	19,645.06	1.8
10-33-322 USDA CASH IN LIEU III C-1	.00	147.06	6,500.00	6,352.94	2.3
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	1,775.91	7,447.01	19,200.00	11,752.99	38.8
10-33-327 HOME DELIVERED MEAL INCOME	2,521.00	12,313.00	60,000.00	47,687.00	20.5
10-33-330 SENIOR TITLE III C-2	.00	.00	14,500.00	14,500.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	.00	6,600.00	6,600.00	.0
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00	1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	.00	.00	20,000.00	20,000.00	.0
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	11,752.00	75,000.00	63,248.00	15.7
TOTAL INTERGOVERNMENTAL - SENIOR SE	4,296.91	32,014.01	260,100.00	228,085.99	12.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	.00	16,000.00	16,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	623.00	500.00	(123.00)	124.6
10-34-383 PRC GRANTS - STATE	.00	9,650.00	10,000.00	350.00	96.5
10-34-398 PD OVERTIME REIMBURSEMENT	2,262.60	3,308.77	9,000.00	5,691.23	36.8
10-34-465 LIBRARY LSTA GRANT	.00	5,851.72	.00	(5,851.72)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	2,262.60	19,433.49	42,000.00	22,566.51	46.3
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	1,100.00	1,100.00	.0
10-36-440 CEMETERY OPENING FEES	6,750.00	12,250.00	20,000.00	7,750.00	61.3
10-36-445 CEMETERY LOT SALES	3,000.00	9,600.00	20,000.00	10,400.00	48.0
10-36-446 CEMETERY TRANSFER FEES	50.00	100.00	100.00	.00	100.0
10-36-460 LIBRARY FEES	326.74	1,014.96	5,000.00	3,985.04	20.3
10-36-500 COURT FINES & FORFEITURES	7,723.83	27,624.06	90,000.00	62,375.94	30.7
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	624.00	5,556.55	6,000.00	443.45	92.6
10-36-530 GARBAGE COLLECTION CHARGES	.00	6.92	.00	(6.92)	.0
10-36-532 GARBAGE CAN PURCHASE	450.00	450.00	.00	(450.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	14,250.00	14,250.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	200.00	675.00	2,000.00	1,325.00	33.8
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	470.48	1,392.96	5,000.00	3,607.04	27.9
10-36-601 OTHER REVENUE	60.00	5,293.42	6,000.00	706.58	88.2
10-36-610 INTEREST EARNING	129,577.60	157,230.22	240,000.00	82,769.78	65.5
10-36-613 ULGT TARP PROGRAM	3,870.00	3,870.00	3,400.00	(470.00)	113.8
10-36-615 RESTITUTION	.00	25.40	200.00	174.60	12.7
10-36-617 CREDIT CARD SERVICE FEE	225.46	887.73	3,000.00	2,112.27	29.6
10-36-618 CITY CAR COMMUTING REIMBURSEME	60.00	177.00	800.00	623.00	22.1
10-36-660 24TH OF JULY PROCEEDS	500.00	7,909.00	8,000.00	91.00	98.9
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	.00	5,000.00	5,000.00	.0
10-36-671 SALE OF SURPLUS PROPERTY	48.00	88.00	5,000.00	4,912.00	1.8
10-36-830 CONTRIBUTION PRIVATE SOURCES	787.47	787.47	.00	(787.47)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	411.48	.00	(411.48)	.0
10-36-835 PRIVATE DONATION - SENIORS	1,200.00	3,621.69	2,000.00	(1,621.69)	181.1
10-36-843 ANIMAL SHELTER DONATIONS	.00	.00	3,000.00	3,000.00	.0
10-36-844 SENIOR PROGRAMS	1,417.00	3,912.25	3,000.00	(912.25)	130.4
10-36-845 ANIMAL SHELTER ADOPTIONS	210.00	1,314.26	2,000.00	685.74	65.7
10-36-858 PROCEEDS PANTRY LEASE	.00	100.00	.00	(100.00)	.0
TOTAL OTHER INCOME	157,550.58	244,298.37	454,050.00	209,751.63	53.8

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	12,200.00	12,200.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	34,500.00	34,500.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	9,600.00	9,600.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	24,000.00	24,000.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	23,200.00	23,200.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	12,000.00	12,000.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	350.00	350.00	.0
10-37-158 ADMIN SERVICES TO SOLID WASTE	.00	.00	1,700.00	1,700.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
TOTAL FUND REVENUE	649,258.74	1,681,728.64	9,179,200.00	7,497,471.36	18.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	7,218.81	11,872.51	35,000.00	23,127.49	33.9
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	504.31	700.00	195.69	72.0
10-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	18.91	66.05	3,000.00	2,933.95	2.2
10-40-241 POSTAGE	388.66	779.90	5,000.00	4,220.10	15.6
10-40-242 WEB PAGE UPDATE	49.00	193.00	2,000.00	1,807.00	9.7
10-40-243 COPIER/SUPPLIES	118.38	332.61	2,800.00	2,467.39	11.9
10-40-244 LOGO/MARKETING	19.99	3,854.49	10,000.00	6,145.51	38.5
10-40-250 SUPPLIES & MAINTENAN	14.93	14.93	1,500.00	1,485.07	1.0
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	58.41	114.88	1,000.00	885.12	11.5
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	35.41	67.99	600.00	532.01	11.3
10-40-281 INTERNET	21.03	63.03	300.00	236.97	21.0
10-40-310 SERVICES DATA PROCESSING	31.48	56.91	700.00	643.09	8.1
10-40-312 COMPUTER SOFTWARE	1,379.98	21,173.36	40,000.00	18,826.64	52.9
10-40-345 BANK FEES	1,009.38	2,262.98	5,000.00	2,737.02	45.3
10-40-347 CREDIT CARD SERVICE FEE	239.15	885.34	2,100.00	1,214.66	42.2
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	17,500.00	17,500.00	.0
10-40-372 RECORDING FEES	.00	.00	400.00	400.00	.0
10-40-410 INSURANCE	.00	192.74	500.00	307.26	38.6
10-40-450 MISCELLANEOUS SUPPLIES	.00	90.56	200.00	109.44	45.3
10-40-460 MISCELLANEOUS SERVICES	.00	.00	8,500.00	8,500.00	.0
TOTAL NON DEPARTMENTAL	10,603.52	42,525.59	139,300.00	96,774.41	30.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	509.30	1,491.08	8,000.00	6,508.92	18.6
10-41-101 OVERTIME WAGES	451.53	1,105.47	5,000.00	3,894.53	22.1
10-41-130 BENEFITS	2,395.70	5,839.33	32,000.00	26,160.67	18.3
10-41-212 MEMBERSHIPS/DUES	.00	7,767.15	8,000.00	232.85	97.1
10-41-230 TRAVEL	.00	.00	10,500.00	10,500.00	.0
10-41-241 POSTAGE	6.48	20.52	100.00	79.48	20.5
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-250 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-41-280 TELEPHONE	45.99	89.15	1,200.00	1,110.85	7.4
10-41-281 INTERNET	15.15	53.25	400.00	346.75	13.3
10-41-310 DATA PROCESSING	119.60	285.98	2,500.00	2,214.02	11.4
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	.00	10,000.00	10,000.00	.0
10-41-360 EDUCATION	.00	.00	5,500.00	5,500.00	.0
10-41-450 MISCELLANEOUS SUPPLIES	407.30	407.30	5,000.00	4,592.70	8.2
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573 BOX ELDER CHAMBER	500.00	500.00	1,100.00	600.00	45.5
TOTAL CITY COUNCIL	4,451.05	19,565.23	94,500.00	74,934.77	20.7
<u>COURT</u>					
10-42-100 SALARIES	3,840.00	11,306.40	82,000.00	70,693.60	13.8
10-42-101 OVERTIME WAGES	216.00	216.00	.00	(216.00)	.0
10-42-102 MERIT	.00	.00	100.00	100.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	99.00	.00	(99.00)	.0
10-42-130 BENEFITS	1,106.90	2,851.33	20,000.00	17,148.67	14.3
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141 HSA CONTRIBUTION	.00	650.00	.00	(650.00)	.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	86.95	1,500.00	1,413.05	5.8
10-42-213 INTERPRETER FEES	.00	100.00	1,500.00	1,400.00	6.7
10-42-230 TRAVEL	965.43	965.43	1,500.00	534.57	64.4
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	.00	800.00	800.00	.0
10-42-241 POSTAGE	15.92	71.67	500.00	428.33	14.3
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	.00	200.00	200.00	.0
10-42-280 TELEPHONE	157.11	308.57	1,800.00	1,491.43	17.1
10-42-281 INTERNET	44.67	158.95	1,000.00	841.05	15.9
10-42-310 SERVICES DATA PROCESSING	176.77	459.72	3,300.00	2,840.28	13.9
10-42-312 COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-42-360 EDUCATION	125.00	125.00	300.00	175.00	41.7
10-42-450 MISCELLANEOUS SUPPLIES	100.00	100.00	100.00	.00	100.0
10-42-460 MISCELLANEOUS SERVICES	41.54	41.54	100.00	58.46	41.5
TOTAL COURT	6,789.34	18,090.56	120,400.00	102,309.44	15.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	6,412.76	28,756.61	120,000.00	91,243.39	24.0
10-45-101 OVERTIME WAGES	147.00	217.12	.00	(217.12)	.0
10-45-102 MERIT	.00	.00	100.00	100.00	.0
10-45-130 BENEFITS	2,390.94	8,595.86	54,000.00	45,404.14	15.9
10-45-140 HSA CONTRIBUTION	.00	2,400.00	4,800.00	2,400.00	50.0
10-45-212 MEMBERSHIPS/DUES	.00	.00	1,200.00	1,200.00	.0
10-45-230 TRAVEL	102.48	135.10	4,200.00	4,064.90	3.2
10-45-280 TELEPHONE	116.78	268.24	3,300.00	3,031.76	8.1
10-45-281 INTERNET	88.53	240.91	1,800.00	1,559.09	13.4
10-45-310 SERVICES DATA PROCESSING	364.27	750.01	6,800.00	6,049.99	11.0
10-45-312 COMPUTER SOFTWARE	.00	.00	4,300.00	4,300.00	.0
10-45-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
10-45-360 EDUCATION	85.00	85.00	2,400.00	2,315.00	3.5
10-45-450 MISCELLANEOUS SUPPLIES	.00	41.45	800.00	758.55	5.2
TOTAL CITY ADMINISTRATION	9,707.76	41,490.30	205,200.00	163,709.70	20.2
<u>TREASURER</u>					
10-46-100 SALARIES	4,431.20	16,391.00	54,000.00	37,609.00	30.4
10-46-101 OVERTIME WAGES	1,065.75	1,916.08	3,000.00	1,083.92	63.9
10-46-102 MERIT	.00	.00	100.00	100.00	.0
10-46-130 BENEFITS	2,029.68	5,856.25	28,000.00	22,143.75	20.9
10-46-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
10-46-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-46-280 TELEPHONE	106.20	247.08	2,400.00	2,152.92	10.3
10-46-281 INTERNET	59.02	211.40	1,400.00	1,188.60	15.1
10-46-310 SERVICES DATA PROCESSING	253.56	652.02	4,800.00	4,147.98	13.6
10-46-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313 COMPUTER HARDWARE	.00	908.00	1,400.00	492.00	64.9
10-46-360 EDUCATION	649.00	649.00	1,200.00	551.00	54.1
TOTAL TREASURER	8,594.41	28,730.83	102,600.00	73,869.17	28.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,673.67	11,020.94	50,000.00	38,979.06	22.0
10-47-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102 MERIT	.00	.00	100.00	100.00	.0
10-47-103 CONTRACT EMPLOYEE	682.00	1,572.67	9,000.00	7,427.33	17.5
10-47-130 BENEFITS	1,740.48	4,793.69	23,000.00	18,206.31	20.8
10-47-140 HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-47-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	10.68	200.00	189.32	5.3
10-47-280 TELEPHONE	113.95	222.25	2,300.00	2,077.75	9.7
10-47-281 INTERNET	29.51	143.79	800.00	656.21	18.0
10-47-310 SERVICES DATA PROCESSING	132.12	427.78	2,500.00	2,072.22	17.1
10-47-312 COMPUTER SOFTWARE	113.98	4,182.96	16,500.00	12,317.04	25.4
10-47-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
10-47-360 EDUCATION	.00	75.00	2,500.00	2,425.00	3.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	6,485.71	22,449.76	114,550.00	92,100.24	19.6
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	20.73	41.75	300.00	258.25	13.9
10-48-320 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330 LEGAL	3,273.75	3,273.75	10,000.00	6,726.25	32.7
10-48-331 LEGAL - CRIMINAL	5,636.25	5,636.25	35,000.00	29,363.75	16.1
10-48-340 ACCOUNTING & AUDITING	.00	.00	29,000.00	29,000.00	.0
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	825.00	2,400.00	8,000.00	5,600.00	30.0
10-48-370 RAILROAD INSPECTION	1,275.00	2,550.00	13,800.00	11,250.00	18.5
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	11,030.73	13,901.75	110,600.00	96,698.25	12.6
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	.00	4,000.00	4,000.00	.0
10-49-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-100 SALARIES	.00	783.00	2,000.00	1,217.00	39.2
10-50-130 BENEFITS	.00	59.88	.00	(59.88)	.0
10-50-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460 MISCELLANEOUS SERVICES	78.00	78.00	25,000.00	24,922.00	.3
TOTAL ELECTION	78.00	920.88	27,100.00	26,179.12	3.4
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	406.73	1,019.11	6,000.00	4,980.89	17.0
10-51-130 BENEFITS	34.86	85.45	1,000.00	914.55	8.6
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	376.68	9,667.76	7,000.00	(2,667.76)	138.1
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	1,353.80	2,569.56	10,500.00	7,930.44	24.5
10-51-271 GAS - (QUESTAR)	18.23	38.49	9,000.00	8,961.51	.4
10-51-281 INTERNET	15.15	53.25	400.00	346.75	13.3
10-51-310 SERVICES DATA PROCESSING	66.06	168.86	1,300.00	1,131.14	13.0
10-51-312 COMPUTER SOFTWARE	.00	550.00	2,300.00	1,750.00	23.9
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	598.52	1,197.04	5,000.00	3,802.96	23.9
10-51-410 INSURANCE	.00	2,012.83	1,700.00	(312.83)	118.4
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	2,870.03	17,362.35	44,800.00	27,437.65	38.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	14,692.90	44,078.70	196,000.00	151,921.30	22.5
10-52-102 MERIT	.00	.00	200.00	200.00	.0
10-52-130 BENEFITS	5,916.57	16,387.92	77,000.00	60,612.08	21.3
10-52-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230 TRAVEL/PARTIES	.00	.00	6,000.00	6,000.00	.0
10-52-240 OFFICE SUPPLIES & EXPENSES	32.12	32.12	500.00	467.88	6.4
10-52-241 POSTAGE	.00	.00	150.00	150.00	.0
10-52-250 SUPPLIES & MAINTENAN	222.10	273.85	2,500.00	2,226.15	11.0
10-52-251 FUEL	85.66	168.00	1,200.00	1,032.00	14.0
10-52-280 TELEPHONE	78.57	154.31	1,200.00	1,045.69	12.9
10-52-281 INTERNET	15.15	53.25	400.00	346.75	13.3
10-52-310 SERVICES DATA PROCESSING	66.06	168.86	1,300.00	1,131.14	13.0
10-52-312 COMPUTER SOFTWARE	.00	4,452.00	13,800.00	9,348.00	32.3
10-52-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-52-315 MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-52-320 ENGINEERING	.00	12,044.25	75,000.00	62,955.75	16.1
10-52-330 LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360 EDUCATION	.00	621.00	2,000.00	1,379.00	31.1
10-52-370 OTHER PROFESSIONAL & TECHNICAL	30,471.25	48,450.00	124,300.00	75,850.00	39.0
10-52-410 INSURANCE	.00	2,865.05	3,200.00	334.95	89.5
TOTAL PLANNING & COMM DEVELOPMENT	51,580.38	130,949.31	519,550.00	388,600.69	25.2
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	210,513.45	505,405.07	1,885,000.00	1,379,594.93	26.8
10-54-101 OVERTIME WAGES	5,078.57	15,277.93	56,000.00	40,722.07	27.3
10-54-104 MERIT	822.00	1,146.84	3,700.00	2,553.16	31.0
10-54-106 DRUG TEST/PHYSICAL	.00	.00	1,000.00	1,000.00	.0
10-54-130 BENEFITS	74,166.31	210,870.69	995,000.00	784,129.31	21.2
10-54-135 PEER SUPPORT	1,706.59	1,966.92	30,000.00	28,033.08	6.6
10-54-140 HSA CONTRIBUTION	.00	10,350.00	20,000.00	9,650.00	51.8
10-54-160 HEALTH, SAFETY AND WELFARE	1,094.93	1,436.65	8,000.00	6,563.35	18.0
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	(822.11)	18.00	9,000.00	8,982.00	.2
10-54-210 BOOKS & SUBSCRIPTIONS	(7,780.86)	447.26	700.00	252.74	63.9
10-54-212 MEMBERSHIPS/DUES	.00	195.00	1,100.00	905.00	17.7
10-54-230 TRAVEL	537.00	537.00	8,000.00	7,463.00	6.7
10-54-240 OFFICE SUPPLIES & EXPENSES	2,471.07	4,052.67	6,000.00	1,947.33	67.5
10-54-241 POSTAGE	20.79	80.43	600.00	519.57	13.4
10-54-243 COPIES/SUPPLIES	38.14	38.14	550.00	511.86	6.9
10-54-250 SUPPLIES & MAINTENAN	1,490.23	5,553.00	50,000.00	44,447.00	11.1
10-54-251 FUEL	5,576.20	11,168.51	50,000.00	38,831.49	22.3
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	328.92	8,000.00	7,671.08	4.1
10-54-259 ANIMAL SHELTER EXPENSES	.00	1,269.21	9,000.00	7,730.79	14.1
10-54-260 K-9 EXPENSES	.00	273.07	3,000.00	2,726.93	9.1
10-54-261 ANIMAL CONTROL EXPENSES	228.37	896.56	3,000.00	2,103.44	29.9
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	75.00	150.00	10,000.00	9,850.00	1.5
10-54-270 UTILITIES	589.90	1,110.77	3,000.00	1,889.23	37.0
10-54-271 GAS - (QUESTAR)	10.73	22.89	1,000.00	977.11	2.3
10-54-280 TELEPHONE	2,345.83	4,698.79	40,000.00	35,301.21	11.8
10-54-281 INTERNET	221.74	526.46	4,500.00	3,973.54	11.7
10-54-310 SERVICES DATA PROCESSING	1,108.78	2,134.59	21,000.00	18,865.41	10.2
10-54-312 COMPUTER SOFTWARE	8,028.85	28,161.26	70,000.00	41,838.74	40.2
10-54-313 COMPUTER HARDWARE	.00	1,543.97	16,000.00	14,456.03	9.7
10-54-323 CONTRACT LABOR - MOWING	38.09	76.18	500.00	423.82	15.2
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	946.05	4,972.30	30,000.00	25,027.70	16.6
10-54-365 POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371 SWAT SERVICES	119.99	5,122.94	35,000.00	29,877.06	14.6
10-54-410 INSURANCE	1,396.89	25,908.92	30,000.00	4,091.08	86.4
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	16,652.69	12,649.72	35,000.00	22,350.28	36.1
10-54-563 800 MHZ RADIOS	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	326,675.22	858,390.66	3,456,150.00	2,597,759.34	24.8
<u>BUILDING INSPECTION</u>					
10-56-312 COMPUTER SOFTWARE	.00	.00	3,300.00	3,300.00	.0
10-56-332 CONTRACT INSPECTIONS	13,746.40	27,351.40	150,000.00	122,648.60	18.2
TOTAL BUILDING INSPECTION	13,746.40	27,351.40	153,300.00	125,948.60	17.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	291.06	1,746.36	28,000.00	26,253.64	6.2
10-57-130 BENEFITS	25.12	139.30	2,600.00	2,460.70	5.4
10-57-200 SPECIAL DEPARTMENT SUPPLIES	500.00	500.00	500.00	.00	100.0
10-57-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-57-360 EDUCATION	.00	.00	500.00	500.00	.0
10-57-366 CERT TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL EMERGENCY MANAGEMENT	816.18	2,385.66	36,400.00	34,014.34	6.6
<u>STREETS DEPARTMENT</u>					
10-60-130 BENEFITS	.00	22.50	.00	(22.50)	.0
10-60-140 HSA CONTRIBUTION	.00	650.00	.00	(650.00)	.0
10-60-269 UTILITY - PUB WORKS BUILDING	.00	698.42	.00	(698.42)	.0
10-60-280 TELEPHONE	32.58	151.48	.00	(151.48)	.0
10-60-281 INTERNET	29.51	105.71	.00	(105.71)	.0
TOTAL STREETS DEPARTMENT	62.09	1,628.11	.00	(1,628.11)	.0
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	6,987.91	19,821.13	132,000.00	112,178.87	15.0
10-63-101 OVERTIME WAGES	.00	79.58	.00	(79.58)	.0
10-63-130 BENEFITS	1,904.35	5,354.25	30,000.00	24,645.75	17.9
10-63-140 HSA CONTRIBUTION	.00	950.00	1,900.00	950.00	50.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	422.57	422.57	1,500.00	1,077.43	28.2
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	432.20	2,200.00	1,767.80	19.7
10-63-230 TRAVEL	.00	.00	400.00	400.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-63-241 POSTAGE	7.40	37.73	600.00	562.27	6.3
10-63-243 COPIER/SUPPLIES	255.50	255.50	200.00	(55.50)	127.8
10-63-250 SUPPLIES & MAINT.	.00	.00	4,200.00	4,200.00	.0
10-63-280 TELEPHONE	224.39	440.50	3,900.00	3,459.50	11.3
10-63-281 INTERNET	15.15	53.25	400.00	346.75	13.3
10-63-310 PROFESSIONAL SERVICES	80.44	80.44	100.00	19.56	80.4
10-63-311 SERVICES DATA PROCESSING	66.06	168.86	1,300.00	1,131.14	13.0
10-63-312 COMPUTER SOFTWARE	.00	1,450.00	800.00	(650.00)	181.3
10-63-313 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-63-360 EDUCATION	627.71	627.71	2,000.00	1,372.29	31.4
10-63-390 TOUR EXPENSE	1,412.85	1,456.61	3,000.00	1,543.39	48.6
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	12,004.33	31,630.33	191,700.00	160,069.67	16.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,496.52	12,927.46	56,000.00	43,072.54	23.1
10-64-130 BENEFITS	977.90	2,716.79	13,000.00	10,283.21	20.9
10-64-200 FOOD	2,054.65	7,857.99	46,000.00	38,142.01	17.1
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-312 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360 EDUCATION	159.69	159.69	300.00	140.31	53.2
TOTAL CONGREGATE MEALS	7,688.76	23,661.93	116,500.00	92,838.07	20.3
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	8,929.85	25,929.34	122,000.00	96,070.66	21.3
10-65-106 DRUG TEST/PHYSICAL	297.00	297.00	200.00	(97.00)	148.5
10-65-130 BENEFITS	1,584.96	4,522.15	24,000.00	19,477.85	18.8
10-65-200 FOOD	4,734.44	20,685.87	120,000.00	99,314.13	17.2
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	2,000.00	2,000.00	.0
10-65-251 FUEL	393.67	1,082.18	6,000.00	4,917.82	18.0
10-65-253 SSBG HOME DELIVERED MEALS	2,199.55	3,935.71	3,000.00	(935.71)	131.2
10-65-280 TELEPHONE	39.65	87.32	900.00	812.68	9.7
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	291.64	291.64	1,000.00	708.36	29.2
10-65-410 INSURANCE	(229.15)	(229.15)	.00	229.15	.0
TOTAL HOME DELIVERED MEALS	18,241.61	56,602.06	281,650.00	225,047.94	20.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	655.80	2,348.09	24,000.00	21,651.91	9.8
10-66-130 BENEFITS	68.88	226.05	2,200.00	1,973.95	10.3
10-66-243 COPIER/SUPPLIES	197.20	374.18	2,000.00	1,625.82	18.7
10-66-250 SUPPLIES & MAINT.	226.58	1,154.98	6,000.00	4,845.02	19.3
10-66-260 BUILDING & GROUNDS MAINTENANCE	37.00	379.35	5,000.00	4,620.65	7.6
10-66-261 SPECIAL DEPT REPAIRS	.00	.00	1,200.00	1,200.00	.0
10-66-263 PUBLIC ADDRESS SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-66-270 UTILITIES	1,031.36	2,018.98	7,500.00	5,481.02	26.9
10-66-271 GAS - (QUESTAR)	96.21	203.90	6,500.00	6,296.10	3.1
10-66-281 INTERNET	29.51	105.71	800.00	694.29	13.2
10-66-310 SERVICES DATA PROCESSING	132.12	337.70	2,500.00	2,162.30	13.5
10-66-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313 COMPUTER HARDWARE	.00	.00	200.00	200.00	.0
10-66-323 CONTRACT LABOR - MOWING	27.21	54.42	500.00	445.58	10.9
10-66-360 EDUCATION	306.72	306.72	200.00	(106.72)	153.4
10-66-410 INSURANCE	.00	7,538.16	8,000.00	461.84	94.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SENIOR BUILDING	2,808.59	15,048.24	67,900.00	52,851.76	22.2
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	3,100.00	3,100.00	.0
TOTAL GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
<u>CEMETERY</u>					
10-69-100 SALARIES	1,498.88	1,838.96	5,000.00	3,161.04	36.8
10-69-101 OVERTIME WAGES	245.91	245.91	1,000.00	754.09	24.6
10-69-130 BENEFITS	683.73	805.51	2,500.00	1,694.49	32.2
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	80.00	4,000.00	3,920.00	2.0
10-69-250 SUPPLIES & MAINT.	314.41	1,001.86	5,000.00	3,998.14	20.0
10-69-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-69-265 WATER SHARES	.00	.00	500.00	500.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	1,045.10	2,147.78	5,500.00	3,352.22	39.1
10-69-410 INSURANCE	.00	608.20	700.00	91.80	86.9
10-69-460 CONTRACT LABOR - MOWING	5,204.82	10,409.64	30,000.00	19,590.36	34.7
10-69-706 EQUIPMENT GREATER THAN \$5000	.00	.00	13,000.00	13,000.00	.0
TOTAL CEMETERY	8,992.85	17,137.86	73,200.00	56,062.14	23.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	19,826.16	66,583.58	275,000.00	208,416.42	24.2
10-72-102 MERIT	108.28	108.28	200.00	91.72	54.1
10-72-103 OVERTIME WAGES	607.80	5,833.12	6,500.00	666.88	89.7
10-72-130 BENEFITS	8,629.83	25,186.25	111,000.00	85,813.75	22.7
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	100.00	100.00	3,000.00	2,900.00	3.3
10-72-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230 TRAVEL	.00	.00	3,500.00	3,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	.00	350.00	350.00	.0
10-72-243 COPIER/SUPPLIES	42.59	42.59	500.00	457.41	8.5
10-72-250 SUPPLIES & MAINT.	915.43	2,789.27	20,000.00	17,210.73	14.0
10-72-251 FUEL	727.42	1,606.83	6,000.00	4,393.17	26.8
10-72-260 BUILDING & GROUNDS MAINTENANCE	1,115.50	1,323.69	10,000.00	8,676.31	13.2
10-72-261 SPRINKLER SYSTEM REPAIRS	108.62	454.45	5,000.00	4,545.55	9.1
10-72-262 WEED SPRAY	.00	.00	1,000.00	1,000.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	.00	5,000.00	5,000.00	.0
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	1,062.24	1,939.14	13,500.00	11,560.86	14.4
10-72-271 GAS -(QUESTAR)	8.07	11.65	1,100.00	1,088.35	1.1
10-72-280 TELEPHONE	150.09	305.57	3,000.00	2,694.43	10.2
10-72-281 INTERNET	314.51	960.71	4,200.00	3,239.29	22.9
10-72-310 SERVICES DATA PROCESSING	132.12	337.70	2,500.00	2,162.30	13.5
10-72-312 COMPUTER SOFTWARE	89.99	179.98	1,000.00	820.02	18.0
10-72-313 COMPUTER HARDWARE	.00	.00	4,000.00	4,000.00	.0
10-72-360 EDUCATION	.00	51.98	2,600.00	2,548.02	2.0
10-72-364 CONTRACT LABOR - MOWING	12,851.91	25,703.82	105,000.00	79,296.18	24.5
10-72-410 INSURANCE	.00	6,352.37	6,200.00	(152.37)	102.5
10-72-462 WATER SHARES	.00	.00	1,700.00	1,700.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	169.99	169.99	5,000.00	4,830.01	3.4
10-72-550 SPECIAL PROJECTS - PARKS	1,166.74	1,166.74	15,000.00	13,833.26	7.8
TOTAL PARKS	48,127.29	142,407.71	628,550.00	486,142.29	22.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	2,997.33	10,253.58	60,000.00	49,746.42	17.1
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	455.74	1,678.80	8,000.00	6,321.20	21.0
10-73-230 TRAVEL	.00	.00	1,100.00	1,100.00	.0
10-73-241 POSTAGE	.00	.00	500.00	500.00	.0
10-73-280 TELEPHONE	.00	.00	700.00	700.00	.0
10-73-313 COMPUTER HARDWARE	954.71	954.71	4,000.00	3,045.29	23.9
10-73-360 EDUCATION	.00	.00	700.00	700.00	.0
10-73-461 COMMUNITY EVENTS	1,050.72	3,783.26	15,000.00	11,216.74	25.2
10-73-465 VETERAN'S MEMORIAL	.00	.00	2,500.00	2,500.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	9,541.94	17,807.42	20,000.00	2,192.58	89.0
10-73-468 PARADES	.00	.00	1,600.00	1,600.00	.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	129.87	178.85	6,400.00	6,221.15	2.8
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY EVENTS	15,130.31	51,113.79	150,800.00	99,686.21	33.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	15,039.12	44,644.27	185,000.00	140,355.73	24.1
10-75-102 MERIT	.00	.00	500.00	500.00	.0
10-75-103 CHILDREN PROGRAM SALARIES	667.03	1,846.26	7,500.00	5,653.74	24.6
10-75-104 YOUTH PROGRAM SALARIES	.00	836.73	2,700.00	1,863.27	31.0
10-75-105 ADULT PROGRAM SALARIES	590.89	1,163.78	6,000.00	4,836.22	19.4
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	3,355.65	9,615.89	45,000.00	35,384.11	21.4
10-75-140 HSA CONTRIBUTION	.00	1,200.00	2,150.00	950.00	55.8
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	2,707.50	13,320.20	25,000.00	11,679.80	53.3
10-75-211 AUDIO & VIDEO	3,024.59	3,418.39	5,000.00	1,581.61	68.4
10-75-212 DIGITAL	588.18	3,073.87	10,000.00	6,926.13	30.7
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	30.03	1,500.00	1,469.97	2.0
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	101.22	101.22	1,500.00	1,398.78	6.8
10-75-240 OFFICE SUPPLIES & EXPENSES	478.82	2,499.59	11,000.00	8,500.41	22.7
10-75-241 POSTAGE	500.59	569.78	2,500.00	1,930.22	22.8
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	122.08	467.50	6,000.00	5,532.50	7.8
10-75-244 PROGRAM SUPPLIES	27.98	27.98	3,500.00	3,472.02	.8
10-75-245 CHILDREN PROGRAMS	98.68	335.53	7,200.00	6,864.47	4.7
10-75-246 YOUTH PROGRAMS	95.45	1,106.80	3,000.00	1,893.20	36.9
10-75-247 ADULT PROGRAMS	25.23	133.66	4,600.00	4,466.34	2.9
10-75-260 BUILDING & GROUNDS MAINTENANCE	822.06	1,364.95	7,000.00	5,635.05	19.5
10-75-270 UTILITIES	651.45	1,197.69	4,200.00	3,002.31	28.5
10-75-271 GAS - (QUESTAR)	.00	9.29	2,500.00	2,490.71	.4
10-75-280 TELEPHONE	150.45	303.27	2,700.00	2,396.73	11.2
10-75-281 "INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310 SERVICES DATA PROCESSING	1,335.68	3,354.47	24,800.00	21,445.53	13.5
10-75-311 SERV DATA PROC/SATELLITE BRANC	553.59	1,454.36	10,200.00	8,745.64	14.3
10-75-312 COMPUTER SOFTWARE	1,384.96	5,789.72	27,500.00	21,710.28	21.1
10-75-313 COMPUTER HARDWARE	.00	.00	11,500.00	11,500.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360 EDUCATION	120.00	120.00	1,500.00	1,380.00	8.0
10-75-410 INSURANCE	.00	1,873.82	2,000.00	126.18	93.7
10-75-439 LIBRARY GRANT - MISC	500.00	6,236.84	500.00	(5,736.84)	1247.4
10-75-440 STATE GRANT (CLEF)	.00	875.00	6,500.00	5,625.00	13.5
10-75-450 MISCELLANEOUS SUPPLIES	207.96	207.96	2,500.00	2,292.04	8.3
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	33,149.16	107,178.85	441,090.00	333,911.15	24.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	69,953.64	139,907.28	420,000.00	280,092.72	33.3
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(126,000.00)	(126,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	69,953.64	139,907.28	294,000.00	154,092.72	47.6
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-949 TRANSFER - CAP PROJ - VEHICLES	.00	.00	587,095.00	587,095.00	.0
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	1,006,900.00	1,006,900.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	197,765.00	197,765.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	1,791,760.00	1,791,760.00	.0
TOTAL FUND EXPENDITURES	669,587.36	1,810,430.44	9,179,200.00	7,368,769.56	19.7
NET REVENUE OVER EXPENDITURES	(20,328.62)	(128,701.80)	.00	128,701.80	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

FOOD PANTRY - SPECIAL REV FUND

<u>ASSETS</u>			
21-11100	CASH FROM COMBINED FUND	329,566.52	
	TOTAL ASSETS		329,566.52
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-21101	ACCOUNTS PAYABLE	2,558.26	
	TOTAL LIABILITIES		2,558.26
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22	
	REVENUE OVER EXPENDITURES - YTD	(6,106.96)	
	BALANCE - CURRENT DATE	327,008.26	
	TOTAL FUND EQUITY		327,008.26
	TOTAL LIABILITIES AND EQUITY		329,566.52

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	19.05	19.05	20,000.00	19,980.95	.1
TOTAL INTERGOVERNMENTAL REVENUE	19.05	19.05	20,000.00	19,980.95	.1
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	.00	2,438.79	11,000.00	8,561.21	22.2
TOTAL OTHER INCOME	.00	2,438.79	11,000.00	8,561.21	22.2
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	3,700.00	7,034.00	70,000.00	62,966.00	10.1
TOTAL DONATIONS	3,700.00	7,034.00	70,000.00	62,966.00	10.1
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950 FUND BAL TO BE APPROPRIATED	.00	.00	(16,300.00)	(16,300.00)	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
TOTAL FUND REVENUE	3,719.05	9,491.84	84,700.00	75,208.16	11.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,123.59	6,740.09	34,000.00	27,259.91	19.8
21-40-102 MERIT	.00	.00	200.00	200.00	.0
21-40-130 BENEFITS	192.99	582.74	3,100.00	2,517.26	18.8
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	1,500.00	1,500.00	.0
21-40-200 FOOD/SUPPLIES	87.88	2,653.69	16,000.00	13,346.31	16.6
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	113.70	236.32	600.00	363.68	39.4
21-40-241 POSTAGE	.00	.00	400.00	400.00	.0
21-40-250 SUPPLIES & MAINTENAN	.00	.00	2,000.00	2,000.00	.0
21-40-251 FUEL	.00	72.89	1,000.00	927.11	7.3
21-40-260 BUILDING & GROUNDS MAINTENANCE	424.82	947.36	6,000.00	5,052.64	15.8
21-40-270 UTILITIES	826.59	1,597.28	6,700.00	5,102.72	23.8
21-40-271 GAS - (QUESTAR)	11.73	23.68	4,500.00	4,476.32	.5
21-40-280 TELEPHONE	110.44	218.25	2,100.00	1,881.75	10.4
21-40-281 INTERNET	15.15	53.25	400.00	346.75	13.3
21-40-310 SERVICES DATA PROCESSING	66.06	168.85	1,300.00	1,131.15	13.0
21-40-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
21-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340 ACCOUNTING & AUDITING	.00	.00	350.00	350.00	.0
21-40-410 INSURANCE	.00	2,304.40	2,400.00	95.60	96.0
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL FOOD PANTRY EXPENSE	3,972.95	15,598.80	84,350.00	68,751.20	18.5
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	350.00	350.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
TOTAL FUND EXPENDITURES	3,972.95	15,598.80	84,700.00	69,101.20	18.4
NET REVENUE OVER EXPENDITURES	(253.90)	(6,106.96)	.00	6,106.96	.0

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2025

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	433,392.68	
	TOTAL ASSETS		433,392.68

LIABILITIES AND EQUITY

LIABILITIES

25-21101	ACCOUNTS PAYABLE	17,002.48	
	TOTAL LIABILITIES		17,002.48

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93	
	REVENUE OVER EXPENDITURES - YTD	(22,179.73)	
	BALANCE - CURRENT DATE	416,390.20	
	TOTAL FUND EQUITY		416,390.20
	TOTAL LIABILITIES AND EQUITY		433,392.68

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	755.00	1,800.00	1,045.00	41.9
25-34-130 ADULT SOFTBALL	.00	1,068.00	5,000.00	3,932.00	21.4
25-34-150 PICKLEBALL	825.00	1,822.00	9,000.00	7,178.00	20.2
25-34-400 WAIVERS	(150.00)	(175.00)	(100.00)	75.00	(175.0)
TOTAL ADULT PROGRAMS	675.00	3,470.00	15,700.00	12,230.00	22.1
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	29,600.00	29,600.00	.0
25-35-120 YOUTH BASKETBALL	.00	.00	44,000.00	44,000.00	.0
25-35-130 YOUTH FLAG FOOTBALL	85.00	8,210.00	6,400.00	(1,810.00)	128.3
25-35-140 YOUTH SOCCER	140.00	12,755.00	29,100.00	16,345.00	43.8
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170 YOUTH GOLF	.00	.00	4,000.00	4,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	800.00	800.00	.0
25-35-200 YOUTH CAMPS	1,380.00	1,720.00	3,500.00	1,780.00	49.1
25-35-400 WAIVERS	(45.00)	(387.50)	(1,500.00)	(1,112.50)	(25.8)
TOTAL YOUTH PROGRAMS	1,560.00	22,297.50	122,400.00	100,102.50	18.2
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	.00	112.25	6,000.00	5,887.75	1.9
25-36-110 SPECIAL EVENTS	(190.00)	1,850.00	3,500.00	1,650.00	52.9
25-36-140 TOURNAMENTS	(3,675.00)	500.00	20,000.00	19,500.00	2.5
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	(3,865.00)	2,462.25	29,400.00	26,937.75	8.4
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	15.00	.00	(15.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	247.50	392.50	1,000.00	607.50	39.3
25-37-179 RENTAL - BOWERY/STAGES	20.00	160.00	500.00	340.00	32.0
25-37-600 INTEREST EARNINGS	.00	3,263.99	10,500.00	7,236.01	31.1
25-37-617 CONVENIENCE FEE	147.00	1,488.00	6,000.00	4,512.00	24.8
TOTAL OTHER INCOME	414.50	5,319.49	18,000.00	12,680.51	29.6

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	197,765.00	197,765.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	197,765.00	197,765.00	.0
TOTAL FUND REVENUE	(1,215.50)	33,549.24	383,265.00	349,715.76	8.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	10,108.28	28,556.22	122,000.00	93,443.78	23.4
25-40-101 OVERTIME WAGES - NON DEPT	9.00	2,058.65	3,400.00	1,341.35	60.6
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130 BENEFITS	2,815.07	8,579.83	45,000.00	36,420.17	19.1
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-40-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-40-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	37.13	116.95	500.00	383.05	23.4
25-40-243 COPIER/SUPPLIES	42.59	42.59	500.00	457.41	8.5
25-40-251 FUEL	.00	61.60	2,000.00	1,938.40	3.1
25-40-270 UTILITIES	184.95	304.45	4,500.00	4,195.55	6.8
25-40-271 GAS - (QUESTAR)	9.66	13.24	1,200.00	1,186.76	1.1
25-40-280 TELEPHONE	235.68	462.88	2,900.00	2,437.12	16.0
25-40-281 INTERNET	59.02	211.40	1,400.00	1,188.60	15.1
25-40-310 SERVICES DATA PROCESSING	274.99	673.45	5,200.00	4,526.55	13.0
25-40-312 COMPUTER SOFTWARE	.00	.00	5,800.00	5,800.00	.0
25-40-313 COMPUTER HARDWARE	.00	.00	300.00	300.00	.0
25-40-340 ACCOUNTING & AUDITING	.00	.00	600.00	600.00	.0
25-40-347 CREDIT CARD SERVICE FEE	210.27	1,246.35	3,500.00	2,253.65	35.6
25-40-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
25-40-410 INSURANCE	.00	1,647.57	1,700.00	52.43	96.9
TOTAL NON DEPARTMENTAL EXPENSE	13,986.64	43,975.18	207,400.00	163,424.82	21.2
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	254.51	5,100.00	4,845.49	5.0
25-41-130 BENEFITS	12.56	44.59	500.00	455.41	8.9
25-41-200 FOOD	.00	316.38	3,000.00	2,683.62	10.6
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	12.56	615.48	10,100.00	9,484.52	6.1
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	3,000.00	3,000.00	.0
TOTAL SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	1,181.50	15,000.00	13,818.50	7.9
25-44-130 BENEFITS	.00	12.05	200.00	187.95	6.0
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	320.94	320.94	3,500.00	3,179.06	9.2
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	320.94	1,514.49	19,800.00	18,285.51	7.7
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,200.00	1,200.00	.0
25-52-130 BENEFITS	.00	.00	100.00	100.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	150.00	150.00	.0
TOTAL ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	149.70	1,019.88	4,500.00	3,480.12	22.7
25-53-130 BENEFITS	16.49	88.09	500.00	411.91	17.6
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	334.20	334.20	2,500.00	2,165.80	13.4
TOTAL ADULT SOFTBALL	500.39	1,442.17	7,600.00	6,157.83	19.0
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.00	200.00	200.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	1,500.00	1,500.00	.0
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	.00	.00	7,300.00	7,300.00	.0
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	944.74	6,000.00	5,055.26	15.8
25-70-130 BENEFITS	35.16	142.60	300.00	157.40	47.5
25-70-212 MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	8,000.00	8,000.00	.0
TOTAL YOUTH BASEBALL	35.16	1,087.34	29,600.00	28,512.66	3.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	13,000.00	13,000.00	.0
25-72-130 BENEFITS	.00	.00	1,200.00	1,200.00	.0
25-72-200 SPECIAL DEPARTMENT SUPPLIES	58.00	58.00	.00	(58.00)	.0
25-72-212 MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	4,500.00	4,500.00	.0
25-72-499 FACILITY RENTAL	.00	.00	10,000.00	10,000.00	.0
TOTAL YOUTH BASKETBALL	58.00	58.00	44,000.00	43,942.00	.1
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	586.94	586.94	2,000.00	1,413.06	29.4
25-73-130 BENEFITS	44.88	44.88	200.00	155.12	22.4
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	1,010.10	1,010.10	4,000.00	2,989.90	25.3
TOTAL YOUTH FLAG FOOTBALL	1,641.92	1,641.92	6,400.00	4,758.08	25.7
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	1,857.28	1,857.28	5,500.00	3,642.72	33.8
25-74-130 BENEFITS	142.11	142.11	400.00	257.89	35.5
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	3,395.00	3,395.00	12,000.00	8,605.00	28.3
TOTAL YOUTH SOCCER	5,394.39	5,394.39	18,400.00	13,005.61	29.3
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	2,000.00	2,000.00	.0
25-75-130 BENEFITS	.00	.00	200.00	200.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	500.00	500.00	.0
25-76-130 BENEFITS	.00	.00	100.00	100.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
25-76-499 FACILITY RENTAL	.00	.00	600.00	600.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.00	2,200.00	2,200.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH GOLF</u>						
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
<u>YOUTH BOWLING</u>						
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
<u>YOUTH KARATE</u>						
25-79-100	SALARIES	.00	.00	150.00	150.00	.0
25-79-130	BENEFITS	.00	.00	15.00	15.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
	TOTAL YOUTH KARATE	.00	.00	315.00	315.00	.0
<u>YOUTH CAMPS</u>						
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
	TOTAL YOUTH CAMPS	.00	.00	3,500.00	3,500.00	.0
<u>ADMIN SERVICE CHARGES</u>						
25-90-905	ADMIN SERVICES CHARGE	.00	.00	12,000.00	12,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	21,950.00	55,728.97	383,265.00	327,536.03	14.5
	NET REVENUE OVER EXPENDITURES	(23,165.50)	(22,179.73)	.00	22,179.73	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	1,998,249.39	
	TOTAL ASSETS		1,998,249.39
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21101	ACCOUNTS PAYABLE	17,284.75	
26-21150	DEFERRED REVENUE	305,552.97	
	TOTAL LIABILITIES		322,837.72
<u>FUND EQUITY</u>			
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	(53,915.82)	
	BALANCE - CURRENT DATE	873,284.50	
	TOTAL FUND EQUITY		1,675,411.67
	TOTAL LIABILITIES AND EQUITY		1,998,249.39

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	.00	14,623.12	40,000.00	25,376.88	36.6
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	34,260.82	64,479.82	180,000.00	115,520.18	35.8
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
TOTAL OTHER INCOME	34,260.82	79,102.94	697,000.00	617,897.06	11.4
TOTAL FUND REVENUE	34,260.82	79,102.94	697,000.00	617,897.06	11.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-320 ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709 MIDLAND SQUARE (RCOG GRANT)	.00	133,018.76	575,000.00	441,981.24	23.1
26-62-716 CENTRAL TRAIL	.00	.00	115,000.00	115,000.00	.0
TOTAL PARKS & RECREATION	.00	133,018.76	697,000.00	563,981.24	19.1
TOTAL FUND EXPENDITURES	.00	133,018.76	697,000.00	563,981.24	19.1
NET REVENUE OVER EXPENDITURES	34,260.82	(53,915.82)	.00	53,915.82	.0

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2025

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	455,993.73	
28-13121	NEW A/R AMBULANCE - EASYWAY	(10.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	(270.00)	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	336,711.66	
28-13130	NEW A/R AMBULANCE-GOLD CROSS	548,753.92	
28-13150	ALLOWANCE FOR BAD DEBT	(380,000.00)	
28-13202	DUE FROM OTHER GOV AND FIRE	4,083.00	
	TOTAL ASSETS		965,262.31

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE	91,975.60	
	TOTAL LIABILITIES		91,975.60

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	913,941.64	
	REVENUE OVER EXPENDITURES - YTD	(40,654.93)	
	BALANCE - CURRENT DATE	873,286.71	
	TOTAL FUND EQUITY		873,286.71
	TOTAL LIABILITIES AND EQUITY		965,262.31

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374 RURAL EMS GRANT	52,000.00	52,000.00	.00	(52,000.00)	.0
TOTAL EMS INTERGOVERNMENTAL REV	52,000.00	52,000.00	.00	(52,000.00)	.0
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-355 TRAINING/COUNTY REIMBURSEMENT	.00	813.00	.00	(813.00)	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
TOTAL FIRE INTERGOVERNMENTAL REV	.00	813.00	49,000.00	48,187.00	1.7
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	3,107.44	9,120.04	(250,000.00)	(259,120.04)	3.7
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(147,495.01)	(318,568.17)	(860,000.00)	(541,431.83)	(37.0)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	2,259.61	6,516.99	.00	(6,516.99)	.0
28-35-596 AMBULANCE MILEAGE	63,963.98	202,506.80	850,000.00	647,493.20	23.8
28-35-598 AMBULANCE FEES	141,637.79	438,565.88	1,550,000.00	1,111,434.12	28.3
TOTAL EMS - CHARGES FOR SERVICES	63,473.81	338,141.54	1,290,000.00	951,858.46	26.2
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	.00	120.00	10,000.00	9,880.00	1.2
28-36-610 INTEREST EARNING	.00	2,762.25	1,000.00	(1,762.25)	276.2
TOTAL FIRE - OTHER INCOME	.00	2,882.25	11,000.00	8,117.75	26.2
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	3,270.00	.00	(3,270.00)	.0
28-37-611 FINANCE CHARGE	13,260.34	27,316.19	.00	(27,316.19)	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	777.36	1,460.64	4,100.00	2,639.36	35.6
TOTAL EMS - OTHER INCOME	14,037.70	32,046.83	4,100.00	(27,946.83)	781.6
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	1,006,900.00	1,006,900.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	27,000.00	27,000.00	.0
TOTAL MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	129,511.51	425,883.62	2,388,000.00	1,962,116.38	17.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	12,799.11	38,535.15	175,000.00	136,464.85	22.0
28-50-101 OVERTIME WAGES	.00	1.68	.00	(1.68)	.0
28-50-102 MERIT	.00	.00	500.00	500.00	.0
28-50-106 DRUG TEST/PHYSICAL	325.20	673.50	30,000.00	29,326.50	2.3
28-50-130 BENEFITS	5,101.01	14,703.50	75,000.00	60,296.50	19.6
28-50-140 HSA CONTRIBUTION	.00	1,200.00	3,700.00	2,500.00	32.4
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	349.07	611.33	2,000.00	1,388.67	30.6
28-50-243 COPIER/SUPPLIES	79.06	105.13	1,500.00	1,394.87	7.0
28-50-250 SUPPLIES AND MAINTENANCE	299.73	1,160.66	7,000.00	5,839.34	16.6
28-50-260 BUILDING & GROUNDS MAINTENANCE	1,414.00	2,015.78	7,000.00	4,984.22	28.8
28-50-270 UTILITIES	589.90	1,110.78	4,400.00	3,289.22	25.3
28-50-271 GAS - (QUESTAR)	18.22	38.47	9,000.00	8,961.53	.4
28-50-280 TELEPHONE	866.67	1,803.93	17,000.00	15,196.07	10.6
28-50-281 INTERNET	44.67	158.95	1,100.00	941.05	14.5
28-50-310 SERVICES DATA PROCESSING	412.37	911.49	8,200.00	7,288.51	11.1
28-50-312 COMPUTER SOFTWARE	.00	.00	6,000.00	6,000.00	.0
28-50-313 COMPUTER HARDWARE	.00	.00	4,100.00	4,100.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	.00	4,500.00	4,500.00	.0
28-50-410 INSURANCE	.00	23,062.84	27,000.00	3,937.16	85.4
28-50-451 HEALTH SAFETY WELFARE	372.05	866.76	9,500.00	8,633.24	9.1
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	456.88	6,000.00	5,543.12	7.6
28-50-563 800 MHZ RADIOS	.00	.00	33,000.00	33,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	7,398.00	27,000.00	19,602.00	27.4
TOTAL NON-DEPARTMENTAL EXPENSE	22,671.06	94,814.83	462,200.00	367,385.17	20.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	370.92	911.89	10,000.00	9,088.11	9.1
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	.00	165.24	8,000.00	7,834.76	2.1
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	62.13	203.23	3,000.00	2,796.77	6.8
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	72.06 (44.04)	12,000.00	12,044.04 (.4)
28-51-246 BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	98.46	98.46	25,000.00	24,901.54	.4
28-51-251 FIRE EQUIPMENT FUEL	1,226.77	2,263.91	9,000.00	6,736.09	25.2
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	4,510.79	4,544.90	20,000.00	15,455.10	22.7
28-51-253 VEHICLE MAINTENANCE	3,841.18	3,857.07	25,000.00	21,142.93	15.4
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	150.00	1,138.00	1,000.00 (138.00)	113.8
28-51-367 RECERTIFICATION	.00	5.00	500.00	495.00	1.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	1,922.25	1,922.25	10,000.00	8,077.75	19.2
28-51-450 MISCELLANEOUS SUPPLIES	.00	77.64	1,000.00	922.36	7.8
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	2,049.16	4,106.78	10,000.00	5,893.22	41.1
TOTAL FIRE DEPARTMENT EXPENSE	14,303.72	19,250.33	143,000.00	123,749.67	13.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	65,301.65	212,284.22	1,000,000.00	787,715.78	21.2
28-52-101	6,832.19	21,828.83	100,000.00	78,171.17	21.8
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	200.00	3,596.40	25,000.00	21,403.60	14.4
28-52-113	758.00	2,049.22	20,000.00	17,950.78	10.3
28-52-130	23,029.44	64,963.07	330,000.00	265,036.93	19.7
28-52-212	.00	.00	2,000.00	2,000.00	.0
28-52-230	.00	104.15	6,000.00	5,895.85	1.7
28-52-241	125.65	352.34	3,000.00	2,647.66	11.7
28-52-244	9,537.55	9,537.55	20,000.00	10,462.45	47.7
28-52-245	1,296.05	2,323.94	15,000.00	12,676.06	15.5
28-52-246	2,114.10	3,650.30	50,000.00	46,349.70	7.3
28-52-248	1,406.21	3,075.12	24,000.00	20,924.88	12.8
28-52-252	422.54	584.42	15,000.00	14,415.58	3.9
28-52-293	45.30	91.20	15,500.00	15,408.80	.6
28-52-312	11,614.29	15,043.79	19,200.00	4,156.21	78.4
28-52-347	16.55	413.36	5,000.00	4,586.64	8.3
28-52-360	150.00	150.00	12,600.00	12,450.00	1.2
28-52-368	.00	.00	5,000.00	5,000.00	.0
28-52-370	1,075.00	1,075.00	15,500.00	14,425.00	6.9
28-52-371	.00	.00	28,000.00	28,000.00	.0
28-52-375	11,295.38	11,295.38	50,000.00	38,704.62	22.6
28-52-450	162.42	170.10	1,000.00	829.90	17.0
28-52-480	.00	(115.00)	(200.00)	(85.00)	(57.5)
28-52-500	.00	.00	8,500.00	8,500.00	.0
TOTAL EMS DEPARTMENT EXPENSE	135,382.32	352,473.39	1,770,600.00	1,418,126.61	19.9
<u>ADMINISTRATIVE FEES</u>					
28-90-905	.00	.00	12,200.00	12,200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
TOTAL FUND EXPENDITURES	172,357.10	466,538.55	2,388,000.00	1,921,461.45	19.5
NET REVENUE OVER EXPENDITURES	(42,845.59)	(40,654.93)	.00	40,654.93	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

ROADS DEPARTMENT

ASSETS

29-11100	CASH FROM COMBINED FUND	(<u>185,590.20)</u>		
	TOTAL ASSETS			(<u><u>185,590.20)</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(<u>185,590.20)</u>		
	BALANCE - CURRENT DATE	(<u>185,590.20)</u>		
	TOTAL FUND EQUITY			(<u><u>185,590.20)</u></u>
	TOTAL LIABILITIES AND EQUITY			(<u><u>185,590.20)</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS DEPARTMENT

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

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS DEPARTMENT</u>					
29-60-100 SALARIES	24,655.70	82,537.79	346,000.00	263,462.21	23.9
29-60-101 OVERTIME WAGES	3,280.89	4,233.00	13,000.00	8,767.00	32.6
29-60-103 MERIT	.00	.00	300.00	300.00	.0
29-60-106 DRUG TEST/PHYSICAL	.00	.00	300.00	300.00	.0
29-60-130 BENEFITS	11,936.06	32,820.65	150,000.00	117,179.35	21.9
29-60-140 HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
29-60-190 UNIFORMS	.00	409.00	1,500.00	1,091.00	27.3
29-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,500.00	2,500.00	.0
29-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
29-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	20,000.00	20,000.00	.0
29-60-203 STREETS MATERIALS (SIGNS)	.00	.00	8,000.00	8,000.00	.0
29-60-204 NEW STREETLIGHTS (RM POWER)	.00	12,886.60	45,000.00	32,113.40	28.6
29-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
29-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
29-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
29-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
29-60-241 POSTAGE	.00	.00	700.00	700.00	.0
29-60-250 SUPPLIES & MAINT.	4,604.61	17,305.59	50,000.00	32,694.41	34.6
29-60-251 FUEL	1,600.94	3,501.03	20,000.00	16,498.97	17.5
29-60-260 BUILDING AND SHOPS MAINTENANCE	.00	120.00	2,500.00	2,380.00	4.8
29-60-269 UTILITY - PUB WORKS BUILDING	777.99	777.99	7,000.00	6,222.01	11.1
29-60-270 UTILITIES (STREETLIGHTS)	3,879.85	7,730.47	45,000.00	37,269.53	17.2
29-60-271 GAS - (QUESTAR)	28.17	55.49	14,500.00	14,444.51	.4
29-60-280 TELEPHONE	168.45	258.79	3,700.00	3,441.21	7.0
29-60-281 INTERNET	.00	.00	800.00	800.00	.0
29-60-310 SERVICES DATA PROCESSING	121.42	327.00	2,300.00	1,973.00	14.2
29-60-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
29-60-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
29-60-320 ENGINEERING	.00	5,429.75	36,000.00	30,570.25	15.1
29-60-360 EDUCATION	.00	475.00	800.00	325.00	59.4
29-60-410 INSURANCE	.00	16,722.05	16,000.00	(722.05)	104.5
29-60-513 UTAH TECH CENTER ROAD STUDY	.00	.00	35,000.00	35,000.00	.0
29-60-540 HOE UPGRADE	.00	.00	15,000.00	15,000.00	.0
29-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
29-60-558 PAINT STRIPPING F.A.S	.00	.00	32,000.00	32,000.00	.0
29-60-566 WAY FINDING SIGNAGE	.00	.00	30,000.00	30,000.00	.0
TOTAL ROADS DEPARTMENT	51,054.08	185,590.20	908,800.00	723,209.80	20.4
<u>CLASS C ROAD PROJECT</u>					
29-61-201 SIDEWALK	.00	.00	20,000.00	20,000.00	.0
29-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
29-61-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
29-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
TOTAL CLASS C ROAD PROJECT	.00	.00	41,000.00	41,000.00	.0

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	51,054.08	185,590.20	949,800.00	764,209.80	19.5
NET REVENUE OVER EXPENDITURES	(51,054.08)	(185,590.20)	.00	185,590.20	.0

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		3,167,668.27
	TOTAL ASSETS		<u>3,167,668.27</u>

LIABILITIES AND EQUITY

LIABILITIES

40-21101	A/P PER AUDIT		24,321.96
	TOTAL LIABILITIES		24,321.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,131,667.21	
	REVENUE OVER EXPENDITURES - YTD	11,679.10	
	BALANCE - CURRENT DATE		<u>3,143,346.31</u>
	TOTAL FUND EQUITY		<u>3,143,346.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,167,668.27</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	.00	23,317.98	65,000.00	41,682.02	35.9
TOTAL INTEREST	.00	23,317.98	65,000.00	41,682.02	35.9
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	600,000.00	600,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
TOTAL FUND REVENUE	.00	23,317.98	665,000.00	641,682.02	3.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550 CIVIC CENTER CAP PROJECT FUND	.00	4,147.00	.00	(4,147.00)	.0
TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
<u>POLICE DEPT CAPITAL PROJECTS</u>					
40-54-540 POLICE DEPT CAP PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL POLICE DEPT CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
<u>PARKS CAPITAL PROJECTS</u>					
40-62-530 PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540 PARKS CAPITAL PROJECT FUND	.00	.00	60,000.00	60,000.00	.0
TOTAL PARKS CAPITAL PROJECTS	.00	.00	160,000.00	160,000.00	.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-710 CAP PROJECT - SENIOR REMODEL	.00	.00	25,000.00	25,000.00	.0
TOTAL SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	1,748.55	7,491.88	75,000.00	67,508.12	10.0
TOTAL CEMETERY CAPITAL PROJECTS	1,748.55	7,491.88	75,000.00	67,508.12	10.0
<u>LIBRARY CAPITAL PROJECTS</u>					
40-75-540 LIBRARY CAPITAL PROJECT FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	1,748.55	11,638.88	665,000.00	653,361.12	1.8

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,748.55)	11,679.10	.00	(11,679.10)	.0

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		1,300,666.54	
	TOTAL ASSETS			1,300,666.54

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		1,325,580.72	
	REVENUE OVER EXPENDITURES - YTD	(24,914.18)	
	BALANCE - CURRENT DATE		1,300,666.54	
	TOTAL FUND EQUITY			1,300,666.54
	TOTAL LIABILITIES AND EQUITY			1,300,666.54

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	.00	9,642.81	45,000.00	35,357.19	21.4
TOTAL MISCELLANEOUS INCOME	.00	9,642.81	45,000.00	35,357.19	21.4
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	587,095.00	587,095.00	.0
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(40,095.00)	(40,095.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	547,000.00	547,000.00	.0
TOTAL FUND REVENUE	.00	9,642.81	592,000.00	582,357.19	1.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	.00	240,000.00	240,000.00	.0
41-42-560 EQUIPMENT	.00	4,352.99	80,000.00	75,647.01	5.4
TOTAL POLICE DEPARTMENT	.00	4,352.99	320,000.00	315,647.01	1.4
<u>STREET DEPARTMENT</u>					
41-44-550 VEHICLES	.00	.00	240,000.00	240,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	240,000.00	240,000.00	.0
<u>HOME DELIVERED MEALS</u>					
41-46-550 VEHICLES	30,204.00	30,204.00	32,000.00	1,796.00	94.4
TOTAL HOME DELIVERED MEALS	30,204.00	30,204.00	32,000.00	1,796.00	94.4
TOTAL FUND EXPENDITURES	30,204.00	34,556.99	592,000.00	557,443.01	5.8
NET REVENUE OVER EXPENDITURES	(30,204.00)	(24,914.18)	.00	24,914.18	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND	4,167,139.93	
42-13183	ACCOUNTS RECIEVABLE-ROAD (A2)	52,367.82	
42-13202	DUE FROM OTHER GOVERNMENTS	59,505.00	
	TOTAL ASSETS		4,279,012.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,074,638.91	
	REVENUE OVER EXPENDITURES - YTD	204,373.84	
	BALANCE - CURRENT DATE		4,279,012.75
	TOTAL FUND EQUITY		4,279,012.75
	TOTAL LIABILITIES AND EQUITY		4,279,012.75

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132 SALES & USE TAX - ROADS (A2)	21,482.31	73,850.13	.00	(73,850.13)	.0
TOTAL SOURCE 31	21,482.31	73,850.13	.00	(73,850.13)	.0
<u>GRANTS</u>					
42-34-366 GRANT REVENUE	.00	59,505.00	.00	(59,505.00)	.0
TOTAL GRANTS	.00	59,505.00	.00	(59,505.00)	.0
<u>INTEREST</u>					
42-36-610 INTEREST	.00	30,555.29	120,000.00	89,444.71	25.5
TOTAL INTEREST	.00	30,555.29	120,000.00	89,444.71	25.5
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	21,023.86	40,463.42	.00	(40,463.42)	.0
TOTAL SOURCE 37	21,023.86	40,463.42	.00	(40,463.42)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,717,000.00	1,717,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,717,000.00	1,717,000.00	.0
TOTAL FUND REVENUE	42,506.17	204,373.84	1,837,000.00	1,632,626.16	11.1

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-550 ACQUISITION OF ROW	.00	.00	330,000.00	330,000.00	.0
42-51-555 CITY'S CONSTRUCTION OF ROADS	.00	.00	1,507,000.00	1,507,000.00	.0
TOTAL VEHICLE CAPACITY PROJECTS	.00	.00	1,837,000.00	1,837,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,837,000.00	1,837,000.00	.0
NET REVENUE OVER EXPENDITURES	42,506.17	204,373.84	.00	(204,373.84)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	6,208,259.09	
51-12000	UTILITY SERVICE ACC. REC	1,699,805.58	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	3,022.00	
51-13202	DUE FROM OTHER GOVERNMENTS	859,117.12	
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		26,305,500.83

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	32,382.07	
51-21101	RESERVE FOR ENCUMBRANCES	169,449.87	
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		6,312,377.70

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	2,463,857.73	
	BALANCE - CURRENT DATE		23,466,088.69
	TOTAL FUND EQUITY		19,993,123.13
	TOTAL LIABILITIES AND EQUITY		26,305,500.83

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	400,000.00	400,000.00	.0
51-36-510 GRANTS - STATE FUNDS ONLY	.00	852,363.48	.00	(852,363.48)	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	.00	.00	900.00	900.00	.0
51-36-610 UTILITY INTEREST INCOME	.00	44,799.45	200,000.00	155,200.55	22.4
51-36-611 INTEREST INCOME-BOND PROCEEDS	.00	.02	.00	(.02)	.0
51-36-617 CREDIT CARD SERVICE FEE	4,388.13	9,555.71	29,000.00	19,444.29	33.0
51-36-618 WATER SHARES - BR CANAL LEASED	.00	6,753.64	1,000.00	(5,753.64)	675.4
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,365.00	2,525.00	9,000.00	6,475.00	28.1
51-36-675 UTILITY SET UP FEE	420.00	1,155.00	4,000.00	2,845.00	28.9
51-36-676 LATE FEE - ALL UTILITIES	.00	2,489.35	14,000.00	11,510.65	17.8
51-36-690 FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE	6,173.13	919,641.65	663,500.00	(256,141.65)	138.6
<u>UTILITY REVENUE</u>					
51-37-710 CULINARY BASE RATE	2,945.50	174,172.06	945,000.00	770,827.94	18.4
51-37-711 CULINARY USE RATE	.00	1,630,980.11	1,400,000.00	(230,980.11)	116.5
51-37-712 CULINARY CONNECTION	5,590.00	10,720.00	22,000.00	11,280.00	48.7
51-37-713 WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714 SECONDARY WATER BASE	.00	36,613.76	100,000.00	63,386.24	36.6
51-37-716 SECONDARY USE RATE	.00	172,822.17	300,000.00	127,177.83	57.6
51-37-717 SECONDARY CONNECTION	6,485.00	12,645.00	.00	(12,645.00)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	235.04	.00	(235.04)	.0
TOTAL UTILITY REVENUE	15,020.50	2,038,188.14	2,767,500.00	729,311.86	73.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,438,400.00	1,438,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,438,400.00	1,438,400.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	56,971.88	114,004.04	315,000.00	200,995.96	36.2
TOTAL IMPACT FEES	56,971.88	114,004.04	315,000.00	200,995.96	36.2
TOTAL FUND REVENUE	78,165.51	3,071,833.83	5,184,400.00	2,112,566.17	59.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	38,318.39	128,640.18	493,000.00	364,359.82	26.1
51-70-101 OVERTIME WAGES	3,155.81	7,574.81	15,000.00	7,425.19	50.5
51-70-103 MERIT	.00	.00	300.00	300.00	.0
51-70-106 DRUG TEST/PHYSICAL	99.00	99.00	600.00	501.00	16.5
51-70-130 BENEFITS	17,511.76	51,448.67	220,000.00	168,551.33	23.4
51-70-140 HSA CONTRIBUTION	.00	4,900.00	3,700.00	(1,200.00)	132.4
51-70-150 VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	.00	.00	7,500.00	7,500.00	.0
51-70-190 UNIFORMS	.00	450.00	4,000.00	3,550.00	11.3
51-70-200 WATER CHLORINE	3,500.00	5,945.75	40,000.00	34,054.25	14.9
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	.00	100,000.00	100,000.00	.0
51-70-210 BOOKS & SUBSCRIPTIONS	165.00	165.00	2,000.00	1,835.00	8.3
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	18.92	646.38	7,500.00	6,853.62	8.6
51-70-241 POSTAGE	1,279.70	3,636.70	5,500.00	1,863.30	66.1
51-70-243 COPIER/SUPPLIES	118.38	332.57	2,000.00	1,667.43	16.6
51-70-250 SUPPLIES & MAINTENA	33,360.59	76,560.13	100,000.00	23,439.87	76.6
51-70-251 FUEL	1,084.17	2,527.27	10,000.00	7,472.73	25.3
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-70-269 UTILITY - PUB WORKS BUILDING	366.85	696.18	4,300.00	3,603.82	16.2
51-70-270 WATER ELECTRIC POWER PUMPING	21,494.39	41,603.76	170,000.00	128,396.24	24.5
51-70-271 GAS - (QUESTAR)	17.33	34.14	9,000.00	8,965.86	.4
51-70-280 TELEPHONE	412.23	867.17	5,900.00	5,032.83	14.7
51-70-281 INTERNET	59.02	97.12	1,400.00	1,302.88	6.9
51-70-310 SERVICES DATA PROCESSING	264.28	379.79	5,000.00	4,620.21	7.6
51-70-312 COMPUTER SOFTWARE	1,200.00	13,266.00	16,800.00	3,534.00	79.0
51-70-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
51-70-320 ENGINEERING	.00	1,163.00	20,000.00	18,837.00	5.8
51-70-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	682.00	1,572.67	9,000.00	7,427.33	17.5
51-70-340 ACCOUNTING & AUDITING	.00	.00	15,600.00	15,600.00	.0
51-70-347 CREDIT CARD SERVICE FEE	1,582.65	5,126.18	26,000.00	20,873.82	19.7
51-70-360 EDUCATION	711.54	3,086.54	2,000.00	(1,086.54)	154.3
51-70-370 WATER DEPT PROFESSIONAL	.00	5,000.00	35,000.00	30,000.00	14.3
51-70-380 WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410 INSURANCE	.00	19,124.52	19,500.00	375.48	98.1
51-70-460 MISCELLANEOUS SERVICES	196.27	387.58	2,000.00	1,612.42	19.4
51-70-480 BAD DEBTS EXPENSE	.00	.00	(300.00)	(300.00)	.0
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	9,638.86	9,638.86	50,000.00	40,361.14	19.3
51-70-570 WATER METER- REPLACEMENT	.00	.00	200,000.00	200,000.00	.0
51-70-701 CAPITAL ENGINEERING	.00	3,720.00	50,000.00	46,280.00	7.4
51-70-750 WATER CONSTRUCTION	.00	57,572.38	350,000.00	292,427.62	16.5
51-70-805 VACTOR TRUCK	.00	.00	235,000.00	235,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	135,237.14	446,262.35	2,484,500.00	2,038,237.65	18.0
 <u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	501.84	6,000.00	5,498.16	8.4
51-80-101 OVERTIME WAGES	.00	40.98	1,000.00	959.02	4.1
51-80-130 BENEFITS	.00	58.18	3,000.00	2,941.82	1.9
51-80-170 WATER METER PURCHASES	18,574.28	18,574.28	50,000.00	31,425.72	37.2
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	12,913.40	15,000.00	2,086.60	86.1
51-80-251 FUEL	373.70	373.70	2,000.00	1,626.30	18.7
51-80-270 PUMPING POWER COST	10,756.32	21,788.51	70,000.00	48,211.49	31.1
51-80-320 ENGINEERING	.00	911.50	10,000.00	9,088.50	9.1
51-80-360 EDUCATION	.00	61.00	.00	(61.00)	.0
51-80-370 OTHER PROFESSIONAL & TECHNICAL	19,509.40	19,509.40	60,000.00	40,490.60	32.5
51-80-460 WATER SHARES	.00	.00	42,000.00	42,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
51-80-750 SECONDARY WATER CONSTRUCTION	.00	86,980.96	1,305,000.00	1,218,019.04	6.7
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	233,000.00	233,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	274,000.00	274,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	.00	58,500.00	58,500.00	.0
51-80-872 BOND INTEREST 2021 SERIES	.00	.00	75,700.00	75,700.00	.0
 TOTAL SECONDARY WATER	 49,213.70	 161,713.75	 2,665,400.00	 2,503,686.25	 6.1
 <u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	34,500.00	34,500.00	.0
 TOTAL ADMIN SERVICE CHARGES	 .00	 .00	 34,500.00	 34,500.00	 .0
 TOTAL FUND EXPENDITURES	 184,450.84	 607,976.10	 5,184,400.00	 4,576,423.90	 11.7
 NET REVENUE OVER EXPENDITURES	 (106,285.33)	 2,463,857.73	 .00	 (2,463,857.73)	 .0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	8,283,305.18	
52-11103	CASH IN PTIF - WWTP RESERVE	278,253.04	
52-12000	TREATMENT PLANT ACC. REC	533,900.87	
52-15109	CONSTRUCTION IN PROGRESS	183,691.03	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	5,550,453.14	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(4,644,183.84)	
52-16109	CONSTRUCTION IN PROGRESS	154,936.41	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	248,146.69	
52-16200	ACCUMULATE DEPRECIATION	(602,949.95)	
52-18100	NET PENSION ASSET	3,200.00	
52-19100	DEFERRED OUTFLOWS -PENSION	155,828.00	
	TOTAL ASSETS		15,775,606.29

LIABILITIES AND EQUITY

LIABILITIES

52-21101	ACCOUNTS PAYABLE - CITY ACCT	93,035.43	
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		254,840.43

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	402,823.05	
	BALANCE - CURRENT DATE	16,415,186.66	
	TOTAL FUND EQUITY		15,520,765.86
	TOTAL LIABILITIES AND EQUITY		15,775,606.29

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	.00	210.00	1,000.00	790.00	21.0
52-36-610 INTEREST EARNINGS	998.87	64,590.58	250,000.00	185,409.42	25.8
TOTAL OTHER INCOME	998.87	64,800.58	251,000.00	186,199.42	25.8
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	.00	438,155.95	500,000.00	61,844.05	87.6
52-37-770 SALES TREATMENT TREMONTON	.00	243,493.30	1,400,000.00	1,156,506.70	17.4
52-37-773 SALE OF COMPOST	742.50	1,770.00	3,000.00	1,230.00	59.0
TOTAL UTILITY REVENUE	742.50	683,419.25	1,903,000.00	1,219,580.75	35.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	6,958,700.00	6,958,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	32,005.94	64,310.20	180,000.00	115,689.80	35.7
TOTAL IMPACT FEES	32,005.94	64,310.20	180,000.00	115,689.80	35.7
TOTAL FUND REVENUE	33,747.31	812,530.03	9,292,700.00	8,480,169.97	8.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	30,234.11	106,044.36	458,000.00	351,955.64	23.2
52-72-101 OVERTIME WAGES	2,715.50	3,651.46	10,000.00	6,348.54	36.5
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	.00	400.00	400.00	.0
52-72-130 BENEFITS	16,832.97	48,033.06	250,000.00	201,966.94	19.2
52-72-140 HSA CONTRIBUTION	.00	3,600.00	4,800.00	1,200.00	75.0
52-72-160 FUEL	.00	411.48	.00	(411.48)	.0
52-72-180 LAB	267.29	4,604.34	55,000.00	50,395.66	8.4
52-72-190 UNIFORMS	.00	301.00	3,000.00	2,699.00	10.0
52-72-200 TREATMENT PLANT CHLORINE	2,965.40	5,910.35	18,000.00	12,089.65	32.8
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	481.79	2,000.00	1,518.21	24.1
52-72-241 POSTAGE	792.37	1,980.34	8,500.00	6,519.66	23.3
52-72-250 SUPPLIES & MAINT.	2,645.61	22,452.33	75,000.00	52,547.67	29.9
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
52-72-269 UTILITY - PUB WORKS BUILDING	304.56	577.97	2,000.00	1,422.03	28.9
52-72-270 UTILITIES	9,658.11	18,788.43	90,000.00	71,211.57	20.9
52-72-271 GAS - (QUESTAR)	8.02	15.79	4,200.00	4,184.21	.4
52-72-280 TELEPHONE	244.87	492.76	2,700.00	2,207.24	18.3
52-72-281 INTERNET	29.51	67.61	700.00	632.39	9.7
52-72-310 SERVICES DATA PROCESSING	142.89	258.40	2,800.00	2,541.60	9.2
52-72-312 COMPUTER SOFTWARE	23.99	47.98	1,200.00	1,152.02	4.0
52-72-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320 ENGINEERING	726.93	726.93	1,000.00	273.07	72.7
52-72-330 LEGAL	.00	.00	5,000.00	5,000.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	683.00	1,573.66	9,000.00	7,426.34	17.5
52-72-340 ACCOUNTING & AUDITING	.00	.00	7,300.00	7,300.00	.0
52-72-347 CREDIT CARD SERVICE FEE	1,862.20	6,051.75	12,000.00	5,948.25	50.4
52-72-360 EDUCATION	42.33	1,592.33	1,000.00	(592.33)	159.2
52-72-380 TREATMENT SAMPLES	1,185.00	3,152.48	7,000.00	3,847.52	45.0
52-72-410 INSURANCE	.00	17,154.67	17,000.00	(154.67)	100.9
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	.00	65,000.00	65,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	570,000.00	570,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	16,326.00	50,000.00	33,674.00	32.7
52-72-701 CAPITAL ENGINEERING	38,927.50	70,202.50	900,000.00	829,797.50	7.8
52-72-713 AEROTOR BASIN	.00	.00	3,400,000.00	3,400,000.00	.0
52-72-714 TREATMENT PLANT CONSTRUCTION	21,240.00	21,240.00	2,900,000.00	2,878,760.00	.7
TOTAL TREATMENT PLANT	131,532.16	355,739.77	8,957,600.00	8,601,860.23	4.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,670.48	12,110.37	35,000.00	22,889.63	34.6
52-73-101 OVERTIME WAGES	1,043.21	1,499.33	10,000.00	8,500.67	15.0
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,832.74	6,330.12	22,000.00	15,669.88	28.8
52-73-160 FUEL	2,141.49	6,038.20	15,000.00	8,961.80	40.3
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	.00	397.00	2,000.00	1,603.00	19.9
52-73-205 POLYMER	.00	.00	35,000.00	35,000.00	.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	2,099.62	4,437.50	45,000.00	40,562.50	9.9
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	3,755.92	7,306.59	35,000.00	27,693.41	20.9
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460 PLANT SLUDGE REMOVAL	15,848.10	15,848.10	37,000.00	21,151.90	42.8
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	15,000.00	15,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	10,000.00	10,000.00	.0
52-73-802 FRONT END LOADER LEASE	.00	.00	20,000.00	20,000.00	.0
TOTAL COMPOST OPERATIONS	32,391.56	53,967.21	325,500.00	271,532.79	16.6
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,600.00	9,600.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
TOTAL FUND EXPENDITURES	163,923.72	409,706.98	9,292,700.00	8,882,993.02	4.4
NET REVENUE OVER EXPENDITURES	(130,176.41)	402,823.05	.00	(402,823.05)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	597,248.80	
54-12000	SEWER SERVICE ACCTS REC	26,467.77	
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		2,646,253.82

LIABILITIES AND EQUITY

LIABILITIES

54-21101	ACCOUNTS PAYABLE	330.40	
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		29,623.40

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	1,582.57	
	BALANCE - CURRENT DATE	3,704,246.04	
	TOTAL FUND EQUITY		2,616,630.42
	TOTAL LIABILITIES AND EQUITY		2,646,253.82

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	.00	4,565.35	10,000.00	5,434.65	45.7
TOTAL OTHER REVENUE	.00	4,565.35	10,000.00	5,434.65	45.7
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	1,300.00	2,500.00	5,500.00	3,000.00	45.5
54-37-730 SALES SEWER SERVICE	.00	46,980.88	280,000.00	233,019.12	16.8
TOTAL UTILITY REVENUE	1,300.00	49,480.88	285,500.00	236,019.12	17.3
<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	11,195.92	22,385.08	82,000.00	59,614.92	27.3
TOTAL IMPACT FEES	11,195.92	22,385.08	82,000.00	59,614.92	27.3
TOTAL FUND REVENUE	12,495.92	76,431.31	549,150.00	472,718.69	13.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	6,310.85	22,793.16	98,000.00	75,206.84	23.3
54-71-101 OVERTIME WAGES	415.14	874.45	8,300.00	7,425.55	10.5
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	2,933.61	8,648.78	42,000.00	33,351.22	20.6
54-71-190 UNIFORMS	.00	405.36	1,600.00	1,194.64	25.3
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	74.41	1,000.00	925.59	7.4
54-71-241 POSTAGE	76.93	250.54	1,000.00	749.46	25.1
54-71-250 SUPPLIES & MAINT.	.00	185.64	17,000.00	16,814.36	1.1
54-71-251 FUEL	312.12	774.93	5,000.00	4,225.07	15.5
54-71-269 UTILITY - PUB WORKS BUILDING	47.04	89.27	350.00	260.73	25.5
54-71-271 GAS - (QUESTAR)	1.30	2.56	700.00	697.44	.4
54-71-280 TELEPHONE	32.53	65.06	.00	(65.06)	.0
54-71-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	.00	1,200.00	1,200.00	.0
54-71-347 CREDIT CARD SERVICE FEE	222.56	723.28	2,000.00	1,276.72	36.2
54-71-360 EDUCATION	.00	600.00	900.00	300.00	66.7
54-71-410 INSURANCE	.00	13,073.80	14,000.00	926.20	93.4
54-71-503 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	26,287.50	26,287.50	235,000.00	208,712.50	11.2
TOTAL SEWER DEPARTMENT	36,639.58	74,848.74	525,150.00	450,301.26	14.3
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	36,639.58	74,848.74	549,150.00	474,301.26	13.6
NET REVENUE OVER EXPENDITURES	(24,143.66)	1,582.57	.00	(1,582.57)	.0

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2025

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,750,762.75	
55-12000	STORM DRAIN ACCTS RECEIVABLE	20,367.64	
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 DEP'RE - STORM	(1,167,549.50)	
	TOTAL ASSETS		<u>4,137,763.25</u>

LIABILITIES AND EQUITY

LIABILITIES

55-21101	ACCOUNTS PAYABLE	12,300.17	
	TOTAL LIABILITIES		12,300.17

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	76,942.21	
	BALANCE - CURRENT DATE	3,663,331.92	
	TOTAL FUND EQUITY		<u>4,125,463.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,137,763.25</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	.00	12,645.66	64,000.00	51,354.34	19.8
TOTAL OTHER REVENUE	.00	12,645.66	64,000.00	51,354.34	19.8
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	.00	35,344.20	212,000.00	176,655.80	16.7
TOTAL UTILITY REVENUE	.00	35,344.20	212,000.00	176,655.80	16.7
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	28,564.32	71,410.80	210,000.00	138,589.20	34.0
55-39-897 EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
TOTAL IMPACT FEES	28,564.32	71,410.80	269,000.00	197,589.20	26.6
TOTAL FUND REVENUE	28,564.32	119,400.66	545,000.00	425,599.34	21.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,622.85	7,177.56	86,000.00	78,822.44	8.4
55-40-101 OVERTIME WAGES	15.00	15.53	2,000.00	1,984.47	.8
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	855.56	2,579.96	52,000.00	49,420.04	5.0
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	97.56	317.72	1,000.00	682.28	31.8
55-40-250 SUPPLIES & MAINTENAN	.00	179.82	5,500.00	5,320.18	3.3
55-40-251 FUEL	68.21	259.51	1,200.00	940.49	21.6
55-40-269 UTILITY - PUB WORKS BUILDING	59.54	112.99	450.00	337.01	25.1
55-40-271 GAS - (QUESTAR)	1.64	3.23	900.00	896.77	.4
55-40-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
55-40-323 CONTRACT LABOR - MOWING	2,073.06	4,146.12	17,000.00	12,853.88	24.4
55-40-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	.00	1,550.00	1,550.00	.0
55-40-347 CREDIT CARD SERVICE FEE	248.47	807.48	2,500.00	1,692.52	32.3
55-40-370 STORM DRAIN PROFESSIONAL	.00	61.00	.00	(61.00)	.0
55-40-410 INSURANCE	.00	510.03	700.00	189.97	72.9
55-40-462 WATER SHARES	.00	.00	600.00	600.00	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
55-40-502 FACILITIES/IMPACT STUDY	.00	.00	30,000.00	30,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	68,000.00	68,000.00	.0
55-40-801 VACTOR TRUCK	26,287.50	26,287.50	235,000.00	208,712.50	11.2
TOTAL STORM DRAIN UTILITY FUND	31,329.39	42,458.45	521,800.00	479,341.55	8.1
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	23,200.00	23,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
TOTAL FUND EXPENDITURES	31,329.39	42,458.45	545,000.00	502,541.55	7.8
NET REVENUE OVER EXPENDITURES	(2,765.07)	76,942.21	.00	(76,942.21)	.0

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2025

SOLID WASTE FUND

ASSETS

57-11100	CASH FROM COMBINED FUND	143,967.84	
57-12000	SOLID WASTE ACCTS RECEIVABLE	72,076.44	
57-12100	ACCTS RECEIVABLE RECYCLE	19,749.11	
	TOTAL ASSETS		235,793.39

LIABILITIES AND EQUITY

LIABILITIES

57-21100	ACCOUNTS PAYABLE	79,973.35	
	TOTAL LIABILITIES		79,973.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55	
	REVENUE OVER EXPENDITURES - YTD	22,154.49	
	BALANCE - CURRENT DATE	155,820.04	
	TOTAL FUND EQUITY		155,820.04
	TOTAL LIABILITIES AND EQUITY		235,793.39

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
57-36-610 INTEREST EARNINGS	.00	934.48	4,000.00	3,065.52	23.4
TOTAL OTHER REVENUE	.00	934.48	4,000.00	3,065.52	23.4
<u>CHARGES FOR SERVICE</u>					
57-37-710 SOLID WASTE COLLECTION CHARGES	.00	118,580.11	710,000.00	591,419.89	16.7
57-37-750 RECYCLING COLLECTION CHARGES	.00	33,312.90	215,000.00	181,687.10	15.5
57-37-800 SOLID WASTE CAN PURCHASE FEE	1,150.00	4,350.00	16,500.00	12,150.00	26.4
TOTAL CHARGES FOR SERVICE	1,150.00	156,243.01	941,500.00	785,256.99	16.6
<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	1,150.00	157,177.49	912,200.00	755,022.51	17.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE FUND</u>					
57-40-241 POSTAGE	152.39	498.02	1,500.00	1,001.98	33.2
57-40-250 SUPPLIES & MAINT.	.00	89.53	.00	(89.53)	.0
57-40-347 CREDIT CARD SERVICE FEE	311.59	1,012.58	4,000.00	2,987.42	25.3
57-40-600 SOLID WASTE COLLECTION CONTRAC	50,678.74	100,984.77	660,000.00	559,015.23	15.3
57-40-605 RECYCLING COLLECTION CONTRACT	16,319.04	32,438.10	215,000.00	182,561.90	15.1
57-40-610 SOLID WASTE CANS	.00	.00	30,000.00	30,000.00	.0
TOTAL SOLID WASTE FUND	67,461.76	135,023.00	910,500.00	775,477.00	14.8
<u>ADMIN SERVICE CHARGES</u>					
57-90-905 ADMIN SERVICES CHARGE	.00	.00	1,700.00	1,700.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
TOTAL FUND EXPENDITURES	67,461.76	135,023.00	912,200.00	777,177.00	14.8
NET REVENUE OVER EXPENDITURES	(66,311.76)	22,154.49	.00	(22,154.49)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,896,733.17	
71-13181	PROPERTY TAX RECEIVABLE	600,000.00	
	TOTAL ASSETS		2,496,733.17

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	13,050.69	
	BALANCE - CURRENT DATE	1,896,733.17	
	TOTAL FUND EQUITY		1,896,733.17
	TOTAL LIABILITIES AND EQUITY		2,496,733.17

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	600,000.00	600,000.00	.0
	TOTAL TAXES	.00	.00	600,000.00	600,000.00	.0
<u>OTHER INCOME</u>						
71-36-610	INTEREST INCOME	.00	13,950.69	55,000.00	41,049.31	25.4
	TOTAL OTHER INCOME	.00	13,950.69	55,000.00	41,049.31	25.4
<u>CONTRIBUTIONS & TRANSFERS</u>						
71-38-897	EXCESS FROM RESERVES	.00	.00	118,880.00	118,880.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	TOTAL FUND REVENUE	.00	13,950.69	773,880.00	759,929.31	1.8

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	900.00	.00	(900.00)	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	600,000.00	600,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	.00	900.00	773,880.00	772,980.00	.1
TOTAL FUND EXPENDITURES	.00	900.00	773,880.00	772,980.00	.1
NET REVENUE OVER EXPENDITURES	.00	13,050.69	.00	(13,050.69)	.0

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2025

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND		43,283.75	
	TOTAL ASSETS			43,283.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
72-29800	FUND BALANCE - BEGINN OF YEAR		42,965.39	
	REVENUE OVER EXPENDITURES - YTD		318.36	
	BALANCE - CURRENT DATE		43,283.75	
	TOTAL FUND EQUITY			43,283.75
	TOTAL LIABILITIES AND EQUITY			43,283.75

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
72-36-610 INTEREST INCOME	.00	318.36	.00	(318.36)	.0
TOTAL OTHER INCOME	.00	318.36	.00	(318.36)	.0
TOTAL FUND REVENUE	.00	318.36	.00	(318.36)	.0
NET REVENUE OVER EXPENDITURES	.00	318.36	.00	(318.36)	.0

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2025

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,350,272.46
	TOTAL ASSETS		<u>2,350,272.46</u>

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	<u>17,286.52</u>	
	BALANCE - CURRENT DATE		<u>1,604,288.12</u>
	TOTAL FUND EQUITY		<u>2,350,272.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,350,272.46</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	.00	17,286.52	92,000.00	74,713.48	18.8
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
TOTAL OTHER INCOME	.00	17,286.52	910,000.00	892,713.48	1.9
TOTAL FUND REVENUE	.00	17,286.52	910,000.00	892,713.48	1.9

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715 MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720 ADU IMPACT FEE WAIVERS	.00	.00	10,000.00	10,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	910,000.00	910,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	17,286.52	.00	(17,286.52)	.0

CITY OF TREMONTON
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FIXED ASSETS

ASSETS

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

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

CITY OF TREMONTON
 BALANCE SHEET
 SEPTEMBER 30, 2025

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

**TREMONTON CITY
CALENDAR ITEMS
November 18, 2025**

TITLE:	Review of Calendar
FISCAL IMPACT:	Not applicable

November 25 Holiday Open House for employees and spouses

November 26 Christmas Light Show starts

November 27 & 28 City offices closed